



- 🏠 **Location:** Executive Boardroom
- 📅 **Date:** Tuesday, January 17, 2023
- 🕒 **Time:** 10:30 am
- Lynes “Poco” Sloss
- Joseph Peychaud
- Alejandra Guzman
- Janet Howard
- Carol Markowitz

Finance and Administration Committee Meeting Agenda

I. Roll Call

II. Discussion Item

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

III. Action Items

General Superintendent Recommendations

Contract Awards/Renewals

- a) Resolution (R-006-2023) Award of Approved List of Firms to Provide Professional Design and Related Services
- b) Resolution (R-007-2023) Award of Contract 2162-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC
- c) Resolution (R-008-2023) Award of Contract 2163-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC
- d) Resolution (R-009-2023) Award of Contract 2164-Water Main Line Replacements and Extension at Scattered Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC
- e) Resolution (R-011-2023) First Renewal of Contract 30238-Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement 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
- f) Resolution (R-012-2023) Award of Contract 2022-SWB-77 - Furnishing Lime to Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cheney Lime Company

Contract Change Orders

- g) Resolution (R-003-2023) Ratification of Change Order No. 8 for Contract 3799 – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc.



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Contract Amendments

- h) Resolution (R-002-2023) Authorization of Amendment No. 5 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, LLC
- i) Resolution (R-005-2023) Authorization of Amendment No. 11 to the Agreement for Design and Engineering Services for the Water Hammer Hazard Mitigation Program Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc.
- j) Resolution (R-010-2023) Authorization of Amendment No. 5 for Professional Services for Water Line Replacement Program Between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc.

IV. Information Items

- a) GSO – December 2022 Report
- b) Safety – November/December 2022 Report
- c) FEMA – December 2022 Report
- d) HR – December 2022 Report
- e) Procurement – December 2022 Report

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – November 2022

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

All Systems (in millions)	November <u>MTD Actual</u>	November <u>MTD Budget</u>	Variance <u>MTD</u>	November <u>YTD Actual</u>	November <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$22.8	\$23.1	(\$0.3)	\$255.3	\$253.6	\$1.7	\$276.7
Ad Valorem / Other Revenues	\$0.4	\$0.4	(\$0)	\$74.5	\$62.3	\$12.2	\$62.7
Operating Expenditures	\$27.9	\$30.6	\$2.7	\$292.3	\$336.6	\$44.3	\$367.2

Revenues Less Adjusted Expenses (November 2022)

Revenues	Actual (MTD)	Budget (MTD)	2021 Actual (MTD)	2021 Actual (YTD)	Budget (YTD)	2021 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	9,934,553	10,108,568	9,564,332	109,486,789	111,194,249	107,468,474	98%
Sewer Service	12,436,364	12,851,690	12,233,237	140,908,949	141,368,593	136,690,612	100%
Non Operating Revenue	357,792	379,598	77,209	74,529,942	62,315,902	66,958,870	120%
Misc Revenues	386,290	97,979	354,429	4,915,978	1,077,764	5,383,699	456%
Total Revenues	23,114,999	23,437,835	22,229,208	329,841,658	315,956,507	316,501,656	104%
Operating Expenses							
Water Service	10,322,213	11,594,361	8,438,672	102,805,239	127,537,971	93,938,808	81%
Sewer Service	10,891,870	12,497,949	10,348,932	118,640,814	137,477,439	117,824,848	86%
Drainage Service	6,650,063	6,508,923	5,239,075	70,819,911	71,598,153	67,961,219	99%
Total Expenses	27,864,146	30,601,233	24,026,679	292,265,964	336,613,563	279,724,876	87%
Interest Expense	1,242,602	1,329,984	1,289,635	17,574,923	14,629,827	16,340,638	120%
Revenues less Expenses	(5,991,749)	(8,493,382)	(3,087,106)	20,000,772	(35,286,883)	20,436,143	-57%
Non-Cash Expenses	9,389,832	10,451,100	9,287,484	103,631,274	114,962,100	100,437,921	90%
Revenues less Adjusted Expenses	3,398,083	1,957,718	6,200,377	123,632,046	79,675,217	120,874,063	155%

