



- 🏠 **Location:** Executive Boardroom
- 📅 **Date:** Wednesday, August 10, 2022
- 🕒 **Time:** 9:00 am
- Lynes “Poco” Sloss
- Joseph Peychaud
- Alejandra Guzman
- Janet Howard
- Carol Markowitz

# Finance and Administration Committee Meeting Agenda

## I. Roll Call

## II. Discussion Item

- a) Financial Summary Update – E. Grey Lewis, SWBNO CFO

## III. Action Items

- a) Resolution (R-115-2022) Resolution Authorizing Application to the Louisiana Department of Environmental Quality

### General Superintendent Recommendations

#### Contract Awards/Renewals

- b) Resolution (R-051-2022) Award of Contract 1440 – Procurement of Two Generator Step-Up Transformers Between the Sewerage and Water Board of New Orleans and Walter J. Barnes, Inc.
- c) Resolution (R-074-2022) Award of Contract 2155 – S. Claiborne (Versailles – Upperline) Water Transmission Replacement Between the Sewerage and Water Board of New Orleans and BLD Services.
- d) Resolution (R-085-2022) Renewal of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- e) Resolution (R-089-2022) Award of Contract 2022-SWB-31 – Requisition Nos. AL220012 & CM220026 – Furnishing Polyelectrolyte Between the Sewerage and Water Board of New Orleans and Polydyne, Inc.

#### Contract Change Orders

- f) Resolution (R-080-2022) Ratification of Change Order No. 9 for Contract 1403 – Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- g) Resolution (R-083-2022) Ratification of Change Order No. 6 for Contract 1370A – 60Hz Transformers and Switchgear Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co, Inc.



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- h) Resolution (R-084-2022) Ratification of Change Order No. 1 for Contract 2152 – TM004 Gert Town Waterline Replacement Program – St. Dupre St Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- i) Resolution (R-086-2022) Approval of Change Order No. 1 for Contract 30238 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.

#### **Contract Amendments**

- j) Resolution (R-081-2022) Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill Engineers, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project.
- k) Resolution (R-082-2022) Authorization of Amendment No. 3 to the Agreement Between the Sewerage and Water Board of New Orleans and Veolia North America for Construction Program Management Services at the Eastbank and Westbank Wastewater Treatment Facilities.
- l) Resolution (R-087-2022) Ratification of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S., Inc. DBA Wachs Water Services for On-Call Water Valve Operation Services.
- m) Resolution (R-088-2022) Authorization of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Power Engineers, Inc for Professional Engineering, Construction Administration and Inspection Services for the West Power Complex Group 3 Projects.
- n) Resolution (R-090-2022) Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Program.

#### **IV. Information Items**

- a) FEMA – June and July 2022 Report
- b) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less
- c) EDBP – June and July 2022 Report

#### **V. Public Comment**

#### **VI. Adjournment**

**EXECUTIVE SUMMARY - June 2022**

A summary analysis of the financial results and other performance goals is attached for your further review.

| <b>All Systems</b><br>(in millions) | June<br><u>MTD Actual</u> | June<br><u>MTD Budget</u> | Variance<br><u>MTD</u> | June<br><u>YTD Actual</u> | June<br><u>YTD Budget</u> | Variance<br><u>YTD</u> | <u>Annual Budget</u> |
|-------------------------------------|---------------------------|---------------------------|------------------------|---------------------------|---------------------------|------------------------|----------------------|
| Operating Revenues                  | \$27.3                    | \$23.1                    | \$4.2                  | \$134.3                   | \$138.3                   | (\$4.1)                | \$276.7              |
| Ad Valorem / Other Revenues         | \$1.2                     | \$2.6                     | (\$1.4)                | \$65.3                    | \$58.4                    | \$6.9                  | \$62.7               |
| Operating Expenditures              | \$27.6                    | \$30.6                    | \$3.0                  | \$151.3                   | \$183.6                   | \$32.3                 | \$367.2              |

**Revenues Less Adjusted Expenses (June 2022)**

| Revenues                               | Actual (MTD)      | Budget (MTD)       | 2021 Actual (MTD)  | Actual (YTD)       | Budget (YTD)       | 2021 Actual (YTD)  | Actual YTD as % of Budget YTD |
|--|-------------------|--------------------|--------------------|--------------------|--------------------|--------------------|-------------------------------|
| Water Service                          | 10,913,973        | 10,108,568         | 11,086,088         | 57,245,913         | 60,651,409         | 58,889,425         | 94%                           |
| Sewer Service                          | 15,436,739        | 12,851,690         | 13,681,491         | 74,144,808         | 77,110,142         | 74,826,908         | 96%                           |
| Non Operating Revenue                  | 1,232,646         | 2,643,258          | 2,153,938          | 65,270,957         | 58,392,530         | 62,760,205         | 112%                          |
| Misc Revenues                          | 928,654           | 97,979             | 468,860            | 2,907,289          | 587,871            | 3,745,317          | 495%                          |
| <b>Total Revenues</b>                  | <b>28,512,013</b> | <b>25,701,495</b>  | <b>27,390,377</b>  | <b>199,568,966</b> | <b>196,741,951</b> | <b>200,221,855</b> | <b>101%</b>                   |
| <b>Operating Expenses</b>              |                   |                    |                    |                    |                    |                    |                               |
| Water Service                          | 9,997,220         | 11,594,361         | 9,888,015          | 52,512,638         | 69,566,166         | 56,679,851         | 75%                           |
| Sewer Service                          | 11,090,360        | 12,497,949         | 12,170,829         | 61,043,698         | 74,987,694         | 69,277,953         | 81%                           |
| Drainage Service                       | 6,465,837         | 6,508,923          | 7,361,047          | 37,766,190         | 39,053,538         | 34,864,213         | 97%                           |
| <b>Total Expenses</b>                  | <b>27,553,417</b> | <b>30,601,233</b>  | <b>29,419,891</b>  | <b>151,322,526</b> | <b>183,607,398</b> | <b>160,822,017</b> | <b>82%</b>                    |
| Interest Expense                       | 1,253,825         | 1,329,984          | 1,194,047          | 11,361,913         | 7,979,906          | 9,947,570          | 142%                          |
| <b>Revenues less Expenses</b>          | <b>(295,229)</b>  | <b>(6,229,722)</b> | <b>(3,223,561)</b> | <b>36,884,527</b>  | <b>5,154,648</b>   | <b>29,452,267</b>  | <b>716%</b>                   |
| Non-Cash Expenses                      | 9,845,726         | 10,451,100         | 9,680,111          | 55,860,309         | 62,706,600         | 51,070,442         | 89%                           |
| <b>Revenues less Adjusted Expenses</b> | <b>9,550,496</b>  | <b>4,221,378</b>   | <b>6,456,549</b>   | <b>92,744,836</b>  | <b>67,861,248</b>  | <b>80,522,710</b>  | <b>137%</b>                   |

## Cash Collections

### Monthly Cash Collected (Sewer & Water)

|                      |                     |
|----------------------|---------------------|
| January 2021         | \$19,008,112        |
| February 2021        | \$18,164,856        |
| March 2021           | \$21,854,443        |
| April 2021           | \$17,825,957        |
| May 2021             | \$17,664,723        |
| June 2021            | \$21,188,989        |
| July 2021            | \$21,022,314        |
| August 2021          | \$18,529,785        |
| September 2021       | \$15,870,821        |
| October 2021         | \$20,146,729        |
| November 2021        | \$20,681,914        |
| December 2021        | \$22,501,773        |
| January              | \$21,668,572        |
| February             | \$19,784,732        |
| March                | \$23,794,757        |
| April                | \$22,108,822        |
| May                  | \$22,393,899        |
| <b>June</b>          | <b>\$20,551,614</b> |
| <b>July</b>          | <b>\$24,989,499</b> |
| 2021 Monthly Average | \$19,576,120        |

## Monthly Financial Dashboard

|  | June 2022     |                               |                 | June 2021         |                               |                 |
|--|---------------|-------------------------------|-----------------|-------------------|-------------------------------|-----------------|
|  | Water         | Sewer                         | Drainage        | Water             | Sewer                         | Drainage        |
| 1 Operating Revenues by class of service                           | \$10,913,973  | \$15,436,739                  |                 | \$11,086,088      | \$13,681,491                  |                 |
| 2 Revenues per Active account                                      | \$78          | \$111                         |                 | \$80              | \$98                          |                 |
| 3 Cash Collections   | \$9,352,789   | \$13,041,109                  |                 | \$7,143,285       | \$10,521,439                  |                 |
| 4 Ad Valorem - other revenues                                      |               |                               | \$903,743       |                   |                               | \$2,055,488     |
| 5 Operating & Maintenance (O&M) Expenses                           | \$9,997,220   | \$11,090,360                  | \$6,465,837     | \$9,888,015       | \$12,170,829                  | \$7,361,047     |
| 6 O&M cost per Active account                                      | \$72          | \$80                          | \$46            | \$71              | \$88                          | \$53            |
| 7 Cash, Cash Equivalents and Funds on Deposit                      | \$42,296,850  | \$49,581,746                  | \$28,017,268    | \$35,634,241      | \$50,432,426                  | \$54,747,574    |
| <b>Liquidity</b>   |               |                               |                 |                   |                               |                 |
| 8 Current ratio (current assets/current liabilities)               | 2.3           | 2.4                           | 2.0             | 1.5               | 4.0                           | 4.0             |
| 9 Days cash on hand (>90 days required)                            | 178           | 190                           | n/a             | 190 <sup>1</sup>  | 250 <sup>1</sup>              | n/a             |
| <sup>1</sup> - as of April 2022                                    |               |                               |                 |                   |                               |                 |
| <b>Leverage</b>  |               |                               |                 |                   |                               |                 |
| 10 Debt (bonds)  | \$224,788,461 | \$348,030,521                 | \$2,000,000     | \$204,657,530     | \$350,804,318                 | \$3,969,175     |
| 11 Preliminary Debt Service Coverage (>1.25 required)              | 1.90          | 1.84                          | n/a             | 7.43 <sup>2</sup> | 6.64 <sup>2</sup>             | n/a             |
| 12 Total Assets  | \$892,931,212 | \$1,358,342,385               | \$1,737,373,130 | \$806,383,563     | \$1,322,336,028               | \$1,693,887,166 |
| 13 Net Position  | \$529,346,482 | \$886,315,477                 | \$1,376,135,793 | \$440,608,394     | \$852,052,046                 | \$1,335,707,871 |
| 14 Leverage (total debt/ total assets)                             | 25%           | 26%                           | 0%              | 25%               | 27%                           | 0%              |
| 15 Debt/ net position  | 42%           | 39%                           | 0%              | 46%               | 41%                           | 0%              |
| 16 Long term debt per Active Accounts                              | \$1,615       | \$2,500                       | \$14            | \$1,473           | \$2,525                       | \$29            |
| <sup>2</sup> - as of 2021 AFR                                      |               |                               |                 |                   |                               |                 |
| <b>Receivables</b>   |               |                               |                 |                   |                               |                 |
| 17 Customer Receivables, net of allowance                          |               | Water / Sewer<br>\$44,077,718 |                 |                   | Water / Sewer<br>\$47,721,054 |                 |
| 18 Active Customer Receivables past due > 60 Days                  |               | \$61,801,712                  |                 |                   | \$64,897,359                  |                 |
| 19 Average Customer Balance past due >60 Days                      |               | \$2,820                       |                 |                   | \$2,392                       |                 |
| 20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos |               | 5.9%                          |                 |                   | 10.7%                         |                 |
| 21 Total Number of Active Accounts                                 |               | 139,200                       |                 |                   | 138,956                       |                 |
| 22 Total Number of Delinquent Active Accounts                      |               | 21,919                        |                 |                   | 27,132                        |                 |
| 23 Total Number of Accounts in Dispute                             |               | 2,979                         |                 |                   | 1,850                         |                 |
| 24 Avg Days to Complete Investigation Requests                     |               | 54                            |                 |                   | 44                            |                 |
| 25 Total Number of New Payment Plans                               |               | 1,623                         |                 |                   | 169                           |                 |
| 26 Total Number of Disconnect Notices Sent                         |               | 8,298                         |                 |                   | 0                             |                 |
| 27 Total Number of Disconnects                                     |               | 1,602                         |                 |                   | 0                             |                 |

**Debt Obligations****Debt Information**

As of June 30, 2022

|                                       | Water                 | Sewer                 | Drainage            | Total                 |
|---------------------------------------|-----------------------|-----------------------|---------------------|-----------------------|
| Debt Outstanding:                     |                       |                       |                     |                       |
| Revenue Bonds*                        | \$ 222,760,000        | \$ 283,000,000        |                     | \$ 505,760,000        |
| Limited Tax Bonds                     |                       |                       | \$ 2,000,000        | \$ 2,000,000          |
| EPA WIFIA Bond*                       |                       | \$ 936,848            |                     | \$ 936,848            |
| DEQ SRF Loans*                        |                       | \$ 11,788,977         |                     | \$ 11,788,977         |
| GoZone Loan                           |                       | \$ 37,271,042         |                     | \$ 37,271,042         |
| Total Debt Outstanding                | <u>\$ 222,760,000</u> | <u>\$ 332,996,866</u> | <u>\$ 2,000,000</u> | <u>\$ 557,756,866</u> |
|                                       |                       |                       |                     |                       |
| Southeast Louisiana Project liability |                       |                       | \$ 204,789,827      |                       |
| Available Borrowed Funds:             |                       |                       |                     |                       |
| Unspent Bond Proceeds <sup>(1)</sup>  | \$ 8,118,628          | \$ 87,436,737         | \$ 18,609           | \$ 95,573,974         |
| Available Undrawn EPA WIFIA Bond      |                       | \$ 274,063,152        |                     | \$ 274,063,152        |
| Available Undrawn DEQ SRF Loans       |                       | \$ 14,479,023         |                     | \$ 14,479,023         |
| Total Available Borrowed Funds        | <u>\$ 8,118,628</u>   | <u>\$ 375,978,913</u> | <u>\$ 18,609</u>    | <u>\$ 384,116,149</u> |

(1) As reported by BLCD.

\* Included in Debt Service Coverage Tests

**Capital Disbursements****2022 CAPITAL DISBURSEMENTS (June 2022)**

|                         | Annual Budget        | YTD<br>Disbursements | Monthly<br>Activity |
|-------------------------|----------------------|----------------------|---------------------|
| Water                   | \$182,495,133        | \$39,113,752         | \$4,681,332         |
| Sewer                   | \$140,160,759        | \$26,730,334         | \$3,912,415         |
| Drainage                | \$59,971,774         | \$11,042,487         | \$3,022,395         |
| <b>Total</b>            | <b>\$382,627,666</b> | <b>\$76,886,573</b>  | <b>\$11,616,141</b> |
| pending funding sources | \$149,601,172        |                      |                     |
| Total Capital Budget    | <u>\$532,228,838</u> |                      |                     |

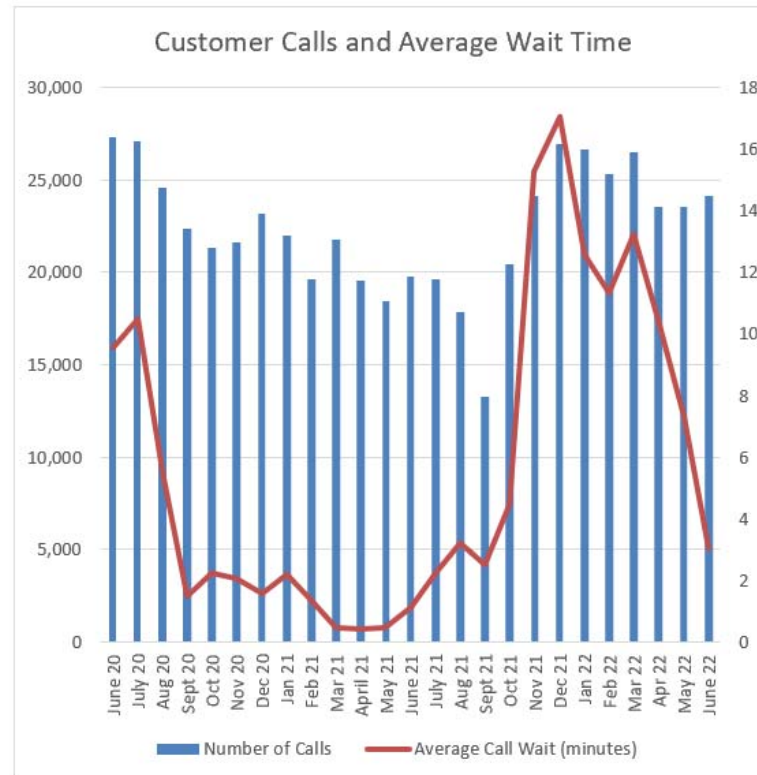
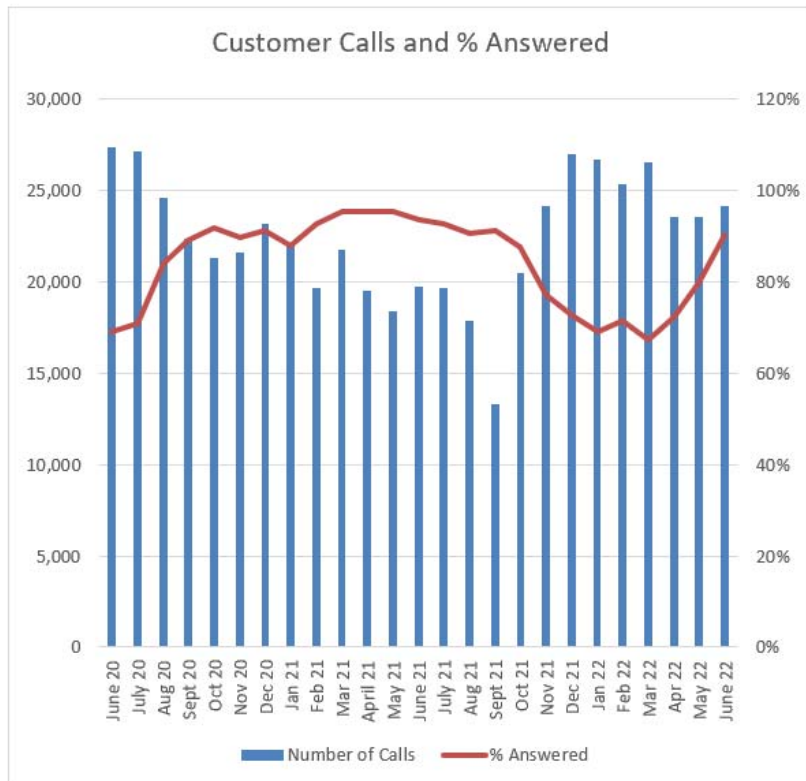
**Federal Grant/Funding Status****FEDERAL GRANT/FUNDING STATUS (As of 6/30/2022)**

|                       | Obligated              | Expended             | Reimbursed           | Completion |
|-----------------------|------------------------|----------------------|----------------------|------------|
| Hurricane PA Projects | \$ 595,071,061         | \$ 537,762,814       | \$ 517,640,145       | 87%        |
| HMGP Projects         | \$ 187,771,769         | \$ 208,818,501       | \$ 160,434,202       | 85%        |
| JIRR Projects         | \$ 268,448,968         | \$ 86,995,348        | \$ 78,514,846        | 29%        |
| <b>Total</b>          | <b>\$1,051,291,799</b> | <b>\$833,576,662</b> | <b>\$756,589,193</b> |            |

## Customer Experience

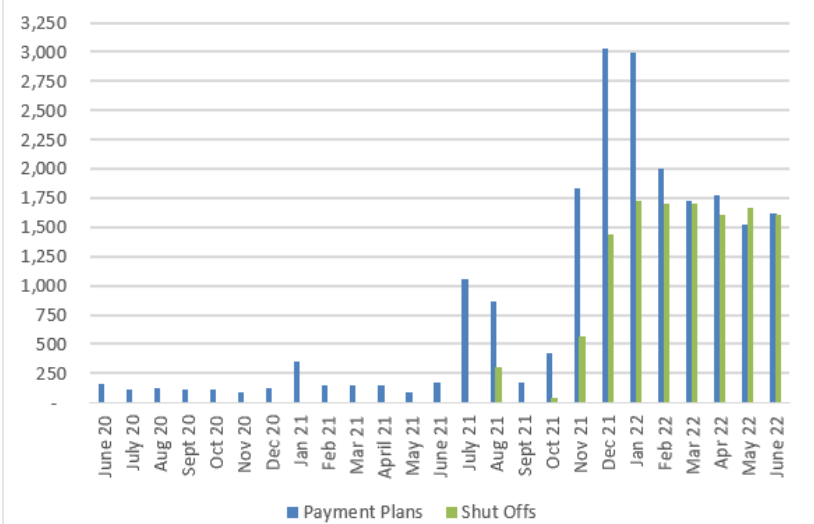
These reports do not include actions and responses related to investigations.

| Customers Served | Total Calls Received | Total calls Answered | Total Dropped Calls | Average Call Wait | % Calls Answered |
|------------------|----------------------|----------------------|---------------------|-------------------|------------------|
| 52,086           | 24,150               | 21,808               | 2,342               | 3:03              | 90%              |

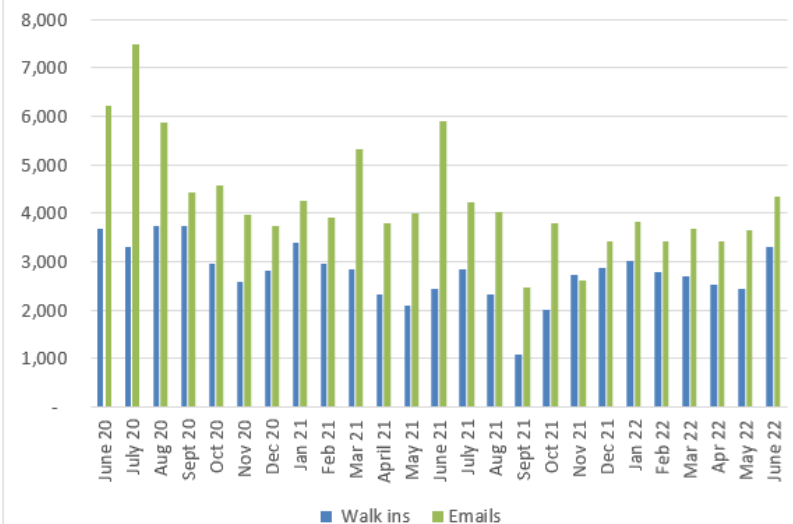




Payment Arrangements/Shutoffs

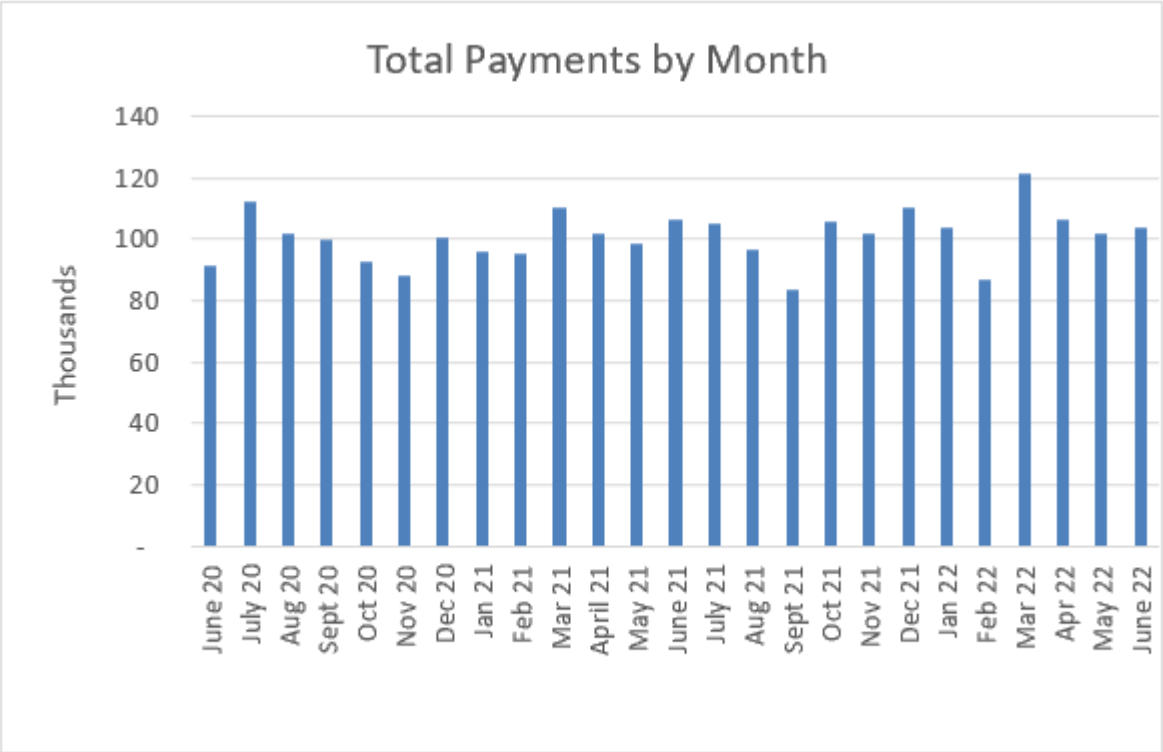


Customer Contacts (Non phone)



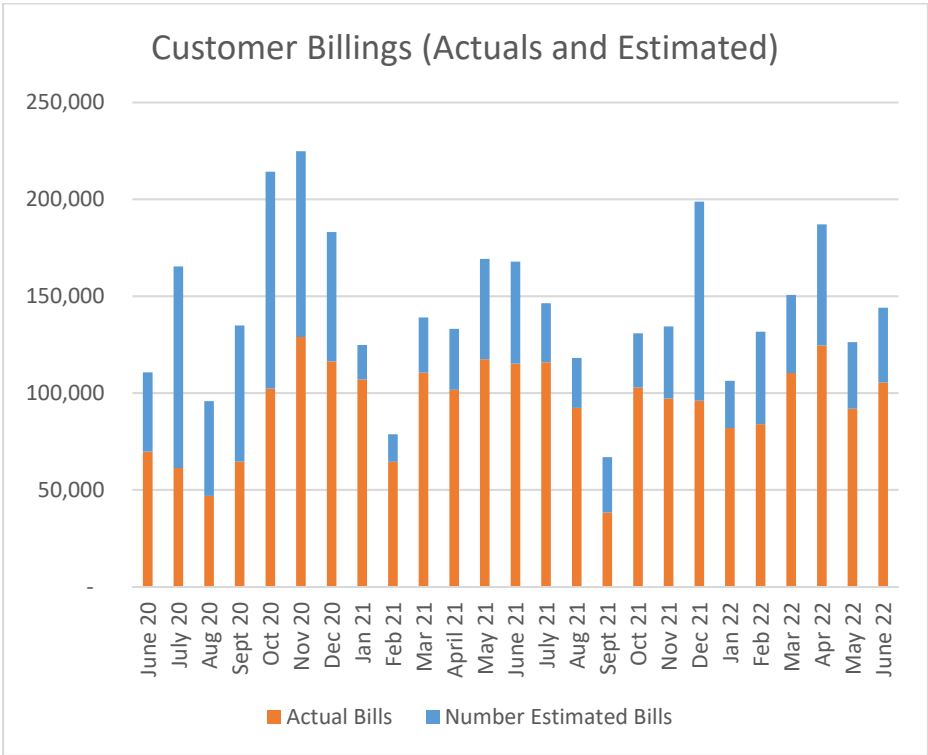
Collections

A total of **103,999** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



Billing Accuracy

The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.



