



🏠 **Location:** Executive Boardroom

📅 **Date:** Wednesday, August 17, 2022

🕒 **Time:** 9:00 am

- LaToya Cantrell, President • Tamika Duplessis, President Pro Tem • Freddie King, Councilmember
- Joseph Peychaud • Robin Barnes • Carol Markowitz
- Alejandra Guzman • Lynes Sloss
- Maurice Sholas • Janet Howard • Nichelle Taylor

# Board of Directors Meeting Agenda

## I. Roll call

## II. Approval of Minutes dated June 15, 2022

## III. Executive Director's Report

## IV. Committee Reports

- a) Strategy Committee – Director Barnes, Chair
- b) Finance and Administration Committee – Director Sloss, Chair
- c) Pension Committee – Director Peychaud, Chair

## V. Action Items

- a) Resolution (R-117-2022) Appointment of Board Representative to HR 168 Task Force on Sewerage and Water Board Governance
- b) Resolution (R-119-2022) Authorization for Award for a Third-Party Administrator for Medical/Dental/Vision and Other Services
- c) Resolution (R-115-2022) Resolution Authorizing Application to the Louisiana Department of Environmental Quality

## VI. Corresponding Resolutions

### General Superintendent Recommendations

### Contract Awards/Renewals

- a) 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.
- b) 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.
- c) 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.



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- d) 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**

- e) 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.
- f) 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.
- g) 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.
- h) 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**

- i) 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.
- j) 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.
- k) 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.
- l) 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.



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- m) 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.

## VII. Information Items

- a) CFO – Financial Summary Update
- b) GSO – June and July 2022 Report
- c) Legal – June and July 2022 Report
- d) Safety – June and July 2022 Report
- e) FEMA – June and July 2022 Report
- f) Procurement – Executive Director’s Approval of Contracts of \$1,000,000.00 or less
- g) EDBP – June and July 2022 Report

## VIII. Executive Session

*Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the following:*

- 1) Monique Riles v. SWBNO, et al. CDC No. 2016-10666*
- 2) Flavia Woods, Fel Jahne Delmore and Stephen Bolton v. SWBNO, et al. CDC No. 2017-03584*
- 3) Jaoa Pires and Yvonne King Pires v. Michael Perry and SWBNO, et al. CDC No. 2018-03584*

## IX. Public Comment

## X. Adjournment

# BOARD OF DIRECTORS' MEETING

June 15, 2022

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday June 15, 2022 at 9:07 AM in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Dr. Tamika Duplessis, Director Joseph Peychaud, Director Lynes Sloss, Director Robin Barnes, Director Janet Howard, and Director Maurice Sholas.

The following member(s) were absent: Director Alejandra Guzman, Director Nichelle Taylor and Councilmember Freddie King.

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Ron Spooner, Interim General Superintendent; Ms. Christy Harowski, Chief of Staff; Ms. Yolanda Grinstead, Special Counsel; Mr. Darryl Harrison, Deputy Special Counsel; Mr. Dexter Joseph, Budget Department; Mr. Rene Gonzalez, Chief Customer Service Officer; Cash Moses, Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management; Ms. Tanyell Allen, Board Relations.

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### APPROVAL OF PREVIOUS MINUTES

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Mayor Cantrell presented a motion to accept the minutes of the May 11, 2022 and May 18, 2022, Board Meetings. Director Maurice Sholas moved for approval of the minutes. Director Joseph Peychaud seconded. The motion carried.

Prior to beginning the meeting, Mayor Cantrell gave her opening remarks. Mayor Cantrell started the meeting by commenting on the legislative session. Mayor Cantrell stated that our New Orleans delegation fought hard to secure funding and resources that are precious and vital to SWBNO. The City secured over \$180 million in capital outlay funds, which are critical to infrastructure projects tied to SWBNO and tied to infrastructure throughout the city of New Orleans. Mayor Cantrell provided a recap on the joint work between SWBNO and the Department of Public Works, funded by FEMA. Mayor Cantrell noted the completion of the St. Claude loop E roadway project, which cost \$3.5 million, and the completion of the Milney Burg group B project, which cost \$7.1 million.

Mayor Cantrell recognized a recent storm that dumped over 9 inches of rain throughout the city and caused some flooding, which is the key indicator on why the city of New Orleans is doing the work that needs to be done. This work will continue to move forward throughout the city of New Orleans. Mayor Cantrell acknowledges we are on the front lines of climate change. Climate adaption is our way, and flood mitigation efforts are top priority. Mayor Cantrell is turning over a \$14-million-dollar risk reduction system that protects this parish along with our neighboring parishes. Mayor Cantrell



stated we must do everything within our power to ensure that we are moving risk mitigation projects forward and being forward-thinking about climate change.

The City has worked hard to diligently secure a multibillion-dollar project designed to store over 187 million gallons of storm water at City Park, to help protect Lakeview and the surrounding areas. This project is 90% designed and now being told to not move forward. Mayor Cantrell will continue to push as necessary to ensure we have a system throughout this city that holds stormwater, reduces our flood risk and leverages investments, along with federal investments, to become a safer and healthier city for generations to come. The city of New Orleans is looked upon as the national model for infrastructure investments, stormwater reduction, green infrastructure and blue infrastructure relative to a system and climate adaption. We are the focus.

### **REPORT OF THE EXECUTIVE DIRECTOR**

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Executive Director Ghassan Korban presented a slide overview that focused on the following topics:

#### **2022 Hurricane Preparedness**

- Every storm is unique: even if the equipment is operational, variables and challenges arise.
- SWBNO staff trains in emergency response all year.

#### **Progress at our Wastewater Treatment Plants**

- Eastbank and Westbank Sewer Treatment Plant backup generators have been tested and are operational.
- Fluidized Bed Incinerator has undergone \$3.1M in repairs.

#### **Pre-Season Storm Preparedness**

- Conducted hurricane exercises in conjunction with Entergy
- Ongoing clearing of large debris, cleaned vegetation, cut grass along 35 open canals
- Outfall pumping SOPs for canal pumping from SWBNO to Lake Pontchartrain sent to South Louisiana Flood Protection Agency for review

#### **Lessons Learned from Hurricane Ida**

- Backup generators at Drainage Pump Stations have been tested
- Purchase orders issued for rental generators and portable diesel pumps

#### **Pumping Status/ Drainage:**

##### **94 out of 99 Pumps Available for Use**

- **DPS 6:**
  - 1 Pump is out of service for mechanical issues. Pump assembly shipped to Original Equipment Manufacturer in Wisconsin for repairs.

H Pump is Out of service due to failed inboard bearing. Anticipated back into service by late June.

- **DPS 11:**  
E Pump is out of service due to an oil leak. Assessments are being made.
- **DPS 13:**  
#4 Pump available for emergency use only. Gear box and bearing issue
- **DPS 16:**  
#2 Pump went out of service afternoon of June 14 due to a coupling issue

### **Power and Equipment Status**

#### **Turbines available for use:**

- T4 (25 hz)
- T5 (25 hz)
- T6 (60 hz)
- We can use up to 9.75 MW from T6 through FCs for 25 hz power
- EMDs
- Frequency Changers
- Turbine 1 will not return to service

### **Infrastructure Resilience & Reliability**

Turbine 1, the oldest in our fleet, will be decommissioned.

- Installed in 1913, renovated in 1967 and 1972
- The unit has not been operational since last summer (August 2021)
- Repair cost estimate of at least \$3.6 million

### **West Power Complex Updates**

- \$200 million+ total program cost
- Continuing efforts to complete funding
- Static Frequency Changer (SFC) 1 equipment is being manufactured
  - SFC 2 and 3 to follow
- Awarded Turbine 7 procurement in May 2022
  - Turbines 8 and 9 are funding-dependent

### **Infrastructure Resilience & Reliability**

- Transmission main projects updates. Crews are in the process of installing new 42” pipe on Norman C. Francis this week.

- The next steps are the Pressure test, chlorinate, and test. Water should be flowing in this transmission main by the end of June.
- SWBNO has 50+ JIRR projects in construction, awarded and out for bid.
- The Lead and Copper rule revisions Requires inventory and posting online of presence of Lead Service Lines (LSL) by October 2024 and Coincides with IIA LSL replacement funding. Partnering with BlueConduit to identify LSL likelihood and develop online map. Includes partnership with the Water Collaborative for outreach and education and Funded by a grant from Google.org. Creating a new position to manage Lead and Copper Rule Compliance.

### **Meter Reading**

- Staffing remains a critical challenge
- 10 new employees start today
- Readings are highly tied to seasonal changes
- Meter reader safety concerns

### **Workforce Development Sewerage and Water Board Job Fair**

- Partnered with 20 agencies and businesses
- 500+ Job Seekers attended
- 85 SWBNO Job Offers
- 21 in Meter Reading
- 53 in General Superintendent Office

### **Stakeholder engagement**

#### **Members of our Leadership Team attended New Orleans Day at the State Capitol**

- HB 652 Billing Working Group
- Rep. Landry Governance Study Resolution
- Drainage Consolidation Task Force
- Tours of Carrollton Water Plant and West Power Complex site
- National Association of Clean Water Agencies Conference
- Sankofa Wetland Park Site Kickoff
- Concordia Roundtable Course
- Partnerships to address litter in canals in the Florida Avenue and Morrison Canals

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## COMMITTEE REPORTS

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### Operations Committee Report

Director Janet Howard reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of June was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Operations reports as amended. Director Robin Barnes move to adopt Operations minutes as proposed. Director Lynes Sloss seconded. The motion carried.

### Pension Committee Report

Director Joseph Peychaud reported on the summary and actions taken by the Pension Committee. The Pension Committee Report for the month of June was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Pension reports as amended. Director Janet Howard move to adopt Pension minutes as proposed. Director Maurice Sholas seconded. The motion carried.

### Action Items

- Resolution (R-094-2022) Authorization for Award for Armed Security Guards at Board Facilities
  - o **Mayor Cantrell asked for a motion to approve R-094-2022 as amended. Director Tamika Duplessis moved to accept R-094-2022 as proposed. Director Lynes Sloss seconded. The motion carried.**

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## CORRESPONDING RESOLUTIONS

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**The following resolutions were discussed at the June 15, 2022 Finance and Administration Committee Meeting:**

### **CONTRACT AWARDS/RENEWALS**

- Resolution (R-076-2022) Renewal and Extension of Contract 8164 for Skilled and Unskilled Labor for Maintenance Between the Sewerage and Water Board of New Orleans and JEI Solutions, Inc.
  - o **Mayor Cantrell asked for a motion to approve Contract Awards/Renewals as amended. Director Joseph Peychaud moved to accept Contract**

**Awards/Renewals as proposed. Director Janet Howard seconded. The motion carried.**

### **CONTRACT CHANGE ORDERS**

- Resolution (R-066-2022) 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.
- Resolution (R-079-2022) Ratification of Change Order No. 8 for Contract 1377 – Water Hammer Hazard Mitigation Program-Claiborne Ave Pumping Station and Off-Site Improvements Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- **Mayor Cantrell asked for a motion to approve Contract Change Orders as amended. Director Lynes Sloss moved to accept Contract Change Orders as proposed. Director Tamika Duplessis seconded. The motion carried.**

### **CONTRACT AMENDMENTS**

- Resolution (R-075-2022) Authorization of Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc. for Engineering and Design Services for the Waterline Replacement Program
- Resolution (R-077-2022) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Arcadis O.S. Inc Engineering and Design Services for the Waterline Replacement Program
- **Mayor Cantrell asked for a motion to approve Contract Amendments as amended. Director Maurice Sholas moved to accept Contract Amendments as proposed. Director Robin Barnes seconded. The motion carried.**

**Mayor Cantrell presented a motion to enter executive session. Director Joseph Peychaud moved. Director Lynes Sloss seconded. The motion carried.**

**Mayor Cantrell presented a motion to exit executive session. Director Maurice Sholas moved. Director Lynes Sloss seconded. The motion carried.**

**Director Tamika Duplessis presented a motion to approve the Recommendations in executive session. Director Janet Howard moved. Director Lynes Sloss seconded. The motion carried.**

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### **INFORMATION ITEMS**

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The following items were submitted for informational purposes only:

- Preliminary Financial Results
- Report of the General Superintendent
- Report of Special Counsel
- Human Resources
- Safety Report
- Contracts Under \$1 Million or Less Report
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

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### **ADJOURNMENT**

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There being no further business to come before the Board, the meeting adjourned at approximately 11:21 AM.