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

Monthly Average 2021 - \$19,576,120

January	\$21,668,572
February	\$19,784,732
March	\$23,794,757
April	\$22,108,822
May	\$22,393,899
June	\$20,551,614
July	\$24,989,499
August	\$26,120,728
September	\$21,707,134
October	\$22,329,752
November	\$23,445,024
December	\$20,987,846

Monthly Average 2022 - \$22,490,198

Monthly Financial Dashboard

	November 2022			November 2021		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$9,934,553	\$12,436,364		\$9,564,332	\$12,233,237	
2 Revenues per Active account	\$72	\$90		\$68	\$87	
3 Cash Collections	\$9,736,225	\$12,593,527		\$9,863,817	\$10,735,930	
4 Ad Valorem - other revenues			\$74,787			\$1,050
5 Operating & Maintenance (O&M) Expenses	\$10,322,213	\$10,891,870	\$6,650,063	\$8,438,672	\$10,348,932	\$5,239,075
6 O&M cost per Active account	\$75	\$79	\$48	\$60	\$74	\$37
7 Cash, Cash Equivalents and Funds on Deposit	\$48,503,238	\$58,610,732	\$28,658,520	\$38,616,970	\$50,249,611	\$29,856,504
Liquidity						
8 Current ratio (current assets/current liabilities)	2.6	4.2	2.9	2.6	5.0	3.8
9 Days cash on hand (>90 days required)	204	225	n/a	182 ¹	225 ¹	n/a
1 - as of Oct 2022						
Leverage						
10 Debt (bonds)	\$224,739,369	\$348,178,273	\$2,000,000	\$204,657,530	\$342,522,623	\$3,969,175
11 Preliminary Debt Service Coverage (>1.25 required)	1.90	1.84	n/a	7.43 ²	6.64 ²	n/a
12 Total Assets	\$929,551,052	\$1,364,624,381	\$1,729,216,289	\$838,770,912	\$1,335,581,253	\$1,669,805,110
13 Net Position	\$562,878,984	\$895,254,787	\$1,366,502,442	\$481,365,050	\$867,618,370	\$1,312,711,998
14 Leverage (total debt/ total assets)	24%	26%	0%	24%	26%	0%
15 Debt/ net position	40%	39%	0%	43%	39%	0%
16 Long term debt per Active Accounts	\$1,623	\$2,514	\$14	\$1,463	\$2,449	\$28
2 - as of 2021 AFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$28,864,368			\$50,065,551	
18 Active Customer Receivables past due > 60 Days		\$57,203,154			\$83,035,809	
19 Average Customer Balance past due >60 Days		\$2,289			\$2,953	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.2%			13.8%	
21 Total Number of Active Accounts		138,476			139,875	
22 Total Number of Delinquent Active Accounts		24,993			28,116	
23 Total Number of Accounts in Dispute		3,560			2,756	
24 Avg Days to Complete Investigation Requests		83			61	
25 Total Number of New Payment Plans		1,565			1,832	
26 Total Number of Disconnect Notices Sent		8,389			2,885	
27 Total Number of Disconnects		1,222			569	

Debt Obligations

As of November 30, 2022

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 269,455,000		\$ 492,215,000
Limited Tax Bonds			\$ 2,000,000	\$ 2,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 12,297,403		\$ 12,297,403
GoZone Loan		\$ 34,368,540		\$ 34,368,540
Total Debt Outstanding	\$ 222,760,000	\$ 317,057,790	\$ 2,000,000	\$ 541,817,790
Southeast Louisiana Project liability				\$ 204,789,827
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,166,541	\$ 78,811,176	\$ 18,716	\$ 86,996,433
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loans		\$ 13,970,597		\$ 13,970,597
Total Available Borrowed Funds	\$ 8,166,541	\$ 366,844,926	\$ 18,716	\$ 375,030,183