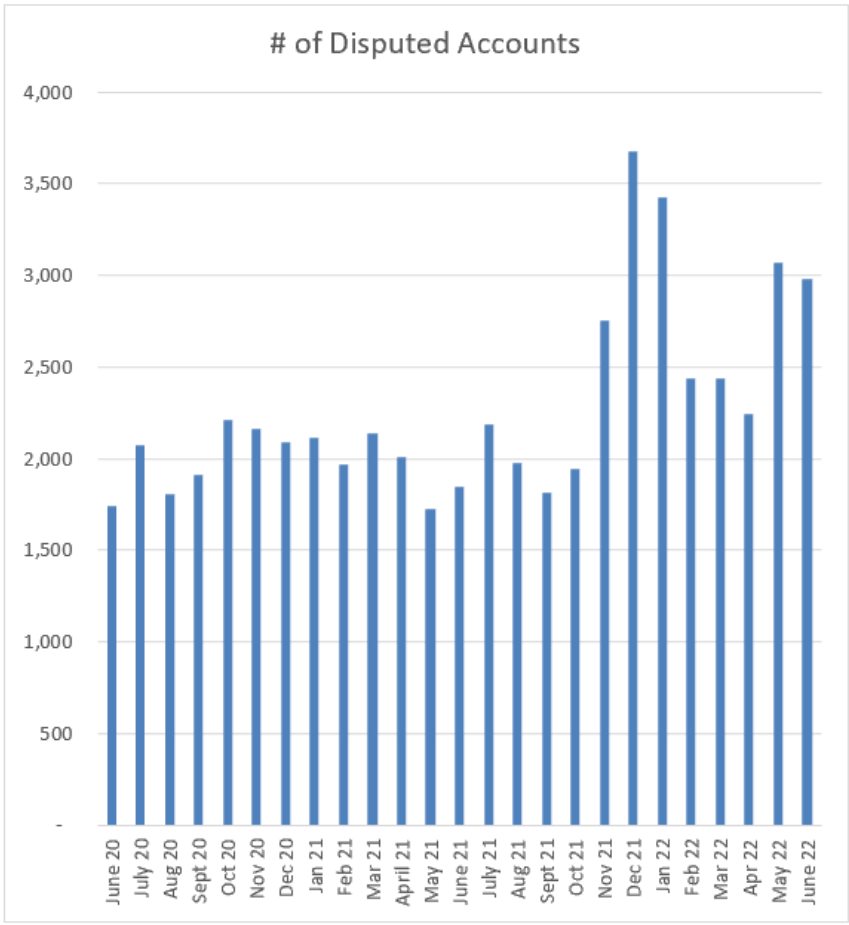
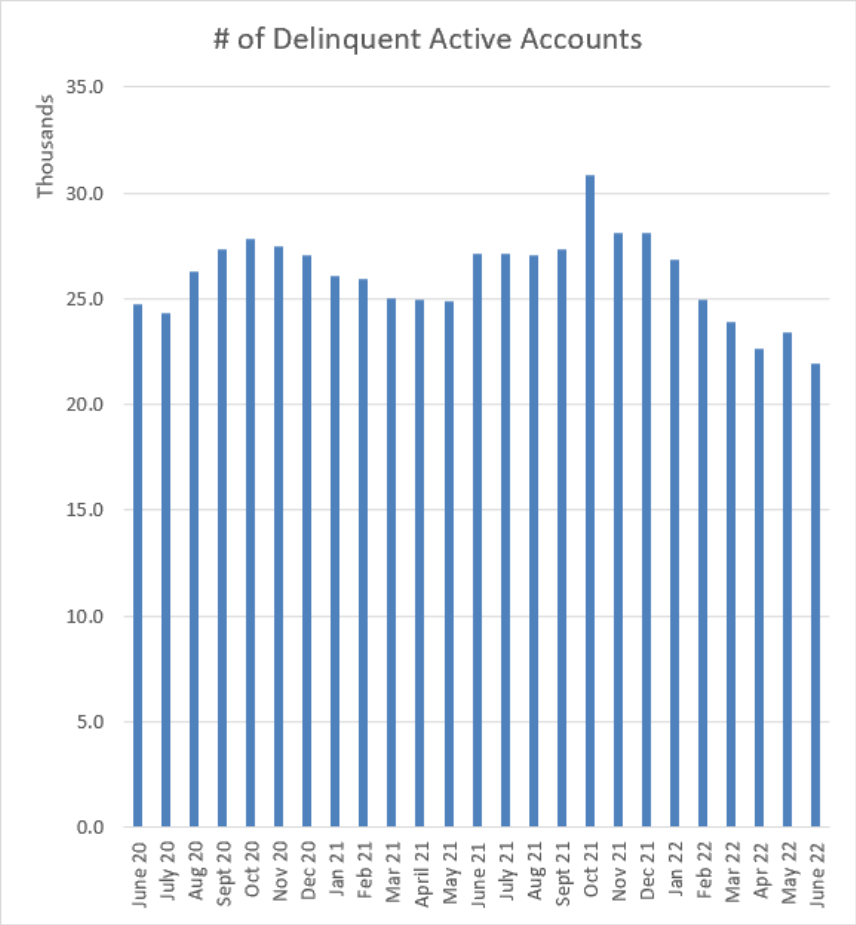
## Customer Accounts

### CUSTOMER ACCOUNT AGING REPORT

As of June 30, 2022

|              | ACTIVE<br>ACCOUNTS | DELINQUENT<br>ACTIVE<br>ACCOUNTS | PAST DUE \$<br>AMOUNT<br>(60+ DAYS) | \$ CHANGE FROM<br>PRIOR MONTH | % CHANGE<br>FROM PRIOR<br>MONTH |
|--------------|--------------------|----------------------------------|-------------------------------------|-------------------------------|---------------------------------|
| Residential  | 121,436            | 19,908                           | \$42,483,495                        | (\$2,198,840)                 | -5%                             |
| Multi-Family | 4,567              | 600                              | \$3,203,138                         | (\$628,314)                   | -16%                            |
| Commercial   | 13,197             | 1,411                            | \$16,115,079                        | \$1,463,832                   | 10%                             |
| TOTALS       | 139,200            | 21,919                           | \$61,801,712                        | (\$1,363,321)                 | -2%                             |

|  | June 30 | May 31 | % CHANGE<br>FROM PRIOR<br>MONTH |
|--|---------|--------|---------------------------------|
| Total Accounts in<br>Dispute:                        | 2,979   | 3,067  | -3%                             |
| Avg Days to<br>Complete<br>Investigation<br>Requests | 54      | 52     | 4%                              |
| Inactive Accounts<br>>60 days:                       | 21,255  | 21,094 | 1%                              |



## June 2022 Financial Statements (unaudited)

### Pages 13-28 as follows:

- 13. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 15. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 17. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 19. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21-22. All System Funds Statements of Net Position
- 23-24. Water Fund Statements of Net Position
- 25-26. Sewer Fund Statements of Net Position
- 27-28. Drainage Fund Statements of Net Position

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A           | B           | C           | D       | E             | F             | G            | H      |    |
|--|-------------|-------------|-------------|---------|---------------|---------------|--------------|--------|----|
|  | MTD         | MTD         | MTD         |         | YTD           | YTD           | YTD          |        |    |
|  | Actual      | Prior Year  | Variance    | %       | Actual        | Prior Year    | Variance     | %      |    |
| <b>Operating revenues:</b>                               |             |             |             |         |               |               |              |        |    |
| 1 Sales of water and delinquent fees                     | 10,913,973  | 11,086,088  | (172,115)   | -1.6%   | 57,245,913    | 58,889,425    | (1,643,512)  | -2.8%  | 1  |
| 2 Sewerage service charges and del fees                  | 15,436,739  | 13,681,491  | 1,755,248   | 12.8%   | 74,144,808    | 74,826,908    | (682,100)    | -0.9%  | 2  |
| 3 Plumbing inspection and license fees                   | 33,640      | 40,050      | (6,410)     | -16.0%  | 236,460       | 247,055       | (10,595)     | -4.3%  | 3  |
| 4 Other revenues   | 895,014     | 468,860     | 426,154     | 90.9%   | 2,670,829     | 3,745,317     | (1,074,488)  | -28.7% | 4  |
| 5 Total operating revenues                               | 27,279,366  | 25,276,489  | 2,002,878   | 7.9%    | 134,298,010   | 137,708,705   | (3,410,695)  | -2.5%  | 5  |
| <b>Operating Expenses:</b>                               |             |             |             |         |               |               |              |        |    |
| 6 Power and pumping                                      | 1,720,297   | 1,850,957   | (130,659)   | -7.1%   | 9,290,612     | 8,959,765     | 330,847      | 3.7%   | 6  |
| 7 Treatment  | 2,003,596   | 1,987,587   | 16,008      | 0.8%    | 9,049,473     | 12,772,918    | (3,723,446)  | -29.2% | 7  |
| 8 Transmission and distribution                          | 2,279,608   | 2,456,646   | (177,038)   | -7.2%   | 16,140,409    | 16,810,476    | (670,067)    | -4.0%  | 8  |
| 9 Customer accounts                                      | 424,411     | 394,299     | 30,112      | 7.6%    | 2,627,598     | 2,546,916     | 80,682       | 3.2%   | 9  |
| 10 Customer service                                      | 1,084,264   | 509,076     | 575,189     | 113.0%  | 4,342,246     | 4,254,327     | 87,919       | 2.1%   | 10 |
| 11 Administration and general                            | 4,025,277   | 3,388,158   | 637,119     | 18.8%   | 13,187,526    | 24,109,462    | (10,921,936) | -45.3% | 11 |
| 12 Payroll related                                       | 4,538,288   | 4,881,141   | (342,852)   | -7.0%   | 28,380,870    | 27,415,695    | 965,175      | 3.5%   | 12 |
| 13 Maintenance of general plant                          | 1,631,950   | 4,271,917   | (2,639,967) | -61.8%  | 12,443,482    | 12,882,015    | (438,533)    | -3.4%  | 13 |
| 14 Depreciation  | 6,937,121   | 6,937,121   | (0)         | 0.0%    | 41,622,727    | 32,787,532    | 8,835,194    | 26.9%  | 14 |
| 15 Amortization  | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%   | 15 |
| 16 Provision for doubtful accounts                       | 2,635,000   | 2,476,758   | 158,242     | 6.4%    | 12,667,000    | 16,782,808    | (4,115,808)  | -24.5% | 16 |
| 17 Provision for claims                                  | 273,605     | 266,232     | 7,373       | 2.8%    | 1,570,583     | 1,500,102     | 70,481       | 4.7%   | 17 |
| 18 Total operating expenses                              | 27,553,417  | 29,419,891  | (1,866,473) | -6.3%   | 151,322,526   | 160,822,017   | (9,499,491)  | -5.9%  | 18 |
| 19 Operating income (loss)                               | (274,051)   | (4,143,402) | 3,869,351   | -93.4%  | (17,024,516)  | (23,113,312)  | 6,088,796    | -26.3% | 19 |
| <b>Non-operating revenues (expense):</b>                 |             |             |             |         |               |               |              |        |    |
| 20 Two-mill tax  | 26          | 1           | 25          | 2355.2% | 175           | 138           | 37           | 26.9%  | 20 |
| 21 Three-mill tax  | 242,013     | 566,572     | (324,559)   | -57.3%  | 15,968,514    | 16,549,527    | (581,013)    | -3.5%  | 21 |
| 22 Six-mill tax  | 258,777     | 595,759     | (336,982)   | -56.6%  | 29,985,096    | 17,458,451    | 12,526,645   | 71.8%  | 22 |
| 23 Nine-mill tax   | 383,096     | 893,005     | (509,909)   | -57.1%  | 12,159,216    | 26,169,063    | (14,009,847) | -53.5% | 23 |
| 24 Interest income                                       | 165,583     | 98,025      | 67,557      | 68.9%   | 757,968       | 526,826       | 231,142      | 43.9%  | 24 |
| 25 Other Taxes   | -           | -           | -           | 0.0%    | 396,341       | 99,129        | 297,212      | 299.8% | 25 |
| 26 Other Income  | 183,152     | -           | 183,152     | 0.0%    | 6,002,488     | 1,955,447     | 4,047,041    | 207.0% | 26 |
| 27 Bond Issuance Costs                                   | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%   | 27 |
| 28 Interest expense                                      | (1,253,825) | (1,194,047) | (59,778)    | 5.0%    | (11,361,913)  | (9,947,570)   | (1,414,343)  | 14.2%  | 28 |
| 29 Operating and maintenance grants                      | -           | 575         | (575)       | -100.0% | 1,159         | 1,625         | (466)        | -28.7% | 29 |
| 30 Provision for grants                                  | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%   | 30 |
| 31 Total non-operating revenues                          | (21,178)    | 959,891     | (981,069)   | -102.2% | 53,909,043    | 52,812,635    | 1,096,408    | 2.1%   | 31 |
| 32 Income before capital contributions                   | (295,230)   | (3,183,511) | 2,888,282   | -90.7%  | 36,884,527    | 32,440,938    | 4,443,589    | 13.7%  | 32 |
| 33 Capital contributions                                 | 8,774,102   | 7,260,070   | 1,514,032   | 20.9%   | 47,318,520    | 23,319,927    | 23,998,593   | 102.9% | 33 |
| 34 Change in net position                                | 8,478,873   | 4,076,559   | 4,402,314   | 108.0%  | 84,203,047    | 55,760,865    | 28,442,182   | 51.0%  | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable |             |             |             |         | -             |               |              |        | 35 |
| 36 Net position, beginning of year                       |             |             |             |         | 2,707,594,705 | 2,572,607,445 | 134,987,260  | 5.2%   | 36 |
| 37 Net position, end of year                             |             |             |             |         | 2,791,797,752 | 2,628,368,310 | 163,429,442  | 6.2%   | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**June 2022 Financials**

|  | A           | B           | C           | D       | E             | F             | G            | H       |    |
|--|-------------|-------------|-------------|---------|---------------|---------------|--------------|---------|----|
|  | MTD         | MTD         | MTD         |         | YTD           | YTD           | YTD          |         |    |
|  | Actual      | Budget      | Variance    | %       | Actual        | Budget        | Variance     | %       |    |
| <b>Operating revenues:</b>               |             |             |             |         |               |               |              |         |    |
| 1 Sales of water and delinquent fees     | 10,913,973  | 10,108,568  | 805,405     | 8.0%    | 57,245,913    | 60,651,409    | (3,405,495)  | -5.6%   | 1  |
| 2 Sewerage service charges and del fees  | 15,436,739  | 12,851,690  | 2,585,049   | 20.1%   | 74,144,808    | 77,110,142    | (2,965,334)  | -3.8%   | 2  |
| 3 Plumbing inspection and license fees   | 33,640      | 49,041      | (15,401)    | -31.4%  | 236,460       | 294,248       | (57,788)     | -19.6%  | 3  |
| 4 Other revenues                         | 895,014     | 48,937      | 846,077     | 1728.9% | 2,670,829     | 293,624       | 2,377,205    | 809.6%  | 4  |
| 5 Total operating revenues               | 27,279,366  | 23,058,237  | 4,221,129   | 18.3%   | 134,298,010   | 138,349,421   | (4,051,411)  | -2.9%   | 5  |
| <b>Operating Expenses:</b>               |             |             |             |         |               |               |              |         |    |
| 6 Power and pumping                      | 1,720,297   | 1,727,210   | (6,913)     | -0.4%   | 9,290,612     | 10,363,260    | (1,072,648)  | -10.4%  | 6  |
| 7 Treatment                              | 2,003,596   | 2,191,438   | (187,842)   | -8.6%   | 9,049,473     | 13,148,628    | (4,099,155)  | -31.2%  | 7  |
| 8 Transmission and distribution          | 2,279,608   | 3,276,974   | (997,366)   | -30.4%  | 16,140,409    | 19,661,844    | (3,521,435)  | -17.9%  | 8  |
| 9 Customer accounts                      | 424,411     | 508,153     | (83,742)    | -16.5%  | 2,627,598     | 3,048,918     | (421,320)    | -13.8%  | 9  |
| 10 Customer service                      | 1,084,264   | 904,544     | 179,720     | 19.9%   | 4,342,246     | 5,427,264     | (1,085,018)  | -20.0%  | 10 |
| 11 Administration and general            | 4,025,277   | 5,138,995   | (1,113,718) | -21.7%  | 13,187,526    | 30,833,970    | (17,646,444) | -57.2%  | 11 |
| 12 Payroll related                       | 4,538,288   | 3,966,539   | 571,749     | 14.4%   | 28,380,870    | 23,799,234    | 4,581,636    | 19.3%   | 12 |
| 13 Maintenance of general plant          | 1,631,950   | 2,436,280   | (804,330)   | -33.0%  | 12,443,482    | 14,617,680    | (2,174,198)  | -14.9%  | 13 |
| 14 Depreciation                          | 6,937,121   | 7,577,359   | (640,238)   | -8.4%   | 41,622,727    | 45,464,154    | (3,841,427)  | -8.4%   | 14 |
| 15 Amortization                          | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | 2,635,000   | 2,529,200   | 105,800     | 4.2%    | 12,667,000    | 15,175,200    | (2,508,200)  | -16.5%  | 16 |
| 17 Provision for claims                  | 273,605     | 344,541     | (70,936)    | -20.6%  | 1,570,583     | 2,067,246     | (496,663)    | -24.0%  | 17 |
| 18 Total operating expenses              | 27,553,417  | 30,601,233  | (3,047,816) | -10.0%  | 151,322,526   | 183,607,398   | (32,284,872) | -17.6%  | 18 |
| 19 Operating income (loss)               | (274,051)   | (7,542,996) | 7,268,945   | -96.4%  | (17,024,516)  | (45,257,977)  | 28,233,461   | -62.4%  | 19 |
| <b>Non-operating revenues (expense):</b> |             |             |             |         |               |               |              |         |    |
| 20 Two-mill tax                          | 26          | -           | 26          | 0.0%    | 175           | -             | 175          | 0.0%    | 20 |
| 21 Three-mill tax                        | 242,013     | 656,520     | (414,507)   | -63.1%  | 15,968,514    | 15,658,002    | 310,512      | 2.0%    | 21 |
| 22 Six-mill tax                          | 258,777     | 690,800     | (432,023)   | -62.5%  | 29,985,096    | 16,475,580    | 13,509,516   | 82.0%   | 22 |
| 23 Nine-mill tax                         | 383,096     | 1,035,480   | (652,384)   | -63.0%  | 12,159,216    | 24,696,198    | (12,536,982) | -50.8%  | 23 |
| 24 Interest income                       | 165,583     | 55,475      | 110,108     | 198.5%  | 757,968       | 332,850       | 425,118      | 127.7%  | 24 |
| 25 Other Taxes                           | -           | -           | -           | 0.0%    | 396,341       | -             | 396,341      | 0.0%    | 25 |
| 26 Other Income                          | 183,152     | 204,983     | (21,831)    | -10.7%  | 6,002,488     | 1,229,900     | 4,772,588    | 388.0%  | 26 |
| 27 Interest expense                      | (1,253,825) | (1,329,984) | 76,159      | -5.7%   | (11,361,913)  | (7,979,906)   | (3,382,008)  | 42.4%   | 27 |
| 28 Operating and maintenance grants      | -           | -           | -           | 0.0%    | 1,159         | -             | 1,159        | 0.0%    | 28 |
| 29 Provision for grants                  | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%    | 29 |
| 30 Total non-operating revenues          | (21,178)    | 1,313,274   | (1,334,453) | -101.6% | 53,909,043    | 50,412,625    | 3,496,419    | 6.9%    | 30 |
| 31 Income before capital contributions   | (295,230)   | (6,229,722) | 5,934,493   | -95.3%  | 36,884,527    | 5,154,648     | 31,729,879   | 615.6%  | 31 |
| 32 Capital contributions                 | 8,774,102   | -           | 8,774,102   | 0.0%    | 47,318,520    | -             | 47,318,520   | 0.0%    | 32 |
| 33 Change in net position                | 8,478,873   | (6,229,722) | 14,708,595  | -236.1% | 84,203,047    | 5,154,648     | 79,048,400   | 1533.5% | 33 |
| 35 Audit Adjustment                      |             |             |             |         |               |               |              |         | 35 |
| 36 Net position, beginning of year       |             |             |             |         | 2,707,594,705 | 2,572,607,445 | 134,987,260  | 5.2%    | 36 |
| 37 Net position, end of year             |             |             |             |         | 2,791,797,752 | 2,577,762,093 | 214,035,660  | 8.3%    | 37 |



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A          | B          | C           | D       | E           | F           | G           | H      |    |
|--|------------|------------|-------------|---------|-------------|-------------|-------------|--------|----|
|  | MTD        | MTD        | MTD         |         | YTD         | YTD         | YTD         |        |    |
|  | Actual     | Prior Year | Variance    | %       | Actual      | Prior Year  | Variance    | %      |    |
| <b>Operating revenues:</b>                               |            |            |             |         |             |             |             |        |    |
| 1 Sales of water and delinquent fees                     | 10,913,973 | 11,086,088 | (172,115)   | -1.6%   | 57,245,913  | 58,889,425  | (1,643,512) | -2.8%  | 1  |
| 2 Sewerage service charges and del fees                  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 2  |
| 3 Plumbing inspection and license fees                   | 16,820     | 23,610     | (6,790)     | -28.8%  | 118,625     | 141,179     | (22,554)    | -16.0% | 3  |
| 4 Other revenues   | 176,900    | 159,135    | 17,765      | 11.2%   | 1,377,324   | 799,077     | 578,247     | 72.4%  | 4  |
| 5 Total operating revenues                               | 11,107,693 | 11,268,833 | (161,140)   | -1.4%   | 58,741,862  | 59,829,681  | (1,087,819) | -1.8%  | 5  |
| <b>Operating Expenses:</b>                               |            |            |             |         |             |             |             |        |    |
| 6 Power and pumping                                      | 433,721    | 288,752    | 144,969     | 50.2%   | 1,415,401   | 1,337,968   | 77,433      | 5.8%   | 6  |
| 7 Treatment  | 1,152,047  | 703,747    | 448,300     | 63.7%   | 4,772,816   | 4,633,052   | 139,763     | 3.0%   | 7  |
| 8 Transmission and distribution                          | 1,270,474  | 814,616    | 455,859     | 56.0%   | 6,127,550   | 6,981,035   | (853,485)   | -12.2% | 8  |
| 9 Customer accounts                                      | 211,156    | 196,693    | 14,463      | 7.4%    | 1,306,969   | 1,270,379   | 36,590      | 2.9%   | 9  |
| 10 Customer service                                      | 539,540    | 251,791    | 287,749     | 114.3%  | 2,157,253   | 2,109,168   | 48,085      | 2.3%   | 10 |
| 11 Administration and general                            | 1,526,256  | 1,093,363  | 432,894     | 39.6%   | 4,598,373   | 8,387,080   | (3,788,707) | -45.2% | 11 |
| 12 Payroll related                                       | 1,696,066  | 1,805,406  | (109,340)   | -6.1%   | 10,527,741  | 10,064,680  | 463,061     | 4.6%   | 12 |
| 13 Maintenance of general plant                          | 692,232    | 2,243,320  | (1,551,088) | -69.1%  | 7,827,914   | 7,004,582   | 823,332     | 11.8%  | 13 |
| 14 Depreciation  | 1,275,225  | 1,275,225  | (0)         | 0.0%    | 7,651,351   | 6,868,214   | 783,137     | 11.4%  | 14 |
| 15 Amortization  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 15 |
| 16 Provision for doubtful accounts                       | 1,091,000  | 1,108,609  | (17,609)    | -1.6%   | 5,517,000   | 7,424,451   | (1,907,451) | -25.7% | 16 |
| 17 Provision for claims                                  | 109,502    | 106,493    | 3,009       | 2.8%    | 610,269     | 599,241     | 11,029      | 1.8%   | 17 |
| 18 Total operating expenses                              | 9,997,220  | 9,888,015  | 109,206     | 1.1%    | 52,512,638  | 56,679,851  | (4,167,213) | -7.4%  | 18 |
| 19 Operating income (loss)                               | 1,110,473  | 1,380,819  | (270,346)   | -19.6%  | 6,229,224   | 3,149,830   | 3,079,394   | 97.8%  | 19 |
| <b>Non-operating revenues (expense):</b>                 |            |            |             |         |             |             |             |        |    |
| 20 Two-mill tax  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 20 |
| 21 Three-mill tax  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 21 |
| 22 Six-mill tax  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 22 |
| 23 Nine-mill tax   | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 23 |
| 24 Interest income                                       | 28,932     | 10,662     | 18,269      | 171.3%  | 110,649     | 21,047      | 89,602      | 425.7% | 24 |
| 25 Other Taxes   | -          | -          | -           | 0.0%    | 176,372     | 44,112      | 132,259     | 299.8% | 25 |
| 26 Other Income  | 183,152    | -          | 183,152     | 0.0%    | 1,854,166   | 1,955,447   | (101,281)   | -5.2%  | 26 |
| 27 Bond Issuance Costs                                   | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 27 |
| 28 Interest expense                                      | (503,476)  | (446,002)  | (57,474)    | 12.9%   | (3,020,857) | (3,946,326) | 925,469     | -23.5% | 28 |
| 29 Operating and maintenance grants                      | -          | 575        | (575)       | -100.0% | 469         | 1,625       | (1,156)     | -71.1% | 29 |
| 30 Provision for grants                                  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%   | 30 |
| 31 Total non-operating revenues                          | (291,393)  | (434,765)  | 143,372     | -33.0%  | (879,201)   | (1,924,095) | 1,044,893   | -54.3% | 31 |
| 32 Income before capital contributions                   | 819,081    | 946,054    | (126,974)   | -13.4%  | 5,350,023   | 1,981,820   | 3,368,203   | 170.0% | 32 |
| 33 Capital contributions                                 | 7,269,693  | 5,422,326  | 1,847,367   | 34.1%   | 15,218,661  | 17,518,913  | (2,300,252) | -13.1% | 33 |
| 34 Change in net position                                | 8,088,774  | 6,368,381  | 1,720,393   | 27.0%   | 20,568,684  | 19,500,733  | 1,067,951   | 5.5%   | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable |            |            |             |         |             |             |             |        | 35 |
| 36 Net position, beginning of year                       |            |            |             |         | 508,777,798 | 421,107,661 | 87,670,137  | 20.8%  | 36 |
| 37 Net position, end of year                             |            |            |             |         | 529,346,482 | 440,608,394 | 88,738,088  | 20.1%  | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**June 2022 Financials**

|  | A          | B           | C           | D       | E           | F            | G            | H       |    |
|--|------------|-------------|-------------|---------|-------------|--------------|--------------|---------|----|
|  | MTD        | MTD         | MTD         |         | YTD         | YTD          | YTD          |         |    |
|  | Actual     | Budget      | Variance    | %       | Actual      | Budget       | Variance     | %       |    |
| <b>Operating revenues:</b>               |            |             |             |         |             |              |              |         |    |
| 1 Sales of water and delinquent fees     | 10,913,973 | 10,108,568  | 805,405     | 8.0%    | 57,245,913  | 60,651,409   | (3,405,495)  | -5.6%   | 1  |
| 2 Sewerage service charges and del fees  | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 2  |
| 3 Plumbing inspection and license fees   | 16,820     | 24,608      | (7,788)     | -31.6%  | 118,625     | 147,649      | (29,024)     | -19.7%  | 3  |
| 4 Other revenues                         | 176,900    | 21,777      | 155,123     | 712.3%  | 1,377,324   | 130,663      | 1,246,662    | 954.1%  | 4  |
| 5 Total operating revenues               | 11,107,693 | 10,154,953  | 952,740     | 9.4%    | 58,741,862  | 60,929,720   | (2,187,858)  | -3.6%   | 5  |
| <b>Operating Expenses:</b>               |            |             |             |         |             |              |              |         |    |
| 6 Power and pumping                      | 433,721    | 238,180     | 195,541     | 82.1%   | 1,415,401   | 1,429,080    | (13,679)     | -1.0%   | 6  |
| 7 Treatment                              | 1,152,047  | 903,227     | 248,820     | 27.5%   | 4,772,816   | 5,419,362    | (646,546)    | -11.9%  | 7  |
| 8 Transmission and distribution          | 1,270,474  | 1,369,178   | (98,704)    | -7.2%   | 6,127,550   | 8,215,068    | (2,087,518)  | -25.4%  | 8  |
| 9 Customer accounts                      | 211,156    | 252,549     | (41,393)    | -16.4%  | 1,306,969   | 1,515,294    | (208,325)    | -13.7%  | 9  |
| 10 Customer service                      | 539,540    | 447,879     | 91,661      | 20.5%   | 2,157,253   | 2,687,274    | (530,021)    | -19.7%  | 10 |
| 11 Administration and general            | 1,526,256  | 1,740,972   | (214,716)   | -12.3%  | 4,598,373   | 10,445,832   | (5,847,459)  | -56.0%  | 11 |
| 12 Payroll related                       | 1,696,066  | 1,525,036   | 171,030     | 11.2%   | 10,527,741  | 9,150,216    | 1,377,525    | 15.1%   | 12 |
| 13 Maintenance of general plant          | 692,232    | 1,214,063   | (521,831)   | -43.0%  | 7,827,914   | 7,284,378    | 543,536      | 7.5%    | 13 |
| 14 Depreciation                          | 1,275,225  | 2,668,461   | (1,393,236) | -52.2%  | 7,651,351   | 16,010,766   | (8,359,415)  | -52.2%  | 14 |
| 15 Amortization                          | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | 1,091,000  | 1,097,933   | (6,933)     | -0.6%   | 5,517,000   | 6,587,598    | (1,070,598)  | -16.3%  | 16 |
| 17 Provision for claims                  | 109,502    | 136,883     | (27,381)    | -20.0%  | 610,269     | 821,298      | (211,029)    | -25.7%  | 17 |
| 18 Total operating expenses              | 9,997,220  | 11,594,361  | (1,597,141) | -13.8%  | 52,512,638  | 69,566,166   | (17,053,528) | -24.5%  | 18 |
| 19 Operating income (loss)               | 1,110,473  | (1,439,408) | 2,549,881   | -177.1% | 6,229,224   | (8,636,446)  | 14,865,670   | -172.1% | 19 |
| <b>Non-operating revenues (expense):</b> |            |             |             |         |             |              |              |         |    |
| 20 Two-mill tax                          | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 20 |
| 21 Three-mill tax                        | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 21 |
| 22 Six-mill tax                          | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 22 |
| 23 Nine-mill tax                         | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 23 |
| 24 Interest income                       | 28,932     | 27,425      | 1,507       | 5.5%    | 110,649     | 164,550      | (53,901)     | -32.8%  | 24 |
| 25 Other Taxes                           | -          | -           | -           | 0.0%    | 176,372     | -            | 176,372      | 0.0%    | 25 |
| 26 Other Income                          | 183,152    | 144,142     | 39,010      | 27.1%   | 1,854,166   | 864,850      | 989,316      | 114.4%  | 26 |
| 27 Interest expense                      | (503,476)  | (503,476)   | (0)         | 0.0%    | (3,020,857) | (3,020,857)  | (0)          | 0.0%    | 27 |
| 28 Operating and maintenance grants      | -          | -           | -           | 0.0%    | 469         | -            | 469          | 0.0%    | 28 |
| 29 Provision for grants                  | -          | -           | -           | 0.0%    | -           | -            | -            | 0.0%    | 29 |
| 30 Total non-operating revenues          | (291,393)  | (331,910)   | 40,517      | -12.2%  | (879,201)   | (1,991,457)  | 1,112,256    | -55.9%  | 30 |
| 31 Income before capital contributions   | 819,081    | (1,771,317) | 2,590,398   | -146.2% | 5,350,023   | (10,627,903) | 15,977,926   | -150.3% | 31 |
| 32 Capital contributions                 | 7,269,693  | -           | 7,269,693   | 0.0%    | 15,218,661  | -            | 15,218,661   | 0.0%    | 32 |
| 33 Change in net position                | 8,088,774  | (1,771,317) | 9,860,091   | -556.7% | 20,568,684  | (10,627,903) | 31,196,587   | -293.5% | 33 |
| 35 Audit Adjustment                      |            |             |             |         | -           |              |              |         | 35 |
| 36 Net position, beginning of year       |            |             |             |         | 508,777,798 | 421,107,661  | 87,670,137   | 20.8%   | 36 |
| 37 Net position, end of year             |            |             |             |         | 529,346,482 | 410,479,758  | 118,866,724  | 29.0%   | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A          | B          | C           | D      | E           | F           | G           | H      |    |
|--|------------|------------|-------------|--------|-------------|-------------|-------------|--------|----|
|  | MTD        | MTD        | MTD         |        | YTD         | YTD         | YTD         |        |    |
|  | Actual     | Prior Year | Variance    | %      | Actual      | Prior Year  | Variance    | %      |    |
| <b>Operating revenues:</b>                               |            |            |             |        |             |             |             |        |    |
| 1 Sales of water and delinquent fees                     | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 1  |
| 2 Sewerage service charges and del fees                  | 15,436,739 | 13,681,491 | 1,755,248   | 12.8%  | 74,144,808  | 74,826,908  | (682,100)   | -0.9%  | 2  |
| 3 Plumbing inspection and license fees                   | 16,820     | 16,440     | 380         | 2.3%   | 117,835     | 105,877     | 11,959      | 11.3%  | 3  |
| 4 Other revenues   | 1,562      | 19,016     | (17,454)    | -91.8% | 495,340     | 254,181     | 241,159     | 94.9%  | 4  |
| 5 Total operating revenues                               | 15,455,121 | 13,716,947 | 1,738,174   | 12.7%  | 74,757,983  | 75,186,966  | (428,983)   | -0.6%  | 5  |
| <b>Operating Expenses:</b>                               |            |            |             |        |             |             |             |        |    |
| 6 Power and pumping                                      | 464,438    | 562,539    | (98,102)    | -17.4% | 2,916,524   | 2,821,135   | 95,388      | 3.4%   | 6  |
| 7 Treatment  | 851,549    | 1,283,841  | (432,292)   | -33.7% | 4,276,657   | 8,139,866   | (3,863,209) | -47.5% | 7  |
| 8 Transmission and distribution                          | 674,309    | 1,266,040  | (591,730)   | -46.7% | 7,493,264   | 7,645,202   | (151,939)   | -2.0%  | 8  |
| 9 Customer accounts                                      | 211,156    | 196,693    | 14,463      | 7.4%   | 1,306,967   | 1,270,377   | 36,590      | 2.9%   | 9  |
| 10 Customer service                                      | 539,540    | 251,791    | 287,749     | 114.3% | 2,157,252   | 2,109,166   | 48,086      | 2.3%   | 10 |
| 11 Administration and general                            | 1,647,735  | 1,553,537  | 94,198      | 6.1%   | 5,667,298   | 10,636,497  | (4,969,200) | -46.7% | 11 |
| 12 Payroll related                                       | 1,714,630  | 1,812,573  | (97,943)    | -5.4%  | 10,563,504  | 10,108,318  | 455,187     | 4.5%   | 12 |
| 13 Maintenance of general plant                          | 632,623    | 1,068,194  | (435,572)   | -40.8% | 2,651,130   | 3,369,262   | (718,132)   | -21.3% | 13 |
| 14 Depreciation  | 2,700,979  | 2,700,979  | (0)         | 0.0%   | 16,205,874  | 13,221,891  | 2,983,983   | 22.6%  | 14 |
| 15 Amortization  | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 15 |
| 16 Provision for doubtful accounts                       | 1,544,000  | 1,368,149  | 175,851     | 12.9%  | 7,150,000   | 9,354,997   | (2,204,997) | -23.6% | 16 |
| 17 Provision for claims                                  | 109,402    | 106,493    | 2,909       | 2.7%   | 655,229     | 601,241     | 53,988      | 9.0%   | 17 |
| 18 Total operating expenses                              | 11,090,360 | 12,170,829 | (1,080,469) | -8.9%  | 61,043,698  | 69,277,953  | (8,234,255) | -11.9% | 18 |
| 19 Operating income (loss)                               | 4,364,760  | 1,546,118  | 2,818,643   | 182.3% | 13,714,285  | 5,909,012   | 7,805,273   | 132.1% | 19 |
| <b>Non-operating revenues (expense):</b>                 |            |            |             |        |             |             |             |        |    |
| 20 Two-mill tax  | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 20 |
| 21 Three-mill tax  | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 21 |
| 22 Six-mill tax  | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 22 |
| 23 Nine-mill tax   | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 23 |
| 24 Interest income                                       | 116,820    | 87,213     | 29,608      | 33.9%  | 613,141     | 496,344     | 116,798     | 23.5%  | 24 |
| 25 Other Taxes   | -          | -          | -           | 0.0%   | 219,969     | 55,017      | 164,953     | 299.8% | 25 |
| 26 Other Income  | -          | -          | -           | 0.0%   | 2,765,548   | -           | 2,765,548   | 0.0%   | 26 |
| 27 Bond Issuance Costs                                   | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 27 |
| 28 Interest expense                                      | (750,349)  | (748,045)  | (2,303)     | 0.3%   | (4,714,699) | (6,001,244) | 1,286,546   | -21.4% | 28 |
| 29 Operating and maintenance grants                      | -          | -          | -           | 0.0%   | 690         | -           | 690         | 0.0%   | 29 |
| 30 Provision for grants                                  | -          | -          | -           | 0.0%   | -           | -           | -           | 0.0%   | 30 |
| 31 Total non-operating revenues                          | (633,528)  | (660,833)  | 27,304      | -4.1%  | (1,115,350) | (5,449,884) | 4,334,535   | -79.5% | 31 |
| 32 Income before capital contributions                   | 3,731,232  | 885,285    | 2,845,947   | 321.5% | 12,598,935  | 1,485,689   | 11,113,246  | 748.0% | 32 |
| 33 Capital contributions                                 | 1,202,885  | 901,540    | 301,346     | 33.4%  | 8,010,530   | 2,869,203   | 5,141,327   | 179.2% | 33 |
| 34 Change in net position                                | 4,934,117  | 1,786,825  | 3,147,293   | 176.1% | 20,609,465  | 4,354,892   | 16,254,573  | 373.2% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable |            |            |             |        |             | -           |             |        | 35 |
| 36 Net position, beginning of year                       |            |            |             |        | 865,706,012 | 847,697,154 | 18,008,858  | 2.1%   | 36 |
| 37 Net position, end of year                             |            |            |             |        | 886,315,477 | 852,052,046 | 34,263,431  | 4.0%   | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**June 2022 Financials**