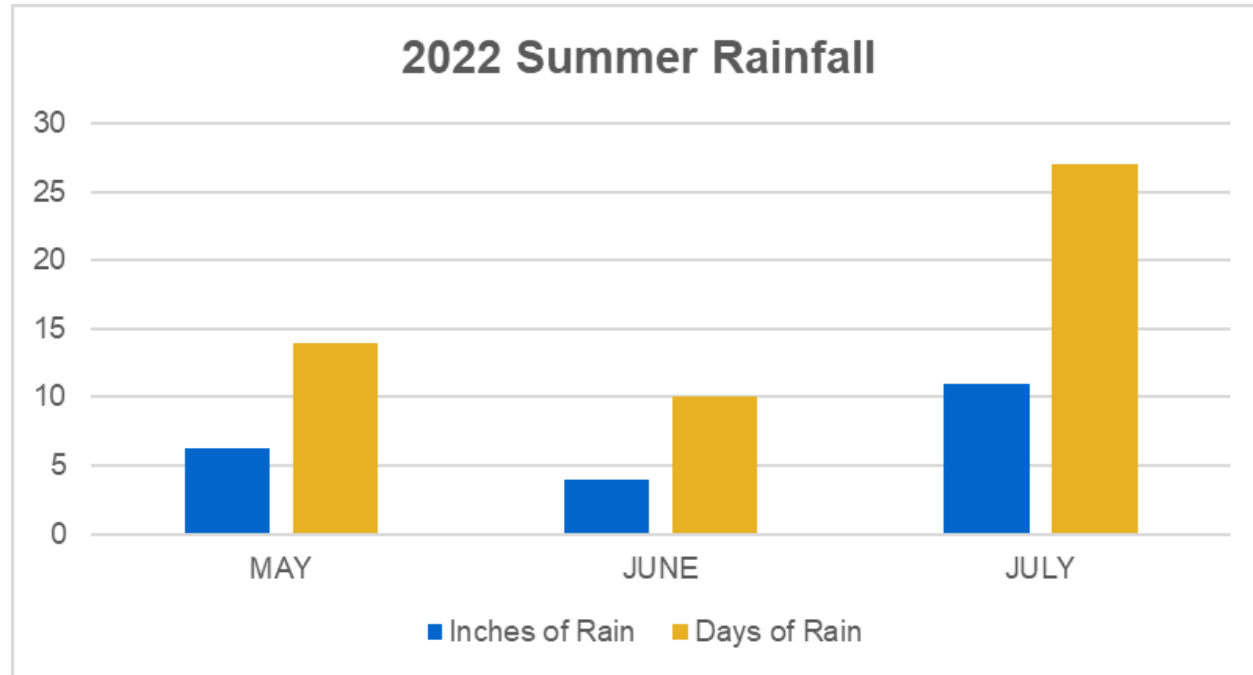
# Executive Director's Report

August 17, 2022



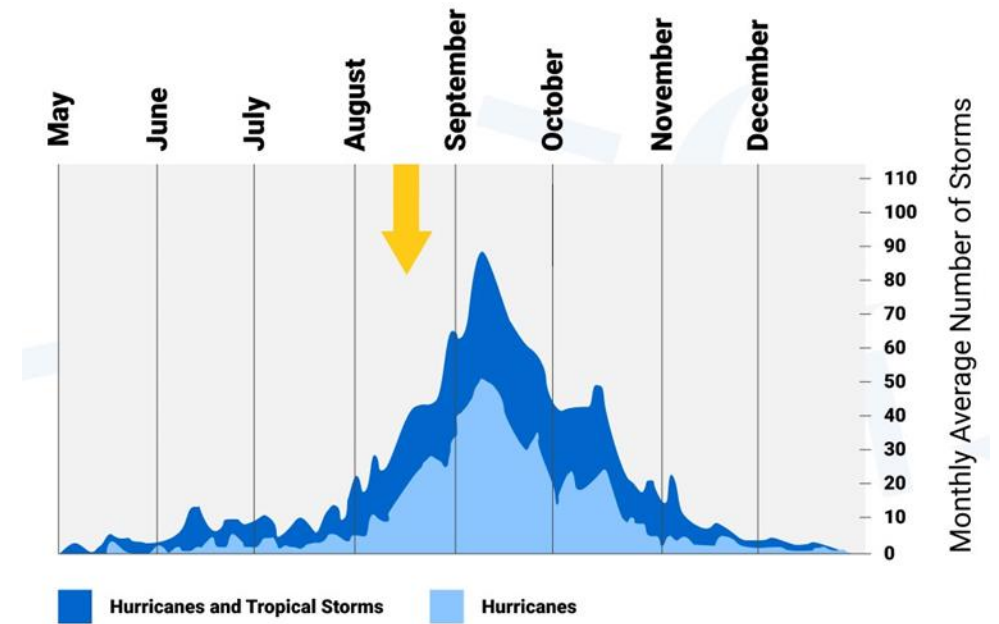


# Storm Season Update



- Total rainfall: 21 inches in three months
- Highest intensity: 6.6"/hour (July 22)

## HURRICANE SEASON



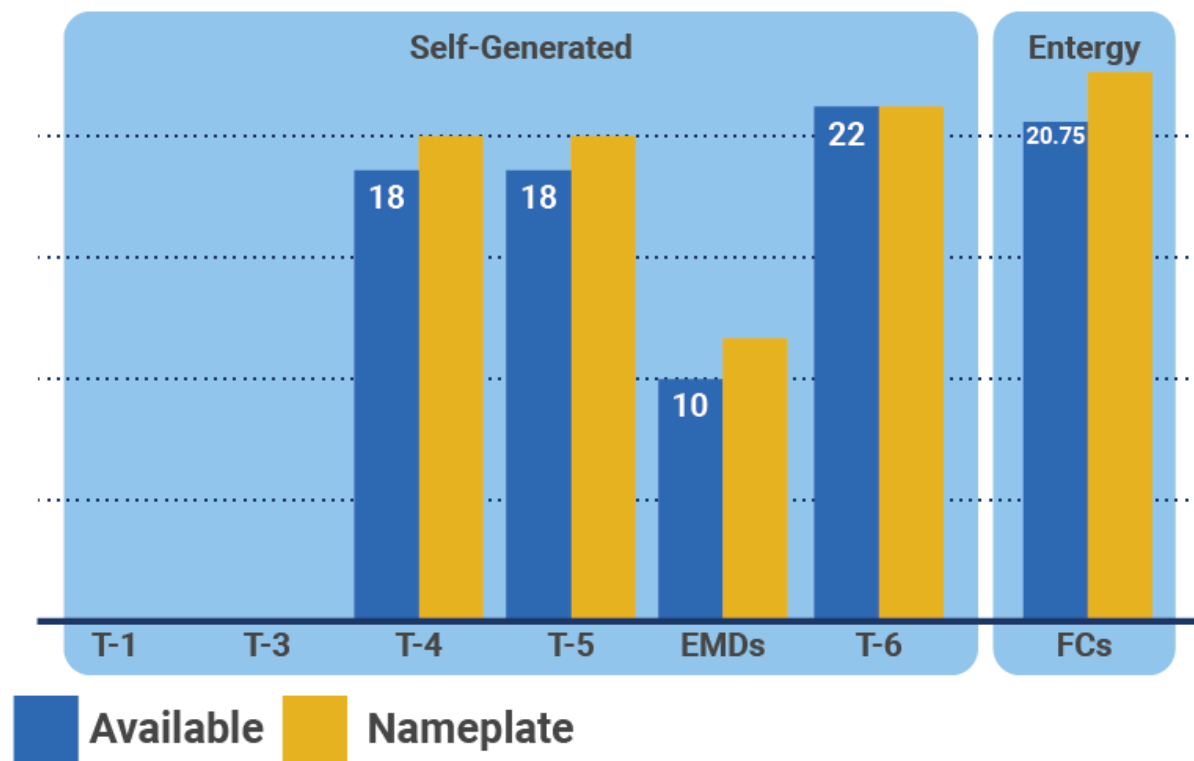


# Power and Pumping Status

**Stormwater assets are performing consistently so far this season:**

- 95/99 pumps available
- T4, T5 and T6 all available
- EMDs and Frequency Changers

Operations team has worked hard to identify and resolve routine repairs and adjustments to our equipment.

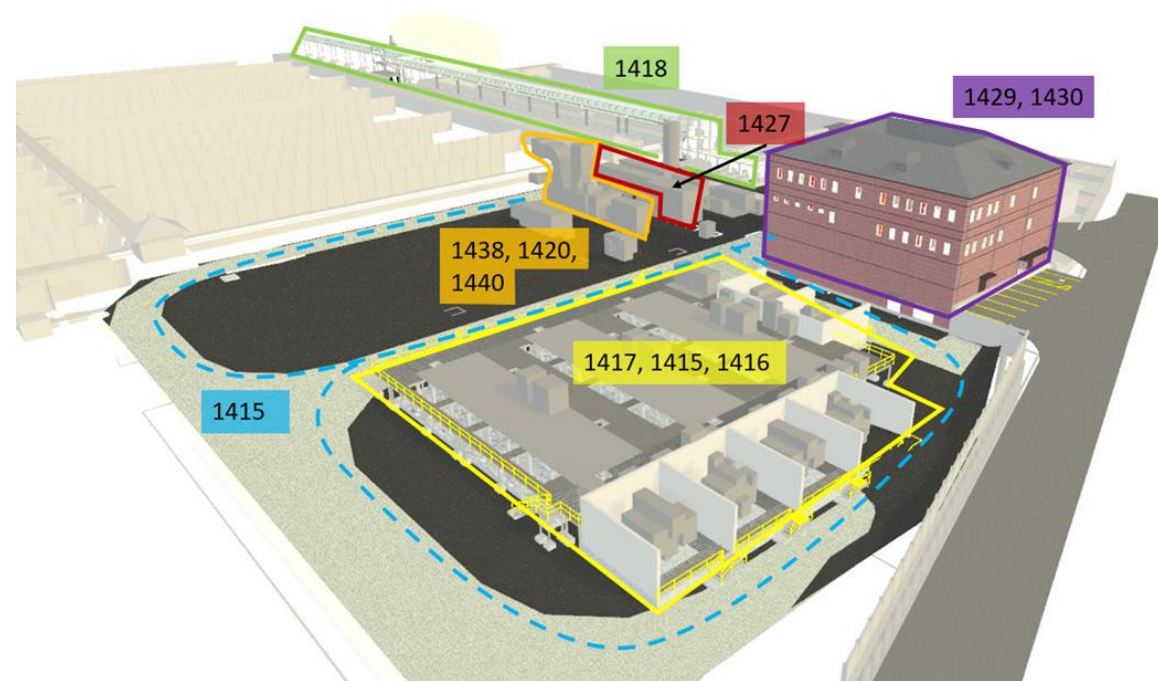




# West Power Complex Updates

## Steady progress continues on multiple fronts:

- \$200 million+ total program cost
  - Continuing efforts to complete funding
- Static Frequency Changers (SFC) –  
1, 2 and 3 equipment being manufactured
- Thirteen contracts for the various project elements, in addition to substation
  - 1 complete, 3 in progress, 3 in final bid/award phase



Draft Rendering of West Power Complex



# Infrastructure Resilience & Reliability

## JIRR Updates

- City and SWBNO have completed 47 JIRR projects together
- SWBNO currently has 49 more in construction and 7 out for bid
- Recent joint site meetings with DPW leadership to identify and resolve issues
- Upcoming Transmission Main Project: Claiborne Ave (Tulane Stadium to Upperline)



JIRR Work | Ribbon Cutting in Lake Terrance





# Workforce Development Updates



- We've expanded our outreach to attract talent for key positions:
  - National search firm RFP – GSO and new Deputy GSO positions
  - Targeted postings on professional org sites (SHRM, Engineering societies, College/University alum sites)
  - SWBNO LinkedIn page – Follow us!
  - Indeed, SWBNO and City web sites
    - Actively seeking Deputy GSO positions, HR Director, Chief Audit Executive, Comptroller
- Citywide retention efforts (apply to all SWBNO employees):
  - 5% COLA before end of year
  - 10% total salary increase over next 3 years





# Financial Stability

## **Low-Income Household Water Assistance Program (LIHWAP)**

- Over \$500,000 has been awarded to help low-income households regain water service or avoid shutoffs, in partnership with TCA
  - Eligibility information is available online [www.lhc.la.gov](http://www.lhc.la.gov)

**Annual Comprehensive Financial Report** submitted timely to state auditor (full report next month)

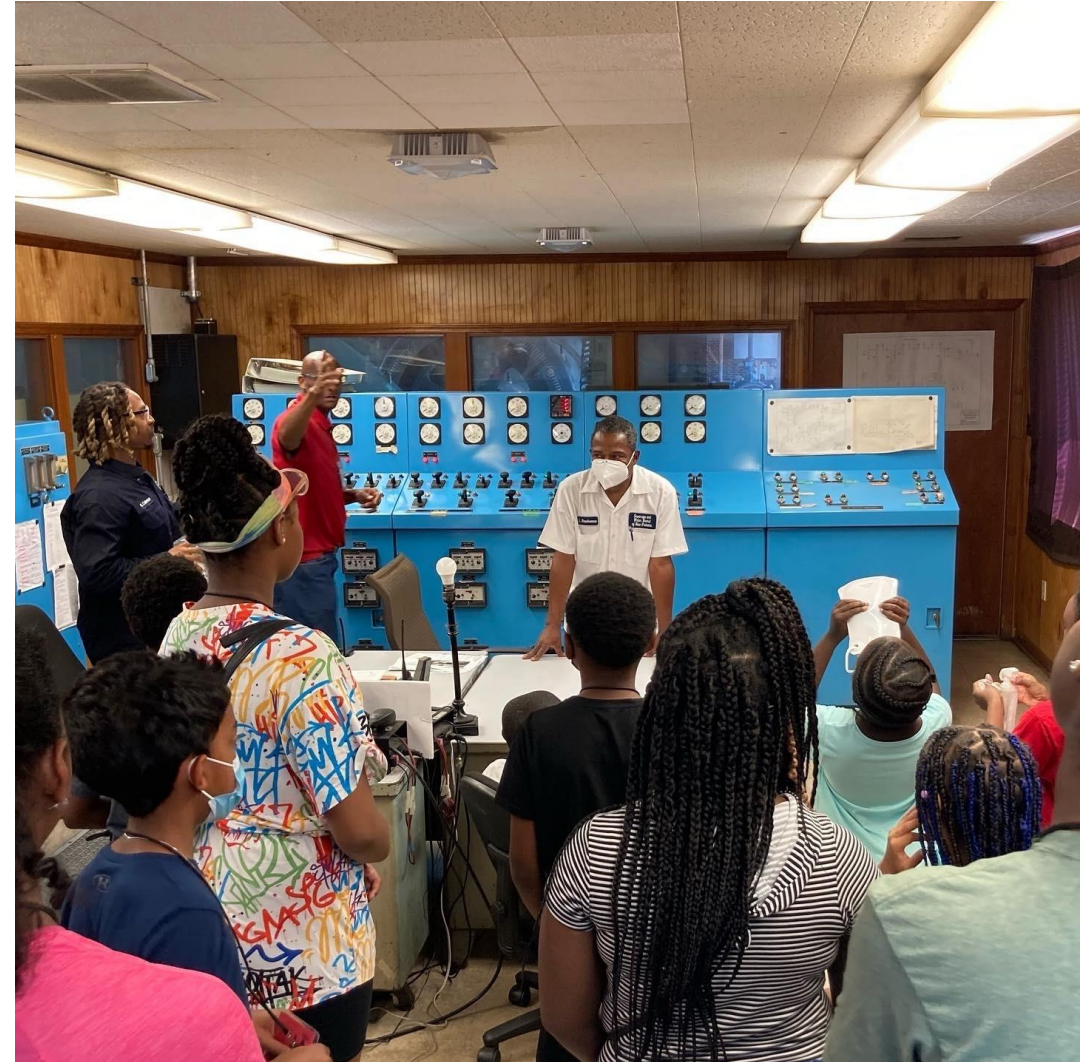
## **State and Federal Funding Efforts**

- Closed \$11.1M DEQ Loan, with additional \$31.5 DEQ commitment – sewer rehab program
- Will submit two Water Sector Commission applications this month for drinking water improvement projects
- \$10M HUD earmark submitted by Sen. Cassidy for West Power Complex Ops Center



# Stakeholder Engagement & Outreach

- Tours of DPS 2 and 4
  - Tulane University, Ripple Effect
  - Urban Conservancy Summer Camp
- Water Wise neighborhood tour of Green Infrastructure projects
- Green Roof tour with ThriveNOLA
  - Presence at Mayor's Budget Town Hall Meetings in each Council District
  - Faubourg Marigny Improvement Association Meeting





An aerial photograph of New Orleans, Louisiana, featuring the Mississippi River and the city skyline. A large, multi-decked ferry boat with a blue and white striped canopy is docked at a pier. The background shows various skyscrapers and buildings under a colorful, sunset-like sky with pink and blue hues. A semi-transparent white banner is overlaid in the center of the image.

# WEFTEC 2022

OCT 8-12, 2022 | NEW ORLEANS, LOUISIANA





# ***The Sewerage & Water Board***

## **OF NEW ORLEANS**

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

[www.swbno.org](http://www.swbno.org)

August 9, 2022

The Strategy Committee met on Tuesday, August 9, 2022 in the Executive Boardroom. The meeting convened at approximately 9:00 AM.