(1) As reported by Board of Liquidation, City Debt

* Included in Debt Service Coverage Tests

Capital Disbursements

2022 CAPITAL DISBURSEMENTS (November 2022)

	Annual Budget (as amended)	YTD Disbursements	Monthly Activity
Water	\$182,495,133	\$68,381,569	\$ 4,138,686
Sewer	\$140,160,759	\$41,324,250	\$ 3,036,784
Drainage	\$156,461,774	\$32,335,715	\$ 3,768,354
Total	\$479,117,666	\$142,041,535	\$10,943,825
pending funding sources	\$149,601,172		
Total Capital Budget	<u>\$628,718,838</u>		

Federal Grant/Funding Status

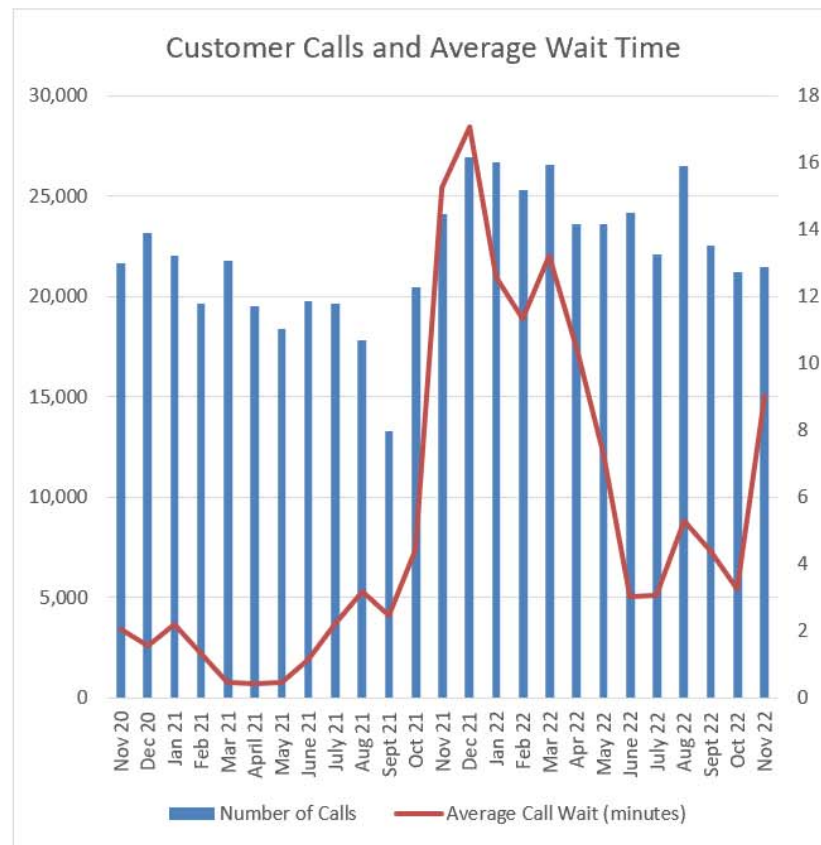
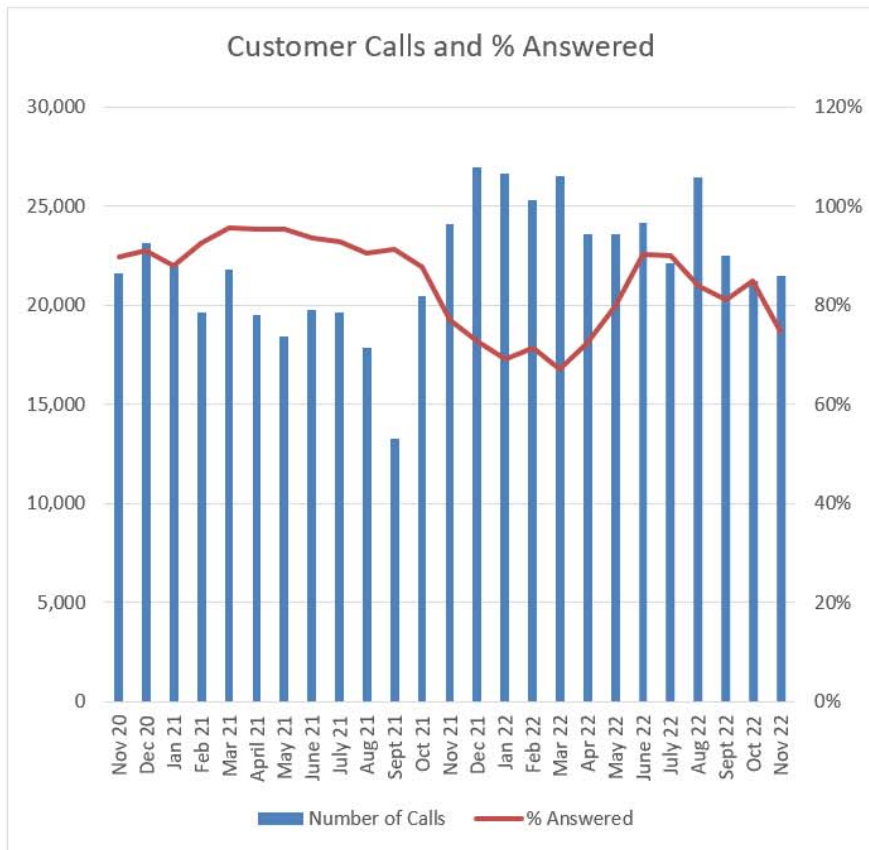
FEDERAL GRANT/FUNDING STATUS (As of 11/30/2022)