|  | A          | B          | C           | D        | E           | F           | G            | H        |    |
|--|------------|------------|-------------|----------|-------------|-------------|--------------|----------|----|
|  | MTD        | MTD        | MTD         |          | YTD         | YTD         | YTD          |          |    |
|  | Actual     | Budget     | Variance    | %        | Actual      | Budget      | Variance     | %        |    |
| <b>Operating revenues:</b>               |            |            |             |          |             |             |              |          |    |
| 1 Sales of water and delinquent fees     | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 1  |
| 2 Sewerage service charges and del fees  | 15,436,739 | 12,851,690 | 2,585,049   | 20.1%    | 74,144,808  | 77,110,142  | (2,965,334)  | -3.8%    | 2  |
| 3 Plumbing inspection and license fees   | 16,820     | 24,433     | (7,613)     | -31.2%   | 117,835     | 146,599     | (28,764)     | -19.6%   | 3  |
| 4 Other revenues                         | 1,562      | 27,160     | (25,599)    | -94.3%   | 495,340     | 162,961     | 332,379      | 204.0%   | 4  |
| 5 Total operating revenues               | 15,455,121 | 12,903,284 | 2,551,837   | 19.8%    | 74,757,983  | 77,419,701  | (2,661,718)  | -3.4%    | 5  |
| <b>Operating Expenses:</b>               |            |            |             |          |             |             |              |          |    |
| 6 Power and pumping                      | 464,438    | 430,436    | 34,002      | 7.9%     | 2,916,524   | 2,582,616   | 333,908      | 12.9%    | 6  |
| 7 Treatment                              | 851,549    | 1,288,211  | (436,662)   | -33.9%   | 4,276,657   | 7,729,266   | (3,452,609)  | -44.7%   | 7  |
| 8 Transmission and distribution          | 674,309    | 1,465,021  | (790,712)   | -54.0%   | 7,493,264   | 8,790,126   | (1,296,862)  | -14.8%   | 8  |
| 9 Customer accounts                      | 211,156    | 252,549    | (41,393)    | -16.4%   | 1,306,967   | 1,515,294   | (208,327)    | -13.7%   | 9  |
| 10 Customer service                      | 539,540    | 447,879    | 91,661      | 20.5%    | 2,157,252   | 2,687,274   | (530,022)    | -19.7%   | 10 |
| 11 Administration and general            | 1,647,735  | 2,285,749  | (638,014)   | -27.9%   | 5,667,298   | 13,714,494  | (8,047,196)  | -58.7%   | 11 |
| 12 Payroll related                       | 1,714,630  | 1,447,480  | 267,150     | 18.5%    | 10,563,504  | 8,684,880   | 1,878,624    | 21.6%    | 12 |
| 13 Maintenance of general plant          | 632,623    | 797,217    | (164,594)   | -20.6%   | 2,651,130   | 4,783,302   | (2,132,172)  | -44.6%   | 13 |
| 14 Depreciation                          | 2,700,979  | 2,515,007  | 185,972     | 7.4%     | 16,205,874  | 15,090,042  | 1,115,832    | 7.4%     | 14 |
| 15 Amortization                          | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 15 |
| 16 Provision for doubtful accounts       | 1,544,000  | 1,431,267  | 112,733     | 7.9%     | 7,150,000   | 8,587,602   | (1,437,602)  | -16.7%   | 16 |
| 17 Provision for claims                  | 109,402    | 137,133    | (27,731)    | -20.2%   | 655,229     | 822,798     | (167,569)    | -20.4%   | 17 |
| 18 Total operating expenses              | 11,090,360 | 12,497,949 | (1,407,589) | -11.3%   | 61,043,698  | 74,987,694  | (13,943,996) | -18.6%   | 18 |
| 19 Operating income (loss)               | 4,364,760  | 405,335    | 3,959,426   | 976.8%   | 13,714,285  | 2,432,007   | 11,282,278   | 463.9%   | 19 |
| <b>Non-operating revenues (expense):</b> |            |            |             |          |             |             |              |          |    |
| 20 Two-mill tax                          | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 20 |
| 21 Three-mill tax                        | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 21 |
| 22 Six-mill tax                          | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 22 |
| 23 Nine-mill tax                         | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 23 |
| 24 Interest income                       | 116,820    | 17,783     | 99,037      | 556.9%   | 613,141     | 106,700     | 506,441      | 474.6%   | 24 |
| 25 Other Taxes                           | -          | -          | -           | 0.0%     | 219,969     | -           | 219,969      | 0.0%     | 25 |
| 26 Other Income                          | -          | 58,475     | (58,475)    | -100.0%  | 2,765,548   | 350,850     | 2,414,698    | 688.2%   | 26 |
| 27 Interest expense                      | (750,349)  | (822,758)  | 72,409      | -8.8%    | (4,714,699) | (4,936,549) | 221,850      | -4.5%    | 27 |
| 28 Operating and maintenance grants      | -          | -          | -           | 0.0%     | 690         | -           | 690          | 0.0%     | 28 |
| 29 Provision for grants                  | -          | -          | -           | 0.0%     | -           | -           | -            | 0.0%     | 29 |
| 30 Total non-operating revenues          | (633,528)  | (746,500)  | 112,971     | -15.1%   | (1,115,350) | (4,478,999) | 3,363,649    | -75.1%   | 30 |
| 31 Income before capital contributions   | 3,731,232  | (341,165)  | 4,072,397   | -1193.7% | 12,598,935  | (2,046,992) | 14,645,926   | -715.5%  | 31 |
| 32 Capital contributions                 | 1,202,885  | -          | 1,202,885   | 0.0%     | 8,010,530   | -           | 8,010,530    | 0.0%     | 32 |
| 33 Change in net position                | 4,934,117  | (341,165)  | 5,275,282   | -1546.3% | 20,609,465  | (2,046,992) | 22,656,456   | -1106.8% | 33 |
| 35 Audit Adjustment                      |            |            |             |          | -           |             |              |          | 35 |
| 36 Net position, beginning of year       |            |            |             |          | 865,706,012 | 847,697,154 | 18,008,858   | 2.1%     | 36 |
| 37 Net position, end of year             |            |            |             |          | 886,315,477 | 845,650,163 | 40,665,314   | 4.8%     | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A           | B           | C           | D        | E             | F             | G            | H       |    |
|--|-------------|-------------|-------------|----------|---------------|---------------|--------------|---------|----|
|  | MTD         | MTD         | MTD         |          | YTD           | YTD           | YTD          |         |    |
|  | Actual      | Prior Year  | Variance    | %        | Actual        | Prior Year    | Variance     | %       |    |
| <b>Operating revenues:</b>                               |             |             |             |          |               |               |              |         |    |
| 1 Sales of water and delinquent fees                     | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 1  |
| 2 Sewerage service charges and del fees                  | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 2  |
| 3 Plumbing inspection and license fees                   | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 3  |
| 4 Other revenues   | 716,553     | 290,708     | 425,844     | 146.5%   | 798,164       | 2,692,058     | (1,893,894)  | -70.4%  | 4  |
| 5 Total operating revenues                               | 716,553     | 290,708     | 425,844     | 146.5%   | 798,164       | 2,692,058     | (1,893,894)  | -70.4%  | 5  |
| <b>Operating Expenses:</b>                               |             |             |             |          |               |               |              |         |    |
| 6 Power and pumping                                      | 822,139     | 999,666     | (177,527)   | -17.8%   | 4,958,688     | 4,800,662     | 158,026      | 3.3%    | 6  |
| 7 Treatment  | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 7  |
| 8 Transmission and distribution                          | 334,824     | 375,991     | (41,167)    | -10.9%   | 2,519,595     | 2,184,239     | 335,356      | 15.4%   | 8  |
| 9 Customer accounts                                      | 2,099       | 913         | 1,186       | 129.8%   | 13,662        | 6,160         | 7,502        | 121.8%  | 9  |
| 10 Customer service                                      | 5,184       | 5,493       | (309)       | -5.6%    | 27,742        | 35,993        | (8,252)      | -22.9%  | 10 |
| 11 Administration and general                            | 851,285     | 741,258     | 110,028     | 14.8%    | 2,921,855     | 5,085,885     | (2,164,030)  | -42.5%  | 11 |
| 12 Payroll related                                       | 1,127,593   | 1,263,162   | (135,569)   | -10.7%   | 7,289,624     | 7,242,697     | 46,927       | 0.6%    | 12 |
| 13 Maintenance of general plant                          | 307,095     | 960,402     | (653,307)   | -68.0%   | 1,964,438     | 2,508,171     | (543,733)    | -21.7%  | 13 |
| 14 Depreciation  | 2,960,917   | 2,960,917   | 0           | 0.0%     | 17,765,501    | 12,697,427    | 5,068,075    | 39.9%   | 14 |
| 15 Amortization  | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 15 |
| 16 Provision for doubtful accounts                       | -           | -           | -           | 0.0%     | -             | 3,359         | (3,359)      | -100.0% | 16 |
| 17 Provision for claims                                  | 54,701      | 53,246      | 1,455       | 2.7%     | 305,085       | 299,621       | 5,464        | 1.8%    | 17 |
| 18 Total operating expenses                              | 6,465,837   | 7,361,047   | (895,210)   | -12.2%   | 37,766,190    | 34,864,213    | 2,901,977    | 8.3%    | 18 |
| 19 Operating income (loss)                               | (5,749,285) | (7,070,339) | 1,321,054   | -18.7%   | (36,968,025)  | (32,172,155)  | (4,795,871)  | 14.9%   | 19 |
| <b>Non-operating revenues (expense):</b>                 |             |             |             |          |               |               |              |         |    |
| 20 Two-mill tax  | 26          | 1           | 25          | 2355.2%  | 175           | 138           | 37           | 26.9%   | 20 |
| 21 Three-mill tax  | 242,013     | 566,572     | (324,559)   | -57.3%   | 15,968,514    | 16,549,527    | (581,013)    | -3.5%   | 21 |
| 22 Six-mill tax  | 258,777     | 595,759     | (336,982)   | -56.6%   | 29,985,096    | 17,458,451    | 12,526,645   | 71.8%   | 22 |
| 23 Nine-mill tax   | 383,096     | 893,005     | (509,909)   | -57.1%   | 12,159,216    | 26,169,063    | (14,009,847) | -53.5%  | 23 |
| 24 Interest income                                       | 19,831      | 150         | 19,680      | 13077.4% | 34,177        | 9,435         | 24,742       | 262.2%  | 24 |
| 25 Other Taxes   | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 25 |
| 26 Other Income  | -           | -           | -           | 0.0%     | 1,382,774     | -             | 1,382,774    | 0.0%    | 26 |
| 27 Bond Issuance Costs                                   | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 27 |
| 28 Interest expense                                      | -           | -           | -           | 0.0%     | (3,626,358)   | -             | (3,626,358)  | 0.0%    | 28 |
| 29 Operating and maintenance grants                      | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 29 |
| 30 Provision for claims                                  | -           | -           | -           | 0.0%     | -             | -             | -            | 0.0%    | 30 |
| 31 Total non-operating revenues                          | 903,743     | 2,055,488   | (1,151,746) | -56.0%   | 55,903,594    | 60,186,614    | (4,283,020)  | -7.1%   | 31 |
| 32 Income before capital contributions                   | (4,845,542) | (5,014,851) | 169,309     | -3.4%    | 18,935,569    | 28,973,429    | (10,037,860) | -34.6%  | 32 |
| 33 Capital contributions                                 | 301,524     | 936,204     | (634,680)   | -67.8%   | 24,089,329    | 2,931,811     | 21,157,518   | 721.7%  | 33 |
| 34 Change in net position                                | (4,544,018) | (4,078,646) | (465,372)   | 11.4%    | 43,024,898    | 31,905,241    | 11,119,658   | 34.9%   | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable |             |             |             |          | -             |               |              |         | 35 |
| 36 Net position, beginning of year                       |             |             |             |          | 1,333,110,895 | 1,303,802,630 | 29,308,265   | 2.2%    | 36 |
| 37 Net position, end of year                             |             |             |             |          | 1,376,135,793 | 1,335,707,871 | 40,427,923   | 3.0%    | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**June 2022 Financials**

|  | A           | B           | C           | D       | E             | F             | G            | H        |    |
|--|-------------|-------------|-------------|---------|---------------|---------------|--------------|----------|----|
|  | MTD         | MTD         | MTD         |         | YTD           | YTD           | YTD          |          |    |
|  | Actual      | Budget      | Variance    | %       | Actual        | Budget        | Variance     | %        |    |
| <b>Operating revenues:</b>               |             |             |             |         |               |               |              |          |    |
| 1 Sales of water and delinquent fees     | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 1  |
| 2 Sewerage service charges and del fees  | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 2  |
| 3 Plumbing inspection and license fees   | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 3  |
| 4 Other revenues                         | 716,553     | -           | 716,553     | 100.0%  | 798,164       | -             | 798,164      | 100.0%   | 4  |
| 5 Total operating revenues               | 716,553     | -           | 716,553     | 100.0%  | 798,164       | -             | 798,164      | 100.0%   | 5  |
| <b>Operating Expenses:</b>               |             |             |             |         |               |               |              |          |    |
| 6 Power and pumping                      | 822,139     | 1,058,594   | (236,455)   | -22.3%  | 4,958,688     | 6,351,564     | (1,392,876)  | -21.9%   | 6  |
| 7 Treatment                              | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 7  |
| 8 Transmission and distribution          | 334,824     | 442,775     | (107,951)   | -24.4%  | 2,519,595     | 2,656,650     | (137,055)    | -5.2%    | 8  |
| 9 Customer accounts                      | 2,099       | 3,055       | (956)       | -31.3%  | 13,662        | 18,330        | (4,668)      | -25.5%   | 9  |
| 10 Customer service                      | 5,184       | 8,786       | (3,602)     | -41.0%  | 27,742        | 52,716        | (24,975)     | -47.4%   | 10 |
| 11 Administration and general            | 851,285     | 1,112,274   | (260,989)   | -23.5%  | 2,921,855     | 6,673,644     | (3,751,789)  | -56.2%   | 11 |
| 12 Payroll related                       | 1,127,593   | 994,023     | 133,570     | 13.4%   | 7,289,624     | 5,964,138     | 1,325,486    | 22.2%    | 12 |
| 13 Maintenance of general plant          | 307,095     | 425,000     | (117,905)   | -27.7%  | 1,964,438     | 2,550,000     | (585,562)    | -23.0%   | 13 |
| 14 Depreciation                          | 2,960,917   | 2,393,891   | 567,026     | 23.7%   | 17,765,501    | 14,363,346    | 3,402,155    | 23.7%    | 14 |
| 15 Amortization                          | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 15 |
| 16 Provision for doubtful accounts       | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 16 |
| 17 Provision for claims                  | 54,701      | 70,525      | (15,824)    | -22.4%  | 305,085       | 423,150       | (118,065)    | -27.9%   | 17 |
| 18 Total operating expenses              | 6,465,837   | 6,508,923   | (43,086)    | -0.7%   | 37,766,190    | 39,053,538    | (1,287,348)  | -3.3%    | 18 |
| 19 Operating income (loss)               | (5,749,285) | (6,508,923) | 759,638     | -11.7%  | (36,968,025)  | (39,053,538)  | 2,085,513    | -5.3%    | 19 |
| <b>Non-operating revenues (expense):</b> |             |             |             |         |               |               |              |          |    |
| 20 Two-mill tax                          | 26          | -           | 26          | 0.0%    | 175           | -             | 175          | 0.0%     | 20 |
| 21 Three-mill tax                        | 242,013     | 656,520     | (414,507)   | -63.1%  | 15,968,514    | 15,658,002    | 310,512      | 2.0%     | 21 |
| 22 Six-mill tax                          | 258,777     | 690,800     | (432,023)   | -62.5%  | 29,985,096    | 16,475,580    | 13,509,516   | 82.0%    | 22 |
| 23 Nine-mill tax                         | 383,096     | 1,035,480   | (652,384)   | -63.0%  | 12,159,216    | 24,696,198    | (12,536,982) | -50.8%   | 23 |
| 24 Interest income                       | 19,831      | 10,267      | 9,564       | 93.2%   | 34,177        | 61,600        | (27,423)     | -44.5%   | 24 |
| 25 Other Taxes                           | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 25 |
| 26 Other Income                          | -           | 2,367       | (2,367)     | -100.0% | 1,382,774     | 14,200        | 1,368,574    | 9637.8%  | 26 |
| 27 Interest expense                      | -           | (3,750)     | 3,750       | -100.0% | (3,626,358)   | (22,500)      | (3,603,858)  | 16017.1% | 27 |
| 28 Operating and maintenance grants      | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 28 |
| 29 Provision for grants                  | -           | -           | -           | 0.0%    | -             | -             | -            | 0.0%     | 29 |
| 30 Total non-operating revenues          | 903,743     | 2,391,683   | (1,487,941) | -62.2%  | 55,903,594    | 56,883,080    | (979,486)    | -1.7%    | 30 |
| 31 Income before capital contributions   | (4,845,542) | (4,117,240) | (728,302)   | 17.7%   | 18,935,569    | 17,829,542    | 1,106,027    | 6.2%     | 31 |
| 32 Capital contributions                 | 301,524     | -           | 301,524     | 0.0%    | 24,089,329    | -             | 24,089,329   | 0.0%     | 32 |
| 33 Change in net position                | (4,544,018) | (4,117,240) | (426,778)   | 10.4%   | 43,024,898    | 17,829,542    | 25,195,356   | 141.3%   | 33 |
| 35 Audit Adjustment                      |             |             |             |         | -             |               |              |          | 35 |
| 36 Net position, beginning of year       |             |             |             |         | 1,333,110,895 | 1,303,802,630 | 29,308,265   | 2.2%     | 36 |
| 37 Net position, end of year             |             |             |             |         | 1,376,135,793 | 1,321,632,172 | 54,503,621   | 4.1%     | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**June 2022 Financials**

| Assets  |   | A                    | B                  | C            | D                    | E                 | F            | G                    |           |
|---|---|----------------------|--------------------|--------------|----------------------|-------------------|--------------|----------------------|-----------|
|   |   | Prior<br>Year        | Variance           | %            | Current<br>Year      | Variance          | %            | Beginning of<br>Year |           |
| <b>Noncurrent assets:</b>                                 |   |                      |                    |              |                      |                   |              |                      |           |
| 1   | Property, plant and equipment                             | 4,643,259,335        | 189,759,897        | 4.1%         | 4,833,019,232        | 31,758,792        | 0.7%         | 4,801,260,440        | 1         |
| 2   | Less: accumulated depreciation                            | 1,179,910,789        | (2,426,399,449)    | -205.6%      | (1,246,488,660)      | #####             | -203.5%      | 1,204,865,934        | 2         |
| 3   | Property, plant, and equipment, net                       | 3,463,348,546        | 123,182,026        | 3.6%         | 3,586,530,572        | (9,863,934)       | -0.3%        | 3,596,394,506        | 3         |
| <b>Restricted cash, cash equivalents, and investments</b> |   |                      |                    |              |                      |                   |              |                      |           |
| 4   | Cash and cash equivalents restricted for capital projects | 111,682,884          | 50,950,816         | 45.6%        | 162,633,700          | 50,150,360        | 44.6%        | 112,483,340          | 4         |
| 5   | Debt service  | 20,255,020           | 8,512,220          | 42.0%        | 28,767,241           | 15,689,802        | 120.0%       | 13,077,439           | 5         |
| 6   | Debt service reserve                                      | 12,624,882           | 97,653             | 0.8%         | 12,722,535           | -                 | 0.0%         | 12,722,535           | 6         |
| 7   | Health insurance reserve                                  | 2,513,000            | (113,000)          | -4.5%        | 2,400,000            | -                 | 0.0%         | 2,400,000            | 7         |
| 8   | Total restricted cash, cash equivalents, and investments  | 147,075,786          | 59,447,689         | 40.4%        | 206,523,476          | 65,840,162        | 46.8%        | 140,683,314          | 8         |
| <b>Current assets:</b>                                    |   |                      |                    |              |                      |                   |              |                      |           |
| <b>Unrestricted and undesignated</b>                      |   |                      |                    |              |                      |                   |              |                      |           |
| 9   | Cash and cash equivalents                                 | 127,035,595          | (21,518,865)       | -16.9%       | 105,516,731          | 7,794,035         | 8.0%         | 97,722,696           | 9         |
| <b>Accounts receivable:</b>                               |   |                      |                    |              |                      |                   |              |                      |           |
| 10  | Customers (net of allowance for doubtful accounts)        | 47,721,054           | (3,643,336)        | -7.6%        | 44,077,718           | (5,891,672)       | -11.8%       | 49,969,390           | 10        |
| 11  | Taxes   | 3,144,460            | (1,789,217)        | -56.9%       | 1,355,243            | (1,749,718)       | -56.4%       | 3,104,961            | 11        |
| 12  | Interest  | 1,557                | (1,497)            | -96.1%       | 60                   | -                 | 0.0%         | 60                   | 12        |
| 13  | Grants  | 12,956,299           | 7,265,901          | 56.1%        | 20,222,200           | (32,927,697)      | -62.0%       | 53,149,897           | 13        |
| 14  | Miscellaneous   | 1,570,961            | 1,313,817          | 83.6%        | 2,884,778            | 106,188           | 3.8%         | 2,778,590            | 14        |
| 15  | Due from (to) other internal departments                  | (404,170)            | 880,202            | -217.8%      | 476,033              | 476,033           | 0.0%         | 0                    | 15        |
| 16  | Inventory of supplies                                     | 5,519,934            | 446,050            | 8.1%         | 5,965,984            | -                 | 0.0%         | 5,965,984            | 16        |
| 17  | Prepaid expenses  | 858,087              | (143,288)          | -16.7%       | 714,799              | -                 | 0.0%         | 714,799              | 17        |
| 18  | Total unrestricted current assets                         | 198,403,779          | (17,190,233)       | -8.7%        | 181,213,546          | (32,192,831)      | -15.1%       | 213,406,377          | 18        |
| <b>Other assets:</b>                                      |   |                      |                    |              |                      |                   |              |                      |           |
| 19  | Funds from/for customer deposits                          | 13,727,330           | 600,489            | 4.4%         | 14,327,819           | 438,690           | 3.2%         | 13,889,129           | 19        |
| 20  | Deposits  | 51,315               | -                  | 0.0%         | 51,315               | -                 | 0.0%         | 51,315               | 20        |
| 21  | Total other assets  | 13,778,645           | 600,489            | 4.4%         | 14,379,134           | 438,690           | 3.1%         | 13,940,444           | 21        |
| 22  | <b>TOTAL ASSETS</b>                                       | <b>3,822,606,756</b> | <b>166,039,971</b> | <b>39.7%</b> | <b>3,988,646,728</b> | <b>24,222,087</b> | <b>34.6%</b> | <b>3,964,424,640</b> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                    |   |                      |                    |              |                      |                   |              |                      |           |
| 23  | Deferred amounts related to net pension liability         | 15,241,719           | 24,225,857         | 158.9%       | 39,467,576           | (2,028,394)       | -5.1%        | 41,495,970           | 23        |
| 24  | Deferred amounts related to OPEB                          | 58,220,155           | (18,774,528)       | -32.2%       | 39,445,627           | 5,764,243         | 17.1%        | 33,681,384           | 24        |
| 25  | Deferred loss on bond refunding                           | 2,338,487            | (1,915,438)        | -81.9%       | 423,050              | -                 | 0.0%         | 423,050              | 25        |
| 26  | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>               | <b>75,800,362</b>    | <b>3,535,891</b>   | <b>4.7%</b>  | <b>79,336,253</b>    | <b>3,735,849</b>  | <b>4.9%</b>  | <b>75,600,403</b>    | <b>26</b> |
| 27  | <b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>           | <b>3,898,407,118</b> | <b>169,575,863</b> | <b>44.3%</b> | <b>4,067,982,980</b> | <b>27,957,937</b> | <b>39.5%</b> | <b>4,040,025,044</b> | <b>27</b> |