### **1. ROLL CALL**

Present:

Director Robin Barnes, Chair

Director Lynes Sloss

Director Janet Howard

Director Maurice Sholas

Absent:

Director Tamika Duplessis

### **2. PRESENTATION ITEMS**

Director Barnes opened the meeting and turned it over to Tyler Antrup to discuss how the Strategic Plan will be implemented by the staff and monitored and tracked by the Operations Committee and a look forward to the Master Planning process. Mr. Antrup gave a brief update on the focus areas and goals and what tactics are being used to track progress in the dashboard. Committee members concerns with the dashboard were addressed and will be worked out with continuous improvement and communication.

### **3. DISCUSSION ITEM**

Mr. Antrup discussed how the Implementation Working Groups are continuing to meet and complete tactics, working groups are maturing into venues for overall problem-solving and communication amongst staff, and informing that the Dashboard development is complete and are still waiting on some data on a few focus areas.

#### **Implementation Next Steps**

- Continue to track metric progress to determine if tactic completion is driving progress
- Working Groups add new work as tactics are completed to continue working towards goals and results
- Begin 2023 Workplan development in the coming months to build on success of 2022 progress

- Moving Focus Area specific deep dives to a recurring schedule before the Operations Committee

The RFI Workshop Takeaways, Master Plan (Water and Power), challenges, path-forward planning, water purification, and path-forward community were also discussed.

**4. PUBLIC COMMENT**

None

There being no further business to come before the Strategy Committee, Director Barnes asked for a motion to adjourn. Director Sholas moved to adjourn. Director Sloss seconded. The motion carried. The meeting adjourned at approximately 10:28 AM.

Respectfully submitted,

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Robin Barnes, Chair



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"**

# **Sewerage & Water Board OF NEW ORLEANS**

LATOYA CANTRELL, PRESIDENT

625 ST. JOSEPH STREET  
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER  
[www.swbno.org](http://www.swbno.org)

August 10, 2022

The Finance and Administration Committee met on Wednesday, August 10, 2022 in the Executive Boardroom. The meeting convened at approximately 9:00 A.M.

## **1. ROLL CALL**

### **Present:**

Director Lynes Sloss  
Director Joseph Peychaud  
Director Janet Howard  
Director Carol Markowitz

### **Absent:**

Director Alejandra Guzman

## **2. CASH FLOW OVERVIEW**

Mr. Grey Lewis, Chief Financial Officer, presented an update on the June financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The June 2022 Water and Sewer cash levels (178- and 190-Days Cash on Hand, respectively) exceed the minimum thresholds based on 2022 budgeted expenses and Debt Service Coverage is within the budgeted forecast. June Financials show improved billed revenue for Sewer relative to prior year and cash collections were higher for both Water and Sewer. Additionally, July cash collections were higher with a combined \$24.9m for Water and Sewer. June operating expenses were lower than prior year for Sewer and Drainage and slightly higher for Water and overall the expenses are lower than the conservatively budgeted FY22 amounts. For certain line items increased expenses have been experienced YTD - i.e. for gas costs charged by Entergy based on the prevailing market rates for purchased natural gas as well as other chemical costs which have been trending higher due to worldwide inflation.



	June 2022			June 2021		
	Water	Sewer	Drainage	Water	Sewer	Drainage
Operating Revenues by class of service	\$10,913,973	\$15,436,739		\$11,086,088	\$13,681,491	
Revenues per Active account	\$78	\$111		\$80	\$98	
Cash Collections	\$9,352,789	\$13,041,109		\$7,143,285	\$10,521,439	
Ad Valorem - other revenues			\$903,743			\$2,055,488
Operating & Maintenance (O&M) Expenses	\$9,997,220	\$11,090,360	\$6,465,837	\$9,888,015	\$12,170,829	\$7,361,047

The F&A committee received an update on Customer Service Statistics and Aged Receivables both showing improved trends with lower call wait times and number of calls received. Aged Receivables continues to be a primary focus given significant collection backlog and additionally the steps involved to notice and contact customers regarding past due amounts was reviewed by the Chief of Customer Service – Mr. Rene Gonzalez.

Current Change for Month:

- Delinquent Customers balances due – -2%
- Total Accounts in Dispute – -3%
- Average Days to complete Investigation request (54) - +4%

Currently, we are on track to meet Days Cash on Hand and the Debt Service Coverage Requirements and management continues to monitor expense trends and planning for capital needs in the challenging environment of rapidly escalating costs.

## **ACTION ITEMS**

- Resolution (R-115-2022) Resolution Authorizing Application to the Louisiana Department of Environmental Quality
  - **Director Joseph Psychaud moved to accept R-115-2022. Director Janet Howard seconded. The motion carried.**

## **GENERAL SUPERINTENDENT'S REPORT**

### **CONTRACT AWARDS/RENEWALS**

- 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.
- 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.

- 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.
- 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.
  - **Director Carol Markowitz moved to accept Contract Awards/Renewals.**  
**Director Joseph Peychaud seconded. The motion carried.**

### **CONTRACT CHANGE ORDERS**

- 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.
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- 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.
  - **Director Joseph Peychaud moved to accept Contract Change Orders.**  
**Director Janet Howard seconded. The motion carried.**

### **CONTRACT ADMENDMENTS**

- 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.
- 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.

- 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.
  - 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.
  - 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.
- **Director Carol Markowitz moved to accept Contract Amendments. Director Joseph Peychaud seconded. The motion carried.**

3. **INFORMATION ITEMS** –

The information items were received.

4. **PUBLIC COMMENT** –

None.

5. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:40 AM.

Respectfully submitted,

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Lynes Sloss, Chair



**"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21<sup>ST</sup> CENTURY"**

## **EMPLOYEES' RETIREMENT SYSTEM OF THE Sewerage & Water Board OF NEW ORLEANS**

*LaToya Cantrell, President*

625 ST. JOSEPH STREET  
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER  
[www.swbno.org](http://www.swbno.org)

August 10, 2022

The Pension Committee met on Wednesday, August 10, 2022, in the Executive Boardroom. The meeting convened at approximately 10:34 A.M.

### **Present:**

Director Joseph Peychaud  
Director Maurice Sholas  
Director Nichelle Taylor  
Ms. Latressia Matthews  
Mr. Kenneth Davis, Sr.  
Mr. Mubashir Maqbool

### **Other Board Members Present:**

N/A

### **Absent:**

Director Alejandra Guzman  
Mr. Harold Heller

Also, in attendance: Executive Director Ghassan Korban; Special Counsel Yolanda Grinstead; Deputy Special Counsel, Mr. Ed Morris; Mr. E. Grey Lewis, Chief Financial Officer; Admiral David Callahan, CAO; Mr. Kweku Obed, Marquette Associates, Inc.; Mr. Mitchell Bilbe, Rudd and Wisdom, Inc.

### **PRESENTATION ITEMS**

Director Peychaud introduced Mr. Mitchell Bilbe of Rudd and Wisdom, Inc. who provided an update on the January 1, 2022 Actuarial Funding Valuation Results and the 2022 COLA.

Director Peychaud introduced Mr. Kweku Obed, Marquette Associates, Inc. who provided an update on the Executive summary of the June 2022 Market Performance and the Second Half of 2022 Outlook Report and the Asset Allocation Transition Plan.

CFO Grey Lewis announced the Employee Trustee Election nominee Ms. Rebecca Johnsey, who will replace Ms. Latressia Matthews starting September 1, 2022 to August 31, 2026. The committee thanked Ms. Matthews for her service and dedication to the committee for the last four years.

## **ACTION ITEMS**

- Resolution (R-097-2022) to Accept 2022 Contribution to the Employees' Retirement System of the Sewerage and Water Board of New Orleans
  - **Director Peychaud asked for a motion to approve. Director Sholas moved. Ms. Matthews seconded. The motion carried.**
- Resolution (R-098-2022) to Accept 2022 Cost of Living Adjustment for Board Pensioners
  - **Director Peychaud asked for a motion to approve. Director Sholas moved. Ms. Matthews seconded. The motion carried.**
- Resolution (R-099-2022) to Adopt the Restated Rules and Regulations of The Employees' Retirement System
  - **Director Peychaud asked for a motion to approve. Ms. Matthews moved. Director Taylor seconded. The motion carried.**
- Resolution (R-100-2022) to Allow for Virtual and Online Mandatory Continuing Education for the Board of Trustees of The Employees' Retirement System of the Sewerage and Water Board of New Orleans
  - **Director Peychaud asked for a motion to approve. Director Taylor moved. Mr. Davis seconded. The motion carried.**

## **INFORMATION ITEMS**

The information items were received. Special Counsel Grinstead also informed the committee of the upcoming LAPERS Seminar, September 18-20, 2022.

## **PUBLIC COMMENT**

None.

## **ADJOURNMENT**

There being no further business to come before the Pension Committee, Director Peychaud made a motion to adjourn. Director Sholas accepted. seconded. The motion carried. The meeting adjourned at approximately 10:53 A.M.

Respectfully submitted,

---

Mr. Joseph Peychaud, Chair

**APPOINTMENT OF BOARD REPRESENTATIVE TO  
HR 168 TASK FORCE ON SEWERAGE AND WATER BOARD GOVERNANCE**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) is a political subdivision organized since 1899 under the Constitution and laws of the State of Louisiana to provide water, sewerage, and drainage services to customers in New Orleans, Louisiana; and

**WHEREAS**, the Board is governed by a 10-member Board of Directors, presided over by the Mayor of New Orleans; and

**WHEREAS**, the Louisiana legislature is authorized in the normal course of its business to amend the state laws governing the composition and operation of the Board; and

**WHEREAS**, the legislature has made changes to the Board’s composition, powers, and duties over the course of time which have not been subject to a vote of the citizens of Orleans Parish or aligned with the City’s Home Rule Charter; and

**WHEREAS**, Representative Landry authored House Resolution 168 (“HR 168”) for the purpose of creating a task force to perform a comprehensive legal and historical review of the state laws and Home Rule Charter provisions that govern the Board; and

**WHEREAS**, the HR 168 task force is comprised of seven members, one of which is designated by the Board; and

**WHEREAS**, the Board elects \_\_\_\_\_ as its representative on the HR 168 task force; and

**NOW, THEREFORE, BE IT RESOLVED**, the Sewerage and Water Board elects \_\_\_\_\_ as its designated representative on the HR 168 task force.

I, Ghassan Korban, Executive Director of the  
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 ORLEANS**



**AUTHORIZATION FOR AWARD FOR A THIRD-PARTY ADMINISTRATOR FOR MEDICAL/DENTAL/VISION AND OTHER SERVICES**

---

**WHEREAS**, on May 6, 2022, the Sewerage & Water Board of New Orleans (“Board”) advertised to the public a request for qualifications (RFQ) for a Third-Party Administrator for its self-funded medical and dental, fully insured vision, and basic life/AD&D and voluntary life/AD&D coverages; and

**WHEREAS**, the public notice listed the submission deadline for proposals as no later than May 27, 2022, at 11:00AM; and

**WHEREAS**, as of the advertised deadline, the Board received 2 proposals in response to the RFP, including that of UMR, Inc., a Delaware Corporation (“UMR”); and

**WHEREAS**, a Selection Evaluation Committee met on July 27, 2022, and evaluated the proposals received, and scores were compiled by the Purchasing Department of the Board (see attached tabulation); and

**WHEREAS**, after evaluation of both proposals, the Selection Evaluation Committee recommended that the Board enter into an agreement with UMR to provide the desired services ;

**NOW THEREFORE, BE IT RESOLVED**, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby accepts the Selection Evaluation Committee’s recommendation of UMR, Inc., to provide Third Party Administrator for Medical/Dental/Vision and Other Services, in accordance with the RFP and the Proposal submitted in response thereto by UMC; and

**BE IT FURTHER RESOLVED**, that staff is hereby authorized to negotiate cost of the contract for the services under the RFP and the Proposal, in an amount not to exceed the project budget estimate of Three Million and No/100 (\$3,000,000.00) Dollars per year for the initial two (2) year term, with two (2) 1-year extension/renewal options.

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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

**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:

A handwritten signature in dark ink, appearing to read "M. Ron Spooner", is written over a horizontal line.

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.

---

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.

---

**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.

---

**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  
AL220012 & CM220026-Furnishing Polyelectrolyte**

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Polydyne Inc.</i>		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	
<i>Has a NTP been Issued</i>	
<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%		
Water System		1,440,000	
/		,	
TOTAL		\$ 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-Assst 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.

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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 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.

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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 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)
<i>Walter J. Barnes Electric Co. Inc.</i>	<i>C. Watson Group</i>	16.99%	13.84%
	<i>Balthazar Electriks</i>	5.91%	2.19%
	<i>Carter Electric Supply</i>	7.02%	8.53%
<b>Total</b>		<b>29.92%</b>	<b>24.56%</b>

**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%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<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

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

#### BUDGET INFORMATION

<b>Funding</b>	CP 175-13;	<b>Department</b>	JIRR
<b>System</b>	Water,	<b>Project Manager</b>	Martin "Chap" Munger
<b>Job Number</b>	A1173FEM;	<b>Purchase Order #</b>	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 reagrd 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.