	Obligated	Expended	Reimbursed	Completion
Hurricane PA Projects	\$ 600,980,386	\$ 564,301,141	\$ 522,334,695	87%
HMGP Projects	\$ 187,771,769	\$ 209,841,313	\$ 162,052,054	86%
JIRR Projects	\$ 268,448,968	\$ 122,040,682	\$ 95,607,318	36%
Total	\$1,057,201,123	\$896,183,136	\$779,994,066	

Customer Experience

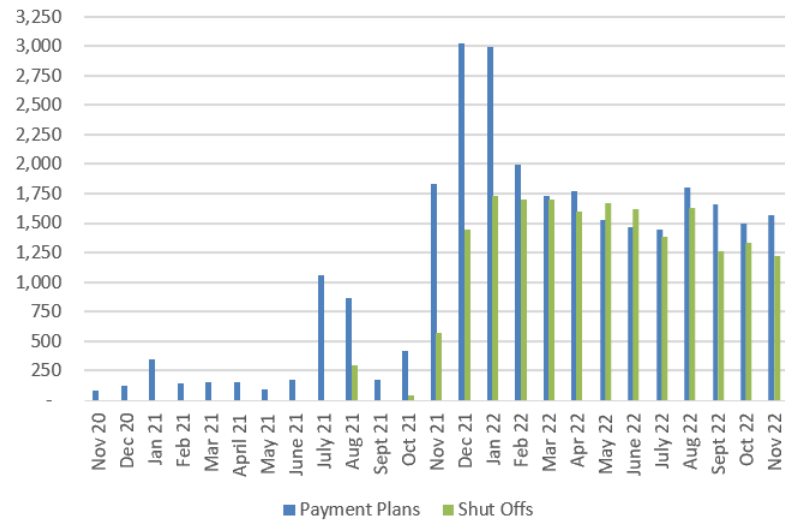
These reports do not include actions and responses related to investigations.

Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
40,538	21,486	16,063	5,423	9:04	75%