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
June 2022 Financials

|  | A             | B             | C       | D               | E            | F       | G                    |    |
|--|---------------|---------------|---------|-----------------|--------------|---------|----------------------|----|
|  | Prior<br>Year | Variance      | %       | Current<br>Year | Variance     | %       | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |               |         |                 |              |         |                      |    |
| <b>Net position</b>  |               |               |         |                 |              |         |                      |    |
| 1 Net investments in capital assets                                  | 2,859,763,382 | 1,058,277,670 | 37.0%   | 3,918,041,052   | 83,953,764   | 2.2%    | 3,834,087,288        | 1  |
| 2 Restricted for Debt Service  | 32,879,903    | 8,609,873     | 26.2%   | 41,489,776      | 15,689,802   | 60.8%   | 25,799,974           | 2  |
| 3 Unrestricted   | (264,274,974) | (903,458,102) | 341.9%  | (1,167,733,076) | (15,440,522) | 1.3%    | (1,152,292,554)      | 3  |
| 4 Total net position   | 2,628,368,311 | 163,429,441   | 6.2%    | 2,791,797,752   | 84,203,044   | 3.1%    | 2,707,594,708        | 4  |
| <b>Long-term liabilities</b>   |               |               |         |                 |              |         |                      |    |
| 5 Claims payable   | 43,290,856    | (517,763)     | -1.2%   | 42,773,093      | -            | 0.0%    | 42,773,093           | 5  |
| 6 Accrued vacation and sick pay                                      | 9,944,936     | 707,143       | 7.1%    | 10,652,079      | 30,136       | 0.3%    | 10,621,943           | 6  |
| 7 Net pension obligation   | 93,187,473    | (22,533,150)  | -24.2%  | 70,654,323      | (5,349,213)  | -7.0%   | 76,003,536           | 7  |
| 8 Other postretirement benefits liability                            | 247,805,062   | (712,668)     | -0.3%   | 247,092,395     | 15,687,327   | 6.8%    | 231,405,067          | 8  |
| 9 Bonds payable (net of current maturities)                          | 492,022,171   | 22,388,521    | 4.6%    | 514,410,692     | 2,858,482    | 0.6%    | 511,552,210          | 9  |
| 10 Special Community Disaster Loan Payable                           | -             | -             | 0.0%    | -               | -            | 0.0%    | -                    | 10 |
| 11 Southeast Louisiana Project liability                             | 206,480,939   | (1,691,111)   | -0.8%   | 204,789,827     | (1,900,202)  | -0.9%   | 206,690,029          | 11 |
| 12 Debt Service Assistance Fund Loan payable                         | 37,265,290    | -             | 0.0%    | 37,265,290      | -            | 0.0%    | 37,265,290           | 12 |
| 13 Customer deposits   | 13,727,330    | 600,489       | 4.4%    | 14,327,819      | 438,690      | 3.2%    | 13,889,129           | 13 |
| 14 Total long-term liabilities                                       | 1,143,724,057 | (2,359,029)   | -0.2%   | 1,141,965,517   | 11,765,220   | 1.0%    | 1,130,200,298        | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |               |         |                 |              |         |                      |    |
| 15 Accounts payable and other liabilities                            | 43,854,369    | (6,681,420)   | -15.2%  | 37,172,950      | (70,954,441) | -65.6%  | 108,127,390          | 15 |
| 16 Due to City of New Orleans  | 2,627,096     | 817,318       | 31.1%   | 3,444,414       | 558,644      | 19.4%   | 2,885,770            | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -             | 0.0%    | -               | -            | 0.0%    | -                    | 17 |
| 18 Retainers and estimates payable                                   | 8,030,140     | 2,052,147     | 25.6%   | 10,082,287      | 553,376      | 5.8%    | 9,528,911            | 18 |
| 19 Due to other fund   | 558,390       | (216,187)     | -38.7%  | 342,203         | -            | 0.0%    | 342,203              | 19 |
| 20 Accrued salaries  | 1,795,600     | (2,126,170)   | -118.4% | (330,571)       | (2,274,403)  | -117.0% | 1,943,832            | 20 |
| 21 Claims payable  | 4,315,238     | 25,103        | 0.6%    | 4,340,341       | -            | 0.0%    | 4,340,341            | 21 |
| 22 Total OPEB liability, due within one year                         | 6,025,015     | 1,237,608     | 20.5%   | 7,262,623       | (192,965)    | -2.6%   | 7,455,588            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | 2,773,797     | (2,773,797)   | -100.0% | -               | -            | 0.0%    | -                    | 23 |
| 24 Advances from federal government                                  | 4,731,374     | 2,636         | 0.1%    | 4,734,010       | 2,636        | 0.1%    | 4,731,374            | 24 |
| 25 Other Liabilities   | 1,546,648     | 360,361       | 23.3%   | 1,907,009       | 174,034      | 10.0%   | 1,732,975            | 25 |
| 26 Total current liabilities (payable from current assets)           | 76,257,666    | (7,302,402)   | -9.6%   | 68,955,265      | (72,133,119) | -150.0% | 141,088,384          | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |               |         |                 |              |         |                      |    |
| 27 Accrued interest  | 2,618,169     | (1,026,576)   | -39.2%  | 1,591,593       | -            | 0.0%    | 1,591,593            | 27 |
| 28 Bonds payable   | 17,453,000    | 5,690,000     | 32.6%   | 23,143,000      | -            | 0.0%    | 23,143,000           | 28 |
| 29 Retainers and estimates payable                                   | 7,168         | (7,168)       | -100.0% | -               | -            | 0.0%    | -                    | 29 |
| 30 Total current liabilities (payable from restricted assets)        | 20,078,337    | 4,656,256     | 23.2%   | 24,734,593      | -            | 0.0%    | 24,734,593           | 30 |
| 31 Total current liabilities   | 96,336,003    | (2,646,146)   | -2.7%   | 93,689,858      | (72,133,119) | -43.5%  | 165,822,977          | 31 |
| 32 Total liabilities   | 1,240,060,060 | (2,646,146)   | -0.2%   | 1,235,655,375   | (60,367,899) | -4.7%   | 1,296,023,274        | 32 |
| <b>Deferred inflows or resources:</b>                                |               |               |         |                 |              |         |                      |    |
| 33 Amounts related to net pension liability                          | 19,641,238    | 10,141,092    | 51.6%   | 29,782,329      | 3,450,525    | 13.1%   | 26,331,804           | 33 |
| 34 Amounts related to total OPEB liability                           | 10,337,510    | 410,014       | 4.0%    | 10,747,524      | 672,266      | 6.7%    | 10,075,257           | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 29,978,747    | 10,141,092    | 33.8%   | 40,529,853      | 4,122,792    | 11.3%   | 36,407,061           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 3,898,407,119 | 160,783,295   | 4.1%    | 4,067,982,980   | 27,957,936   | 0.7%    | 4,040,025,044        | 36 |



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**June 2022 Financials**

|  |   | A             | B             | C       | D             | E             | F       | G                 |    |
|--|---|---------------|---------------|---------|---------------|---------------|---------|-------------------|----|
| Assets   |   |               |               |         |               |               |         |                   |    |
|  |   | Prior Year    | Variance      | %       | Current Year  | Variance      | %       | Beginning of Year |    |
| Noncurrent assets:                                 |   |               |               |         |               |               |         |                   |    |
| 1  | Property, plant and equipment                             | 1,095,415,088 | 74,225,601    | 6.8%    | 1,169,640,689 | 4,798,814     | 0.4%    | 1,164,841,875     | 1  |
| 2  | Less: accumulated depreciation                            | 385,281,176   | (780,700,964) | -202.6% | (395,419,788) | (783,188,225) | -202.0% | 387,768,437       | 2  |
| 3  | Property, plant, and equipment, net                       | 710,133,912   | 64,086,989    | 9.0%    | 774,220,901   | (2,852,537)   | -0.4%   | 777,073,438       | 3  |
| Restricted cash, cash equivalents, and investments |   |               |               |         |               |               |         |                   |    |
| 4  | Cash and cash equivalents restricted for capital projects | 14,691,116    | 4,743,695     | 32.3%   | 19,434,811    | 3,364,911     | 20.9%   | 16,069,900        | 4  |
| 5  | Debt service  | 4,019,011     | 2,674,165     | 66.5%   | 6,693,176     | (3,347,500)   | -50.0%  | 3,345,676         | 5  |
| 6  | Debt service reserve                                      | 5,559,244     | 39,756        | 0.7%    | 5,599,000     | -             | 0.0%    | 5,599,000         | 6  |
| 7  | Health insurance reserve                                  | 888,513       | (45,200)      | -5.1%   | 843,313       | -             | 0.0%    | 843,313           | 7  |
| 8  | Total restricted cash, cash equivalents, and investments  | 25,157,884    | 7,412,416     | 29.5%   | 32,570,300    | 6,712,411     | 26.0%   | 25,857,888        | 8  |
| Current assets:                                    |   |               |               |         |               |               |         |                   |    |
| Unrestricted and undesignated                      |   |               |               |         |               |               |         |                   |    |
| 9  | Cash and cash equivalents                                 | 21,883,961    | 6,062,120     | 27.7%   | 27,946,081    | 10,923,553    | 39.1%   | 17,022,528        | 9  |
| Accounts receivable:                               |   |               |               |         |               |               |         |                   |    |
| 10   | Customers (net of allowance for doubtful accounts)        | 23,181,520    | (605,285)     | -2.6%   | 22,576,235    | (2,108,543)   | -9.3%   | 24,684,778        | 10 |
| 11   | Taxes   | -             | -             | 0.0%    | -             | -             | 0.0%    | -                 | 11 |
| 12   | Interest  | -             | -             | 0.0%    | -             | -             | 0.0%    | -                 | 12 |
| 13   | Grants  | 10,675,105    | 2,716,453     | 25.4%   | 13,391,557    | (34,957,762)  | -72.3%  | 48,349,319        | 13 |
| 14   | Miscellaneous   | 523,935       | 229,333       | 43.8%   | 753,268       | 1,684         | 0.2%    | 751,583           | 14 |
| 15   | Due from (to) other internal departments                  | (1,857,017)   | 6,053,580     | -326.0% | 4,196,563     | 6,032,705     | -328.6% | (1,836,142)       | 15 |
| 16   | Inventory of supplies                                     | 2,534,158     | 48,871        | 1.9%    | 2,583,028     | -             | 0.0%    | 2,583,028         | 16 |
| 17   | Prepaid expenses  | 399,825       | (57,315)      | -14.3%  | 342,510       | -             | 0.0%    | 342,510           | 17 |
| 18   | Total unrestricted current assets                         | 57,341,487    | 14,447,755    | 25.2%   | 71,789,242    | (20,108,363)  | -21.9%  | 91,897,605        | 18 |
| Other assets:                                      |   |               |               |         |               |               |         |                   |    |
| 19   | Funds from/for customer deposits                          | 13,727,330    | 600,489       | 4.4%    | 14,327,819    | 438,690       | 3.2%    | 13,889,129        | 19 |
| 20   | Deposits  | 22,950        | -             | 0.0%    | 22,950        | -             | 0.0%    | 22,950            | 20 |
| 21   | Total other assets  | 13,750,280    | 600,489       | 4.4%    | 14,350,769    | 438,690       | 3.2%    | 13,912,079        | 21 |
| 22   | TOTAL ASSETS  | 806,383,563   | 86,547,649    | 68.1%   | 892,931,212   | (15,809,798)  | 6.9%    | 908,741,010       | 22 |
| Deferred outflows or resources:                    |   |               |               |         |               |               |         |                   |    |
| 23   | Deferred amounts related to net pension liability         | 5,080,573     | 16,554,954    | 325.8%  | 21,635,527    | (676,131)     | -3.0%   | 22,311,658        | 23 |
| 24   | Deferred amounts related to OPEB                          | 19,406,719    | (6,258,176)   | -32.2%  | 13,148,542    | 1,921,414     | 17.1%   | 11,227,128        | 24 |
| 25   | Deferred loss on bond refunding                           | 6,524         | (6,524)       | -100.0% | -             | -             | 0.0%    | -                 | 25 |
| 26   | TOTAL DEFERRED OUTFLOWS OF RESOURCES                      | 24,493,815    | 10,290,254    | 42.0%   | 34,784,069    | 1,245,283     | 3.7%    | 33,538,786        | 26 |
| 27   | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                  | 830,877,379   | 96,837,903    | 110.1%  | 927,715,281   | (14,564,515)  | 10.6%   | 942,279,797       | 27 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A             | B            | C       | D               | E            | F       | G                    |    |
|--|---------------|--------------|---------|-----------------|--------------|---------|----------------------|----|
|  | Prior<br>Year | Variance     | %       | Current<br>Year | Variance     | %       | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |              |         |                 |              |         |                      |    |
| <b>Net position</b>  |               |              |         |                 |              |         |                      |    |
| 1 Net investments in capital assets                                  | 520,740,583   | 48,126,667   | 9.2%    | 568,867,251     | 5,895,297    | 1.0%    | 562,971,954          | 1  |
| 2 Restricted for Debt Service  | 9,578,255     | 2,713,921    | 28.3%   | 12,292,176      | 3,347,500    | 37.4%   | 8,944,676            | 2  |
| 3 Unrestricted   | (89,710,444)  | 37,897,500   | -42.2%  | (51,812,945)    | 11,325,886   | -17.9%  | (63,138,831)         | 3  |
| 4 Total net position   | 440,608,394   | 88,738,088   | 20.1%   | 529,346,482     | 20,568,683   | 4.0%    | 508,777,799          | 4  |
| <b>Long-term liabilities</b>   |               |              |         |                 |              |         |                      |    |
| 5 Claims payable   | 4,050,309     | 170,875      | 4.2%    | 4,221,184       | -            | 0.0%    | 4,221,184            | 5  |
| 6 Accrued vacation and sick pay                                      | 4,012,219     | 371,059      | 9.2%    | 4,383,278       | 12,054       | 0.3%    | 4,371,224            | 6  |
| 7 Net pension obligation   | 31,062,491    | (7,511,050)  | -24.2%  | 23,551,441      | (1,783,071)  | -7.0%   | 25,334,512           | 7  |
| 8 Other postretirement benefits liability                            | 82,601,688    | (237,557)    | -0.3%   | 82,364,131      | 5,229,109    | 6.8%    | 77,135,022           | 8  |
| 9 Bonds payable (net of current maturities)                          | 200,652,530   | 17,440,931   | 8.7%    | 218,093,461     | (73,638)     | 0.0%    | 218,167,099          | 9  |
| 10 Special Community Disaster Loan Payable                           | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 10 |
| 11 Southeast Louisiana Project liability                             | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 11 |
| 12 Debt Service Assistance Fund Loan payable                         | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 12 |
| 13 Customer deposits   | 13,727,330    | 600,489      | 4.4%    | 14,327,819      | 438,690      | 3.2%    | 13,889,129           | 13 |
| 14 Total long-term liabilities                                       | 336,106,567   | 10,234,258   | 3.0%    | 346,941,314     | 3,823,144    | 1.1%    | 343,118,170          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |              |         |                 |              |         |                      |    |
| 15 Accounts payable and other liabilities                            | 23,366,370    | (10,440,683) | -44.7%  | 12,925,687      | (40,814,771) | -75.9%  | 53,740,457           | 15 |
| 16 Due to City of New Orleans  | 2,627,096     | 817,318      | 31.1%   | 3,444,414       | 558,644      | 19.4%   | 2,885,770            | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 17 |
| 18 Retainers and estimates payable                                   | 5,266,895     | 979,917      | 18.6%   | 6,246,811       | 451,846      | 7.8%    | 5,794,965            | 18 |
| 19 Due to other fund   | 272,553       | (105,932)    | -38.9%  | 166,620         | -            | 0.0%    | 166,620              | 19 |
| 20 Accrued salaries  | 435,957       | (560,938)    | -128.7% | (124,981)       | (582,142)    | -127.3% | 457,160              | 20 |
| 21 Claims payable  | 1,489,259     | 834          | 0.1%    | 1,490,093       | -            | 0.0%    | 1,490,093            | 21 |
| 22 Other postretirement benefits liability                           | 2,008,338     | 412,536      | 20.5%   | 2,420,874       | (64,322)     | -2.6%   | 2,485,196            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 23 |
| 24 Advances from federal government                                  | 2,755,068     | 2,636        | 0.1%    | 2,757,705       | 2,636        | 0.1%    | 2,755,068            | 24 |
| 25 Other Liabilities   | 1,154,113     | 237,721      | 20.6%   | 1,391,835       | 117,500      | 9.2%    | 1,274,335            | 25 |
| 26 Total current liabilities (payable from current assets)           | 39,375,649    | (8,656,591)  | -22.0%  | 30,719,058      | (40,330,607) | -56.8%  | 71,049,665           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |              |         |                 |              |         |                      |    |
| 27 Accrued interest  | 788,854       | (285,378)    | -36.2%  | 503,476         | -            | 0.0%    | 503,476              | 27 |
| 28 Bonds payable   | 4,005,000     | 2,690,000    | 67.2%   | 6,695,000       | -            | 0.0%    | 6,695,000            | 28 |
| 29 Retainers and estimates payable                                   | -             | -            | 0.0%    | -               | -            | 0.0%    | -                    | 29 |
| 30 Total current liabilities (payable from restricted assets)        | 4,793,854     | 2,404,622    | 50.2%   | 7,198,476       | -            | 0.0%    | 7,198,476            | 30 |
| 31 TOTAL CURRENT LIABILITIES   | 44,169,503    | (6,251,969)  | -14.2%  | 37,917,534      | (40,330,607) | -51.5%  | 78,248,141           | 31 |
| 32 TOTAL LIABILITIES   | 380,276,070   | 3,982,289    | 1.0%    | 384,858,848     | (36,507,463) | -8.7%   | 421,366,311          | 32 |
| <b>Deferred inflows or resources:</b>                                |               |              |         |                 |              |         |                      |    |
| 33 Amounts related to net pension liability                          | 6,547,079     | 3,380,364    | 51.6%   | 9,927,443       | 1,868,773    | 21.3%   | 8,777,268            | 33 |
| 34 Amounts related to total OPEB liability                           | 3,445,836     | 136,672      | 4.0%    | 3,582,507       | 4,015,877    | 119.6%  | 3,358,419            | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 9,992,915     | 3,517,035    | 35.2%   | 13,509,951      | 5,884,650    | 48.5%   | 12,135,687           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 830,877,379   | 92,720,377   | 11.2%   | 927,715,281     | (14,564,516) | -1.5%   | 942,279,797          | 36 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**June 2022 Financials**

| Assets  |   | A                    | B                 | C            | D                    | E                | F            | G                    |           |
|---|---|----------------------|-------------------|--------------|----------------------|------------------|--------------|----------------------|-----------|
|   |   | Prior Year           | Variance          | %            | Current Year         | Variance         | %            | Beginning of Year    |           |
| <b>Noncurrent assets:</b>                                 |   |                      |                   |              |                      |                  |              |                      |           |
| 1   | Property, plant and equipment                             | 1,479,182,995        | 72,758,570        | 4.9%         | 1,551,941,565        | 21,181,705       | 1.4%         | 1,530,759,860        | 1         |
| 2   | Less: accumulated depreciation                            | 367,229,903          | (762,688,625)     | -207.7%      | (395,458,722)        | (774,711,570)    | -204.3%      | 379,252,848          | 2         |
| 3   | Property, plant, and equipment, net                       | 1,111,953,092        | 44,529,751        | 4.0%         | 1,156,482,843        | 4,975,831        | 0.4%         | 1,151,507,012        | 3         |
| <b>Restricted cash, cash equivalents, and investments</b> |   |                      |                   |              |                      |                  |              |                      |           |
| 4   | Cash and cash equivalents restricted for capital projects | 96,724,461           | (3,633,863)       | -3.8%        | 93,090,598           | (3,056,795)      | -3.2%        | 96,147,393           | 4         |
| 5   | Debt service  | 14,196,909           | 5,832,156         | 41.1%        | 20,029,065           | 10,297,302       | 105.8%       | 9,731,763            | 5         |
| 6   | Debt service reserve                                      | 7,065,638            | 57,897            | 0.8%         | 7,123,535            | -                | 0.0%         | 7,123,535            | 6         |
| 7   | Health insurance reserve                                  | 854,255              | (45,200)          | -5.3%        | 809,055              | -                | 0.0%         | 809,055              | 7         |
| 8   | Total restricted cash, cash equivalents, and investments  | 118,841,263          | 2,210,990         | 1.9%         | 121,052,253          | 7,240,507        | 6.4%         | 113,811,746          | 8         |
| <b>Current assets:</b>                                    |   |                      |                   |              |                      |                  |              |                      |           |
| <b>Unrestricted and undesignated</b>                      |   |                      |                   |              |                      |                  |              |                      |           |
| 9   | Cash and cash equivalents                                 | 50,414,461           | (850,679)         | -1.7%        | 49,563,781           | (1,581,771)      | -3.1%        | 51,145,552           | 9         |
| <b>Accounts receivable:</b>                               |   |                      |                   |              |                      |                  |              |                      |           |
| 10  | Customers (net of allowance for doubtful accounts)        | 24,544,014           | (3,042,530)       | -12.4%       | 21,501,483           | (3,783,128)      | -15.0%       | 25,284,612           | 10        |
| 11  | Taxes   | -                    | -                 | 0.0%         | -                    | -                | 0.0%         | -                    | 11        |
| 12  | Interest  | 1,557                | (1,497)           | -96.1%       | 60                   | -                | 0.0%         | 60                   | 12        |
| 13  | Grants  | 846,792              | 5,734,338         | 677.2%       | 6,581,129            | 4,008,757        | 155.8%       | 2,572,372            | 13        |
| 14  | Miscellaneous   | 548,303              | 145,054           | 26.5%        | 693,357              | 104,503          | 17.7%        | 588,853              | 14        |
| 15  | Due from (to) other internal departments                  | 13,134,532           | (12,926,539)      | -98.4%       | 207,993              | (6,862,329)      | -97.1%       | 7,070,322            | 15        |
| 16  | Inventory of supplies                                     | 1,788,806            | 264,786           | 14.8%        | 2,053,592            | -                | 0.0%         | 2,053,592            | 16        |
| 17  | Prepaid expenses  | 245,244              | (57,315)          | -23.4%       | 187,929              | -                | 0.0%         | 187,929              | 17        |
| 18  | Total unrestricted current assets                         | 91,523,707           | (10,734,383)      | -11.7%       | 80,789,324           | (8,113,967)      | -9.1%        | 88,903,291           | 18        |
| <b>Other assets:</b>                                      |   |                      |                   |              |                      |                  |              |                      |           |
| 19  | Funds from/for customer deposits                          | -                    | -                 | 0.0%         | -                    | -                | 0.0%         | -                    | 19        |
| 20  | Deposits  | 17,965               | -                 | 0.0%         | 17,965               | -                | 0.0%         | 17,965               | 20        |
| 21  | Total other assets  | 17,965               | -                 | 0.0%         | 17,965               | -                | 0.0%         | 17,965               | 21        |
| 22  | <b>TOTAL ASSETS</b>                                       | <b>1,322,336,028</b> | <b>36,006,358</b> | <b>-5.9%</b> | <b>1,358,342,385</b> | <b>4,102,371</b> | <b>-2.3%</b> | <b>1,354,240,015</b> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                    |   |                      |                   |              |                      |                  |              |                      |           |
| 23  | Deferred amounts related to net pension liability         | 5,080,573            | 10,830,098        | 213.2%       | 15,910,672           | (676,131)        | -4.2%        | 16,586,803           | 23        |
| 24  | Deferred amounts related to OPEB                          | 19,406,718           | (6,258,176)       | -32.2%       | 13,148,541           | 1,921,414        | 17.1%        | 11,227,127           | 24        |
| 25  | Deferred loss on bond refunding                           | 2,268,021            | (1,875,553)       | -82.7%       | 392,468              | -                | 0.0%         | 392,468              | 25        |
| 26  | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>               | <b>26,755,312</b>    | <b>2,696,370</b>  | <b>10.1%</b> | <b>29,451,681</b>    | <b>1,245,283</b> | <b>4.4%</b>  | <b>28,206,398</b>    | <b>26</b> |
| 27  | <b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>           | <b>1,349,091,339</b> | <b>38,702,727</b> | <b>4.2%</b>  | <b>1,387,794,066</b> | <b>5,347,654</b> | <b>2.1%</b>  | <b>1,382,446,413</b> | <b>27</b> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A             | B           | C       | D               | E            | F       | G                    |    |
|--|---------------|-------------|---------|-----------------|--------------|---------|----------------------|----|
|  | Prior<br>Year | Variance    | %       | Current<br>Year | Variance     | %       | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |             |         |                 |              |         |                      |    |
| <b>Net position</b>  |               |             |         |                 |              |         |                      |    |
| 1 Net investments in capital assets                                  | 909,163,320   | 29,644,890  | 3.3%    | 938,808,210     | 2,772,247    | 0.3%    | 936,035,962          | 1  |
| 2 Restricted for Debt Service  | 21,262,548    | 5,890,052   | 27.7%   | 27,152,600      | 10,297,302   | 61.1%   | 16,855,298           | 2  |
| 3 Unrestricted   | (78,373,821)  | (1,271,511) | 1.6%    | (79,645,333)    | 7,539,915    | -8.6%   | (87,185,248)         | 3  |
| 4 Total net position   | 852,052,046   | 34,263,431  | 4.0%    | 886,315,477     | 20,609,464   | 2.4%    | 865,706,013          | 4  |
| <b>Long-term liabilities</b>   |               |             |         |                 |              |         |                      |    |
| 5 Claims payable   | 5,172,330     | (66,218)    | -1.3%   | 5,106,112       | -            | 0.0%    | 5,106,112            | 5  |
| 6 Accrued vacation and sick pay                                      | 3,840,064     | 247,927     | 6.5%    | 4,087,991       | 12,054       | 0.3%    | 4,075,937            | 6  |
| 7 Net pension obligation   | 31,062,491    | (7,511,050) | -24.2%  | 23,551,441      | (1,783,071)  | -7.0%   | 25,334,512           | 7  |
| 8 Other postretirement benefits liability                            | 82,601,686    | (237,555)   | -0.3%   | 82,364,131      | 5,229,109    | 6.8%    | 77,135,022           | 8  |
| 9 Bonds payable (net of current maturities)                          | 289,355,466   | 6,961,765   | 2.4%    | 296,317,231     | 2,932,120    | 1.0%    | 293,385,111          | 9  |
| 10 Special Community Disaster Loan Payable                           | -             | -           | 0.0%    | -               | -            | 0.0%    | -                    | 10 |
| 11 Southeast Louisiana Project liability                             | -             | -           | 0.0%    | -               | -            | 0.0%    | -                    | 11 |
| 12 Debt Service Assistance Fund Loan payable                         | 37,265,290    | -           | 0.0%    | 37,265,290      | -            | 0.0%    | 37,265,290           | 12 |
| 13 Customer deposits   | -             | -           | 0.0%    | -               | -            | 0.0%    | -                    | 13 |
| 14 Total long-term liabilities                                       | 449,297,327   | (605,131)   | -0.1%   | 448,692,196     | 6,390,212    | 1.4%    | 442,301,984          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |             |         |                 |              |         |                      |    |
| 15 Accounts payable and other liabilities                            | 13,256,891    | 2,351,097   | 17.7%   | 15,607,988      | (21,775,232) | -58.2%  | 37,383,221           | 15 |
| 16 Due to City of New Orleans  | -             | -           | 0.0%    | -               | -            | 0.0%    | -                    | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -           | 0.0%    | -               | -            | 0.0%    | -                    | 17 |
| 18 Retainers and estimates payable                                   | 1,761,764     | 590,296     | 33.5%   | 2,352,060       | 52,584       | 2.3%    | 2,299,476            | 18 |
| 19 Due to other fund   | 129,513       | (49,723)    | -38.4%  | 79,790          | -            | 0.0%    | 79,790               | 19 |
| 20 Accrued salaries  | 688,446       | (1,336,383) | -194.1% | (647,937)       | (1,295,850)  | -200.0% | 647,913              | 20 |
| 21 Claims payable  | 1,455,001     | 835         | 0.1%    | 1,455,836       | -            | 0.0%    | 1,455,836            | 21 |
| 22 Other postretirement benefits liability                           | 2,008,338     | 412,536     | 20.5%   | 2,420,874       | (64,322)     | -2.6%   | 2,485,196            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | 2,773,797     | (2,773,797) | -100.0% | -               | -            | 0.0%    | -                    | 23 |
| 24 Advances from federal government                                  | 1,976,305     | -           | 0.0%    | 1,976,305       | -            | 0.0%    | 1,976,305            | 24 |
| 25 Other Liabilities   | 376,518       | 122,640     | 32.6%   | 499,159         | 56,533       | 12.8%   | 442,625              | 25 |
| 26 Total current liabilities (payable from current assets)           | 24,426,576    | (682,500)   | -2.8%   | 23,744,076      | (23,026,286) | -49.2%  | 46,770,362           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |             |         |                 |              |         |                      |    |
| 27 Accrued interest  | 1,822,307     | (737,940)   | -40.5%  | 1,084,367       | -            | 0.0%    | 1,084,367            | 27 |
| 28 Bonds payable   | 11,493,000    | 2,955,000   | 25.7%   | 14,448,000      | -            | 0.0%    | 14,448,000           | 28 |
| 29 Retainers and estimates payable                                   | 7,168         | (7,168)     | -100.0% | -               | -            | 0.0%    | -                    | 29 |
| 30 Total current liabilities (payable from restricted assets)        | 13,322,475    | 2,209,892   | 16.6%   | 15,532,367      | -            | 0.0%    | 15,532,367           | 30 |
| 31 TOTAL CURRENT LIABILITIES   | 37,749,051    | 1,527,392   | 4.0%    | 39,276,443      | (23,026,286) | -37.0%  | 62,302,729           | 31 |
| 32 TOTAL LIABILITIES   | 487,046,378   | 922,261     | 0.2%    | 487,968,639     | (16,636,074) | -3.3%   | 504,604,713          | 32 |
| <b>Deferred inflows or resources:</b>                                |               |             |         |                 |              |         |                      |    |
| 33 Amounts related to net pension liability                          | 6,547,079     | 3,380,364   | 51.6%   | 9,927,443       | 1,150,175    | 13.1%   | 8,777,268            | 33 |
| 34 Amounts related to total OPEB liability                           | 3,445,837     | 136,671     | 4.0%    | 3,582,508       | 224,089      | 6.7%    | 3,358,419            | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 9,992,916     | 3,517,035   | 35.2%   | 13,509,951      | 1,374,264    | 11.3%   | 12,135,687           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,349,091,340 | 35,185,692  | 2.6%    | 1,387,794,066   | 5,347,654    | 0.4%    | 1,382,446,413        | 36 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**June 2022 Financials**