---

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**

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

**BUDGET INFORMATION**

<b>Funding</b>	CP 175-13	<b>Department</b>	JIRR
<b>System</b>	Water	<b>Project Manager</b>	David "Patrick" Taylor
<b>Job Number</b>	A1173FEM	<b>Purchase Order #</b>	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**



## 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> (in millions)	June <u>MTD Actual</u>	June <u>MTD Budget</u>	Variance <u>MTD</u>	June <u>YTD Actual</u>	June <u>YTD Budget</u>	Variance <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%
Total Revenues	28,512,013	25,701,495	27,390,377	199,568,966	196,741,951	200,221,855	101%
<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%
Total Expenses	27,553,417	30,601,233	29,419,891	151,322,526	183,607,398	160,822,017	82%
Interest Expense	1,253,825	1,329,984	1,194,047	11,361,913	7,979,906	9,947,570	142%
Revenues less Expenses	(295,229)	(6,229,722)	(3,223,561)	36,884,527	5,154,648	29,452,267	716%
Non-Cash Expenses	9,845,726	10,451,100	9,680,111	55,860,309	62,706,600	51,070,442	89%
Revenues less Adjusted Expenses	9,550,496	4,221,378	6,456,549	92,744,836	67,861,248	80,522,710	137%

## 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>		<u>Water / Sewer</u>		<u>Water / Sewer</u>		
17 Customer Receivables, net of allowance		\$44,077,718			\$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 Disbursements	Monthly 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>		

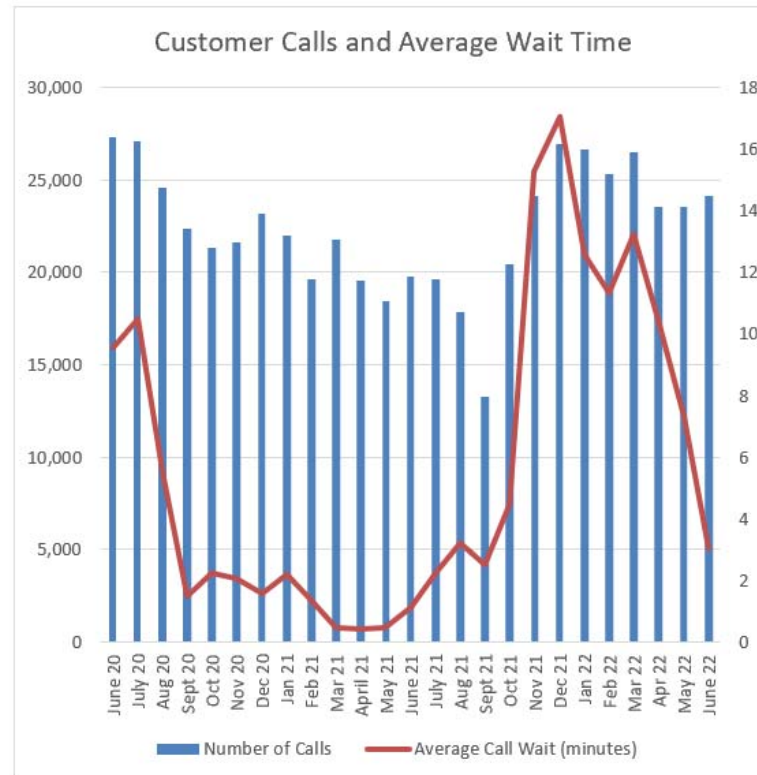
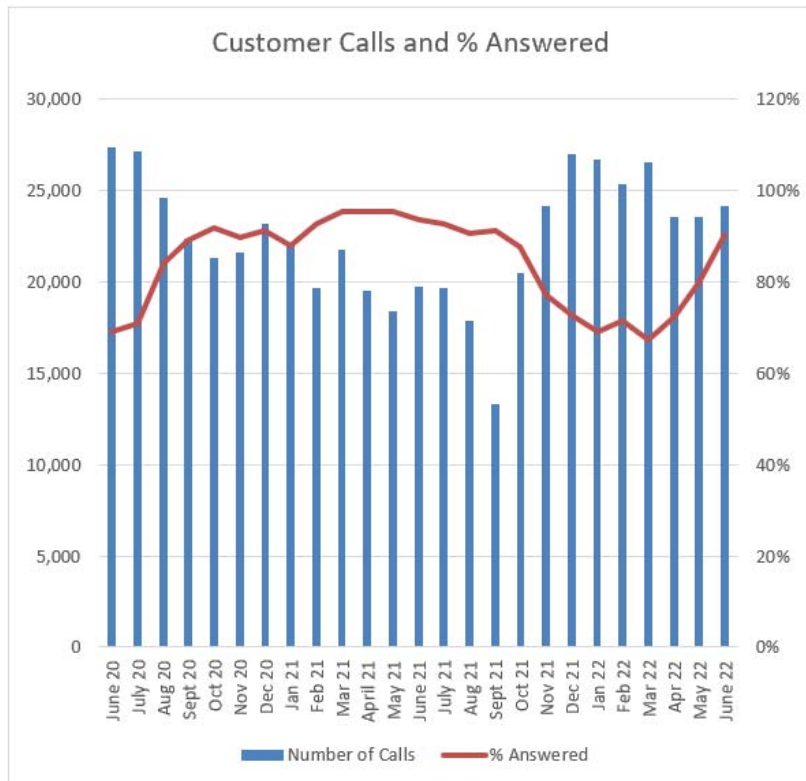
**Federal Grant/Funding Status****FEDERAL GRANT/FUNDING STATUS (As of 6/30/2022)**

	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>	

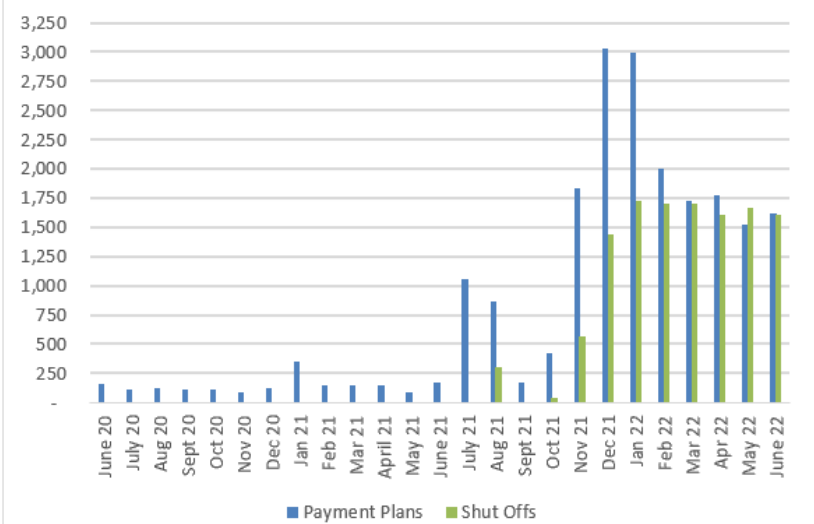
## Customer Experience

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

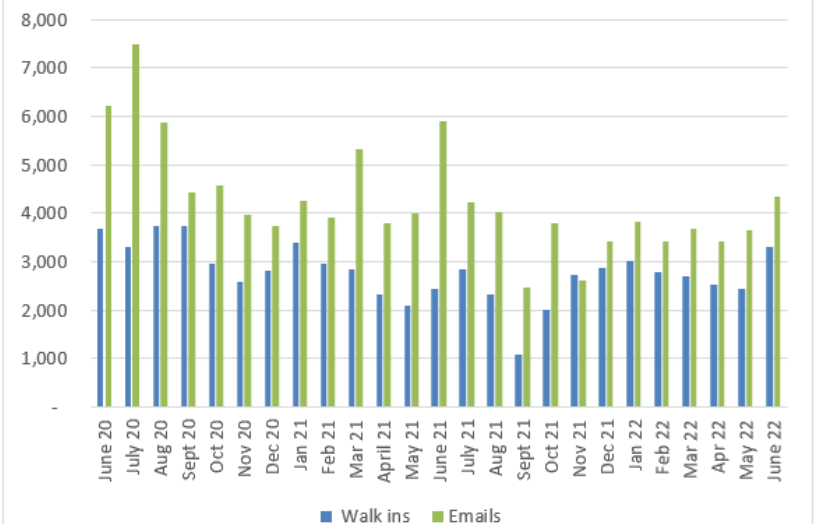
Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
52,086	24,150	21,808	2,342	3:03	90%



Payment Arrangements/Shutoffs

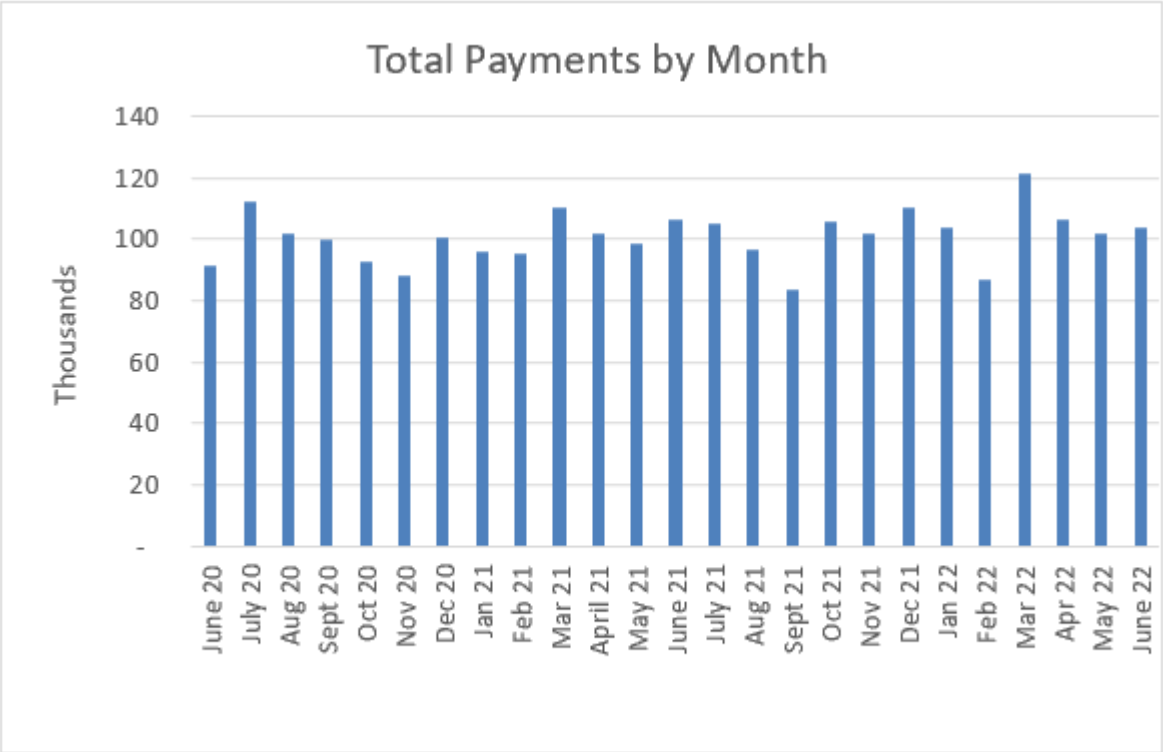


Customer Contacts (Non phone)



Collections

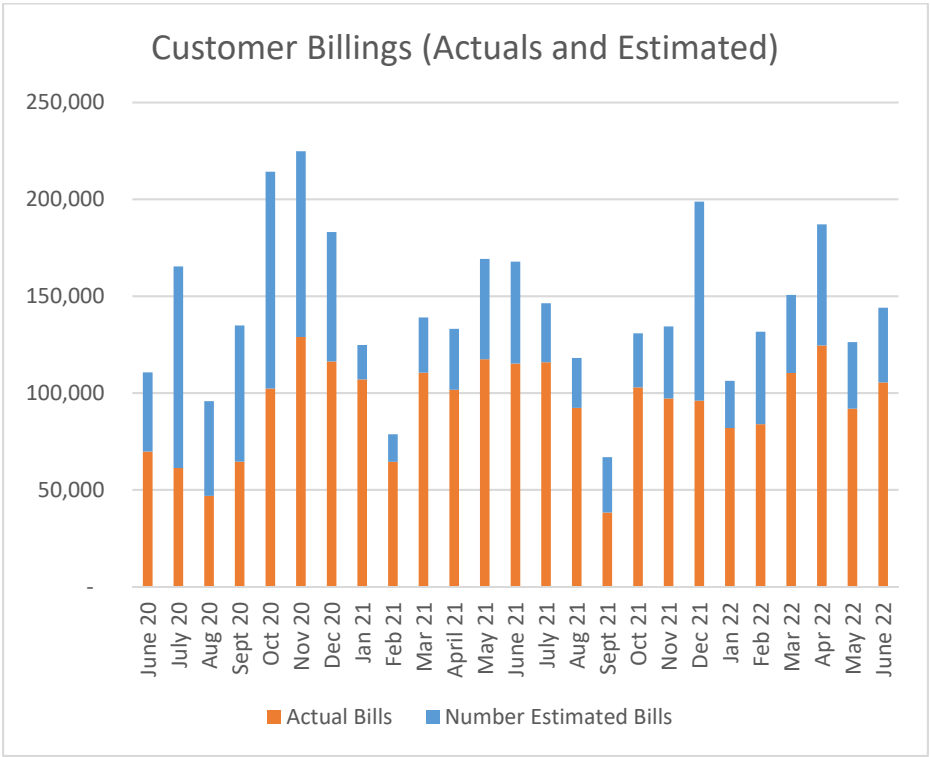
A total of **103,999** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.





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.



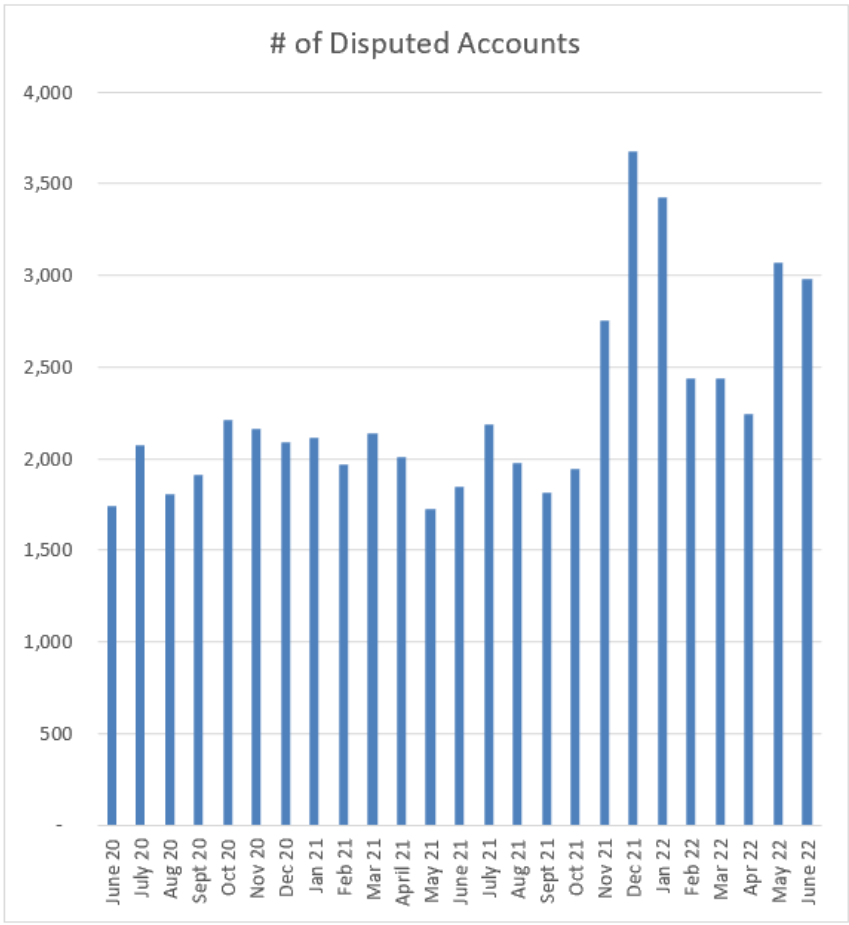
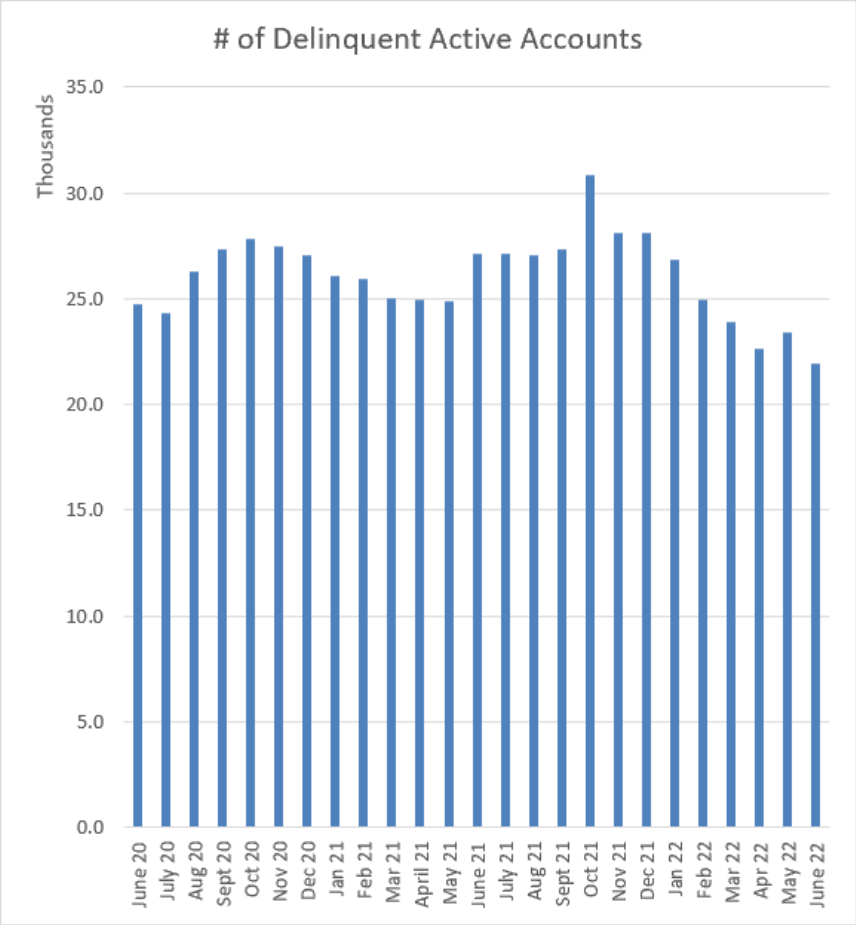
## Customer Accounts