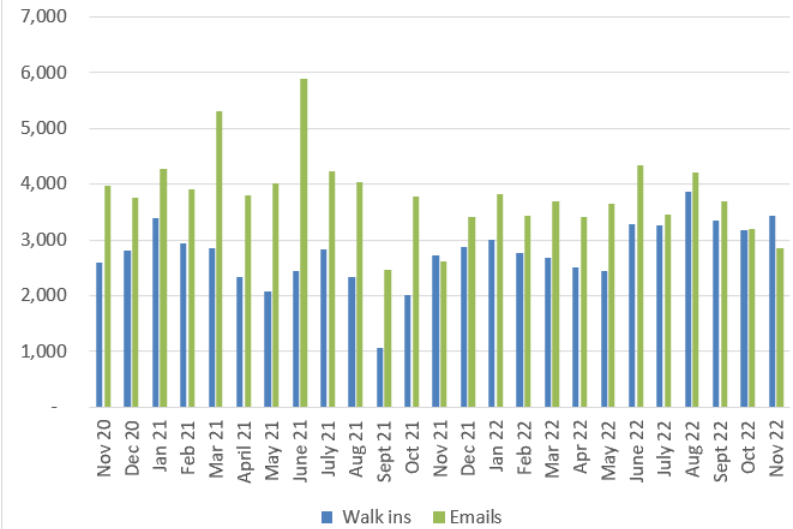


MONTHLY FINANCIAL REPORT

Payment Arrangements/Shutoffs

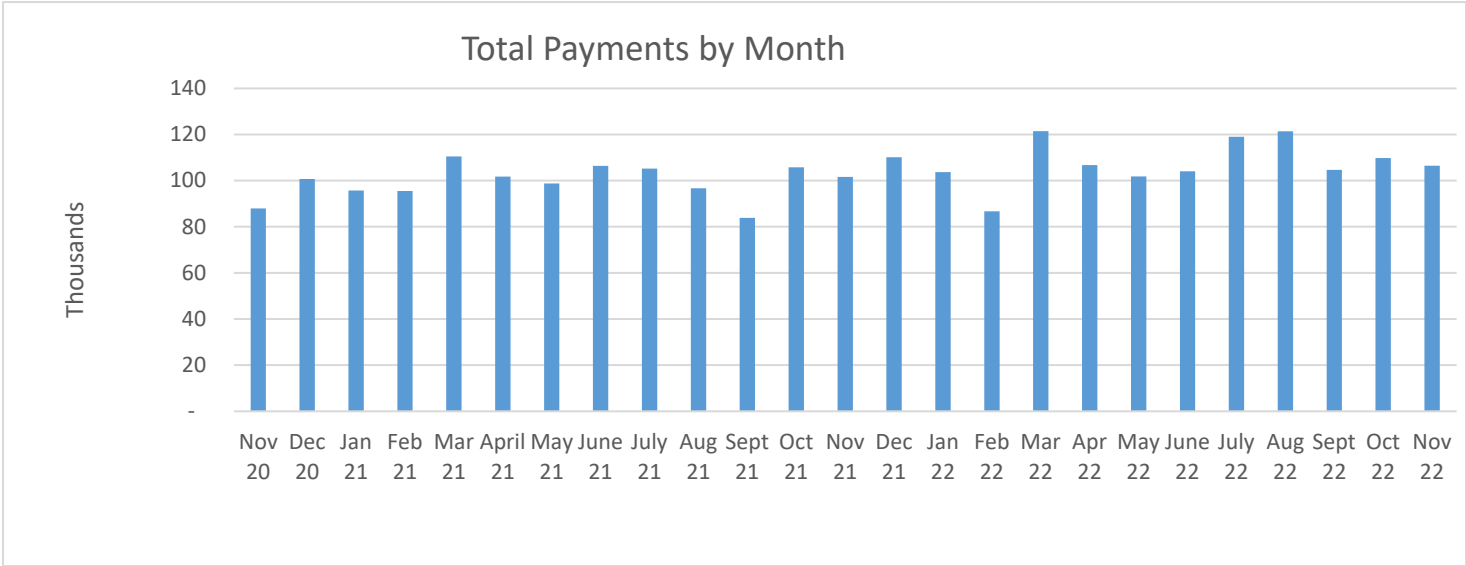


Customer Contacts (Non phone)