|   |   | A                    | B                  | C              | D                    | E                 | F              | G                    |           |
|---|---|----------------------|--------------------|----------------|----------------------|-------------------|----------------|----------------------|-----------|
| Assets  |   |                      |                    |                |                      |                   |                |                      |           |
|   |   | Prior<br>Year        | Variance           | %              | Current<br>Year      | Variance          | %              | Beginning of<br>Year |           |
| <b>Noncurrent assets:</b>                                 |   |                      |                    |                |                      |                   |                |                      |           |
| 1   | Property, plant and equipment                             | 2,068,661,252        | 42,775,726         | 2.1%           | 2,111,436,978        | 5,778,273         | 0.3%           | 2,105,658,705        | 1         |
| 2   | Less: accumulated depreciation                            | 427,399,710          | (883,009,860)      | -206.6%        | (455,610,150)        | (893,454,799)     | -204.1%        | 437,844,649          | 2         |
| 3   | Property, plant, and equipment, net                       | 1,641,261,542        | 14,565,286         | 0.9%           | 1,655,826,828        | (11,987,228)      | -0.7%          | 1,667,814,056        | 3         |
| <b>Restricted cash, cash equivalents, and investments</b> |   |                      |                    |                |                      |                   |                |                      |           |
| 4   | Cash and cash equivalents restricted for capital projects | 267,307              | 49,840,984         | 0.0%           | 50,108,291           | 49,842,244        | 18734.4%       | 266,047              | 4         |
| 5   | Debt service  | 2,039,100            | 5,900              | 0.3%           | 2,045,000            | 2,045,000         | 0.0%           | -                    | 5         |
| 6   | Debt service reserve                                      | -                    | -                  | 0.0%           | -                    | -                 | 0.0%           | -                    | 6         |
| 7   | Health insurance reserve                                  | 770,232              | (22,600)           | -2.9%          | 747,632              | -                 | 0.0%           | 747,632              | 7         |
| 8   | Total restricted cash, cash equivalents, and investments  | 3,076,639            | 49,824,284         | 1619.4%        | 52,900,923           | 51,887,244        | 5118.7%        | 1,013,679            | 8         |
| <b>Current assets:</b>                                    |   |                      |                    |                |                      |                   |                |                      |           |
| <b>Unrestricted and undesignated</b>                      |   |                      |                    |                |                      |                   |                |                      |           |
| 9   | Cash and cash equivalents                                 | 54,737,174           | (26,730,306)       | -48.8%         | 28,006,868           | (1,547,748)       | -5.2%          | 29,554,616           | 9         |
| <b>Accounts receivable:</b>                               |   |                      |                    |                |                      |                   |                |                      |           |
| 10  | Customers (net of allowance for doubtful accounts)        | (4,479)              | 4,479              | -100.0%        | -                    | -                 | 0.0%           | -                    | 10        |
| 11  | Taxes   | 3,144,460            | (1,789,217)        | -56.9%         | 1,355,243            | (1,749,718)       | -56.4%         | 3,104,961            | 11        |
| 12  | Interest  | -                    | -                  | 0.0%           | -                    | -                 | 0.0%           | -                    | 12        |
| 13  | Grants  | 1,434,403            | (1,184,889)        | -82.6%         | 249,514              | (1,978,693)       | -88.8%         | 2,228,206            | 13        |
| 14  | Miscellaneous   | 498,724              | 939,430            | 188.4%         | 1,438,153            | -                 | 0.0%           | 1,438,153            | 14        |
| 15  | Due from (to) other internal departments                  | (11,681,685)         | 7,753,162          | -66.4%         | (3,928,523)          | 1,305,657         | -24.9%         | (5,234,180)          | 15        |
| 16  | Inventory of supplies                                     | 1,196,971            | 132,393            | 11.1%          | 1,329,364            | -                 | 0.0%           | 1,329,364            | 16        |
| 17  | Prepaid expenses  | 213,018              | (28,658)           | -13.5%         | 184,360              | -                 | 0.0%           | 184,360              | 17        |
| 18  | Total unrestricted current assets                         | 49,538,585           | (20,903,605)       | -42.2%         | 28,634,980           | (3,970,501)       | -12.2%         | 32,605,481           | 18        |
| <b>Other assets:</b>                                      |   |                      |                    |                |                      |                   |                |                      |           |
| 19  | Funds from/for customer deposits                          | -                    | -                  | 0.0%           | -                    | -                 | 0.0%           | -                    | 19        |
| 20  | Deposits  | 10,400               | -                  | 0.0%           | 10,400               | -                 | 0.0%           | 10,400               | 20        |
| 21  | Total other assets  | 10,400               | -                  | 0.0%           | 10,400               | -                 | 0.0%           | 10,400               | 21        |
| 22  | <b>TOTAL ASSETS</b>                                       | <b>1,693,887,166</b> | <b>43,485,965</b>  | <b>1578.1%</b> | <b>1,737,373,130</b> | <b>35,929,515</b> | <b>5105.8%</b> | <b>1,701,443,615</b> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                    |   |                      |                    |                |                      |                   |                |                      |           |
| 23  | Deferred amounts related to net pension liability         | 5,080,573            | (3,159,195)        | -62.2%         | 1,921,378            | (676,131)         | -26.0%         | 2,597,509            | 23        |
| 24  | Deferred amounts related to OPEB                          | 19,406,719           | (6,258,175)        | -32.2%         | 13,148,543           | 1,921,414         | 17.1%          | 11,227,129           | 24        |
| 25  | Deferred loss on bond refunding                           | 63,943               | (33,361)           | -52.2%         | 30,581               | -                 | 0.0%           | 30,581               | 25        |
| 26  | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>               | <b>24,551,234</b>    | <b>(9,450,732)</b> | <b>-38.5%</b>  | <b>15,100,502</b>    | <b>1,245,283</b>  | <b>9.0%</b>    | <b>13,855,219</b>    | <b>26</b> |
| 27  | <b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>           | <b>1,718,438,400</b> | <b>34,035,233</b>  | <b>1539.6%</b> | <b>1,752,473,633</b> | <b>37,174,798</b> | <b>5114.8%</b> | <b>1,715,298,835</b> | <b>27</b> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**June 2022 Financials**

|  | A             | B             | C       | D               | E            | F      | G                    |    |
|--|---------------|---------------|---------|-----------------|--------------|--------|----------------------|----|
|  | Prior<br>Year | Variance      | %       | Current<br>Year | Variance     | %      | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |               |         |                 |              |        |                      |    |
| <b>Net position</b>  |               |               |         |                 |              |        |                      |    |
| 1 Net investments in capital assets                                  | 1,429,859,479 | 980,506,112   | 68.6%   | 2,410,365,592   | 75,286,220   | 3.2%   | 2,335,079,372        | 1  |
| 2 Restricted for Debt Service  | 2,039,100     | 5,900         | 0.3%    | 2,045,000       | 2,045,000    | 0.0%   | -                    | 2  |
| 3 Unrestricted   | (96,190,708)  | (940,084,090) | 977.3%  | (1,036,274,799) | (34,306,323) | 3.4%   | (1,001,968,476)      | 3  |
| 4 Total net position   | 1,335,707,871 | 40,427,922    | 3.0%    | 1,376,135,793   | 43,024,897   | 3.2%   | 1,333,110,896        | 4  |
| <b>Long-term liabilities</b>   |               |               |         |                 |              |        |                      |    |
| 5 Claims payable   | 34,068,217    | (622,420)     | -1.8%   | 33,445,797      | -            | 0.0%   | 33,445,797           | 5  |
| 6 Accrued vacation and sick pay                                      | 2,092,653     | 88,156        | 4.2%    | 2,180,809       | 6,027        | 0.3%   | 2,174,782            | 6  |
| 7 Net pension obligation   | 31,062,491    | (7,511,050)   | -24.2%  | 23,551,441      | (1,783,071)  | -7.0%  | 25,334,512           | 7  |
| 8 Other postretirement benefits liability                            | 82,601,688    | (237,556)     | -0.3%   | 82,364,132      | 5,229,109    | 6.8%   | 77,135,023           | 8  |
| 9 Bonds payable (net of current maturities)                          | 2,014,175     | (2,014,175)   | -100.0% | -               | -            | 0.0%   | -                    | 9  |
| 10 Special Community Disaster Loan Payable                           | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 10 |
| 11 Southeast Louisiana Project liability                             | 206,480,939   | (1,691,111)   | -0.8%   | 204,789,827     | (1,900,202)  | -0.9%  | 206,690,029          | 11 |
| 12 Debt Service Assistance Fund Loan payable                         | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 12 |
| 13 Customer deposits   | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 13 |
| 14 Total long-term liabilities                                       | 358,320,163   | (11,988,156)  | -3.3%   | 346,332,006     | 1,551,863    | 0.5%   | 344,780,143          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |               |         |                 |              |        |                      |    |
| 15 Accounts payable and other liabilities                            | 7,231,108     | 1,408,167     | 19.5%   | 8,639,275       | (8,364,438)  | -49.2% | 17,003,713           | 15 |
| 16 Due to City of New Orleans  | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 17 |
| 18 Retainers and estimates payable                                   | 1,001,481     | 481,934       | 48.1%   | 1,483,415       | 48,945       | 3.4%   | 1,434,470            | 18 |
| 19 Due to other fund   | 156,325       | (60,532)      | -38.7%  | 95,793          | -            | 0.0%   | 95,793               | 19 |
| 20 Accrued salaries  | 671,196       | (228,849)     | -34.1%  | 442,348         | (396,411)    | -47.3% | 838,759              | 20 |
| 21 Claims payable  | 1,370,978     | 23,434        | 1.7%    | 1,394,412       | -            | 0.0%   | 1,394,412            | 21 |
| 22 Total OPEB liability, due within one year                         | 2,008,338     | 412,536       | 20.5%   | 2,420,874       | (64,322)     | -2.6%  | 2,485,196            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 23 |
| 24 Advances from federal government                                  | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 24 |
| 25 Other Liabilities   | 16,016        | -             | 0.0%    | 16,016          | -            | 0.0%   | 16,016               | 25 |
| 26 Total current liabilities (payable from current assets)           | 12,455,442    | 2,036,689     | 16.4%   | 14,492,131      | (8,776,226)  | -37.7% | 23,268,357           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |               |         |                 |              |        |                      |    |
| 27 Accrued interest  | 7,008         | (3,258)       | -46.5%  | 3,750           | -            | 0.0%   | 3,750                | 27 |
| 28 Bonds payable   | 1,955,000     | 45,000        | 2.3%    | 2,000,000       | -            | 0.0%   | 2,000,000            | 28 |
| 29 Retainers and estimates payable                                   | -             | -             | 0.0%    | -               | -            | 0.0%   | -                    | 29 |
| 30 Total current liabilities (payable from restricted assets)        | 1,962,008     | 41,742        | 2.1%    | 2,003,750       | -            | 0.0%   | 2,003,750            | 30 |
| 31 TOTAL CURRENT LIABILITIES   | 14,417,450    | 2,078,431     | 14.4%   | 16,495,881      | (8,776,226)  | -34.7% | 25,272,107           | 31 |
| 32 TOTAL LIABILITIES   | 372,737,613   | (9,909,725)   | -2.7%   | 362,827,888     | (7,224,363)  | -2.0%  | 370,052,251          | 32 |
| <b>Deferred inflows or resources:</b>                                |               |               |         |                 |              |        |                      |    |
| 33 Amounts related to net pension liability                          | 6,547,079     | 3,380,364     | 51.6%   | 9,927,443       | 1,150,175    | 13.1%  | 8,777,268            | 33 |
| 34 Amounts related to total OPEB liability                           | 3,445,837     | -             | 0.0%    | 3,582,509       | -            | 0.0%   | 3,358,420            | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 9,992,916     | 3,517,036     | 35.2%   | 13,509,952      | 1,374,264    | 11.3%  | 12,135,688           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,718,438,400 | 30,518,197    | 1.8%    | 1,752,473,632   | 37,174,798   | 2.2%   | 1,715,298,834        | 36 |

**RESOLUTION AUTHORIZING APPLICATION TO THE  
LOUISIANA DEPARTMENT OF ENVIRONMENTAL QUALITY**

**WHEREAS**, beginning in 1899, the Sewerage and Water Board of New Orleans (the “Sewerage and Water Board”) was charged to undertake a comprehensive drainage system for the people of New Orleans; and, that mission has expanded to improve the quality of life of the people of New Orleans by providing safe drinking water, removing waste water for safe return to the environment, and draining stormwater to protect the community reliably, continuously, and at a reasonable cost; and

**WHEREAS** the Sewerage and Water Board is in need of major sewerage system rehabilitation; and

**WHEREAS** prior authorization was granted on May 19, 2021 in the amount of \$40,000,000.00 to submit Loan Applications (pre-application and application) which was utilized for application Loan Applications made in 2020 and 2021;

**WHEREAS** loans and or grants for this project may be available through the State Revolving Fund loan program operated by the Louisiana Department of Environmental Quality:

**BE IT RESOLVED** by the Sewerage and Water Board of New Orleans that:

1. The Chief Financial Officer of the Sewerage and Water Board ( the “Chief Financial Officer”) is hereby authorized to submit additional Loan Applications (pre-application and application) in the maximum amount of \$25,000,000.00 to the Department of Environmental Quality on behalf of the Sewerage and Water Board for the purpose of placing projects on the Project Priority List for funding through its State Revolving Fund loan program.
2. The Chief Financial Officer is further authorized to furnish such additional information as may reasonably be requested in connection with the pre-application(s) and/or application(s).

**NOW THEREFORE, BE IT FURTHER RESOLVED** the Chief Financial Officer is hereby designated as the Official Project Representative for the District for any project(s) that may result from the submission of the pre-application and/or application.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of the said Board,  
duly called and held, according to law, on  
August 17, 2022

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**Ghassan Korban**  
**EXECUTIVE DIRECTOR**  
**SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE AUGUST 10, 2022  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the months of June and July is included in the following report. A brief summary is attached for your review.

**CONTRACT AWARDS/RENEWALS (4)**

- |                    |  |
|--------------------|--|
| Page 3 R-051-2022  | Award of Contract 1440 – Procurement of Two Generator Step-Up Transformers Between the Sewerage and Water Board of New Orleans and Walter J. Barnes, Inc.  |
| Page 6 R-074-2022  | Award of Contract 2155 – S. Claiborne (Versailles – Upperline) Water Transmission Replacement Between the Sewerage and Water Board of New Orleans and BLD Services.  |
| Page 9 R-085-2022  | Renewal of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC. |
| Page 12 R-089-2022 | Award of Contract 2022-SWB-31 – Requisition Nos. AL220012 & CM220026 – Furnishing Polyelectrolyte Between the Sewerage and Water Board of New Orleans and Polydyne, Inc.   |

**CONTRACT CHANGE ORDERS (4)**

- |                    |  |
|--------------------|--|
| Page 15 R-080-2022 | Ratification of Change Order No. 9 for Contract 1403 – Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.   |
| Page 19 R-083-2022 | Ratification of Change Order No. 7 for Contract 1370A – 60Hz Transformers and Switchgear Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co, Inc.  |
| Page 22 R-084-2022 | Ratification of Change Order No. 1 for Contract 2152 – TM004 Gert Town Waterline Replacement Program – St. Dupre St Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.   |
| Page 25 R-086-2022 | Approval of Change Order No. 1 for Contract 30238 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC. |



## **CONTRACT AMENDMENTS (5)**

|                    |  |
|--------------------|--|
| Page 28 R-081-2022 | Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and CH2M Hill Engineers, Inc for Program Management, Design and Engineering Services for the Retrofit Power Plant Hazard Mitigation Grant Project     |
| Page 30 R-082-2022 | Authorization of Amendment No. 3 to the Agreement Between the Sewerage and Water Board of New Orleans and Veolia North America for Construction Program Management Services at the Eastbank and Westbank Wastewater Treatment Facilities                     |
| Page 34 R-087-2022 | Ratification of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S., Inc. DBA Wachs Water Services for On-Call Water Valve Operation Services  |
| Page 37 R-088-2022 | Authorization of Amendment No. 1 to the Agreement Between the Sewerage and Water Board of New Orleans and Power Engineers, Inc for Professional Engineering, Construction Administration and Inspection Services for the West Power Complex Group 3 Projects |
| Page 39 R-090-2022 | Authorization of Amendment No. 12 to the Agreement Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Program                                      |

**CONTRACT 1440 – 60Hz Generator Step-Up Transformers Procurement**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on February 16, 2022, a Request for Bids for Contract 1425 – 60Hz Generator Step-Up Transformers Procurement; and,

**WHEREAS**, two (2) bids were received on June 23, 2022; and,

**WHEREAS**, these bids were evaluated, and Staff recommended to award to Walter J Barnes Electric Co. based on the apparent low bidder's statement that they would not meet the specified delivery deadlines written in the specifications;

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Walter J. Barnes Electric Co.** in the amount of \$3,650,000.00.

---

I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

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**Date:** July 6, 2022

**To:** M. Ron Spooner, Interim General Superintendent

**From:** Chris Bergeron, Engineering Division Manager *CPB*

**Re:** Contract 1440 Bid Decision – Procurement of Two Generator Step-Up Transformers

On June 23, 2022, Purchasing received two bids for the subject contract. Both vendors provided bids for both the Base Bid and Alternate 1 options. Both the Base Bid and Alternate 1 provide for the same scope of work to deliver two transformers; however, the Base Bid requires delivery within 59 weeks of Notice to Proceed, while Alternate 1 allows for delivery within 104 weeks of Notice to Proceed.

|             | Walter J Barnes | Niagara Power Transformer Corp. |
|-------------|-----------------|---------------------------------|
| Base Bid    | \$3,650,000.00  | \$1,995,776.00                  |
| Alternate 1 | \$3,360,000.00  | \$ 999,888.00                   |

Due to other considerations for the West Power Complex as a whole, a project timeline of 59 weeks is the most appropriate for our needs and therefore we will proceed with accepting a base bid, not the alternate.

Niagara Power Transformer Corp.'s bid submission included a set of documents that noted some exceptions. One exception indicated that the equipment would be delivered "94 Weeks after Drawings are approved, or, 4<sup>th</sup> Quarter 2023, whichever occurs later" despite submitting a bid on the Base Bid. Niagara clarified in an email that their current lead times for this equipment is 104 weeks. After conferring with both Legal and Procurement, I recommend that we do not accept Niagara's bid as it cannot meet our specifications regarding schedule and delivery for the Base Bid.


In subsequent conversation with Walter J Barnes, they have confirmed that they can meet the base bid delivery time of 59 weeks following notice to proceed.

The engineering cost estimate for this contract, completed by Jacobs Engineering in January 2022, was for a range of \$2,030,000 to \$2,700,000. Unfortunately, the market for medium voltage switchgear and transformers is at

an unprecedented state when it comes to price increases and lead times. Bids for this contract have been solicited three times since March 2022, with the latest bid from Walter J Barnes being the only bid that meets our requirements and specifications.

As such, I recommend that this contract be awarded to Walter J Barnes for the base bid amount of \$3,650,000. The funds for this contract will utilize CP 677-05 from the 2022 capital budget, with a DBE percentage of 0% as approved by the CRC on January 13, 2022.

Approved by:



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M. Ron Spooner, P.E.  
Interim General Superintendent

cc:

Cashanna Moses, Procurement  
Andrew Kessler, Procurement  
Roy Snover, Jacobs Engineering Group;  
Tom David, Pan American Engineers;  
Tessa Verrett, Louisiana Office of Community Development

**CONTRACT 2155 – TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES – UPPERLINE) - TM003 - FUNDED by FEMA PROJECT WORKSHEETS 21031 & 21032 THE JIRR SETTLEMENTS.**

**WHEREAS**, the Sewerage and Water Board of New Orleans received one (1) responsive bid for Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline): PW 21031 & PW 21032 on June 17, 2022; and,

**WHEREAS**, the bid submitted by BLD Services, LLC with the total sum of \$24,446,146.00 was the lowest responsive bid; and

**WHEREAS**, the Governor’s Office Homeland Security & Emergency Preparedness (GOHSEP) will reimburse the Board based on our Settlement Agreement with FEMA, Project Worksheet (PW) 21031 and GOHSEP will reimburse the City based on their Settlement Agreement with FEMA, PW 21032; and

**WHEREAS**, the Economically Disadvantaged Business Program recommends the bid submitted by BLD Services, LLC be considered as responsive to meeting the Board’s bid requirements.

**NOW, THEREFORE BE IT RESOLVED**, that the lowest responsive bidder is hereby accepted, and Contract 2155 is awarded to BLD Services, LLC in the amount of \$24,446,146.00.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 17, 2022

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



**ACTION REQUESTED**

**CONTRACT AWARD**

**Construction of Contract Number 2155 (CN 2155) - TM003 Claiborne (Versailles – Upperline) Water Transmission Main Project**

Authorization to execute a Contract between the Sewerage and Water Board and BLD Services. LLC in the amount of \$24,446,146.00.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                   |                               | DBE PARTICIPATION |         |
|-------------------|-------------------------------|-------------------|---------|
| PRIME             | SUBS                          | GOAL              | To Date |
| BLD Services. LLC | C & M Construction Group, Inc | 3.09%             | 0.00%   |
|                   | Choice Supply Solutions, LLC  | 12.44%            | 0.00%   |
|                   |                               |                   | 0.00%   |
| Total             |                               | 15.53%            | 0.00%   |

**DESCRIPTION AND PURPOSE**

|  |                   |
|--|-------------------|
| Original Contract Value                  | \$24,446,146.00   |
| Has a NTP been Issued                    | No                |
| <b>Total Revised Contract Value</b>      | \$24,446,146.00   |
| Original Contract Completion Date        | 480 Calendar Days |
| <b>Proposed Contract Completion Date</b> | 1/31/2024         |

**Purpose and Scope of the Contract:**

*Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete CN 2155 also known as TM003: the 48 inch, 43-inch and 30 inch transmission water mains along Claiborne Avenue from Tulane Stadium to Napoleon Avenue. The water mains will be repaired by inserting Compression Fit Polyethylene Pipe (CFPP) through the existing water main or installing new pipe. Pits shall be dug along the route to allow locations to insert and pull the CFPP. The areas of improvements are as follows: Claiborne from Versailles to Upperline.*

**Spending to Date:**

|  |        |
|--|--------|
| Cumulative Contract Amount (as of 8/17/2022)   | \$0.00 |
| Cumulative Contract Spending (as of 8/17/2022) | \$0.00 |

**Contractor's Performance:**

*Initial Award.*

**PROCUREMENT INFORMATION**

|                                   |  |                 |                |
|-----------------------------------|--|-----------------|----------------|
| Contract Type                     | ITB                                    | Award Based On  | Low Responsive |
| Commodity                         | Public Works Construction              | Contract Number | 2155           |
| Contractor Market                 | Formal Bid Law with DBE participation. |                 |                |
| Compliance with Procurement Laws? | Yes    X    No                         |                 |                |

**BUDGET INFORMATION**

|                   |           |                         |                     |
|-------------------|-----------|-------------------------|---------------------|
| <b>Funding</b>    | CP 175-13 | <b>Department</b>       | JIRR                |
| <b>System</b>     | Water     | <b>Project Manager</b>  | Randall Schexnayder |
| <b>Job Number</b> | A1173FEM  | <b>Purchase Order #</b> | TBD                 |

**ESTIMATED FUND SOURCE**

| <b>User</b>     | <b>Share%</b> | <b>Dollar Amount</b>    | <b>Reimbursable?</b> |
|-----------------|---------------|-------------------------|----------------------|
| Sewer System    | 0%            |                         |                      |
| Water System    | 100%          | \$24,446,146.00         | FEMA & CNO - 100%    |
| Drainage System | 0%            |                         |                      |
| <b>TOTAL</b>    |               | <b>\$ 24,446,146.00</b> |                      |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Mark D Van Hala, PE**  
**Program Administrator**  
**Joint Infrastructure Recovery Request**

**FIRST RENEWAL FOR CONTRACT 30237 – RESTORATION OF GRAVITY FLOW  
SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT  
ORLEANS PARISH**

---

**WHEREAS**, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend their contract; and

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract No. 30237 on July 21, 2021 Wallace C. Drennan, LLC, in the amount of \$4,877,137.00; and

**WHEREAS**, the contractor, Wallace C. Drennan, LLC, desires to extend its contract facilitating the continuity of its services, Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish; and

**WHEREAS**, no change orders have been requested for Contract 30237 to date; and

**WHEREAS**, the DBE participation for this project is 36% and the participation through June 2022 is 1.68%; and

**WHEREAS**, this \$4,877,137.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$9,752,274.00 and funds for this project are budgeted under the O & M 6621/4408;

**NOW, THEREFORE, BE IT RESOLVED**, that the request of Wallace C. Drennan, LLC, to extend its contract through **August 23, 2023**, is hereby approved.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 17, 2022.

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATERBOARD OF NEW ORLEANS



**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER FOR RENEWAL #1**

Contract #30237 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish  
Approval to modify contract 30237, between the Sewerage and Water Board and WALLACE C. DRENNAN., LLC, in the amount of \$4,877,137.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

| DBE PARTICIPATION GOAL: 36% |                                |        |                          |
|-----------------------------|--------------------------------|--------|--------------------------|
| PRIME                       | SUBS                           | TARGET | ACTUAL (as of 6/27/2022) |
| WALLACE C. DRENNAN., LLC    | C&M Construction Group, LLC    | 28.71% | 0.00%                    |
|                             | Prince Dump Truck Service, LLC | 8.20%  | 13.04%                   |
| Total                       |                                | 36.91% | 13.04%                   |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$4,877,137.00        |
| Previous Change Orders                   | \$0.00                |
| % Change of Contract To Date             | 0.0%                  |
| Value of Requested Change                | \$4,877,137.00        |
| % For This Change Order                  | 100.0%                |
| Has a NTP been Issued                    | Yes                   |
| <b>Total Revised Contract Value</b>      | <b>\$9,754,274.00</b> |
| % Total Change of Contract               | 100.0%                |
| Original Contract Completion Date        | 8/23/2022             |
| Previously Approved Extensions (Days)    | 0                     |
| Time Extension Requested (Days)          | 365                   |
| <b>Proposed Contract Completion Date</b> | <b>8/23/2023</b>      |

**Purpose and Scope of the Contract:**

*Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish*

**Reason for Change:**

|   |  |   |
|---|--|---|
| Error/Omission <input type="checkbox"/> | Differing Site Condition <input type="checkbox"/>        | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input type="checkbox"/>  | Other <u>Renewal</u> <input checked="" type="checkbox"/> |   |

*The reason for change order is to obtain renewal #1 for contract 30237 and extend the contract's services for an additional year (365 days). This is required in order to continue Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish*

**Spending to Date:**

|   |                |
|---|----------------|
| Cumulative Contract Amount (as of 7/1/2022)   | \$4,877,137.00 |
| Cumulative Contract Spending (as of 7/1/2022) | \$2,414,661.65 |

**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Public Works Construction   | Contract Number       | 30237                  |
| Contractor Market                 | Public Bid with DBE participation                                   |                       |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |                        |

**BUDGET INFORMATION**

|            |               |                  |                |
|------------|---------------|------------------|----------------|
| Funding    | O&M 6621/4408 | Department       | Networks       |
| System     | Sewer         | Project Manager  | Andrew Nettles |
| Job Number | 30237         | Purchase Order # | 6000158 PG2021 |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    | 100%   | \$ 4,877,137.00 |               |
| Water System    |        |                 |               |
| Drainage System |        |                 |               |
| <b>TOTAL</b>    |        | \$ 4,877,137.00 |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

---

**NAME**

Fred Tharp, P.E.

**TITLE**

Chief of Networks

**DEPT**

Networks

**AWARD OF CONTRACT 2022-SWB-31 - REQUISITIONS NOS. AL220012 &  
CM220026-FURNISHING POLYELECTROLYTE**

---

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Liquid Ferric Sulfate to the Algiers Water Plant and Carrollton Water Plant; and,

**WHEREAS**, two (2) bids were received on June 10, 2022;

**NOW, THEREFORE BE IT RESOLVED** that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to Polydyne Inc., in the amount of **\$1,440,000**.

---

I, Ghassan Koban, Executive Director, Sewerage  
and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a resolution adopted at the Regular  
Meeting of the said Board, duly called and held,  
according to law, on August 17, 2022.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



**ACTION REQUESTED**

Approval of Contract 2022-SWB-31  
Requisition Nos. AL220012 & CM220026-Furnishing Polyelectrolyte

**CONTRACTOR/SUB/VENDOR INFORMATION**

|       |      | DBE PARTICIPATION |        |
|-------|------|-------------------|--------|
| PRIME | SUBS | TARGET            | ACTUAL |
| XXX   |      | 0.00%             | 0.00%  |
| Total |      | 0.00%             | 0.00%  |

**DESCRIPTION AND PURPOSE**

|  |                |
|--|----------------|
| Original Contract Value                  | \$1,440,000.00 |
| Previous Change Orders                   |                |
| % Change of Contract To Date             |                |
| Value of Requested Change                |                |
| % For This Change Order                  |                |
| Has a NTP been Issued                    |                |
| <b>Total Revised Contract Value</b>      | \$1,440,000.00 |
| % Total Change of Contract               | 0.0%           |
| Original Contract Completion Date        |                |
| Previously Approved Extensions (Days)    |                |
| Time Extension Requested (Days)          |                |
| <b>Proposed Contract Completion Date</b> | 8/1/2022       |

**Purpose and Scope of the Contract:**

*Polyelectrolytes are synthetic organic chemicals that are used in the potable water treatment process for coagulation and flocculation of solids. This is a product that is manufactured and subsequently shipped by the manufacturer in pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.*

**Reason for Change:**

|   |   |  |
|---|---|--|
| Error/Omission <input type="checkbox"/> | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input checked="" type="checkbox"/> |
| Design Change <input type="checkbox"/>  | Other <input type="checkbox"/>                    |  |

*Explain Reason for Change and justification including ramifications for not completing the change.*

**Spending to Date:**

|   |  |
|---|--|
| Cumulative Contract Amount (as of 1/1/2020)   |  |
| Cumulative Contract Spending (as of 1/1/2020) |  |

**Contractor's Past Performance:**

*Polydyne performance has been superb for the past few years. One of our better vendors.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Goods and Services  | Contract Number       | AL220012 & CM220026    |
| Contractor Market                 | Public Bid with Zero DBE participation                              |                       |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |                        |

**BUDGET INFORMATION**

|            |         |                  |                    |
|------------|---------|------------------|--------------------|
| Funding    | SWB-O&M | Department       | Water Purification |
| System     | Water   | Project Manager  | Chad Lavoie        |
| Job Number |         | Purchase Order # |                    |

**ESTIMATED FUND SOURCE**

| User         | Share% | Dollar Amount   | Reimbursable? |
|--------------|--------|-----------------|---------------|
| Sewer System | 100%   | \$ 1,440,000.00 |               |
| Water System |        |                 |               |
| <b>TOTAL</b> |        | \$ 1,440,000.00 |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**NAME-Alton DeLarge III**

**TITLE-Asst Water Purification Superintendent**

**DEPT-Water Purification**

**RATIFICATION OF CHANGE ORDER NO. 9 FOR CONTRACT 1403 – DEMOLITION OF ABANDONED C-7 AND C-8 BASINS AND OTHER SITE IMPROVEMENTS AT THE CARROLLTON WATER PLANT**

**WHEREAS**, on October 27, 2020 the Sewerage and Water Board (S&WB) entered into Contract 1403 with Cycle Construction Company, LLC in the amount of \$7,619,394.00 for the Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins; and,

**WHEREAS**, the Board by Resolution No. R-042-2021 approved Change Order No. 1 on May 19, 2021, increasing the Contract value by \$300,000; and

**WHEREAS**, the Board by Resolution No. R-054-2021 approved Change Order No. 2 on June 15, 2021, increasing the Contract value by \$240,162.38 and adding 60 days to the Contract Time; and

**WHEREAS**, the Board by Resolution No. R-066-2021 approved Change Order No. 3 on July 14, 2021, increasing the contract value by \$1,645,679.15 and adding 66 days to the Contract Time; and

**WHEREAS**, the Board by Resolution No. R-084-2021 approved Change Order No. 4 on October 20, 2021, increasing the contract value by \$381,731.98; and

**WHEREAS**, the Board by Resolution No. R-124-2021 approved Change Order No. 5 on December 15, 2021 increasing the contract value by \$2,253,184.14; and

**WHEREAS**, the Board by Resolution No. R-007-2022 approved Change Order No. 6 on January 19, 2022, increasing the contract value by \$19,907.17 and adding 30 days to the Contract Time; and

**WHEREAS**, the Board by Resolution No. R-024-2022 approved Change Order No. 7 on February 16, 2022, increasing the contract value by \$210,651.99 and adding 20 days to the Contract Time; and

**WHEREAS**, the Board by Resolution No. R-040-2022 approved Change Order No. 8 on April 20, 2022, increasing the contract value by \$16,954.51 and adding 60 days to the Contract Time; and

**WHEREAS**, This Change Order addresses FCO-027 increasing the contract time by one hundred twenty (120) days without changing compensation thereby making the contract completion date October 2, 2022.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 9 for Contract 1403 is ratified by the Sewerage and Water Board of New Orleans leaving the Contract Total unchanged at \$12,656,661.98 and increasing the Contract Time to a total of 686 days.