### CUSTOMER ACCOUNT AGING REPORT

As of June 30, 2022

	ACTIVE ACCOUNTS	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR 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 FROM PRIOR MONTH
Total Accounts in Dispute:	2,979	3,067	-3%
Avg Days to Complete Investigation Requests	54	52	4%
Inactive Accounts >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 Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD 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 Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD 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			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
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
Restricted cash, cash equivalents, and investments									
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
Current assets:									
Unrestricted and undesignated									
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
Accounts receivable:									
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
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	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	TOTAL ASSETS	3,822,606,756	166,039,971	39.7%	3,988,646,728	24,222,087	34.6%	3,964,424,640	22
Deferred outflows or resources:									
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	TOTAL DEFERRED OUTFLOWS OF RESOURCES	75,800,362	3,535,891	4.7%	79,336,253	3,735,849	4.9%	75,600,403	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,898,407,118	169,575,863	44.3%	4,067,982,980	27,957,937	39.5%	4,040,025,044	27

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 Year	Variance	%	Current Year	Variance	%	Beginning of 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	
<b>Noncurrent assets:</b>									
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
<b>Restricted cash, cash equivalents, and investments</b>									
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
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
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
<b>Accounts receivable:</b>									
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
<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	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	<b>TOTAL ASSETS</b>	<b>806,383,563</b>	<b>86,547,649</b>	<b>68.1%</b>	<b>892,931,212</b>	<b>(15,809,798)</b>	<b>6.9%</b>	<b>908,741,010</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
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	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>24,493,815</b>	<b>10,290,254</b>	<b>42.0%</b>	<b>34,784,069</b>	<b>1,245,283</b>	<b>3.7%</b>	<b>33,538,786</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>830,877,379</b>	<b>96,837,903</b>	<b>110.1%</b>	<b>927,715,281</b>	<b>(14,564,515)</b>	<b>10.6%</b>	<b>942,279,797</b>	<b>27</b>

**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 Year	Variance	%	Current Year	Variance	%	Beginning of 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 Year	Variance	%	Current Year	Variance	%	Beginning of 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**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
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
Restricted cash, cash equivalents, and investments									
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
Current assets:									
Unrestricted and undesignated									
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
Accounts receivable:									
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
Other assets:									
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	TOTAL ASSETS	1,693,887,166	43,485,965	1578.1%	1,737,373,130	35,929,515	5105.8%	1,701,443,615	22
Deferred outflows or resources:									
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	TOTAL DEFERRED OUTFLOWS OF RESOURCES	24,551,234	(9,450,732)	-38.5%	15,100,502	1,245,283	9.0%	13,855,219	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,718,438,400	34,035,233	1539.6%	1,752,473,633	37,174,798	5114.8%	1,715,298,835	27

**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 Year	Variance	%	Current Year	Variance	%	Beginning of 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

**OFFICE OF GENERAL SUPERINTENDENT  
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**July 20, 2022**

To the Honorable President and members of the Sewerage and Water Board of New Orleans:

The following report for the month of June presented herewith:

Contract 1368 – M.R. Pittman Group, LLC – Hazard Mitigation Grant Project. Oak Street Pumping Station. This work is 100% complete. (CP Item 112).

Contract 1370A – Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is approximately 95% complete. (CP Item 676-05).

Contract 1377 – M.R. Pittman Group, LLC – Water Hammer Hazard Mitigation Program. Claiborne Avenue Pump Station & Off-Site Improvements. This work is approximately 72% complete. (CP Item 175).

Contract 1403 – Cycle Construction, LLC – Demolition of abandoned C7/C8 Basins & Other Site Improvements at the Carrollton Water Plant. This work is approximately 95% complete. (CP Item 610-02).

Contract 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 2% complete. (CP Item 122).

Contract 1413 – M.R. Pittman Group, LLC – Turbine 6 Air Inlet Heater. This work is approximately 99% complete. (CP Item 175).

Contract 2129 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 96% complete. (CP Item 214).

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 96% complete. (CP Item 175).

Contract 2142 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is approximately 33% complete. (CP Item 175).

Contract 2145 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 94% complete. (O & M Item).

Contract 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 0% complete. (O & M Item).

Contract 2159 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 20% complete. (O & M Item).

Contract 200035 – Echologies, LLC – Leak Detection Services. This work is approximately 63% complete. (O & M Item).

Contract 3799 – Industrial & Mechanical Contractors, Inc. – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant. This work is approximately 99% complete. (CP Item 348).

Contract 30109 – Cycle Construction – Sewer Pumping Station A Structural Rehabilitation. This work is 99% complete. (CP Item 326).

Contract 30213 – Grady Crawford – South Shore Sewer Rehabilitation No. 1. This work is 100% complete. (CP Item 317).

Contract 30214 – Grady Crawford – South Shore Sewer Rehabilitation No. 2. This work is 100% complete. (CP Item 317).

Contract 30217 – CES – Cleaning & CCTV Inspection. This work is approximately 66% complete. (CP Item 375).

Contract 30218 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is approximately 74% complete. (O & M Item).

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 73% complete. (CP Item 175).

Contract 30222 – Grady Crawford – South Shore Sewer Rehabilitation No. 3. This work is 100% complete. (CP Item 317).

Contract 30223 – BLD Services – South Shore Sewer Rehabilitation No. 4. This work is 100% complete. (CP Item 317).

Contract 30224 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is 100% complete. (CP Item 317).

Contract 30237 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is approximately 50% complete. (O & M 6621/4421 Item).

Contract 30238 – BLD Services – South Shore Sewer Rehabilitation No. 5. This work is approximately 93% complete. (CP Item 310).

Contract 30244 – BLD Services – Cleaning & CCTV Inspection. This work is approximately 12% complete. (O & M 6621/4411 Item).

Contract 5224 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina Related Repairs to New Carrollton Hospital, Marconi, Paris & Press Drainage Underpass Stations. This work is approximately 99% complete. (CP Item 511).

Contract 5243 – Industrial & Mechanical Contractors, Inc. – Drainage Pump Station #4 Anti-Siphon Project. This work is 100% complete. (CP Item 535).

Contract 6266 – Baker Hughes Holdings, LLC. – Operating Controls System Upgrade for Turbine 5. This work is approximately 99% complete. (CP Item 676-14).

Contract 6267 – M.R. Pittman Group, LLC. – Turbine 5 Exhaust System Fabrication & Installation. This work is approximately 99% complete. (CP Item 676-14).

Contract 8165– Wallace C. Drennan, Inc. – Driveways & Sidewalk Repaving. This work is approximately 21% complete. (O & M Item).

Contract 8166– Wallace C. Drennan, Inc. – Water Line Replacement & Extensions. This work is approximately 0% complete. (O & M Item).

## PLUMBING DEPARTMENT

Submitted herewith, you will find the monthly report for work performed by the Plumbing Department;

There were 215 Plumbing and 5 Backflow permits issued during the month of **June**. This department complied with 388 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

For your information, the following numbers are of the permits issued and inspections conducted.

	<u>Apr</u>	<u>May</u>	<u>2022 Jun</u>	<u>2021 Jun</u>	<u>YTD 2022</u>
Plumbing Permits Issued	312	254	215	279	
Backflow Permits Issued	002	005	005	016	
	<b>314</b>	<b>259</b>	<b>220</b>	<b>295</b>	<b>1478</b>
<b>Inspections Conducted</b>					
Water	236	267	296	129	
Special	000	001	001	000	
Final	098	128	087	086	
<b>Totals</b>	<b>334</b>	<b>396</b>	<b>384</b>	<b>215</b>	<b>2228</b>



## RAINFALL REPORT FOR JUNE 2022

The rainfall for the month of **June** was **3.95"**, compared to the 129-year average of **5.68"** for the month of **June**. The cumulative rainfall through the Sixth month of the year was **21.62"** compared to the 129-year average of **29.62"**.

### AVERAGE DAILY PUMPAGE FOR THE MONTH OF JUNE

New Orleans Side  
Algiers Side

133.02 Million Gallons Per Day  
9.77 Million Gallons Per Day

Respectfully submitted,



**M. RON SPOONER**  
**INTERIM GENERAL SUPERINTENDENT**

MRS/zfg  
GENSUP%7-20-22

**SEWERAGE AND WATER BOARD OF NEW ORLEANS  
OFFICE OF SPECIAL COUNSEL**

**August 17, 2022**

**To the Honorable President and Members of the  
Sewerage and Water Board of New Orleans:**

The following represents Legal Department activities during the month of June and July 2022.

**CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:**

- Furnishing Contract between SWBNO & Crescent City Industrial Services for #1 Rag Wipers (#YW22-0010) **\$42,250.00 (Signed July 26, 2022)**
- Furnishing Contracts & Bond between SWBNO & Ramelli Janitorial Service, Inc., for Grass Cutting; Debris Removal (East Bank Canals) **\$289,323.00 (Signed July 12, 2022)**
- Furnishing Contracts & Bond between SWBNO & Ramelli Janitorial Service, Inc., for Grass Cutting; Debris Removal (West Bank Canals) **\$195,789.00 (Signed July 12, 2022)**
- Amendment #1 to the Furnishing Contract between SWBNO & T. I. Contracting LLC dba Trucking Innovation LLC for River Sand & Mason Sand **\$348,000.00 (Signed July 7, 2022)**, Requisition #YW21-0008
- Contract between SWBNO & Solar Turbines, Inc., for the Sale of Equipment and Services (Contract #1438) **\$15,965,000.00 (Signed July 7, 2022)**
- Amendment #2 to the Furnishing Contract between SWBNO & Mueller Systems, LLC for Positive Displacement Type Cold Water Meters **\$2,035,046.50 (Signed July 6, 2022)**
- Amendment No. 1 to the Furnishing Contract between SWBNO & ETI, Inc., for Janitorial & Related Services @ Various SWBNO Locations **\$473,414.75 (Signed June 28, 2022)**
- Furnishing Contract between SWBNO & A. Y. McDonald Manufacturing for Meter Boxes & Meter Parts (Requisition No. YW22-0011) **\$966,557.00 (Signed June 28, 2022)**

**CIVIL SUITS FILED AGAINST BOARD:**

**RILEY, CHRISTAL v. SWBNO ET AL, No. 2022-04879, CDC.** In this case, plaintiff filed a Petition for Damages alleging improper assessment and demanding reimbursement for amounts overpaid

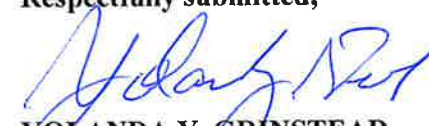
**SANTANA, MARIA CASTRO v. SWBNO ET AL, No. 2022-04855, CDC.** In this case, plaintiff filed a Restraining Order and Petition to Enforce Settlement Agreement in order to negotiate settlement of unpaid utility bills and to prevent the Board from suspending service.

**LEMIEUX, TIFFANY v. SWBNO ET AL, No. 2022-03611, FCC.** In this case, plaintiff filed a citation in small claims court alleging that the SWBNO is in violation of the Fair Credit Act.

**MELERINE, CAMERON AND MARY v. SWBNO ET AL, No. 2022-05991, CDC.** In this case, plaintiffs filed a Petition for Damages alleging that he was involved in a vehicle accident due to poorly placed/marked water barrels

**RAM TIRE CO, INC. v. SWBNO ET AL, No. 22CHSC00639, California.** In this case, plaintiffs filed a small claims petition in California alleging false advertising on two vehicles her purchased at auction.

**Respectfully submitted,**



**YOLANDA Y. GRINSTEAD**  
**SPECIAL COUNSEL**

July 2022

# SWBNO SAFETY REPORT



## Executive Summary

We are pleased to present the July 2022 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

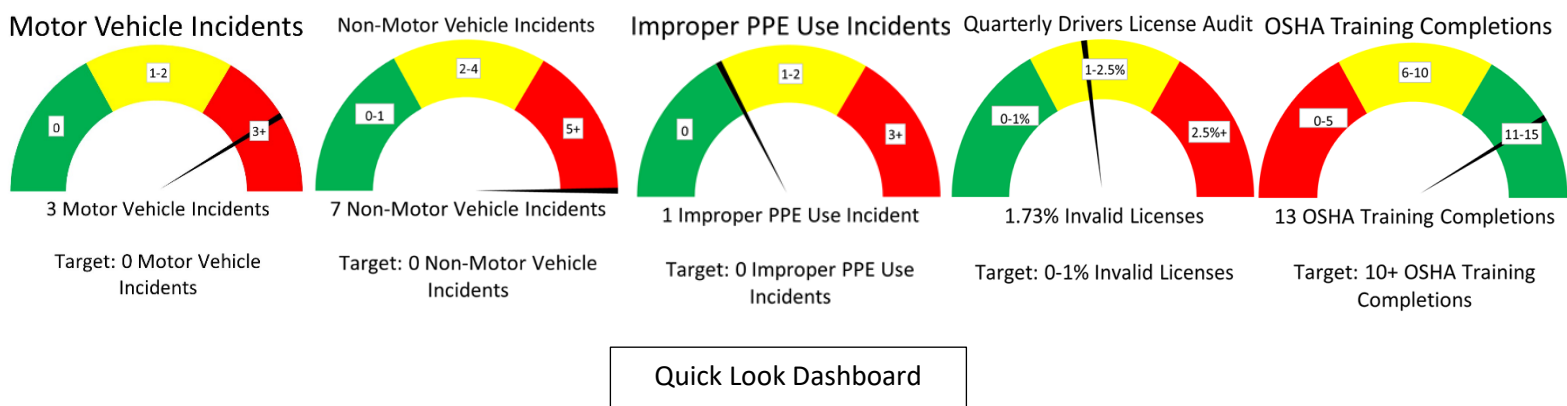
Last month, in response to recent incidents involving employee injuries, Safety provided training on safe lifting practices and handling of combustible materials. Safety aims to reduce the number of preventable incidents by responding to trends in the types of injuries sustained. Safety and Risk Management analyze employee sustained injury data and the circumstances surrounding incidents continuously to identify areas in which the Board can provide the workforce with training, personal protective equipment, or other means to help lower the number of events leading to injury.