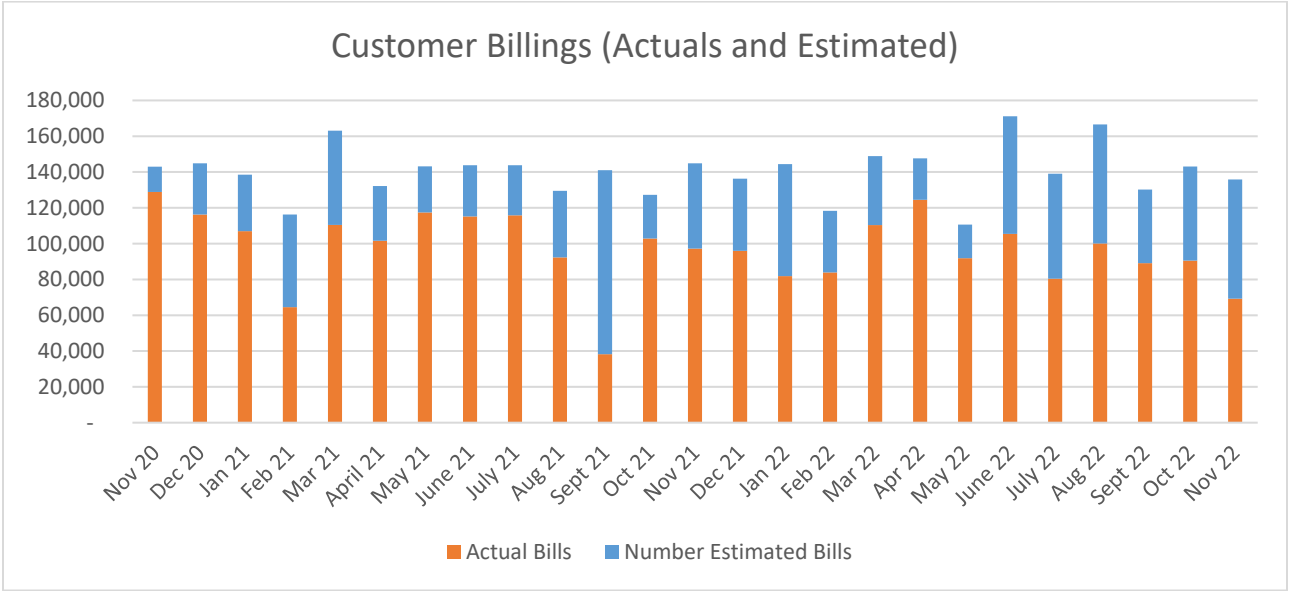
Collections

A total of **106,849** payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



Billing Statistics

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.