---

I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER NO 9 - FCO 027**

**CN 1403 - Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Plant**

This FCO authorizes a 90-day time extension with no increase in contract price.

**CONTRACTOR/SUB/VENDOR INFORMATION**

| DBE PARTICIPATION GOAL: 36%            |                             |               |                         |
|--|-----------------------------|---------------|-------------------------|
| PRIME                                  | SUBS                        | TARGET        | ACTUAL (as of 03/01/22) |
| <i>Cycle Construction Company, LLC</i> | <i>Three C's Properties</i> | 24.63%        | 33.86%                  |
|  | <i>Twin Shores</i>          | 5.45%         | 7.30%                   |
|  | <i>Industry Junction</i>    | 1.42%         | 3.43%                   |
| <b>Total</b>                           |                             | <b>31.50%</b> | <b>44.59%</b>           |

**DESCRIPTION AND PURPOSE**

|  |           |                      |                 |
|--|-----------|----------------------|-----------------|
| Original Contract Value                  | \$        | 7,619,394.00         |                 |
| Previous Change Orders                   | \$        | 5,037,267.98         |                 |
| % Change of Contract To Date             |           | 66.1%                | \$ 5,037,267.98 |
| Value of Requested Change                | \$        | -                    |                 |
| % For This Change Order                  |           | 0.0%                 |                 |
| <i>Has a NTP been Issued</i>             |           | <i>Yes</i>           |                 |
| <b>Total Revised Contract Value</b>      | <b>\$</b> | <b>12,656,661.98</b> |                 |
| % Total Change of Contract               |           | 66.1%                |                 |
| Original Contract Completion Date        |           | 10/11/2021           |                 |
| Previously Approved Extensions (Days)    |           | 236                  |                 |
| Time Extension Requested (Days)          |           | 120                  |                 |
| <b>Proposed Contract Completion Date</b> |           | <b>10/2/2022</b>     |                 |

**Purpose and Scope of the Contract:**

*This project converts the abandoned C7 and C8 basins into the new West Power Complex for Carrollton Water Plant. A new Entergy substation will occupy the C8 basin and S&WB generation facilities will occupy the C7 basin. Eventually three combustion gas turbines, three static frequency converters, and a grid control building will occupy C7.*

**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/>           | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input checked="" type="checkbox"/> | Other <input type="checkbox"/>                    |   |

This FCO extends the contract time by 90 days at no additional cost. This will provide sufficient time for the contractor to complete some items that were delayed through no fault of the contractor.



**Spending to Date:**

|  |                  |
|--|------------------|
| Cumulative Contract Amount (Through FCO 026)   | \$ 12,656,661.98 |
| Cumulative Contract Spending (as of 2/28/2022) | \$ 11,739,453.81 |

**Contractor's Past Performance:**

Satisfactory

**PROCUREMENT INFORMATION**

|                                   |   |                               |                        |
|-----------------------------------|---|-------------------------------|------------------------|
| Contract Type                     | Base Bid + Alt #1   | Award Based On                | Lowest Competitive Bid |
| Commodity                         | Construction  | Contract Number               | 1403                   |
| Contractor Market                 | Public Bid with DBE participation                                   |                               |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date ( <i>if nec.</i> ): | 6/2/2022               |

**BUDGET INFORMATION**

|            |          |                  |                      |
|------------|----------|------------------|----------------------|
| Funding    | 610-02   | Department       | Civil Engineering    |
| System     | Multiple | Project Manager  | Frank C. Fromherz II |
| Job Number | 01403XXX | Purchase Order # | 600174 PG2020        |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable?  |
|-----------------|--------|---------------|--|
| Sewer System    | 40%    | \$ -          | Project is funded through Capital Outlay Program. 75% of eligible costs are reimbursable to a max of \$6,399,786.27. |
| Water System    | 40%    | \$ -          |  |
| Drainage System | 20%    | \$ -          |  |
| <b>TOTAL</b>    | 100%   | \$ -          |  |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Frank C. Fromherz II, P.E.**  
**Senior Project Manager**  
**Civil Engineering**

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1370A – 60HZ TRANSFORMERS AND SWITCHGEAR**

**WHEREAS**, on April 22, 2020, the Sewerage and Water Board entered into Contract 1370A with Walter J. Barnes Electric Co, Inc. in the amount of \$11,890,364.45 for 60Hz Transformers and Switchgear; and,

**WHEREAS**, by Resolution R-122-2020, approved November 18, 2020, the Board authorized the ratification of Change Order 1, in the amount of \$89,435.80; and,

**WHEREAS**, by Resolution R-001-2021, approved February 24, 2021, the Board authorized the ratification of Change Order 2, in the amount of \$100,582.23; and,

**WHEREAS**, by Resolution R-055-2021, approved July 14, 2021, the Board authorized the ratification of Change Order 3, in the amount of \$387,262.75; and,

**WHEREAS**, by Resolution R-098-2021, approved December 15, 2021, the Board authorized the ratification of Change Order 4, in the amount of \$442,557.21; and,

**WHEREAS**, by Resolution R-004-2022, approved February 16, 2022, the Board authorized the ratification of Change Order 5, in the amount of \$119,175.11; and,

**WHEREAS**, by Resolution R-066-2022, approved June 15, 2022, the Board authorized the ratification of Change Order 6, in the amount of \$172,132.62; and,

**WHEREAS**, this change order addresses two (2) field change orders, FCO-023 through FCO-024 respectfully, composed of FEMA eligible items associated with multiple splice repairs and testing of the existing segment of Feeder RS-T6 and the interconnection of the 60Hz variable frequency drive motors at Claiborne Pumping Station, into the new PDCS remote control and monitoring system, which amounts to a grand total of \$195,553.96; and,

**WHEREAS**, this Change Order, in the grand total of \$160,000.00 brings the accumulated Contract change order total to \$1,506,699.12, or 12.7% of the original Contract value;

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 7 for Contract 1370A is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$195,553.96, bringing the Contract total to \$13,397,063.57.

---

I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022

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**Ghassan Korban**  
EXECUTIVE DIRECTOR

SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT ADMINISTRATIVE CHANGE ORDER #7  
Contract 1370A - 60Hz Transformers and Switchgear**

Approval to modify Contract #1370A between the Sewerage and Water Board and Walter J. Barnes Electric Co. Inc. in the amount of \$195,553.96, consisting of the cumulative total amount of WCD-036 and WCD-037.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                    |                        | DBE PARTICIPATION GOAL: 20% |                           |
|------------------------------------|------------------------|-----------------------------|---------------------------|
| PRIME                              | SUBS                   | TARGET                      | ACTUAL (as of 05/26/2022) |
| Walter J. Barnes Electric Co. Inc. | C. Watson Group        | 16.99%                      | 13.84%                    |
|                                    | Balthazar Electriks    | 5.91%                       | 2.19%                     |
|                                    | Carter Electric Supply | 7.02%                       | 8.53%                     |
| Total                              |                        | 29.92%                      | 24.56%                    |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$11,890,364.45        |
| Previous Change Orders                   | \$1,311,145.16         |
| % Change of Contract To Date             | 11.0%                  |
| Value of Requested Change                | \$195,553.96           |
| % For This Change Order                  | 1.6%                   |
| Has a NTP been Issued                    | Yes                    |
| <b>Total Revised Contract Value</b>      | <b>\$13,397,063.57</b> |
| % Total Change of Contract               | 12.7%                  |
| Original Contract Completion Date        | 8/8/2021               |
| Previously Approved Extensions (Days)    | 375                    |
| Time Extension Requested (Days)          | 60                     |
| <b>Proposed Contract Completion Date</b> | <b>10/17/2022</b>      |

**Purpose and Scope of the Contract:**

Brief description of original contract scope. The project consists of the construction of an elevated concrete platform used for the installation of one large 4160V walk-in switchgear and two (2) 60 Hertz, 25MVA rated transformers. This new equipment will power future and existing medium voltage (4160V) loads using existing and future power sources. The work site is located at the Carrollton Water Purification Plant, adjacent to Central Control.

**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/> | Differing Site Condition <input type="checkbox"/>               | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input type="checkbox"/>  | Other <u>In Scope items</u> <input checked="" type="checkbox"/> |   |

**WCD-036** - This work change directive will interconnect into the existing PDCS (Power Distribution Control System) network all four (4) VFD driven pump motors at Claiborne Pumping Station, including reprogramming of the existing SEL Relays and furnishing and installing TOC switches as needed to update the Claiborne Pumping Station HMI. Change Order total is \$130,834.66. **WCD-037** - Time and Material cost for repairing existing portion of Feeder RS-T6. The existing segment of cable, composed of three (3) sets of 750 MCM medium voltage cables, each with a length of approximately 4,000 linear feet failed the manufacture's recommended Hi-Pot testing. A total of sixteen (16) splices were removed and replaced in kind. Change Order total is \$64,719.30.

**Spending to Date:**

|  |                 |
|--|-----------------|
| Cumulative Contract Amount (as of 6/15/2022)   | \$13,201,509.61 |
| Cumulative Contract Spending (as of 7/22/2022) | \$12,975,599.28 |

**Contractor's Past Performance:**

*The contractor's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Public Works Construction   | Contract Number       | 1370A                  |
| Contractor Market                 | Public Bid with DBE participation                                   |                       |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | 7/28/2022              |

**BUDGET INFORMATION**

|            |                        |                  |                   |
|------------|------------------------|------------------|-------------------|
| Funding    | CP 676-05              | Department       | ELECTRICAL ENGR.  |
| System     | Sewer, Water, Drainage | Project Manager  | CELSO ANTUNEZ, EI |
| Job Number | 01370FEM               | Purchase Order # | 6000064 PG2020    |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 13%    | \$25,422.01   | YES           |
| Water System    | 34%    | \$66,488.35   | YES           |
| Drainage System | 53%    | \$103,643.60  | YES           |
| <b>TOTAL</b>    |        | \$195,553.96  |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**CELSO ANTUNEZ, EI**  
**PROJECT MANAGER**  
**ELECTRICAL ENGINEERING**

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 2152– GERT TOWN WATERLINE REPLACEMENT PROGRAM – ST. DUPRE STREET, TM004, FEMA PW 21031 & PW 21032**

**WHEREAS**, on March 17, 2021, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2152 Gert Town Waterline Replacement Program – St. Dupre Street, TM004, FEMA PW 21031 and PW 21032 with BLD Services, LLC (Contractor) in the amount of \$2,419,891.00; and,

**WHEREAS**, SWBNO and the Contractor agreed upon Field Change Order No.1 to provide the FEMA clauses in one attachment for zero dollars and zero days added to the contract; and

**WHEREAS**, SWBNO and the Contractor agreed upon Field Change Order No.2 to update the wage determination to LA2021 0005 01/01/2021 Mod) (Heavy) for zero dollars and zero days added to the contract; and

**WHEREAS**, SWBNO and the Contractor agreed upon Field Change Order No.3 to adjust quantities in three pay items and negotiated four new pay items for \$154,175.00 and 181 days added to the contract; and

**WHEREAS**, SWBNO and the Contractor agreed upon Field Change Order No.4 to add full reconstruction of Dupre at the request and funding of the City for \$307,357.00 and 97 days added to the contract; and

**WHEREAS**, SWBNO and the Contractor agreed that Change Order No.1 incorporates Field Change Order No.1-4 with a total change order increase of \$461,532.00 to a new contract value \$3,035,598.00; and

**WHEREAS**, SWBNO and the Contractor agreed to add 278 days, therefore the completion date is extended to September 8, 2022.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 2152 is ratified by the Sewerage & Water Board of New Orleans change order increase of \$461,532.00 to a new contract value \$3,035,598.00; and increasing the Contract Time a total of 278 days, the completion date is now September 8, 2022.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER NO.1**

**Construction of Contract 2152 - BLD Services, Inc. - TM004 S Dupre Transmission Main**

Contract Change Order #1 (CO#1)=Field Change Order No.1- 4 between the Sewerage & Water Board, City of New Orleans and BLD Services, Inc.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                    |                                | DBE PARTICIPATION GOAL: 15% |                 |
|--------------------|--------------------------------|-----------------------------|-----------------|
| PRIME              | SUBS                           | GOAL                        | As of 6/30/2022 |
| BLD Services, Inc. | C&M Construction Group, Inc.   | 13.17%                      | 0.00%           |
|                    | Prince Dump Truck Service, LLC | 2.13%                       | 0.00%           |
| Total              |                                | 15.30%                      | 0.00%           |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$2,419,891.00        |
| Change orders to date                    | \$0.00                |
| Change Order Percentage to Date          | 0.0%                  |
| Change Order No. 3                       | \$461,532.00          |
| Change Order No. 3 Percentage            | 19.1%                 |
| Has a NTP been Issued                    | Yes                   |
| <b>Total Revised Contract Value</b>      | <b>\$2,881,423.00</b> |
| Original Contract Completion Date (180)  | 12/4/2021             |
| Previously Approved Extensions (Days)    | 181                   |
| Time Extension Requested (Days)          | 97                    |
| <b>Proposed Contract Completion Date</b> | <b>9/8/2022</b>       |

**Purpose and Scope of the Contract:**

Add full reconstruction of street as outlined in the additional construction drawings issued on June 22, 2022 for Contract Number 2152 Gert Town Waterline Replacement Program-S. Dupre Street, TM004. The street work is funded by FEMA PW21032. Funding code A.1.1.

**Spending to Date:**

|   |                |
|---|----------------|
| Cumulative Contract Amount (as of 6/30/2022)  | \$2,419,891.00 |
| Cumulative Contract Billing (as of 6/30/2022) | \$1,709,981.00 |

**Contractor's Performance:**

Satisfactory.

#### PROCUREMENT INFORMATION

|                                   |  |                 |                |
|-----------------------------------|--|-----------------|----------------|
| Contract Type                     | ITB  | Award Based On  | Low Responsive |
| Commodity                         | Public Works Construction                    | Contract Number | 2152           |
| Contractor Market                 | Formal Bid Law with DBE participation of 15% |                 |                |
| Compliance with Procurement Laws? | Yes  | X               | No             |

#### BUDGET INFORMATION

|            |            |                  |                      |
|------------|------------|------------------|----------------------|
| Funding    | CP 175-13; | Department       | JIRR                 |
| System     | Water,     | Project Manager  | Martin "Chap" Munger |
| Job Number | A1173FEM;  | Purchase Order # | PG20216000120        |

#### ESTIMATED FUND SOURCE

| User            | Share% | Dollar Amount        | Reimbursable?     |
|-----------------|--------|----------------------|-------------------|
| Sewer System    | 0%     | \$ -                 | WIFIA - 49%       |
| Water System    | 100%   | \$461,532.00         | FEMA & CNO - 100% |
| Drainage System | 0%     |                      |                   |
| <b>TOTAL</b>    |        | <b>\$ 461,532.00</b> |                   |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Mark D Van Hala, PE**  
**Program Administrator**  
**Joint Infrastructure Recovery Request**

**CHANGE ORDER NO. 1 FOR CONTRACT 30238 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS**

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**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract No. 30238 on November 17, 2021 with Wallace Drennan, Inc. in the amount of \$5,188,390.00 (Resolution Number R-110-2021) of which only \$4,848,408.72 was spent; and,

**WHEREAS**, this Change Order No. 1 will bring the total contract amount to \$5,938,390.00; and,

**WHEREAS**, this Change Order No. 1 in the amount of seven hundred and fifty thousand dollars (\$750,000.00) represents fourteen and a half percent (14.5%) change in contract dollar amount;

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract No. 30238 is ratified by the Sewerage and water Board of New Orleans.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 17, 2022.

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GHASSAN KORBAN, EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS



**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER - NO. 1**

**Contract #30238 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS**

Approval to modify contract 30238, between the Sewerage and Water Board and WALLACE C. DRENNAN., LLC, in the amount of \$750,000.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                          |                                | DBE PARTICIPATION |        |
|--------------------------|--------------------------------|-------------------|--------|
| PRIME                    | SUBS                           | TARGET            | ACTUAL |
| WALLACE C. DRENNAN., LLC | C&M Construction Group, LLC    | 25.06%            |        |
|                          | Prince Dump Truck Service, LLC | 7.52%             |        |
|                          | Choice Supply Solutions        | 6.36%             |        |
| Total                    |                                | 38.94%            | 0.00%  |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$5,188,390.00        |
| Previous Change Orders                   | \$0.00                |
| % Change of Contract To Date             | 0.0%                  |
| Value of Requested Change                | \$750,000.00          |
| % For This Change Order                  | 14.5%                 |
| Has a NTP been Issued                    | Yes                   |
| <b>Total Revised Contract Value</b>      | <b>\$5,938,390.00</b> |
| % Total Change of Contract               | 14.5%                 |
| Original Contract Completion Date        | 11/17/2022            |
| Previously Approved Extensions (Days)    | 0                     |
| Time Extension Requested (Days)          | 0                     |
| <b>Proposed Contract Completion Date</b> | <b>11/17/2022</b>     |

**Purpose and Scope of the Contract:**

This is a capital contract and will be used in order to RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/>           | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input checked="" type="checkbox"/> | Other <input type="checkbox"/>                    |   |

The reason for this is to add fund to Contract 30238 due to unforeseen expenditures in reagrds to lining 4700 feet of a 24" SFM on Memphis St.

**Pending to Date:**

|   |                |
|---|----------------|
| Cumulative Contract Amount (as of 1/1/2020)   | \$5,188,390.00 |
| Cumulative Contract Spending (as of 1/1/2020) | \$4,848,408.72 |

**Contractor's Past Performance:**

*Contractor's Performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Fixed Unit Rate   | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Construction Services   | Contract Number       | 30238                  |
| Contractor Market                 | Open Market with DBE participation                                  |                       |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |                        |

**BUDGET INFORMATION**

|            |          |                  |                |
|------------|----------|------------------|----------------|
| Funding    | C.P. 310 | Department       | Networks       |
| System     | Sewer    | Project Manager  | Andrew Nettles |
| Job Number |          | Purchase Order # | PG2022 6000017 |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 100%   | \$ 750,000.00 | No            |
| Water System    |        |               |               |
| Drainage System |        |               |               |
| <b>TOTAL</b>    |        | \$ 750,000.00 |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Fred Tharp, P.E.**  
**Chief of Networks**  
**Networks**

**CONTRACT AMENDMENT NO. 12 TO THE AGREEMENT BETWEEN  
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CH2M  
HILL ENGINEERS, INC FOR PROGRAM MANAGEMENT, DESIGN AND  
ENGINEERING SERVICES FOR THE RETROFIT POWER PLANT  
HAZARD MITIGATION GRANT PROJECT**

**WHEREAS**, by action of the Board through the adoption of Resolution R-012-2013, Consultant was awarded the agreement for design and engineering services for the Retrofit Power Plant Hazard Mitigation Project at the Carrollton Water Treatment Plant, the Oak Street Raw Water Intake and Pump Station and the Board's power network on the East Bank of the city of New Orleans; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-118-2014, the existing agreement with Consultant was increased to \$16,438,004; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-029-2015, the existing agreement with Consultant was increased to \$17,516,243; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-112-2015, the existing agreement with Consultant was increased to \$22,486,308; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-014-2017, the existing agreement with Consultant was increased to \$28,385,244; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-051-2018, the existing agreement with Consultant was increased to \$35,182,231.00; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-178-2018, the existing agreement with Consultant was increased to \$36,682,216; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-043-2019, the existing agreement with Consultant was increased to \$41,405,359; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-043-2019, the existing agreement with Consultant was extended to December 31, 2020; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-202-2019, the existing agreement with Consultant was increased to \$43,452,081; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-124-2020, the existing agreement with Consultant was increased to \$45,224,565; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-082-2021, the existing agreement with Consultant was increased to \$45,682,205; and

**WHEREAS**, by action of the Board through the adoption of Resolution R-008-2022, the existing agreement with Consultant was increased to \$46,219,366.00, and

**WHEREAS**, this amendment provides for the continuation of services supporting the HMGP Power Plant Retrofit Program through December 31, 2022, and

**NOW THEREFORE BE IT RESOLVED**, that the President and/or President Pro Tem be and is hereby authorized to execute the amendment to this agreement with CH2M HILL Engineers, Inc., a wholly owned subsidiary of Jacobs Engineering Group Inc. (Jacobs) extending the contract duration to December 31, 2022 for a contract total of \$46,219,366.00.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022.

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**Ghassan Korban,**  
**EXECUTIVE DIRECTOR**  
**SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**CONTRACT AMENDMENT NO. 3 TO THE AGREEMENT BETWEEN THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND VEOLIA WATER  
NORTH AMERICA, LLC FOR CAPITAL PROGRAM MANAGEMENT (CPM)  
SERVICES**

**WHEREAS**, on November 3, 2015 the Sewerage and Water Board of New Orleans (Board) awarded a contract in the amount of \$1,406,985.00 to Veolia Water North America, LLC to perform construction phase services at the East and West Bank Wastewater Treatment Plants for an initial two year period with five, 1-year extensions; and

**WHEREAS**, on November 13, 2017, the Sewerage and Water Board of New Orleans agreed to extend their agreement from November 2017 to October 2018 to perform construction phase services at the East and West Bank Wastewater Treatment Plants for an amount of \$985,826.00; and

**WHEREAS**, on November 7, 2018, the Sewerage and Water Board of New Orleans agreed to extend their agreement from November 2018 to October 2019 for an amount of \$1,079,132.00; and

**WHEREAS**, on December 11, 2019, the Sewerage and Water Board of New Orleans agreed to extend their agreement from December 2019 to December 2020 for an amount of \$698,823.00; and,

**WHEREAS**, on December 21, 2020, the Sewerage and Water Board of New Orleans agreed to extend their agreement from December 2020 to December 2021 for an amount of \$0.00; and

**WHEREAS**, Veolia Water North America, LLC is requesting a one-year contract extension for Capital Program Management at the East and West Bank wastewater Treatment Plants; and

**WHEREAS**, the Board recommends awarding Veolia Water North America, LLC with a one-year contract extension because of the ongoing Sludge Dryer Install Project (Contract 3799) at the East Bank Wastewater Treatment Plant; and

**WHEREAS**, this contract amendment in the amount of \$0.00, brings the total authorized contract amount for construction phase services to \$4,170,766.00, or 196.4 % of the original Contract value;

**NOW THEREFORE BE IT RESOLVED**, that approval of Contract Amendment No. 3 for Veolia Water North America, LLC is ratified by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true  
and correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 17, 2022.

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GHASSAN KORBAN,  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT EXTENSION NO 5  
CAPITAL PROGRAM MANGEMENT AT THE WASTEWATER TREATMENT PLANTS**

Approval to modify the agreement between the Sewerage and Water Board and Veolia Water North America in the amount of \$0

**CONTRACTOR/SUB/VENDOR INFORMATION**

|        |            | DBE PARTICIPATION |        |
|--------|------------|-------------------|--------|
| PRIME  | SUBS       | TARGET            | ACTUAL |
| Veolia | Greenpoint | 35.00%            | 35.00% |
| Total  |            | 35.00%            | 35.00% |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$1,406,985.00        |
| Previous Change Orders                   | \$2,763,781.00        |
| % Change of Contract To Date             | 196.4%                |
| Value of Requested Change                | \$0.00                |
| % For This Change Order                  | 0.0%                  |
| Has a NTP been Issued                    | no                    |
| <b>Total Revised Contract Value</b>      | <b>\$4,170,766.00</b> |
| % Total Change of Contract               | 196.4%                |
| Original Contract Completion Date        | 11/3/2017             |
| Previously Approved Extensions (Days)    | 1460                  |
| Time Extension Requested (Days)          | 365                   |
| <b>Proposed Contract Completion Date</b> | <b>8/10/2023</b>      |

**Purpose and Scope of the Contract:**

*The consultant will provide program management and construction administrative support services for the remainder of the Sludge Dryer Install Project - Contract 3799.*

**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/> | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input type="checkbox"/>  | Other <input checked="" type="checkbox"/>         |   |

*Contract Extension as allowed per the agreement.*

**Spending to Date:**

|  |                |
|--|----------------|
| Cumulative Contract Amount (as of 7/26/22)   | \$4,170,766.00 |
| Cumulative Contract Spending (as of 7/26/22) | \$3,846,098.00 |

**Contractor's Past Performance:**

*The contractors performance has been acceptable and a contract extension is desired.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |             |
|-----------------------------------|---|-----------------------|-------------|
| Contract Type                     | Professional Services   | Award Based On        | Permormance |
| Commodity                         | Services  | Contract Number       | NA          |
| Contractor Market                 | RFP   |                       |             |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |             |

**BUDGET INFORMATION**

|            |              |                  |                       |
|------------|--------------|------------------|-----------------------|
| Funding    | CAP - 348-04 | Department       | Environmental Affairs |
| System     | Sewer        | Project Manager  | Felicia Bergeron      |
| Job Number | C1349XXX     | Purchase Order # | 6000050 PG2020        |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 100%   | \$ -          | No            |
| Water System    |        |               |               |
| Drainage System |        |               |               |
| <b>TOTAL</b>    |        | \$ -          |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Felicia Bergeron**  
**Principal Engineer**  
**Environmental Affairs**



**RATIFICATION FOR AMENDMENT NUMBER 1 OF PROFESSIONAL SERVICES AGREEMENT WITH PURE TECHNOLOGIES U.S. INC. DBA WACHS WATER SERVICES FOR ON-CALL WATER VALVE OPERATION SERVICES**

**WHEREAS**, on June 16, 2021 the Sewerage and Water Board of New Orleans (Board) published notice of a Request for Proposal (the “RFP”) Solicitation # SWB-2021-07 On-Call Water Valve Operation Services; and

**WHEREAS**, on July 19, 2021, the Board received one (1) proposal in response to the RFP, and that was from Pure Technologies U.S. Inc. dba Wachs Water Services (the “Pure Technologies”) including a proposed cost of \$1,594,203.00; and

**WHEREAS**, on October 20, 2021 the Board Authorized entering into an agreement with Pure Technologies at a not to exceed price of \$1,594,203.00 with an initial term of one (1) year with up to two extensions, and a DBE goal of 35%.; and

**WHEREAS**, the board needs additional valve service and Pure Technologies is willing to provide said service at a not to exceed price of \$100,000.00 for the amendment; and

**WHEREAS**, the Board needs to exercise the first one-year extension to the Agreement at a not to exceed price of \$1,594,203.00 for the amendment;

**NOW, THEREFORE BE IT RESOLVED**, that the Executive Director is hereby authorized to execute amendment number 1 with Pure Technologies U.S. Inc. dba Wachs Water Services to provide additional on-call valve operation services in the amount of \$100,000 for the amendment and to exercise the first one- year extension for a contract total not to exceed \$3,288,406.00.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on August 17, 2022.

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET



**ACTION REQUESTED**

**Amendment No. 1**

**Agreement #SWB-2021-07 – On-Call Water Valve Operation Services**

Review of Amendment No. 1 to our Services Contract between the Sewerage and Water Board and Pure Technologies U.S. Inc. dba Wachs Water Services.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|  |                       | DBE PARTICIPATION |         |
|--|-----------------------|-------------------|---------|
| PRIME  | SUBS                  | GOAL              | To Date |
| Pure Technologies U.S. Inc. dba Wachs Water Services | Fulcrum International | 35.00%            |         |
| Total  |                       | 35.00%            |         |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$1,594,203.00        |
| Previous Amendments                      | \$0.00                |
| Present Contract Value                   | \$1,594,203.00        |
| Amendment No.1                           | \$1,694,203.00        |
| % For This Amendment                     | 106.3%                |
| Has a NTP been Issued                    | No                    |
| <b>Proposed Revised Contract Value</b>   | <b>\$3,288,406.00</b> |
| Original Contract Completion Date        | 11/11/2022            |
|  | 0                     |
| One Year Option                          | 365                   |
| <b>Proposed Contract Completion Date</b> | <b>11/11/2023</b>     |

**Purpose and Scope of the Contract:**

The SWBNO operates a water distribution network in the City New Orleans (CNO) which is supplied by various small and large diameter water pipes. During the reconstruction of these water pipes, existing valves need to be closed and then re-opened. Contractor shall perform test, full, and emergency valve closures and associated duties.