Risk Management continues to see improvement in the number of claims resulting from digging and excavating activities. Since the Digging and Excavating Standard Operating Procedure was put in place in 2021, claims from other utilities for damages to underground facilities have seen appreciable declines, from a total of 11 in 2019 and 16 in 2020 to 6 in 2021. This year, only 3 claims have been received for digging incidents. Training employees on safe digging and excavating procedures not only prevents potential injuries to our crews, but reduces overall cost to the Board in damage claims. Total damage claims from other utilities totaled \$63,422 in 2020, but are at \$13,235 for all of 2022 thus far. It is imperative that Networks and any other department conducting underground work continue to train all employees that may participate in digging work on the Standard Operating Procedure so that all preventable incidents can be safely avoided.

Although there were a higher than usual number of both motor vehicle and non-motor vehicle incidents this month, injuries overall are down 18% over July of last year, and Safety will target commonly occurring incident types with responses tailored to responding to particular hazards, and will promote a culture of safety within the workforce by continuing to provide both OSHA 10, OSHA 30, and topically relevant training to as many employees as possible.

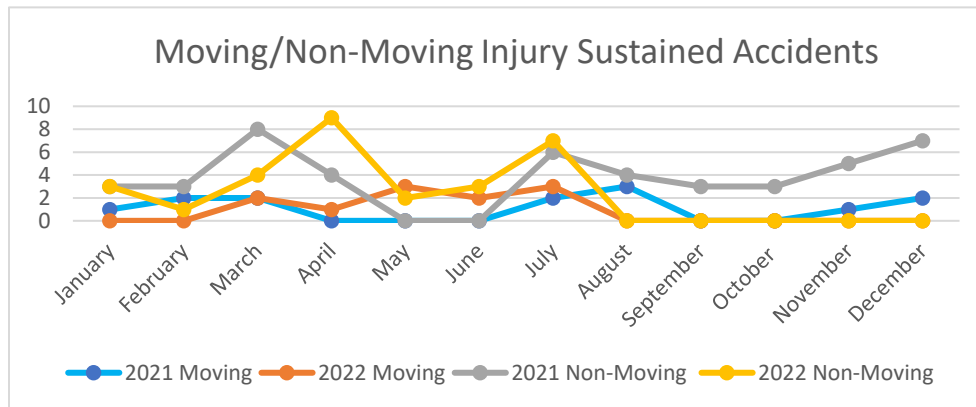
Please note that this report is the product of a collaboration between the Safety and Risk Management departments, and is broken down into five sections:

1. Safety
2. Accident Review Board
3. Workers' Compensation
4. Claims Office
5. Risk Management



# Safety

## Motor Vehicle & Non-Motor Vehicle Injury Sustained Incidents



During 2022, there were a total of 11 Employee Sustained Incidents caused by Motor Vehicle Incidents. A total of 29 were Non-Motor Vehicle Incidents.

During 2021, there were a total of 14 Employee Sustained incidents caused by Motor Vehicle Incidents. A total of 56 were Non-Motor Vehicle Incidents.

\*Incident: any occurrence of an event in which Workers' Compensation is notified (minor or serious consequences)

\*Motor Vehicle: Incident that involves motorized mobile machinery (vehicle, riding lawnmower, backhoe machine, etc.)

\*Non-Motor Vehicle: Incident that does not involve motorized mobile machinery.

Departmental view of MVI and Non-MVIs reported in 2022			
Department	MVI	Non-MVI	Total
Zone 5	0	1	1
Zone 6	1	1	2
Unmanned Drainage Stations	0	1	1
Automatic-Stations Algiers	0	1	1
Meter Reading & Investigations	2	9	11
Zone 7	2	1	3
Building Maintenance	0	1	1
Welding & Fabrication	0	1	1
Maintenance and Relief-MWP	0	2	2
Satellite Garage	0	1	1
Central Yard Garage	0	2	2
Zone 2	0	2	2
In Plant Systems	1	0	1
Machine Shop	3	0	3
Sewer Pumping Supervisor	0	1	1
Zone 3	1	0	1
Meter Repairs	1	0	1
General Superintendent's Office/Deputy Superintendent	0	1	1
Old City	0	1	1
Project Delivery Unit	0	1	1
Grounds Maintenance	0	1	1
Construction Administration	0	1	1
<b>Total</b>	<b>11</b>	<b>29</b>	<b>40</b>

### Safety Training

The Safety Department has conducted the following safety training since last month:

Combustible Materials  
Safe Lifting Practices  
OSHA 10 in-class training (10 employees)

### Safety Coordinators

Completed 14 jobsite visits

### Safety Liaison Program

The Safety Liaison Program participants conducted the following tasks since last month:

1 Job Hazard Analysis each

### Safety Incident Investigation Report

Below is the Safety Incident Investigation tracking report for incidents that required a Safety Investigation. The report outlines the type of incident, date the investigation was closed, and recommended action to prevent the same type of accident from happening again.

Department	Date of Incident	Type of Incident	Description	Recommended Action	Closed Date
Pumping and Power	6/15/2022	Injury	Employee suffered an laceration to right hand from a glass window that shattered while trying to swat a black wasp.	Hands used as a mechanic to kill insects. The management and supervisors are responsible for implementing the preventive action by making sure wasp spray and instruments are always available for employees to use to kill insects/bugs in the workplace. The preventive action should be completed as soon as possible.	7/7/2022
Sewerage Department	7/7/2022	Injury	While reaching for an item on top of a control box, the employee was bit by a spider that caused the employee's left middle finger to swell.	Logbooks should be placed in a lower area with an unobstructed view. It is recommended that a basket is placed on the wall to contain logbooks, the work area is cleaned daily, and methods are taken to get rid of spiders and infestations.	7/19/2022
Meter Reading	7/12/2022	Injury	Employee was inspecting a meter and was bumped by a car backing out of a parking lot. Employee fell onto the ground and bruised both knees.	Safety measures and techniques used when reading water measures. It is recommended that the Meter Reading Department purchase high visibility shirts that could better identify the meter readers at job sites, and meter readers should use two or three 18-inch orange safety cones to block off area while reading meters in areas with vehicular traffic as an increased visibility and traffic delineator.	7/22/2022

## OSHA 10 and OSHA 30 Training

### SWBNO Employee OSHA 10 Completions by Month of 2022-2021-2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	12	17	19	17	24	30	12	-	-	-	-	-	131
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

### SWBNO Employee OSHA 30 Completions by Month of 2022-2021-2020

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	1	0	1	0	1	0	1	-	-	-	-	-	4
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2





## Accident Review Board

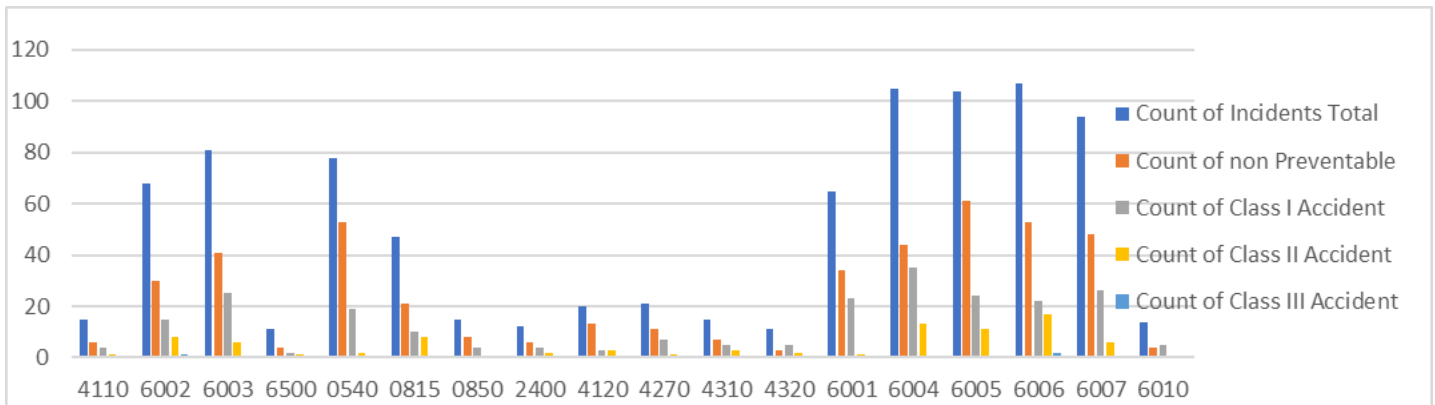
2007-2022

The Purpose and Mission of the Accident Review Board is to reduce the number of safety related incidents and injuries to Sewerage and Water Board equipment and staff. We strive to reduce incidents by recognizing areas that need improvement and create training opportunities to mitigate any future incidents.

## Accident Review Board Data

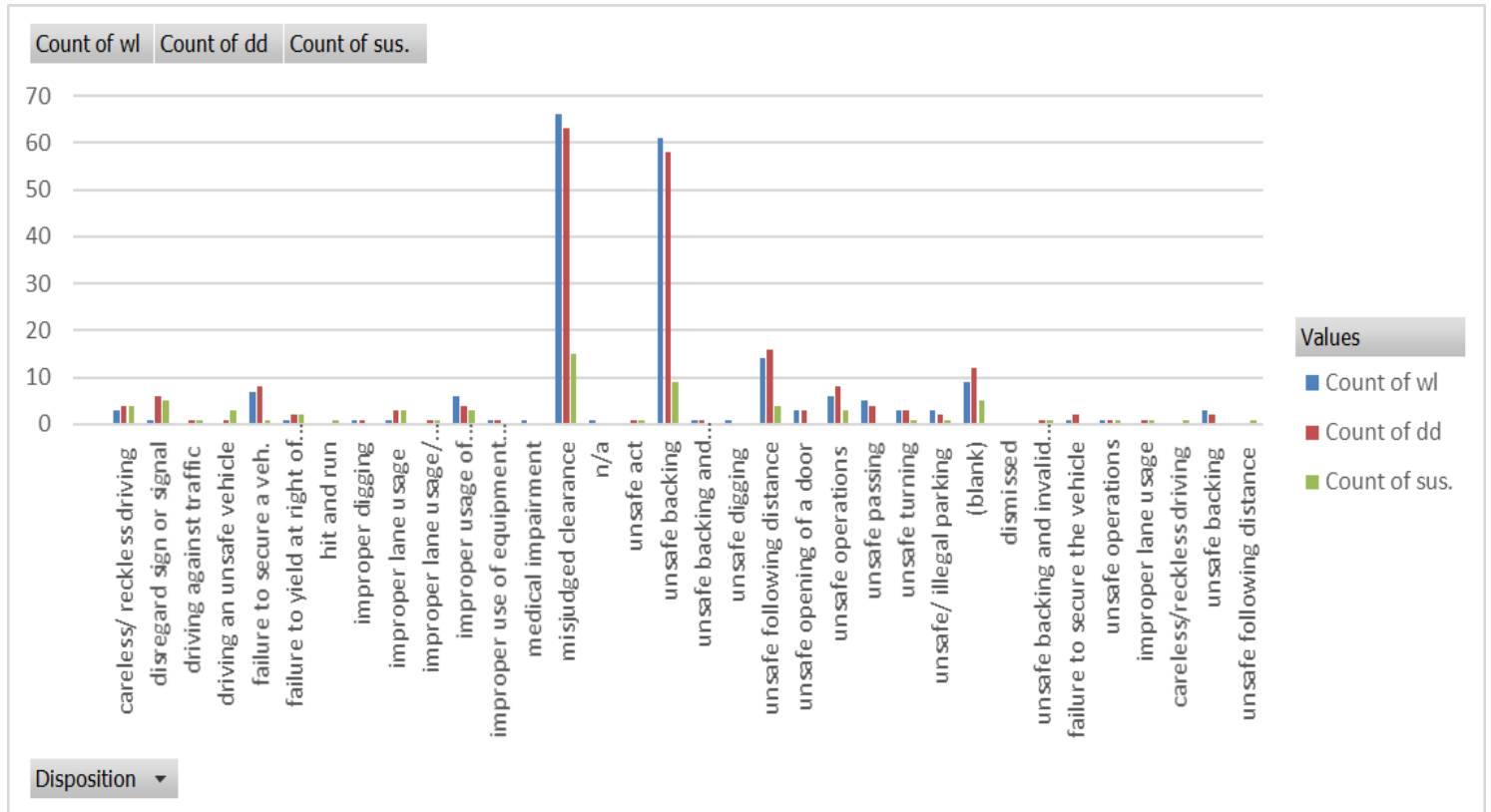
The above graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2022 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

\*2021 data still in review



6001-Networks Zone 1  
 6002-Networks Zone 2  
 6003-Networks Zone 3  
 6004-Networks Zone 4  
 6005-Networks Zone 5  
 6006-Networks Zone 6  
 6007-Networks Zone 7  
 6010-Field Service Center  
 6500-Technical Services  
 0540-Meter Reading  
 0815-Grounds Maintenance  
 0850-Warehouse & Grounds  
 4110-Outside Systems  
 4120-In Plant Systems  
 4270-Meter Repairs  
 4310-Carrolton

## Accident Review Board Data



### Disposition Legend

wl: warning letter

dd: defensive driving

sus.: suspension



## ARB CLASSIFICATION DESCRIPTIONS

### Offense Classifications

A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

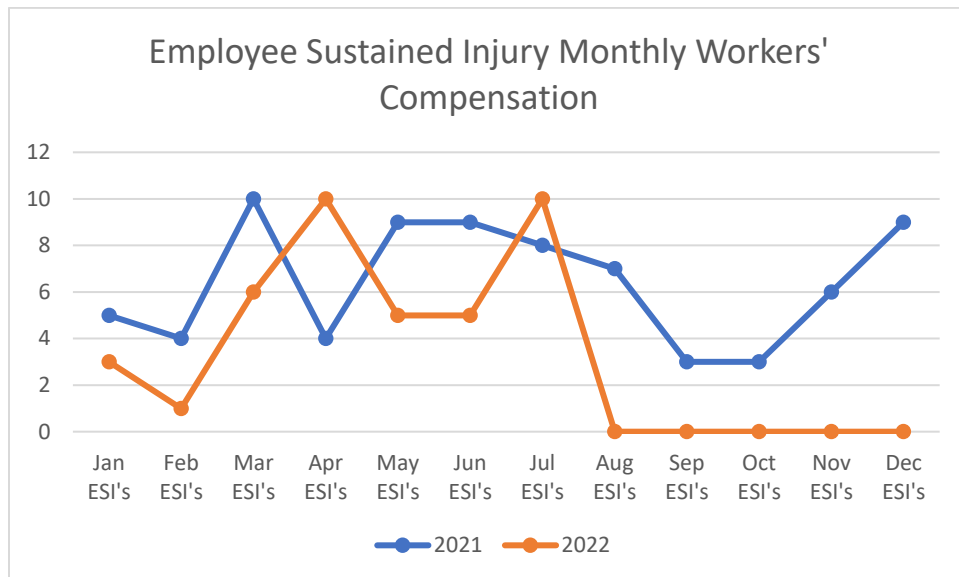
- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class II Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class II accident is considered by the ARB to be of serious consequence. A Class II accident remains on an employee’s record for two (2) years.
- **Class III Accident** is an accident in which the involved employee(s) has flagrantly disregarded traffic laws and safe driving or operational practices. Any accident in which there is the potential for loss of life, severe, and long-lasting debilitating injuries and/or extensive property damage is classified as a Class III accident. A Class III accident remains on an employee’s record for three years.



## Workers' Compensation

### Monthly Statistics

The charts below represent claims that were reported to Workers' Compensation where employees sustained injuries (ESI).



**Total number of claims reported in July: 10**

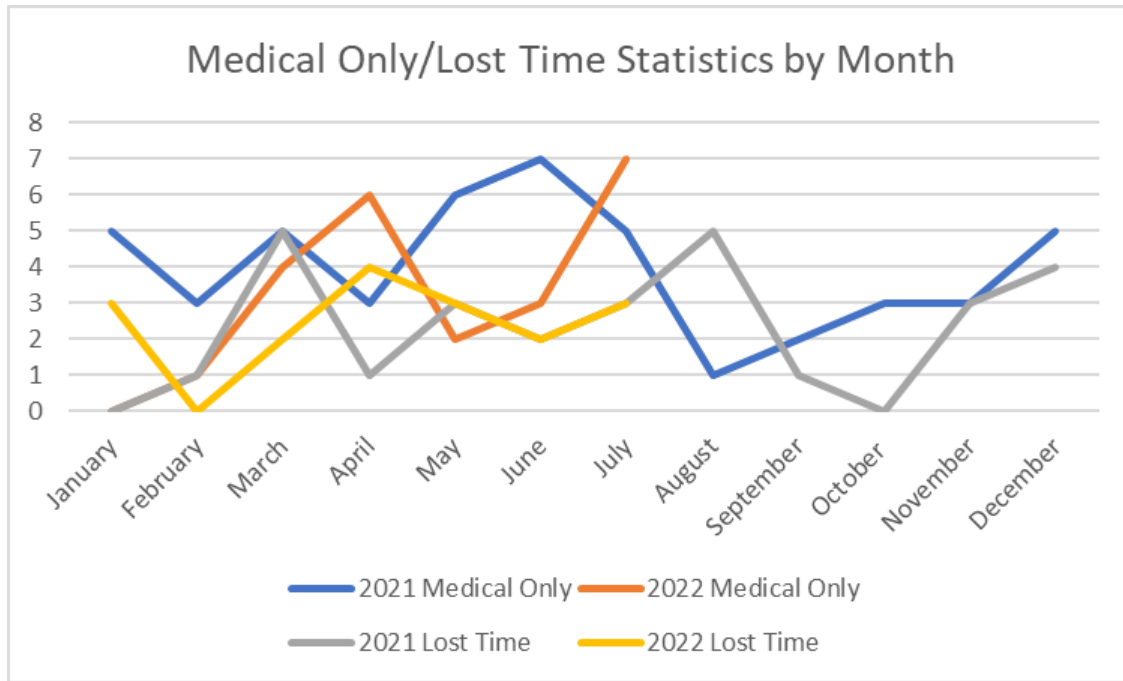
Workers' Comp Employee Sustained Injuries: 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	6	10	5	5	10	0	0	0	0	0	40
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

**Comparison of 2022 & 2021 ESIs:** As of July 2022, injury cases increased by 2 over July 2021. The overall percentage has decreased by 18%, or 9 injuries, as of July 2022 as compared to 49 injuries as of July 2021.

**Goal:** To educate and communicate with departments on data found and collaborate on a plan that reduces the number of injuries and risk for the agency.

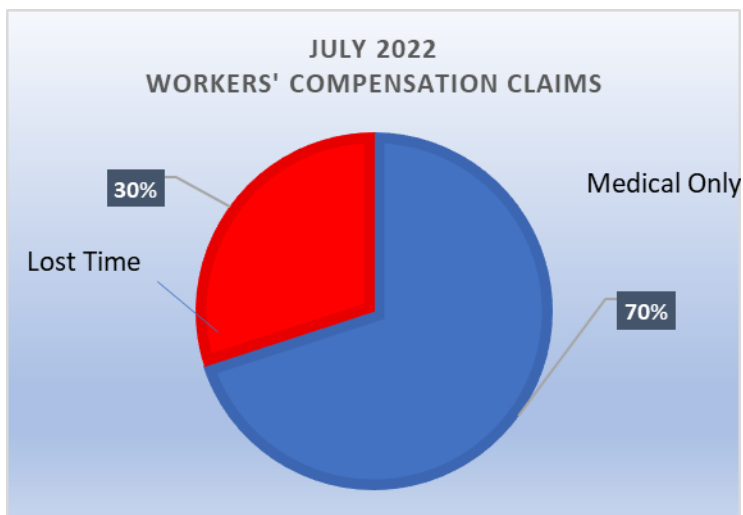


## Workers' Compensation Monthly Claims Statistics



**Medical Only:** Of the 10 Claims, 7 claims required medical treatment only and employees returned to work within a week.

**Lost Time:** Of the 10 Claims, 3 claims required medical treatment and paid wages as the employees were not able to return to work within the week of the injury.



**Goal:** Safety Department will evaluate claims in a timely manner that ensures proper Personal Protective Equipment (PPE) and safety training is made available to department managers to reduce accidents. The Workers' Compensation Unit will evaluate claims in a timely manner that ensures prompt medical treatment so that employees are returned into the workforce as efficiently and medically stable as possible. This will aid in maintaining an active and healthy workforce.



## Workers' Compensation Personal Protection Equipment (PPE) Monthly Statistics

Workers' Compensation tracks the use of Personal Protection Equipment (PPE). This safety equipment should be used during work activity to protect against health and safety risks. The information below details the use of PPE as it relates to the body part injured as a result of the accident.

### July 2022 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
General/Deputy Superintendent	Hand	Vehicle or Equipment Collisions	N/A
Old City	Hand	Animals/Insects	N/A
Meter Reading & Investigation	Bilateral knee	Vehicle or Equipment Collisions	Yes
Meter Reading & Investigation	Knee	Slips, Trips, and Falls	Yes
Zone 3	Arm, Leg	Vehicle or Equipment Collisions	Yes
Meter Repairs	Arm	Vehicle or Equipment Collisions	Yes
Machine Shop	Neck	Vehicle or Equipment Collisions	Yes
Project Delivery Unit	Right knee	Lifting Injuries	Yes
Grounds Maintenance	Head	Vehicle or Equipment Collisions	Yes
Construction Administration	Right foot	Lifting Injuries	No



## Workers' Compensation Claims Tracking

### Total Open Claims By Date\*

<b>Number of Open Claims (07-06-2022)</b>	<b>Number of Open Claims (08-03-2022)</b>	<b>Net Change</b>
34	32	-2

### Total Extended Open Claims By Date (Claims Open Longer than One Year)

<b>Number of Extended Open Claims (07-01-2022)</b>	<b>Number of Extended Open Claims (08-01-2022)</b>	<b>Net Change</b>
26	26	0

\*Number of claims are captured on payroll dates and are based on total weekly and bi-weekly payroll indemnity recipients, and do not include medical-only claims.



### Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	\$24,286.08	\$60,481.74	\$84,767.82	\$24,000.00	<b>\$60,767.82</b>
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	<b>\$1,000.00</b>
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	<b>\$153,202.96</b>
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	<b>\$141,953.46</b>
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	<b>\$166,059.38</b>
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	<b>\$89,125.50</b>
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	<b>\$225,000.00</b>
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	<b>\$162,669.76</b>
February 28, 2000	<u>June 3, 2022</u>	\$0.00	\$184,250.00	184,250.00	\$21,000.00	<b>\$163,250.00</b>
August 4, 2016	<u>June 13, 2022</u>	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	<b>\$1,609,187.18</b>

**Total projected savings for claims settled since October, 2021: \$2,772,216.06**

Underlined dates represent settlements finalized in the current Safety Report's reporting period.

\*Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.



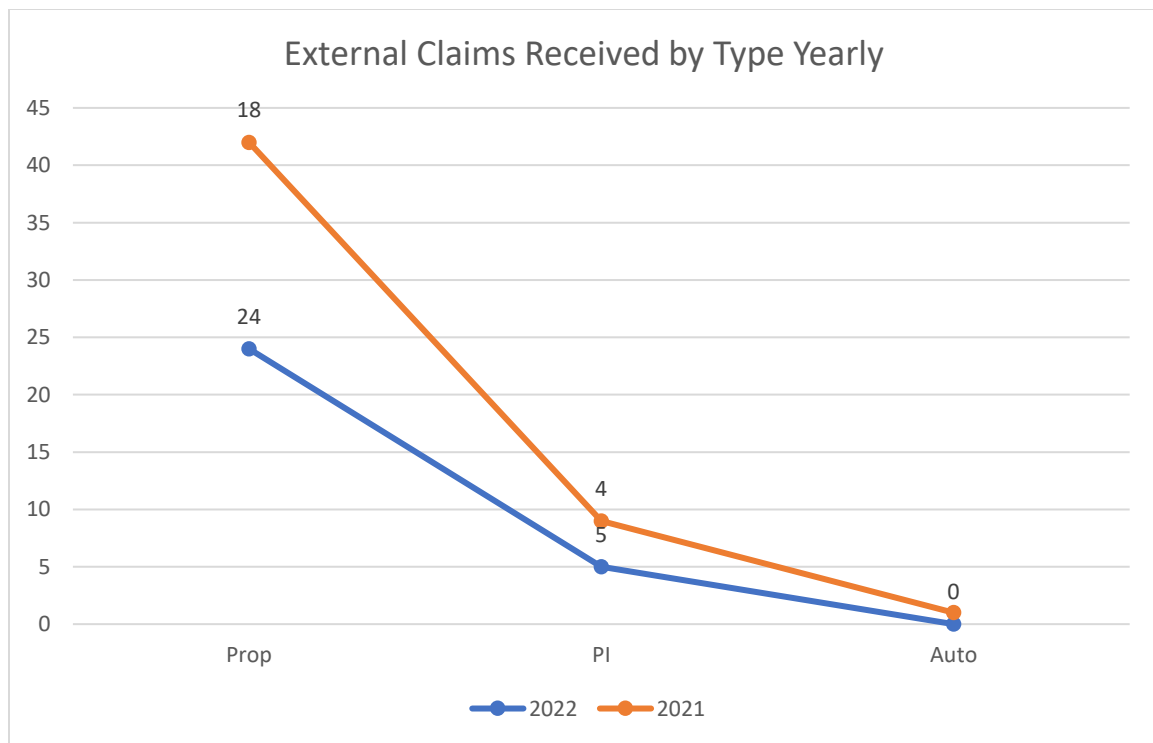
## Claims Office

### External Claims:

There has been report of **3** total claims since last month's report. These claims include vehicular, property, and personal injury external claims from members of the public and do not include employee claims. Compared to July 2021's total of 20 claims total for the year, the claims increased by **9**.

**All Major Claims (Claims over an estimated value of 5k in damages) are listed below.**

Personal Injury: \$30,000



**External Claims Received by Month of 2022 and 2021**

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	7	6	1	5	4	3	0	0	0	0	0	29
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

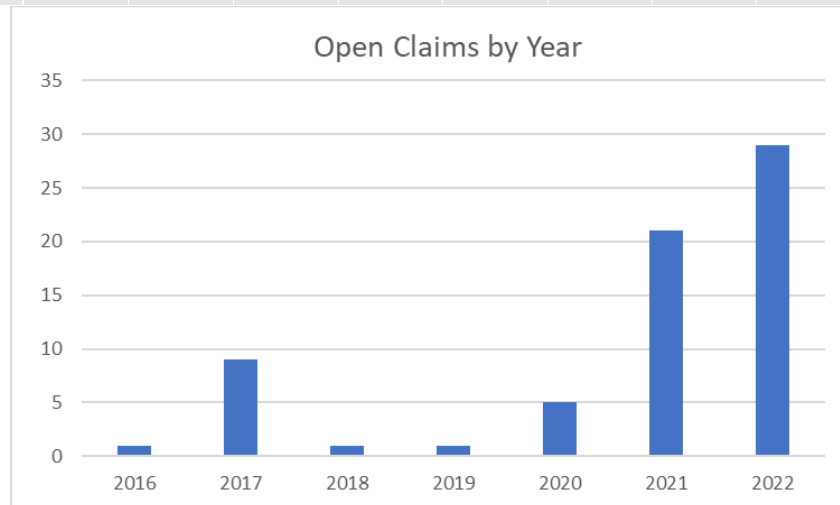


## 2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	0	0	0	0	0	29
Closed Claims	3	3	15	2	4	3	11	0	0	0	0	0	41

## 2021 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	6	4	4	4	1	1	0	1	0	1	1	0	23
Closed Claims	8	8	5	9	5	9	8	6	10	9	3	7	87



Open Claims By Year and Status	
Year, Number of Claims	Status
2016, 1 Claim	In Litigation
2017, 9 Claims	In Litigation
2018, 1 Claim	In Litigation
2019, 1 Claim	In Litigation
2020, 3 Claims	In Review
2021, 16 Claims	In Review
2022, 15 Claims	Up for Review
46 Claims	<b>TOTAL</b>

Open Claims By Type	
Number	Type
43	Property Damage
2	Personal Injury
1	Auto Liability
0	Other
46	<b>TOTAL</b>

#### External Non-Vehicle Incident Claims:

There have been claims made for **3** non-vehicle incidents since last month's report. These incidents include occurrences where injury may or may not have occurred. Compared to last month's report of 4 non-vehicle incidents, the incidents decreased by **1**. This number reflects how many claims were received over the past month, which is not indicative of the incident date.