1. A test closure is performed to ensure water is not flowing to the proposed work site;
2. A (Full) Water Valve closure is performed so that construction work may be performed;
3. An Emergency Water Valve closure

**Reason for Change:**

|  |   |   |
|--|---|---|
| In Scope <input checked="" type="checkbox"/> | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input type="checkbox"/>       | Other <input checked="" type="checkbox"/>         |   |

Based on Pure Technologies U.S. Inc. dba Wachs Water Services skill set, the Board would like to add these in scope services:

1. Maintenance/repair of valves,
2. Maintenance/repair of valve boxes,
3. Assessing valves and hydrants prior to a test closure

**Spending to Date:**

|  |                |
|--|----------------|
| Cumulative Contract Amount (as of 7/13/2022)   | \$1,594,203.00 |
| Cumulative Contract Spending (as of 7/12/2022) | \$258,327.87   |

**Contractor's Performance:**

Satisfactory.

#### PROCUREMENT INFORMATION

|                                   |                                   |                 |                |
|-----------------------------------|-----------------------------------|-----------------|----------------|
| Contract Type                     | RFP                               | Award Based On  | Best Quafified |
| Commodity                         | Service                           | Contract Number | #SWB-2021-07   |
| Contractor Market                 | RFP with DBE participation of 35% |                 |                |
| Compliance with Procurement Laws? | Yes                               | X               | No             |

#### BUDGET INFORMATION

|            |           |                  |                        |
|------------|-----------|------------------|------------------------|
| Funding    | CP 175-13 | Department       | JIRR                   |
| System     | Water     | Project Manager  | David "Patrick" Taylor |
| Job Number | A1173FEM  | Purchase Order # | PG20216000195          |

#### ESTIMATED FUND SOURCE

| User            | Share% | Dollar Amount          | Reimbursable? |
|-----------------|--------|------------------------|---------------|
| Sewer System    | 0%     |                        |               |
| Water System    | 100%   | \$1,694,203.00         | FEMA - 100%   |
| Drainage System | 0%     |                        |               |
| <b>TOTAL</b>    |        | <b>\$ 1,694,203.00</b> |               |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Mark D Van Hala, PE**  
**Program Administrator**  
**Joint Infrastrure Recovery Request**

**CONTRACT AMENDMENT NO 1 TO THE AGREEMENT BETWEEN THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND POWER ENGINEERS,  
INC. FOR FOR PROFESSIONAL ENGINEERING, CONSTRUCTION  
ADMINISTRATION, AND INSPECTION SERVICES FOR WEST POWER COMPLEX  
GROUP 3 PROJECTS**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) is undertaking multiple engineering and construction projects to build a new power generation facility (the “West Power Complex”) at the Carrollton Water Plant (the “CWP”) as part of plans to modernize the Board’s power infrastructure; and

**WHEREAS**, design contracts are already in place for several of the project components, but it was known that additional components, referred to collectively as the “Group 3 Projects” are needed to achieve the desired objectives of fully integrating with a future, dedicated substation owned and operated by Entergy; and

**WHEREAS**, on May 5, 2021, the Board advertised a Request for Proposals (“RFP”) for Professional Engineering, Construction Administration, and Inspection Services for the West Power Complex at the Carrollton Water Plant; and

**WHEREAS**, the Board received four (4) proposals in response to the RFP, including that of POWER Engineers, Inc., submitted on June 10, 2021, and after evaluation of all proposals, including that of POWER Engineers, the Selection Evaluation Committee on July 13, 2021, recommended that SWBNO enter into an agreement with POWER Engineers, Inc. to provide the desired services beginning with an initial task order to include work planning activities and preliminary design of critical project components; and

**WHEREAS**, by action of the Board through adoption of Resolution R-095-2021, Power Engineers was awarded the agreement for approved the contract with Power Engineers for professional engineering, construction administration, and inspection services for West Power Complex Group 3 Projects; and

**WHEREAS**, the original contract executed on December 15, 2021 documented the scope of work for Task 1 and established an initial term of three (3) years with up to five (5) successive one-year extensions with fees not to exceed \$9.4M over the initial term; and

**WHEREAS**, this contract amendment documents the scope of work for Task 2 consisting of the design of the foundations and underground utilities for the C7 area, the new state of the art operations center, various electrical switchgear equipment, and coordination activities with various equipment vendors and local governmental agencies with no change to cost or duration;

**NOW THEREFORE, BE IT RESOLVED**, that the President or President Pro Tem of the Board be and is hereby authorized to amend this agreement with POWER Engineers, Inc., to include the scope of work for Task 2.

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I, GHASSAN KORBAN, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and  
correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on August 17, 2022.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANLEY CONSULTANTS INC. FOR DESIGN AND ENGINEERING SERVICES FOR WATER HAMMER HAZARD MITIGATION PROGRAM**

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-174-2011, Stanley Consultants, Inc. was awarded the agreement for design and engineering services for the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant for \$2,499,362.06 ; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-75-2014, the existing agreement with Consultant was increased by \$1,025,821.60; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-264-2014, the existing agreement with Consultant was increased by \$37,940.50; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-056-2015, the existing agreement with Consultant was increased by \$465,034.89; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-094-2016, the existing agreement with Consultant was increased by \$591,283.20; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-149-2016, the existing agreement with Consultant was increased by \$1,584,842.00; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-59-2018, the existing agreement with Consultant was increased by \$578,967.65; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-144-2018, the existing agreement with Consultant was increased by \$509,049.42; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-038-2019, the existing agreement with Consultant was increased by \$3,108,938.48 to a revised total of \$10,401,239.80; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-008-2020, the existing agreement with Consultant was extended to May 22, 2022; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-105-2020, the existing agreement with Consultant was increased by \$70,238.34 to a revised total of \$10,471,478.14; and

**WHEREAS**, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-019-2021, the existing agreement with Consultant was increased by \$2,236,578.10 to a revised total of \$12,708,056.24; and

**WHEREAS**, this Amendment reflects an increase in rates due to unforeseen inflation, an extension of services until March 2023, additional design services for scoping studies, and additional participation by a Construction Manager, a Construction Scheduler, and an on-site Electrical Engineer for periods of the construction at a not to exceed price of \$1,166,604.00.

**NOW THEREFORE, BE IT RESOLVED**, that the Sewerage and Water Board of New Orleans hereby authorizes the President or President Pro Tem to execute the amendment to the Agreement with Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Project increasing the contract by \$1,166,604.00 for a new Contract Total of \$13,874,660.24.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
August 17, 2022.

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**Sewerage and Water Board of New Orleans  
BOARD OF DIRECTORS CONTRACTOR FACT SHEET**



**ACTION REQUESTED**

**CONTRACT AMENDMENT 12**

**DESIGN AND ENGINEERING SERVICES FOR WATER HAMMER HAZARD MITIGATION PROGRAM**

Approval to modify the Contract between the Sewerage and Water Board and Stanley Consultants, Inc., in the amount of \$1,166,604.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                  |                               | DBE PARTICIPATION |        |
|----------------------------------|-------------------------------|-------------------|--------|
| PRIME                            | SUBS                          | TARGET            | ACTUAL |
| <i>Stanley Consultants, Inc.</i> | <i>Trigon Associates, LLC</i> | 21.07%            | 15.19% |
|                                  | <i>GOTECH, Inc.</i>           | 14.75%            | 13.86% |
|                                  | <i>CD&amp;C</i>               | 0.27%             | 1.21%  |
| Total                            |                               | 36.09%            | 30.26% |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$2,499,362.06         |
| Previous Change Orders                   | \$10,208,694.18        |
| % Change of Contract To Date             | 408.5%                 |
| Value of Requested Change                | \$1,166,604.00         |
| % For This Change Order                  | 46.7%                  |
| <i>Has a NTP been Issued</i>             | Yes                    |
| <b>Total Revised Contract Value</b>      | <b>\$13,874,660.24</b> |
| % Total Change of Contract               | 455.1%                 |
| Original Contract Completion Date        | N/A                    |
| Previously Approved Extensions (Days)    | N/A                    |
| Time Extension Requested (Days)          | N/A                    |
| <b>Proposed Contract Completion Date</b> | <b>7/31/2024</b>       |

**Purpose and Scope of the Contract:**

*The Water Hammer Hazard Mitigation Program is 3-phased construction program to improve the facilities at the Carrollton Water Treatment Plant (CWP). Phase 1 constructed the two Water Towers currently in place now. Phase 2, currently under construction, is rehabilitating the Claiborne Pumping Station, including repairing the existing pumps; replacing motors, valves, and piping; and installing new variable frequency drives. Phase 3, which recently began the construction phase, will rehabilitate the remaining two pumping stations at the CWP : Panola and High Lift Pumping Stations. The Scope of Phase 3 includes rehabbing the only pump that was not rehabbed after Hurricane Katrina and reconfiguring the discharge piping to including new valves and flowmeters.*

**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/> | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/>           |
| Design Change <input type="checkbox"/>  | Other <input type="checkbox"/>                    | Extension of Contract <input checked="" type="checkbox"/> |

*This Amendment 12 includes three tasks: Additional support and an extended construction time for Contract 1377, additional construction manager and scheduling support for Contract 1376, and a feasibility study to add variable frequency drives to the High Lift Pumping Station. The former two tasks also include unforeseen inflation.*



Task 1 for Additional Support for Contract 1377 includes Construction Manager and Scheduler Support, a rate adjustment for the Resident Project Representative, addition of an on-site Engineer for commissioning activities, other administrative support items, and a design task to replace a low voltage panel inside the Claiborne Pumping Station.

The subtotal for Task 1 is \$718,177.00

Task 2 for Additional Support for Contract 1376 includes similar Scopes of Work as the 1377 Task, including the rate adjustments and additional Construction Manager and Scheduler Support.

The subtotal for Task 2 is \$433,967.00

Task 3 is for a feasibility study for the addition of variable frequency drives to supplement the High Lift Pumping Station. The original design of the Water Hammer Hazard Mitigation Program did not include VFDs for this pumping station because those two pumps were driven by steam turbines. However, with the West Power Complex and Power Master Plan initiatives, we are working to reduce our reliance on steam over the next few years. Having already converted one of our two High Lift Pumps to an electric-driven motor, we no longer have the Water Hammer Hazard Mitigation effects of the steam-turbine. As such we requested that the designer create a report on the feasibility of adding VFDs to the station.

The subtotal for Task 3 is \$14,460.

**This Amendment will also extend the contract to the end of July 2024 to accommodate ongoing delays to Phase 3 construction**

**The Total for all Tasks is \$1,166,604.00**

**Spending to Date:**

|  |                 |
|--|-----------------|
| Cumulative Contract Amount (as of 7/1/2022)          | \$12,708,056.24 |
| Cumulative Contract Spending (billed as of 7/1/2022) | \$11,346,799.00 |

**Contractor's Past Performance:**

The Consultant has performed well in both Design and Construction Management of the program.

**PROCUREMENT INFORMATION**

|                                   |   |                      |                            |
|-----------------------------------|---|----------------------|----------------------------|
| Contract Type                     | Scope of Services/Level of Effort                                   | Award Based On       | Request for Qualifications |
| Commodity                         | Professional Services   | Contract Number      | N/A                        |
| Contractor Market                 | Request for Qualifications  |                      |                            |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): | 7/28/2022                  |

**BUDGET INFORMATION**

|            |           |                  |                        |
|------------|-----------|------------------|------------------------|
| Funding    | CP 175-01 | Department       | Mechanical Engineering |
| System     | Water     | Project Manager  | Chris Bergeron         |
| Job Number | A1035FEM  | Purchase Order # | PG2019 60000211        |

**ESTIMATED FUND SOURCE**

|              |        |                 |               |
|--------------|--------|-----------------|---------------|
| User         | Share% | Dollar Amount   | Reimbursable? |
| Sewer System |        |                 |               |
| Water System | 100%   | \$ 1,166,604.00 | Yes/Partial   |

|                 |    |              |
|-----------------|----|--------------|
| Drainage System |    |              |
| <b>TOTAL</b>    | \$ | 1,166,604.00 |

I certify that this contract action complies with all Sewerage and Water Board procurement policies and guidance, ethics rules and meets necessary regulatory requirements, including compliance with financing sources.

\_\_\_\_\_  
**Chris Bergeron**  
**Engineering Division Manager**  
**Mechanical Engineering**

Project Delivery Unit  
June 2022 Closeout Snapshot

| FEMA Public Assistance                         | # of Project Worksheets | FEMA Obligated    | FEMA Revenue Received per LAPA | FEMA Obligation Balance | % Financially Complete | # of Projects Submitted for Closeout | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|--|-------------------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - St. Joseph Headquarters    | 20                      | \$ 6,125,462.17   | \$ 5,736,567.27                | \$ 388,894.90           | 94%                    | 19                                   | \$ 2,236,513.15                                    | \$ 2,236,513.15                                   | 19                              | \$ 2,236,513.15                               | 95%         | 95%      | 0   | \$ -  |
| Hurricane Katrina - Central Yard               | 42                      | \$ 28,077,335.85  | \$ 26,580,209.81               | \$ 1,497,126.04         | 95%                    | 42                                   | \$ 28,077,335.85                                   | \$ 27,796,562.49                                  | 33                              | \$ 22,609,107.77                              | 100%        | 79%      | 9   | \$ 5,468,228.08   |
| Hurricane Katrina - Wastewater Treatment Plant | 128                     | \$ 90,803,270.37  | \$ 83,331,990.42               | \$ 7,471,279.95         | 92%                    | 128                                  | \$ 90,803,270.37                                   | \$ 89,895,237.67                                  | 121                             | \$ 40,127,240.69                              | 100%        | 95%      | 7   | \$ 50,676,029.68  |
| Hurricane Katrina - Carrollton Water Plant     | 55                      | \$ 76,019,829.37  | \$ 67,935,783.12               | \$ 8,084,046.25         | 89%                    | 54                                   | \$ 64,304,777.65                                   | \$ 63,661,729.87                                  | 51                              | \$ 13,730,451.46                              | 98%         | 93%      | 3   | \$ 50,574,326.19  |
| Hurricane Katrina - Distribution Network       | 27                      | \$ 238,731,757.01 | \$ 202,539,294.04              | \$ 36,192,462.97        | 85%                    | 25                                   | \$ 114,329,681.37                                  | \$ 113,186,384.56                                 | 19                              | \$ 31,133,279.60                              | 93%         | 70%      | 6   | \$ 83,196,401.77  |
| Hurricane Katrina - Pump Stations              | 166                     | \$ 82,831,304.67  | \$ 73,429,094.29               | \$ 9,402,210.38         | 89%                    | 165                                  | \$ 82,497,953.61                                   | \$ 81,672,974.07                                  | 145                             | \$ 59,074,767.54                              | 99%         | 87%      | 20  | \$ 23,423,186.07  |
| Hurricane Gustav                               | 9                       | \$ 667,553.90     | \$ 668,689.06                  | \$ (1,135.16)           | 100%                   | 9                                    | \$ 667,553.90                                      | \$ 660,878.36                                     | 9                               | \$ 667,553.90                                 | 100%        | 100%     | 0   | \$ -  |
| Hurricane Isaac                                | 8                       | \$ 1,366,275.11   | \$ 1,090,219.63                | \$ 276,055.48           | 80%                    | 8                                    | \$ 1,366,275.11                                    | \$ 1,352,612.36                                   | 5                               | \$ 1,036,875.54                               | 100%        | 63%      | 3   | \$ 329,399.57   |
| Tropical Storm Nate                            | 2                       | \$ 367,501.26     | \$ 367,501.26                  | \$ -                    | 100%                   | 2                                    | \$ 367,501.26                                      | \$ 363,826.25                                     | 2                               | \$ 367,501.26                                 | 100%        | 100%     | 0   | \$ -  |
| Hurricane Barry                                | 2                       | \$ 947,134.10     | \$ 8,274.75                    | \$ 938,859.35           | 1%                     | 0                                    | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Sally                                | 2                       | \$ 18,723.43      | \$ 17,737.98                   | \$ 985.45               | 95%                    | 1                                    | \$ 17,737.98                                       | \$ 17,560.60                                      | 1                               | \$ 17,737.98                                  | 50%         | 50%      | 0   |   |
| Hurricane Zeta                                 | 7                       | \$ 892,098.12     | \$ 168,558.37                  | \$ 723,539.75           | 19%                    | 0                                    |  | \$ -  | 0                               |   |             | 0%       |   |   |
| Disaster Winter Storm                          | 2                       | \$ 85,982.86      | \$ 81,457.44                   | \$ 4,525.42             | 95%                    | 0                                    |  | \$ -  |                                 |   |             |          |   |   |
| Hurricane Ida                                  | 2                       | \$ 95,474.53      | \$ 95,474.53                   | \$ -                    | 100%                   | 0                                    |  |   |                                 |   |             |          |   |   |
| Total  | 472                     | \$ 527,029,702.75 | \$ 462,050,851.97              | \$ 64,974,325.36        | 88%                    | 453                                  | \$ 384,668,600.25                                  | \$ 380,844,279.38                                 | 405                             | \$ 171,001,028.89                             | 96%         | 86%      | 48  | \$ 213,667,571.36   |

| FEMA Joint Infrastructure           | # of Project Worksheets | FEMA Obligated    | FEMA Revenue Received per LAPA | FEMA Obligation Balance | % Financially Complete | # of Projects Submitted for Closeout | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|-------------------------------------|-------------------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - JIRR settlement | 2                       | \$ 268,448,968.15 | \$ 78,478,343.45               | \$ 189,970,624.70       | 29%                    | 0                                    | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Katrina - JIRR Donors     | 53                      | \$ 66,946,800.09  | \$ 54,454,726.08               | \$ 12,492,074.01        | 81%                    | 44                                   | \$ 48,764,897.39                                   | \$ 48,277,248.42                                  | 14                              | \$ 1,823,677.07                               | 83%         | 26%      | 30  | \$ 46,941,220.32  |
| Total                               | 55                      | \$ 335,395,768.24 | \$ 132,933,069.53              | \$ 202,462,698.71       | 40%                    | 44                                   | \$ 48,764,897.39                                   | \$ 48,277,248.42                                  | 14                              | \$ 1,823,677.07                               | 80%         | 25%      | 30  | \$ 46,941,220.32  |

| FEMA Hazard Mitigation Grant Program          | # of Contracts | FEMA Obligated    | FEMA Revenue Received per LAHM | FEMA Obligation Balance | % Financially Complete | # of Contracts Completed | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|---|----------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - Retrofit of Power House   | 18             | \$ 166,795,389.00 | \$ 140,380,899.70              | \$ 26,414,489.30        | 84%                    | 13                       | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Katrina - Flood Mitigation of 9 SPS | 9              | \$ 19,987,722.00  | \$ 19,299,825.10               | \$ 687,896.90           | 97%                    | 9                        | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Ike - Five Underpass Generators     | 1              | \$ 988,658.00     | \$ 839,129.23                  | \$ 149,528.77           | 85%                    | 1                        | \$ -   | \$ -  | 0                               | \$ -  | 100%        | 0%       | 1   | \$ 985,079.09   |
| Total   | 28             | \$ 187,771,769.00 | \$ 160,519,854.03              | \$ 27,251,914.97        | 85%                    | 23                       | \$ -   | \$ -  | 0                               | \$ -  | 82%         | 0%       | 1   | \$ 985,079.09   |

|                        |                     |                       |                         |
|------------------------|---------------------|-----------------------|-------------------------|
| TOTALS as of 5.31.2022 | FEMA Obligated      | FEMA Revenue Received | FEMA Obligation Balance |
|                        | \$ 1,050,197,239.99 | \$ 755,503,775.53     | \$ 294,688,939.04       |

Project Delivery Unit  
July 2022 Closeout Snapshot

| FEMA Public Assistance                         | # of Project Worksheets | FEMA Obligated    | FEMA Revenue Received per LAPA | FEMA Obligation Balance | % Financially Complete | # of Projects Submitted for Closeout | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|--|-------------------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - St. Joseph Headquarters    | 20                      | \$ 6,125,462.17   | \$ 5,736,567.27                | \$ 388,894.90           | 94%                    | 19                                   | \$ 2,236,513.15                                    | \$ 2,236,513.15                                   | 19                              | \$ 2,236,513.15                               | 95%         | 95%      | 0   | \$ -  |
| Hurricane Katrina - Central Yard               | 42                      | \$ 28,077,335.85  | \$ 26,580,209.81               | \$ 1,497,126.04         | 95%                    | 42                                   | \$ 28,077,335.85                                   | \$ 27,796,562.49                                  | 33                              | \$ 22,609,107.77                              | 100%        | 79%      | 9   | \$ 5,468,228.08   |
| Hurricane Katrina - Wastewater Treatment Plant | 128                     | \$ 90,803,270.37  | \$ 83,331,990.42               | \$ 7,471,279.95         | 92%                    | 128                                  | \$ 90,803,270.37                                   | \$ 89,895,237.67                                  | 121                             | \$ 40,127,240.69                              | 100%        | 95%      | 7   | \$ 50,676,029.68  |
| Hurricane Katrina - Carrollton Water Plant     | 55                      | \$ 76,019,829.37  | \$ 67,935,783.12               | \$ 8,084,046.25         | 89%                    | 54                                   | \$ 64,304,777.65                                   | \$ 63,661,729.87                                  | 51                              | \$ 13,730,451.46                              | 98%         | 93%      | 3   | \$ 50,574,326.19  |
| Hurricane Katrina - Distribution Network       | 27                      | \$ 238,731,757.01 | \$ 202,539,294.04              | \$ 36,192,462.97        | 85%                    | 25                                   | \$ 114,329,681.37                                  | \$ 113,186,384.56                                 | 19                              | \$ 31,133,279.60                              | 93%         | 70%      | 6   | \$ 83,196,401.77  |
| Hurricane Katrina - Pump Stations              | 166                     | \$ 82,881,114.89  | \$ 73,429,094.29               | \$ 9,452,020.60         | 89%                    | 165                                  | \$ 82,547,763.83                                   | \$ 81,722,286.19                                  | 145                             | \$ 59,074,767.54                              | 99%         | 87%      | 20  | \$ 23,472,996.29  |
| Hurricane Gustav                               | 9                       | \$ 667,553.90     | \$ 668,689.06                  | \$ (1,135.16)           | 100%                   | 9                                    | \$ 667,553.90                                      | \$ 660,878.36                                     | 9                               | \$ 667,553.90                                 | 100%        | 100%     | 0   | \$ -  |
| Hurricane Isaac                                | 8                       | \$ 1,366,275.11   | \$ 1,090,219.63                | \$ 276,055.48           | 80%                    | 8                                    | \$ 1,366,275.11                                    | \$ 1,352,612.36                                   | 5                               | \$ 1,036,875.54                               | 100%        | 63%      | 3   | \$ 329,399.57   |
| Tropical Storm Nate                            | 2                       | \$ 367,501.26     | \$ 367,501.26                  | \$ -                    | 100%                   | 2                                    | \$ 367,501.26                                      | \$ 363,826.25                                     | 2                               | \$ 367,501.26                                 | 100%        | 100%     | 0   | \$ -  |
| Hurricane Barry                                | 2                       | \$ 947,134.10     | \$ 8,274.75                    | \$ 938,859.35           | 1%                     | 0                                    | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Sally                                | 2                       | \$ 18,723.43      | \$ 17,737.98                   | \$ 985.45               | 95%                    | 1                                    | \$ 17,737.98                                       | \$ 17,560.60                                      | 1                               | \$ 17,737.98                                  | 50%         | 50%      | 0   |   |
| Hurricane Zeta                                 | 7                       | \$ 892,098.12     | \$ 168,558.37                  | \$ 723,539.75           | 19%                    | 0                                    |  | \$ -  | 0                               |   |             | 0%       |   |   |
| Disaster Winter Storm                          | 2                       | \$ 85,982.86      | \$ 81,457.44                   | \$ 4,525.42             | 95%                    | 0                                    |  | \$ -  |                                 |   |             |          |   |   |
| Hurricane Ida                                  | 2                       | \$ 95,474.53      | \$ 95,474.53                   | \$ -                    | 100%                   | 0                                    |  |   |                                 |   |             |          |   |   |
| Total  | 472                     | \$ 527,079,512.97 | \$ 462,050,851.97              | \$ 65,024,135.58        | 88%                    | 453                                  | \$ 384,718,410.47                                  | \$ 380,893,591.50                                 | 405                             | \$ 171,001,028.89                             | 96%         | 86%      | 48  | \$ 213,717,381.58   |

| FEMA Joint Infrastructure           | # of Project Worksheets | FEMA Obligated    | FEMA Revenue Received per LAPA | FEMA Obligation Balance | % Financially Complete | # of Projects Submitted for Closeout | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|-------------------------------------|-------------------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - JIRR settlement | 2                       | \$ 268,448,968.15 | \$ 78,478,343.45               | \$ 189,970,624.70       | 29%                    | 0                                    | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Katrina - JIRR Donors     | 53                      | \$ 66,913,881.94  | \$ 54,628,765.62               | \$ 12,285,116.32        | 82%                    | 44                                   | \$ 48,731,979.24                                   | \$ 48,244,659.45                                  | 14                              | \$ 1,823,677.07                               | 83%         | 26%      | 30  | \$ 46,908,302.17  |
| Total                               | 55                      | \$ 335,362,850.09 | \$ 133,107,109.07              | \$ 202,255,741.02       | 40%                    | 44                                   | \$ 48,731,979.24                                   | \$ 48,244,659.45                                  | 14                              | \$ 1,823,677.07                               | 80%         | 25%      | 30  | \$ 46,908,302.17  |

| FEMA Hazard Mitigation Grant Program          | # of Contracts | FEMA Obligated    | FEMA Revenue Received per LAHM | FEMA Obligation Balance | % Financially Complete | # of Contracts Completed | OBLIGATED Value of Projects Submitted for Closeout | POTENTIAL Value of Projects Submitted to Closeout | # of Projects Officially Closed | OBLIGATED Value of Projects Officially Closed | % Submitted | % Closed | # of Projects Submitted but Not Officially Closed | OBLIGATED Value of Projects Submitted but Not Officially Closed |
|---|----------------|-------------------|--------------------------------|-------------------------|------------------------|--------------------------|--|---|---------------------------------|---|-------------|----------|---|---|
| Hurricane Katrina - Retrofit of Power House   | 18             | \$ 166,795,389.00 | \$ 140,380,899.70              | \$ 26,414,489.30        | 84%                    | 13                       | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Katrina - Flood Mitigation of 9 SPS | 9              | \$ 19,987,722.00  | \$ 19,299,825.10               | \$ 687,896.90           | 97%                    | 9                        | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Ike - Five Underpass Generators     | 1              | \$ 988,658.00     | \$ 839,129.23                  | \$ 149,528.77           | 85%                    | 1                        | \$ -   | \$ -  | 0                               | \$ -  | 100%        | 0%       | 1   | \$ 985,079.09   |
| Total   | 28             | \$ 187,771,769.00 | \$ 160,519,854.03              | \$ 27,251,914.97        | 85%                    | 23                       | \$ -   | \$ -  | 0                               | \$ -  | 82%         | 0%       | 1   | \$ 985,079.09   |

|                       |                     |                       |                         |
|-----------------------|---------------------|-----------------------|-------------------------|
| TOTALS as of 8.1.2022 | FEMA Obligated      | FEMA Revenue Received | FEMA Obligation Balance |
|                       | \$ 1,050,214,132.06 | \$ 755,677,815.07     | \$ 294,531,791.57       |



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** August 2, 2022

**To:** Tanyell Allen,  
Board Relations

**Through:** Ghassan Korban,  
SWBNO Executive Director

**From:** Cashanna K Moses  
Procurement Department

**Re:** Executive Director's Approval of Contracts of \$1,000,000.00 or less

**Beveridge and Diamond, P.C.**

**1900 N. Street, N.W., Washington, D.C., 20036**

- Professional Legal Service for Consent Decree Matters
- Effective Date: July 15, 2022
- Initial term: 1 year
- Renewal options: (2) 1-year periods (subsequent extension shall not exceed \$10,000)
- Compensation: \$750,000.00
- DBE Goals 0%

**F.W. Insurance, LLC**

**1903 Wyndemere Dr., Slidell, LA 70461**

- Professional General Liability, Property Damage, External Damage, Utility Damage, SELA, and Extended Workers' Compensation Claim Services
- Effective Date: July 15, 2022
- Initial term: 1 year
- Renewal options: (5) 1-year periods
- Compensation: \$400,000.00
- DBE Goals 35%

**Boykin & Utley, APLC**

**400 Poydras Steet, Suite 1540, New Orleans, LA 70130**

- Professional Legal Service for Outside Counsel for Automobile Liability Matters
- Effective Date: July 15, 2022
- Initial term: 1 year
- Renewal options: Renewal options: (2) 1-year periods
- Compensation: \$25,000.00
- DBE Goals 0%

**Daviller Law Group, LLC**

**1717 Hollygrove St. New Orleans, LA 70118**

- Professional Legal Service – Billing and Usage Anomalies Matter
- Effective Date: June 28, 2022
- Duration: N/A
- Renewal options: N/A
- Compensation: \$22,800.00
- DBE Goal: 0%

**APEC Arch and Pillars Engineering & Construction, Inc**  
**2424 Edenborne Ave, Suite 560, Metairie, Louisiana 70001**

- SPS D: South Crane Rails' Support Repair
- Effective Date: May 31, 2022
- Initial Term: 1 year
- Renewal options: Renewal options: (2) 1-year periods
- Compensation: \$19,850.00
- DBE Goal: 0%

**Jay Industrial Repair, Inc.**  
**2230 2nd Avenue South, Birmingham, AL 35233**

- Cleaning Frequency Changers 3 and 4 at Drainage and Pumping Station 17
- Effective Date: May 19, 2022
- Initial Term: N/A
- Renewal Options: N/A
- Compensation: \$213,554.80
- DBE Goals: N/A

**American Crescent Elevator**  
**1009 Harimaw Ct East, Metairie, LA 70001**

- St Charles Elevator Repairs.
- Effective Date: May 12, 2022
- Initial term: Work Shall be completed within 30 days.
- Compensation: \$26,470.00
- DBE Goals: 0%

**Ramelli Janitorial Service Inc**  
**7136 Washington Ave, New Orleans, LA 70125**

- Grass Cutting and Debris removal of the East bank Canals
- Effective Date: 07/12/22
- Initial Term: 1 year
- Renewal Options: Two (2) one-year periods
- Compensation: \$289,323.00
- DBE Goals: 25%

**Ramelli Janitorial Service Inc**  
**7136 Washington Ave, New Orleans, LA 70125**

- Grass Cutting and Debris removal of the West bank Canals
- Effective Date: 07/12/22
- Initial Term: 1 year
- Renewal Options: two (2) one-year periods.
- Compensation: \$195,789.15
- DBE Goals: 25%

**AY McDonald MFG**  
**PO BOX 655178, Dallas, Texas 75265**

- Furnishing Meter Boxes and Meter Box Parts
- Effective Date: 07/1/22
- Initial Term: 1 Year
- Renewal Options: Two (2) one (1) year renewal options not to exceed a total of three (3) Years
- Compensation: \$966,557.00
- DBE Goals: 0%

**Trucking Innovation LLC****5623 North Villere Street, New Orleans, LA 70117**

- Furnishing River Sand and Mason Sand
- Effective Date: 05/01/22
- Initial Term: 1 Year
- Renewal Options: Two (2) one (1) year renewal options not to exceed a total of three (3) Years
- Compensation: \$348,000.00
- DBE: 0%

**Sher, Garner, Cahill, Richter****909 Poydras Street, Suite 2800, New Orleans, LA 70112**

- Professional Legal Services - Representation for litigation claims arising from In Re: Westbank Holdings, LLC Filed in the United States Bankruptcy Court for the Eastern District of Louisiana, bearing case no. 22-10082
- Effective Date: 03/09/22
- Initial Term: 1 Year
- Renewal Options: 2 Successive one (1) Year Periods
- Compensation: \$50,000.00
- DBE: 0%

**Concrete Pavers, Inc.****160 Riverlands Dr., La Place, LA 70068**

- Radio Building Foundation at CWP
- Effective Date: June 10, 2022
- Initial Term: 90 days
- Renewal Options: none
- Compensation: \$10,500.00
- DBE Goals 0%

**Turner Industries Group, LLC****8687 United Plaza Blvd., Baton Rouge, LA 70809**

- Furnish Labor & Materials for Weld Repair of Turbine #6 Exhaust Diffuser
- Effective Date: July 6, 2022
- Initial Term: 90 days
- Renewal Options: none
- Compensation: \$34,453.00
- DBE Goals 0%

**Alfred Conhagen, Inc.****1020 Industry Road, Kenner, LA 70062**

- STG #1 Installation of Turning Gear
- Effective Date: July 7, 2022
- Initial Term: 90 days
- Renewal Options: none
- Compensation: \$20,025.00
- DBE Goals 0%

**Alfred Conhagen, Inc.**

**1020 Industry Road, Kenner, LA 70062**

- STG #6 Intake Expansion Joints per Vendor's Proposal
- Effective Date: July 7, 2022
- Initial Term: 90 days
- Renewal options: none
- Compensation: \$8,750.00
- DBE Goals 0%

**Heritage-Crystal Clean**

**10973 Laird Lane, Denham Springs, LA 70726**

- General Ogden Diesel Tank Dewatering
- Effective Date: July 26, 2022
- Initial Term: 10 days
- Renewal Options: none
- Compensation: \$23,300.00
- DBE Goals 0%

**DiGiovanni Construction Co., LLC**

**PO Box 964, Metairie, LA 70004**

- Roof Repairs to the Engineering Building at Carrollton Water Plant
- Effective Date: June 29, 2022
- Initial Term: 60 days
- Renewal Options: none
- Compensation: \$24,800.00
- DBE Goals 0%

**DiGiovanni Construction Co., LLC**

**PO Box 964, Metairie, LA 70004**

- Roof Repairs to Claiborne Pumping Station
- Effective Date: June 29, 2022
- Initial Term: 60 days
- Renewal Options: none
- Compensation: \$9,600.00
- DBE Goals 0%

**DiGiovanni Construction Co., LLC**

**PO Box 964, Metairie, LA 70004**

- DPS 13 Roof Repairs
- Effective Date: June 29, 2022
- Initial Term: 60 days
- Renewal Options: none
- Compensation: \$9,825.00
- DBE Goals 0%

**CORE Boiler & Mechanical Services, LLC**

**15185 Lalonde Lane, Gonzalez, LA 70737**

- Annual Inspection of Boilers 1-6 at Carrollton Water Plant
- Effective Date: July 6, 2022
- Initial Term: 2 years
- Renewal options: none
- Compensation: \$488,720.56
- DBE Goals 0%



**Westside Fence Company, Inc.**

**PO Box 1786, Gretna, LA 70054**

- Furnish Material, Labor and Equipment to Repair Chain Link Fencing around Water Tower at Westbank Power – Location 3000 Casimere
- Effective Date: May 31, 2022
- Initial Term: 90 days
- Renewal options: none
- Compensation: \$7,088.00
- DBE Goals 0%

**Berrigan & Litchfield, LLC**

**111 Veterans Boulevard, Suite 17200, Heritage Plaza, Metairie, LA 70050**

- Professional Legal Service for drafting, execution and recordation of contracts
- Effective Date: June 28, 2022
- Initial Term: 1 year
- Renewal options: (5) 1-year periods
- Compensation: \$0
- DBE Goals 0%

**Stone, Pigman, Walther, Wittman, LLC**

**909 Poydras St. Suite 3150, New Orleans, LA 70112**

- Professional Legal Service for advice and Counsel regarding ongoing dispute with W.L. Wyman Construction Company, Inc
- Effective Date: June 28, 2022
- Initial Term: 1 year
- Renewal options: (2) 1-year periods
- Compensation: \$25,000.00
- DBE Goals: Not Available

**Mouledoux, Bland, Legrand & Bracket LLC**

**909 Poydras St. Suite 3150, New Orleans, LA 70112**

- Professional Legal Service for advice and counsel regarding Maritime Law Matters
- Effective Date: May 31, 2022
- Initial Term: 1 year
- Renewal options: (2) 1-year periods
- Compensation: \$50,000.00
- DBE Goals: 15%



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

**Date:** August 2, 2022

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director



**Re:** EDBP Department Summary – June and July 2022

#### SLDBE CERTIFICATION ACTIVITY

| Applications received (June 2022) |    | Application received (July 2022) |   |
|-----------------------------------|----|----------------------------------|---|
| New                               | 9  | New                              | 1 |
| Recertification                   | 0  | Recertification                  | 0 |
| Applications processed            |    | Applications processed           |   |
| New                               | 12 | New                              | 7 |
| Recertifications                  | 20 | Recertifications                 | 5 |
| Applications approved             | 11 | Applications approved            | 5 |
| Applications denied               | 1  | Applications denied              | 2 |
| Applications renewed              | 19 | Applications renewed             | 5 |
| Applications decertified          | 1  | Applications decertified         | 0 |

#### ANALYSES CONDUCTED BY EDBP

For the months of June and July 2022, EDBP received two Goods and Services contracts to review.

#### FURNISHING GRASS CUTTING AND DEBRIS PICKUP OF SWB EASTBANK CANALS – REQ NO. GM22-0001

On Friday, June 10, 2022, two (2) bids were received for subject contract. The bid total is as follows:

|   |                     |
|---|---------------------|
| <b>Ramelli Janitorial Service, Inc.</b> | <b>\$289,323.00</b> |
| <b>LMB Services</b>                     | <b>\$694,111.50</b> |

Twenty-five percent (25%) DBE participation was requested on this contract.

**Ramelli Janitorial Service Inc.**, the lowest bidder, submitted The Hardie Company LLC (eligible, certified SLDBE) to provide labor workforce and project management services. Signed correspondence from the DBE on company letterhead affirming intent to perform as a DBE subcontractor for this project was included in the bid response.

*Total participation: 25%*

**LMB Services**, the second lowest bidder, submitted Boines Construction and Equipment Company, Inc. (eligible, certified SLDBE) to provide debris pickup, hauling, mowing and equipment rental. Signed correspondence from the DBE on company letterhead affirming intent to perform as a DBE subcontractor for this project was provided

*Total participation: 25.21%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **Ramelli Janitorial Service Inc.** and **LMB Services** be accepted as responsive to meeting EDBP bid requirements

**FURNISHING GRASS CUTTING AND DEBRIS PICKUP OF SWB WESTBANK CANALS – REQ. NO. GM22-0002**

On Friday, June 10, 2022, two (2) bids were received for subject contract. The bid total is as follows:

|   |              |
|---|--------------|
| <b>Ramelli Janitorial Service, Inc.</b> | \$195,789.15 |
| <b>LMB Services</b>                     | \$589,977.75 |

Twenty-five percent (25%) DBE participation was requested on this contract.

**Ramelli Janitorial Service Inc.**, the lowest bidder, submitted The Hardie Company LLC (eligible, certified SLDBE) to provide labor workforce and project management services. Signed correspondence from the DBE on company letterhead affirming intent to perform as a DBE subcontractor for this project included in the bid response.

*Total participation: 25%*

**LMB Services**, the second lowest bidder, submitted Boines Construction and Equipment Company, Inc. (eligible, certified SLDBE) to provide debris pickup, hauling, mowing and equipment rental. Signed correspondence from the DBE on company letterhead affirming intent to perform as a DBE subcontractor for this project was provided

*Total participation: 35.15%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **Ramelli Janitorial Service Inc.** and **LMB Services** be accepted as responsive to meeting EDBP bid requirements and recommends the SLDBE participation submitted be accepted as responsive to meeting to meeting EDBP bid requirements.

For the months of June and July 2022, EDBP received three Professional Services proposals to review.

**REQUEST FOR PROPOSAL: CONSULTING SERVICES FOR THE PROCUREMENT SUPPORT FOR CONTRACT OPERATIONS AND MAINTENANCE SERVICES AT THE EAST AND WEST BANK WASTEWATER TREATMENT PLANTS**

On June 7, 2022 four (4) proposals were evaluated for the subject project. The respondents are as follows:

|  |                   |
|--|-------------------|
| <b>Ardurra Group</b>                         | <b>435.41 pts</b> |
| <b>CDM Smith</b>                             | <b>418.84 pts</b> |
| <b>Henry Consulting</b>                      | <b>416.40 pts</b> |
| <b>The Mumphrey Group dba TMG Consulting</b> | <b>394.99 pts</b> |

The highest evaluated score was received from **Ardurra Group** with a total composite score of 435.41 pts.

A ten percent (10%) DBE participation goal was requested on subject proposal.

**Adurra** submitted Integrated Logistical Support, Inc. *aka ILSI* (eligible, certified SLDBE) to provide civil and electrical engineering services including plant assessment activities. ILSI provided signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total participation: 10%*

**CDM Smith** submitted Infinity Engineering Consultants, LLC (eligible, certified SLDBE) to provide civil and electrical engineering services including facility conditions assessment activities. Infinity Engineering Consultants, LLC provided signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total participation: 10%*

**Henry Consulting LLC** submitted an unsigned, completed Participation Summary Sheet listing HD and Associates (eligible, certified SLDBE) to provide technology and legal advisory services. Legal advisory services is not an area for which HD and Associates is certified. HD and Associates provided signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total participation: 15%*

**The Mumphrey Group, Inc. dba TMG Consulting** submitted Saizan & Associates (eligible, certified LaUCP) to perform technical document review and stakeholder/intergovernmental coordination. Saizan & Associates provide signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total participation: 10%*

Based on the analysis of the DBE participation submitted, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **Ardurra Group, CDM**

**Smith and Henry Consulting** be considered as responsive to meeting all EDBP proposal requirements. However, the DBE participation received by **TMG Consulting** did not meet all EDBP proposal requirements.

**REQUEST FOR PROPOSAL: GREEN ROOF INFRASTRUCTURE MAINTENANCE –  
AURORA GARDENS 2022-SWB-14**

On June 8, 2022 one (1) proposal was evaluated for the subject project. The sole respondent was:

**The Plant Gallery**

**87.20 pts**

**The Plant Gallery** submitted Duckworth Curb Master, Inc. (eligible, certified SLDBE) to perform spring and fall cleanups including plants, cleaning bed and membranes. Duckworth Curb Master, Inc. provided signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total Participation: 24%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **The Plant Gallery** be accepted as responsive to meeting EDBP bid requirements.

**REQUEST FOR PROPOSAL: GREEN ROOF INFRASTRUCTURE MAINTENANCE –  
ST. JOSEPH GREEN ROOF 2022-SWB-14**

On June 8, 2022 one (1) proposal was evaluated for the subject project. The sole respondent was:

**The Plant Gallery**

**89 pts**

**The Plant Gallery** submitted Duckworth Curb Master, Inc. (eligible, certified SLDBE) to perform spring and fall cleanups including plants, cleaning bed and membranes. Duckworth Curb Master, Inc. provided signed correspondence on company letterhead affirming intent to perform as a DBE subcontractor for this project.

*Total Participation: 24%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **The Plant Gallery** be accepted as responsive to meeting EDBP bid requirements.

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For the months of June and July 2022, EDBP received two Construction contracts to review.

**Contract #2155 – TM003; Claiborne Transmission Main**

On Friday, June 17, 2022, one (1) bid was received for subject contract. The bid total was:

|                          |                        |
|--------------------------|------------------------|
| <b>BLD Services, LLC</b> | <b>\$24,446,146.00</b> |
|--------------------------|------------------------|

Fifteen percent (15%) DBE participation was requested on this contract.

-The sole bidder, **BLD Services, LLC**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform excavation, base work, asphalt paving, and road concrete construction  
\$756,010.00 – 3.09%

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide HDPE Pipe, Ductile pipe, fittings, valves, and associated materials  
\$3,040,000.00 – 12.44%

*Total Participation: \$3,796,010.00 — 15.53%*

Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC** be considered as responsive to meeting EDBP bid requirements.

**Contract #30236 – Carrollton Basin Sewer Rehabilitation #6**

On Friday, July 27, 2022, four (4) bids were received for subject contract. The bid totals are as follows:

|                               |                |
|-------------------------------|----------------|
| BLD Services, LLC             | \$3,776,283.00 |
| Cycle Construction Co., LLC   | \$4,797,078.00 |
| Fleming Construction Co., LLC | \$5,207,730.00 |
| Wallace C. Drennan, Inc.      | \$6,005,835.00 |

Thirty-six percent (36%) DBE participation was requested on this contract.

- The apparent lowest bidder, **BLD Services, LLC**, submitted the following subcontractors:

C&M Construction Group, Inc., (eligible certified SLDBE) to perform Excavation, Base Work, Asphalt Paving, and Road Concrete Construction  
\$627,300.00 – 16.61%

Choice Supply Solutions, LLC (eligible certified SLDBE) to supply Pipe, Fittings, Associated materials  
\$77,500.00 – 2.05%

Advantage Manhole & Concrete Services, Inc. (eligible certified SLDBE) to perform Manhole Coating & Repair and Sanitary Sewer Rehabilitation  
\$556,750.00 – 14.74%

Prince Dump Truck Service, LLC (eligible certified SLDBE) to perform Trucking & Hauling Services and Furnishing & Spreading Sand and Aggregate Materials  
\$100,000.00 – 2.65%

*Total Participation:* *\$1,361,550.00 — 36.06%*

Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

-The apparent second lowest bidder, **Cycle Construction Co., LLC**, submitted the following subcontractors:

Blue Flash Sewer Service, Inc (eligible certified SLDBE) to perform Clean/Video Sewer Lines, and Vacuum Truck services  
\$118,086.00 – 2.46%

Industry Junction, Inc. (eligible certified SLDBE) to supply sewer and water geosynthetic material  
\$93,662.00 – 1.95%

The Three C's Properties, Inc (eligible certified SLDBE) to perform Trucking, Sewer Point Repairs, and Sewer House Connections  
\$950,000.00 – 19.80%

JStar Enterprises, Inc. (eligible certified SLDBE) to perform Demolition, Concrete Restoration, Manhole Rehabilitation Services  
\$590,300.50 – 12.31%

*Total Participation:* *\$1,752,048.50 — 36.52%*

Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC**, and **Cycle Construction Co., LLC**, be considered as responsive to meeting EDBP bid requirements.

## **STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on the following Thursdays - June 9, 2022, July 14, 2022 and July 21, 2022 and made the following recommendations:

### ***June 9, 2022***

#### **OPEN MARKET CONTRACTS**

##### **1. Request for Furnishing Hoses and Accessories YW22-0097**

|                       |  |
|-----------------------|--|
| Budget Amount:        | \$ 350,000.00  |
| Renewal Option(s):    | Initial term of one (1) year with two (2) one-year renewal options |
| Recommended DBE Goal: | 5%   |

##### **2. Request for Furnishing Hot Mix Asphalt YW22-0098**

|                       |  |
|-----------------------|--|
| Budget Amount:        | \$250,000.00   |
| Renewal Option(s):    | Initial term of one (1) year with two (2) one-year renewal options |
| Recommended DBE Goal: | 0%   |
| Justification:        | Project does not lend itself to DBE participation                  |

##### **3. Request for RFP for Furnishing Executive Search Firm Services #2022-SWB-18**

|                       |           |
|-----------------------|-----------|
| Budget Amount:        | \$ 50,000 |
| Renewal Option(s):    | N/A       |
| Recommended DBE Goal: | 10%       |
| Justification:        |           |

#### **RENEWALS**

##### **4. Request for Furnishing Safety Supplies YW21-0100**

|                    |  |
|--------------------|--|
| Budget Amount:     | \$ 200,000.00                                |
| Renewal Option(s): | 2 <sup>nd</sup> of two (2) one-year renewals |
| Amount Spent:      | \$140,670.00                                 |
| Percentage Goal:   | 30%  |
| Goal Achieved      |  |
| Prime Contractor   | Southeast Safety & Supply                    |

### ***July 14, 2022***

#### **OPEN MARKET CONTRACTS**

##### **1. Request for Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies**

|                       |  |
|-----------------------|--|
| Budget Amount:        | \$ 400,000.00  |
| Renewal Option(s):    | Initial term of one (1) year with two (2) one-year renewal options |
| Recommended DBE Goal: | 30%  |



**2. Request for Furnishing Rubber PVC Hip Boots & Knee Boots**

Budget Amount: \$350,000.00  
Renewal Option(s): Initial term of one (1) year with two (2) one-year renewal options  
Recommended DBE Goal: 30%

**3. Request for Furnishing Paper Products & Janitorial Supplies**

Budget Amount: \$ 80,000  
Renewal Option(s): Initial term of one (1) year with two (2) one-year renewal options  
Recommended DBE Goal: 0%  
Justification: Project does not lend itself to DBE participation

**4. Request for Furnishing Sewer Repair Couplings**

Budget Amount: \$ 300,000  
Renewal Option(s): Initial term of one (1) year with two (2) one-year renewal options  
Recommended DBE Goal: 0%  
Justification: Project does not lend itself to DBE participation

**5. Request for Furnishing Full Circle Stainless Steel Repair & Tap Clamps**

Budget Amount: \$ 300,000  
Renewal Option(s): Initial term of one (1) year with two (2) one-year renewal options  
Recommended DBE Goal: 0%  
Justification: Project does not lend itself to DBE participation

**6. Request for Furnishing Gorman Rupp Centrifugal Pumps, Assemblies and Accessories**

Budget Amount: \$ 140,000  
Renewal Option(s): N/A One time purchase  
Recommended DBE Goal: 0%  
Justification: Project does not lend itself to DBE participation

**RENEWALS**

**7. Request for Furnishing and Delivering gasoline and diesel fuel – YG20-0049**

Budget Amount: \$ 1,308,852.76  
Renewal Option(s): 2<sup>nd</sup> of two (2) one-year renewals  
Amount Spent: \$ 1,628,259.73  
Percentage Goal: 0%  
Goal Achieved: N/A  
Prime Contractor: Lard Oil

**8. Request for Furnishing and Delivering lubricants and petroleum products – YG20-002**

|                    |  |
|--------------------|--|
| Budget Amount:     | \$ 95,263.50                                 |
| Renewal Option(s): | 2 <sup>nd</sup> of two (2) one-year renewals |
| Amount Spent:      | \$ 69,916.50                                 |
| Percentage Goal:   | 0%   |
| Goal Achieved      | N/A  |
| Prime Contractor   | Lard Oil                                     |

*July 21, 2022*

**OPEN MARKET CONTRACTS**

**1. Request for RFP for Furnishing Independent External Auditors**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 125,000  |
| Renewal Option(s):    | Initial term of one (1) year with four (4) one-year renewal options |
| Recommended DBE Goal: | 35%   |

**2. Request for RFP for Furnishing Emergency Food Vendor Services**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$331,000.00  |
| Renewal Option(s):    | Initial term of one (1) year with one (1) one-year renewal option |
| Recommended DBE Goal: | 0%  |
| Justification:        | Does not lend itself to DBE participation                         |

**3. Request for Furnishing Vermeer Chipper**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 67,296.00                              |
| Renewal Option(s):    | N/A - one time purchase                   |
| Recommended DBE Goal: | 0%  |
| Justification:        | Does not lend itself to DBE participation |

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## **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee convened on Thursday, June 16, 2022 and July 14, 2022 and made the following recommendations:

***June 16, 2022***

### **OPEN MARKET CONTRACTS**

- 1) Contract 2162                      Water Main Point Repair, Water Service Connection, Water Valve And Hydrant Replacement at Various Sites throughout Orleans Parish**

Budget Amount:                      \$880,720.00  
EDBP Recommended                      36%  
Goal:                                      Two (2) one-year renewal options  
Renewal Option(s):                      Two (2) one-year renewal options
- 2) Contract 2163                      Water Main Point Repair, Water Service Connection, Water Valve and Hydrant Replacement at Various Sites throughout Orleans Parish**

Budget Amount:                      \$2,697,307.50  
EDBP Recommended                      36%  
Goal:                                      Two (2) one-year renewal options  
Renewal Option(s):                      Two (2) one-year renewal options
- 3) Contract 2164                      Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish**

Budget Amount:                      \$2,971,805.00  
EDBP Recommended                      36%  
Goal:                                      Two (2) one-year renewal options  
Renewal Option(s):                      Two (2) one-year renewal options

***July 14, 2022***

### **OPEN MARKET CONTRACTS**

- 1) Contract 8169                      Installation and Procurement of Boiler Feed Pumps for the Carrollton Water Plant – Boiler Room**

Budget Amount:                      \$800,000.00  
EDBP Recommended                      0%  
Goal:                                      Equipment is purchased from manufacturer, and all labor is performed by prime contractor, with no task able to be subdivided into subcontracting opportunities  
Justification:                              Equipment is purchased from manufacturer, and all labor is performed by prime contractor, with no task able to be subdivided into subcontracting opportunities

- 2) **Contract 30233**      **Carrollton Basin – Sewer Rehabilitation No. 4**
- Budget Amount:      \$14,722,213.00  
EDBP Recommended      36%  
Goal:  
Renewal Option(s):      N/A
- 3) **Contract 30246**      **Repair and Rehabilitation of Existing Sewer System of Orleans Parish**
- Budget Amount:      \$3,000,000.00  
EDBP Recommended      36%  
Goal:  
Renewal Option(s):      Two (2) one-year renewal options
- 4) **Contract 30247**      **Repair and Rehabilitation of Existing Sewer System of Orleans Parish Including CIPP Lining**
- Budget Amount:      \$2,500,000.00  
EDBP  
Recommended Goal:      36%  
Renewal Option(s):      Two (2) one-year renewal options

**CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION**

For the month of June and July 2022 there were no renewal construction contracts with DBE participation to report.

**FINAL ACCEPTANCE CONTRACTS with DBE PARTICIPATION**

For the month of June and July 2022 there were no final acceptance construction contracts with DBE participation to report.

**Sewerage & Water Board of New Orleans Contracts with DBE Participation January – July 2022**

See attached spreadsheet of contracts awarded through July 2022.

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - July 2022**

### Goods & Services Projects

| Contract No./Description        | %DBE Goal | Contract \$ | Prime | Sub(s) | % DBE Part (Prime) | \$ Sub Award | Award date |
|---------------------------------|-----------|-------------|-------|--------|--------------------|--------------|------------|
| Total Goods & Services Projects |           |             |       |        |                    |              |            |
|                                 |           | \$0.00      |       |        | 0%                 | \$0.00       |            |

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - July 2022**

**Professional Services Projects**

| <b>Contract No./Description</b> | <b>%DBE<br/>Goal</b> | <b>Contract \$</b> | <b>Prime</b> | <b>Sub(s)</b> | <b>% DBE Part<br/>(Prime)</b> | <b>\$ Sub Award</b> | <b>Award date</b> |
|---------------------------------|----------------------|--------------------|--------------|---------------|-------------------------------|---------------------|-------------------|
|---------------------------------|----------------------|--------------------|--------------|---------------|-------------------------------|---------------------|-------------------|

**Total Professional Services  
Projects**

**\$0.00**

**\$0.00**

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2022 - July 2022**

**Construction Projects**

| Contract No./Description   | %DBE Goal | Contract \$      | Prime                      | Sub(s)   | % DBE Part<br>(Prime) | \$ Sub Award           | Award date |
|--|-----------|------------------|----------------------------|--|-----------------------|------------------------|------------|
| <b>Cont #1376;</b> High Lift<br>Pump Room and Panola<br>Pump Station<br>Improvements | 25%       | \$ 20,130,000.00 | M.R. Pittman<br>Group, LLC | The Beta Group<br>Engineering and<br>Construction<br>Services, LLC | 0.45%                 | \$ 90,000.00           | 1/19/2022  |
|  |           |                  |                            | Choice Supply<br>Solutions, LLC                                    | 12.05%                | \$ 2,424,864.75        |            |
|  |           |                  |                            | Landrieu<br>Concrete and<br>Cement<br>Industries                   | 0.25%                 | \$ 50,000.00           |            |
|  |           |                  |                            | Industry Junction,<br>Inc.   | 2.68%                 | \$ 540,000.00          |            |
|  |           |                  |                            | Chester Electric,<br>LLC   | 9.83%                 | \$ 1,977,806.00        |            |
|  |           |                  |                            | <b>Total</b>   | <b>25.25%</b>         | <b>\$ 5,082,670.75</b> |            |
|  |           |                  |                            |  |                       |                        |            |
| <b>Cont #2156;</b> Transmission<br>Main Replacement 005                              | 30%       | \$ 9,738,689.00  | BLD Services,<br>LLC       | C&M<br>Construction<br>Group, Inc.                                 | 14.77%                | \$ 1,438,803.00        | 1/19/2022  |
|  |           |                  |                            | Choice Supply<br>Solutions, LLC                                    | 14.46%                | \$ 1,408,000.00        |            |
|  |           |                  |                            | Advantage<br>Manhole &<br>Concrete<br>Services                     | 0.82%                 | \$ 79,750.00           |            |
|  |           |                  |                            | <b>Total</b>   | <b>30.05%</b>         | <b>\$ 2,926,553.00</b> |            |

| Contract No./Description  | %DBE Goal | Contract \$     | Prime                                     | Sub(s)                          | % DBE Part<br>(Prime) | \$ Sub Award           | Award date |
|---|-----------|-----------------|---|---------------------------------|-----------------------|------------------------|------------|
| <b>Cont #1407;</b> Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 11,12,14, &16 (17 alternate) | 20%       | \$ 2,446,288.00 | Industrial & Mechanical Contractors, Inc. | Gridline Services, LLC          | 27.60%                | \$ 675,100.00          | 1/19/2022  |
| <b>Cont #2158;</b> Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement                     | 36%       | \$ 4,894,445.00 | Wallace C. Drennan, Inc.                  | C&M Construction Group, Inc.    | 8.17%                 | \$ 400,000.00          | 2/16/2022  |
|   |           |                 |   | Choice Supply Solutions, LLC    | 26.56%                | \$ 1,300,000.00        |            |
|   |           |                 |   | Cooper Contracting Group, LLC   | 1.02%                 | \$ 50,000.00           |            |
|   |           |                 |   | Prince Dump Truck Services, LLC | 1.23%                 | \$ 60,000.00           |            |
|   |           |                 |   | <b>Total</b>                    | <b>36.98%</b>         | <b>\$ 1,810,000.00</b> |            |
| <b>Cont #2159;</b> Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement                     | 36%       | \$ 1,095,075.00 | Boh Bros. Construction Co., LLC           | Industry Junction, Inc.         | 32.27%                | \$ 353,350.00          | 2/16/2022  |
|   |           |                 |   | Prince Dump Truck Services, LLC | 4.43%                 | \$ 48,500.00           |            |
|   |           |                 |   | <b>Total</b>                    | <b>36.70%</b>         | <b>\$ 401,850.00</b>   |            |



| Contract No./Description  | %DBE Goal | Contract \$             | Prime                       | Sub(s)                                      | % DBE Part<br>(Prime) | \$ Sub Award           | Award date |
|---|-----------|-------------------------|-----------------------------|---|-----------------------|------------------------|------------|
| <b>Cont #8166;</b> Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to Sewerage and Water Board of New Orleans Underground Utilities | 36%       | \$ 1,247,050.00         | Wallace C. Drennan, Inc.    | C&M Construction Group, Inc.                | 37.05%                | \$ 462,000.00          | 2/16/2022  |
| <b>Cont #30244;</b> Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish   | 36%       | \$ 641,498.00           | Compliance EnviroSystems    | Blue Flash Sewer Service, Inc.              | 36.24%                | \$ 232,489.00          | 2/16/2022  |
| <b>Cont #30245;</b> Mid-City Basin #3 Sewer Rehabilitation  | 36%       | \$ 10,812,281.00        | Palmisano Construction, LLC | ACA Construction, LLC                       | 1.55%                 | \$ 167,590.36          | 4/20/2022  |
|   |           |                         |                             | Advantage Manhole & Concrete Services, Inc. | 0.90%                 | \$ 97,310.53           |            |
|   |           |                         |                             | Blue Flash Sewer Services, Inc.             | 6.00%                 | \$ 648,736.86          |            |
|   |           |                         |                             | C&M Construction Group, Inc.                | 8.70%                 | \$ 940,668.45          |            |
|   |           |                         |                             | TNT Construction Group, LLC                 | 1.60%                 | \$ 172,996.50          |            |
|   |           |                         |                             | The Three C's Properties, Inc.              | 14.60%                | \$ 1,578,593.03        |            |
|   |           |                         |                             | Contractor's Source, Inc.                   | 0.30%                 | \$ 32,436.84           |            |
|   |           |                         |                             | Dillon Brothers                             | 0.72%                 | \$ 77,848.42           |            |
|   |           |                         |                             | EFT Diversified                             | 1.98%                 | \$ 214,083.16          |            |
|   |           |                         |                             | <b>Total</b>                                | <b>36.35%</b>         | <b>\$ 3,930,264.15</b> |            |
| <b>Total Construction Projects</b>  |           | <b>\$ 51,005,326.00</b> |                             |   | <b>30.43%</b>         | <b>\$15,520,926.90</b> |            |