**All Major Incidents (Electrical/Gas line incidents or excessive damage to property) with appropriate Safety response are listed below.**

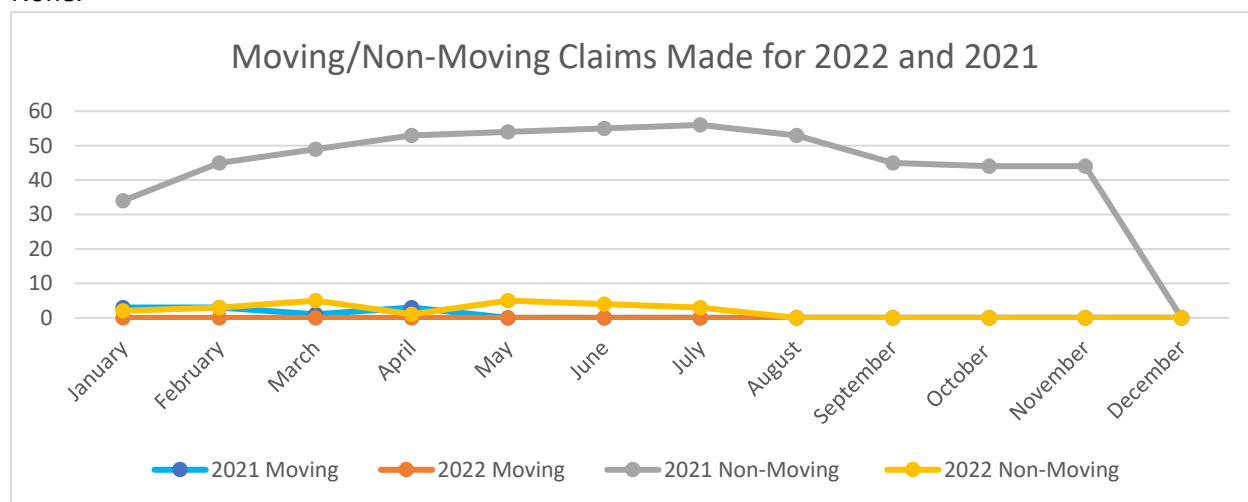
None.

#### External Vehicle Incident Claims:

There have been claims made for **0** vehicle incidents since last month's report. These incidents include occurrences where injury may or may not have occurred. Compared to last month's report of **0** vehicle incidents, the claims have not increased for the year total. This number reflects how many claims were received over the past month, which is not indicative of the incident date.

**All Major Incidents (Vehicle Accidents resulting in injury or excessive damage to vehicles) with appropriate Safety response are listed below.**

None.



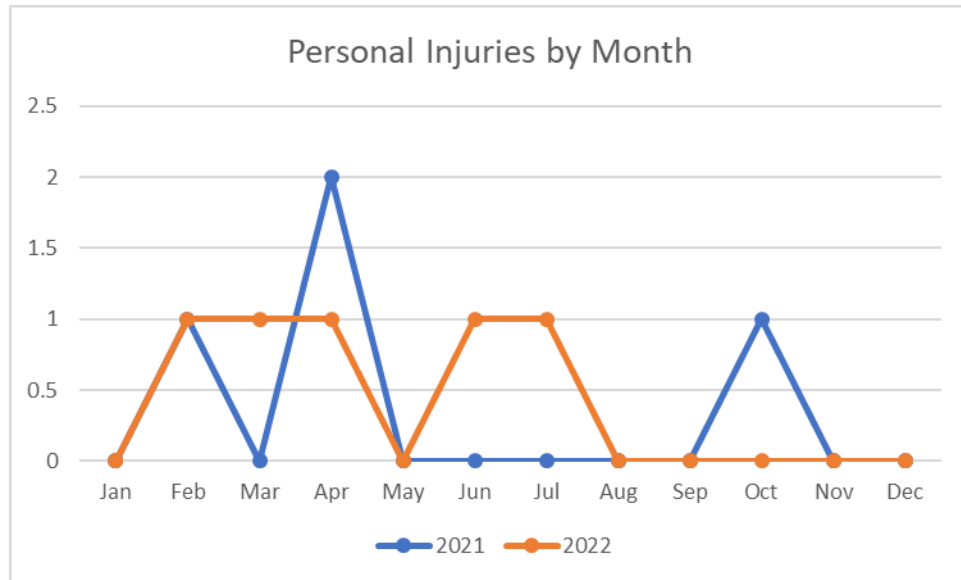
Moving/Non-Moving Claims Made for 2022 and 2021														
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	0	0	0	0	0
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	5	1	5	4	3	0	0	0	0	0	23
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	44	38	515

## External Personal Injury Claims

There has been report of 1 external personal injury claim since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 1 total personal injury claims, the incidents increased by 2 for the year as compared to July 2021.

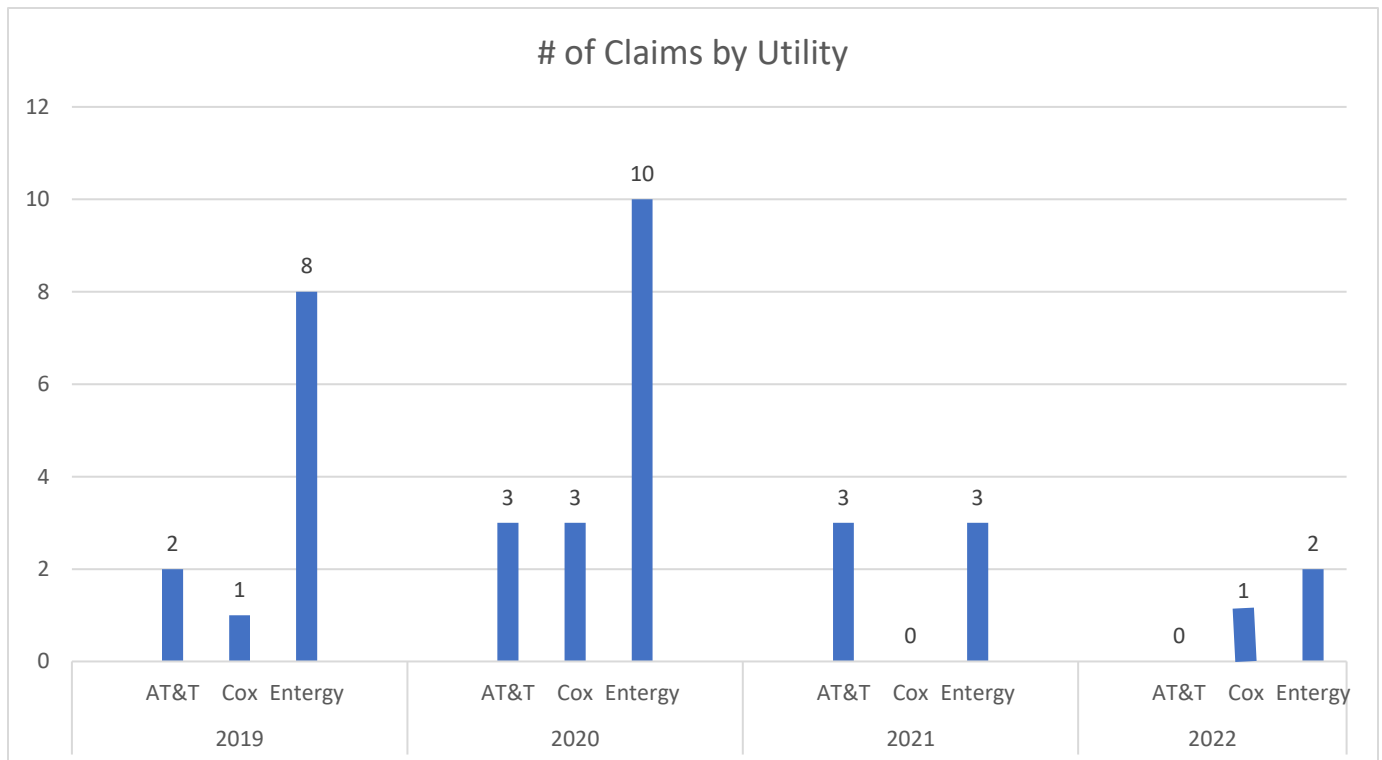
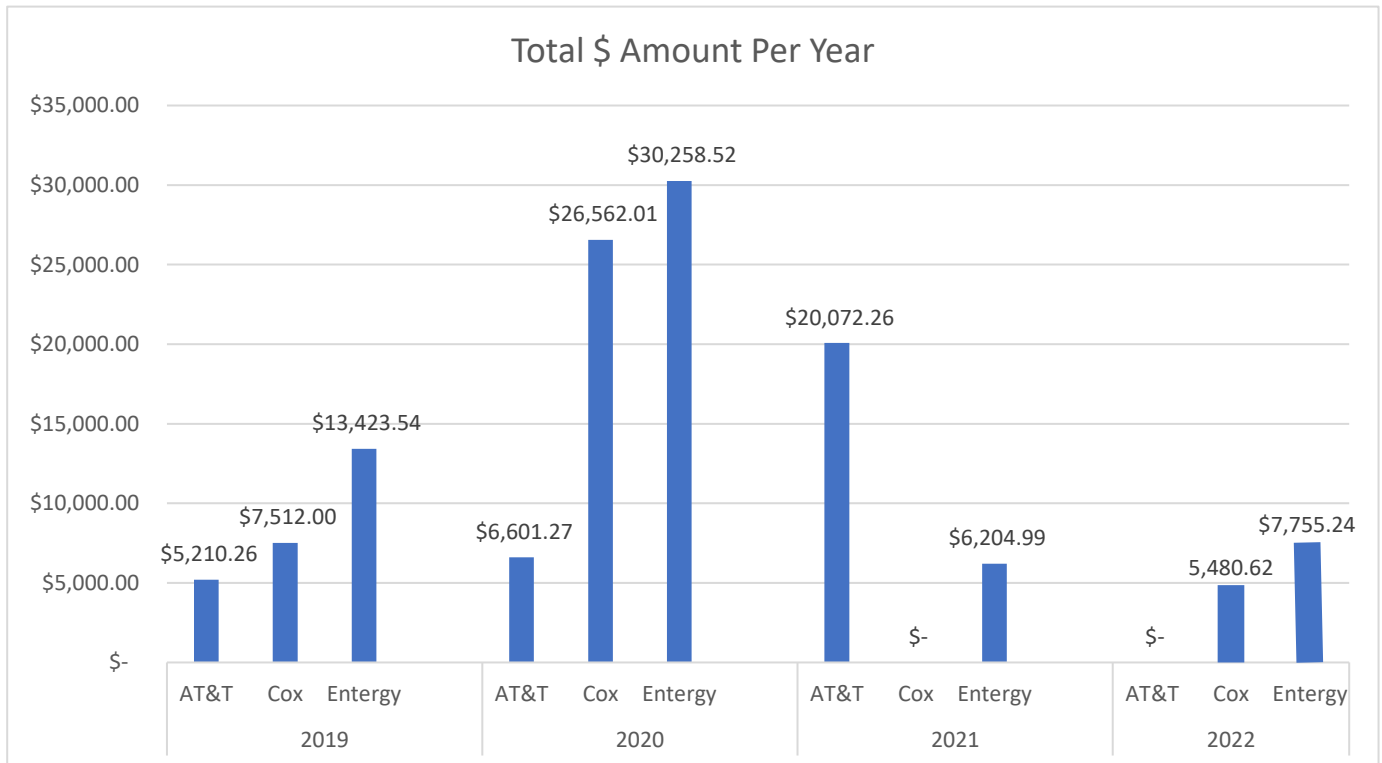
**All Major Incidents (claims of over \$5,000) are listed below:**

Bodily injury claim: \$30,000



External Personal Injuries Claims: 2021 and 2022													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	0	1	1	1	0	1	1	0	0	0	0	0	5
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

## External Damage Claims by Utility





## Risk Management Quarterly Driver's License Review April 2022

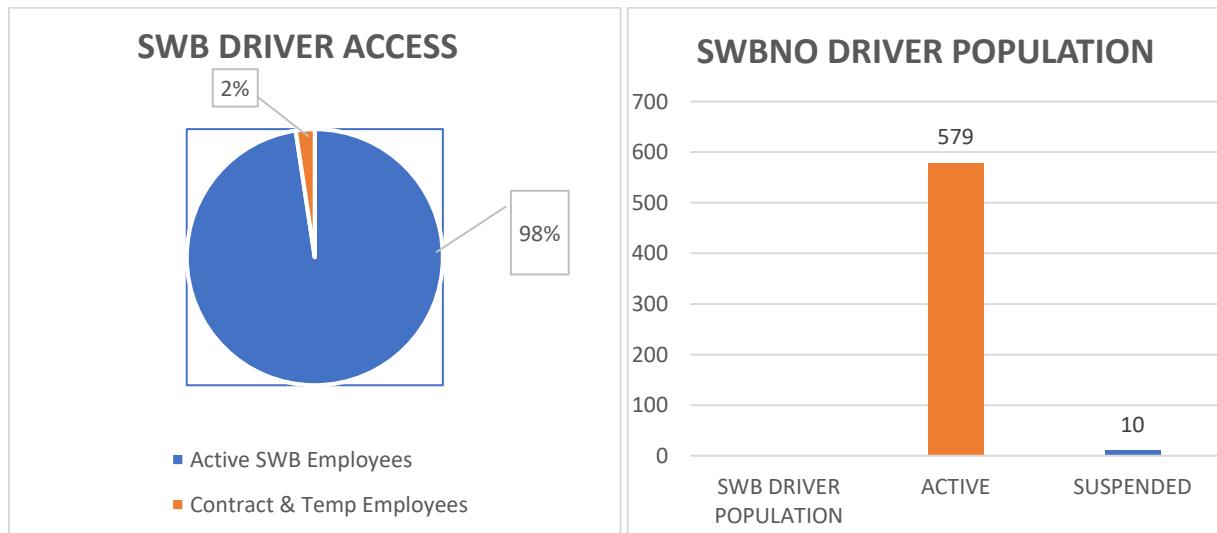
### Methodology:

The Risk Management Office conducted a review of driver's license records for 100% of the active employee, contractor, and temporary employee driver population as of April 19, 2022. The Risk Management Office used multiple resources such as SWBNO records of active employees and Office of Motor Vehicles (OMV) records to retrieve an Official Driver's Record (ODR) that shows if an individual's license is expired or suspended.

### Findings:

A thorough review and assessment of each active SWBNO driver revealed the following:

- Total population included 579 individuals that have clearance to drive a SWB vehicle.
- 10 of 579 individuals were found to have suspended or expired licenses during this audit.
- Statistically, this is 1.73% of all active, contract, and temporary drivers.
- These findings represent a substantial risk to the SWBNO.
- The Risk Management Office will continue quarterly and random sample verifications throughout 2022.



This review will be conducted quarterly by Risk Management to proactively detect invalid or expired licenses of fleet drivers.

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
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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
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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.

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>
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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.

### Goods & Services Projects

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**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 Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
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**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 (Prime)	\$ Sub Award	Award date
<b>Cont #1376;</b> High Lift Pump Room and Panola Pump Station Improvements	25%	\$ 20,130,000.00	M.R. Pittman Group, LLC	The Beta Group Engineering and Construction Services, LLC	0.45%	\$ 90,000.00	1/19/2022
				Choice Supply Solutions, LLC	12.05%	\$ 2,424,864.75	
				Landrieu Concrete and Cement Industries	0.25%	\$ 50,000.00	
				Industry Junction, Inc.	2.68%	\$ 540,000.00	
				Chester Electric, 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 Main Replacement 005	30%	\$ 9,738,689.00	BLD Services, LLC	C&M Construction Group, Inc.	14.77%	\$ 1,438,803.00	1/19/2022
				Choice Supply Solutions, LLC	14.46%	\$ 1,408,000.00	
				Advantage Manhole & Concrete 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 (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 (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>	