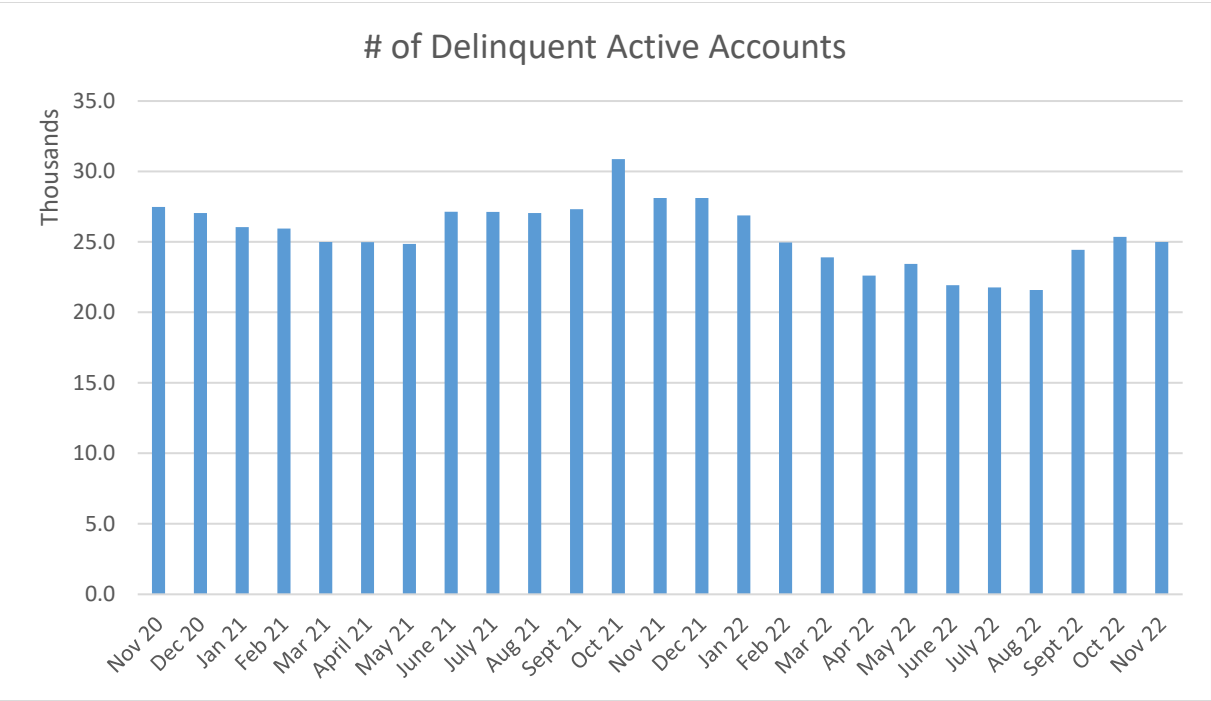
Customer Accounts

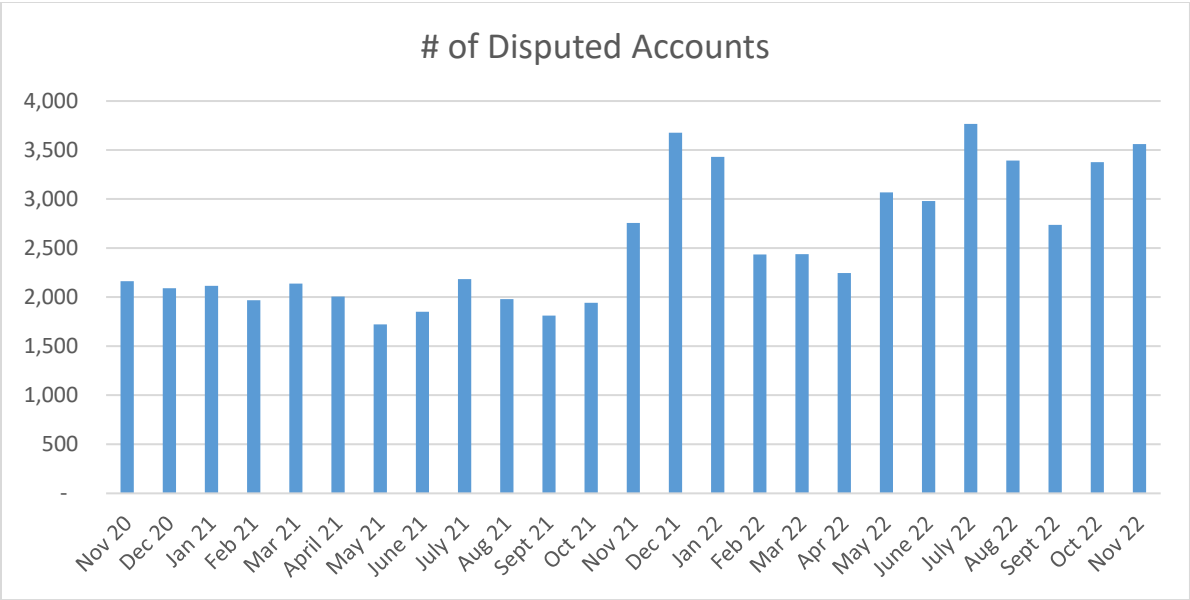
CUSTOMER ACCOUNT AGING REPORT

As of November 30, 2022

	ACTIVE ACCOUNTS	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	120,918	22,741	41,532,614	(1,672,030)	-4%
Multi-Family	4,538	682	3,858,790	167,794	5%
Commercial	13,020	1,570	11,811,750	(189,748)	-2%
TOTALS	138,476	24,993	\$57,203,154	(\$1,693,983)	-3%

	Nov 30	Oct 31	% CHANGE FROM PRIOR MONTH
Total Accounts in Dispute:	3,560	3,376	5%
Avg Days to Complete Investigation Requests	83	79	5%
Inactive Accounts >60 days:	24,749	22,987	8%





November 2022 Financial Statements (unaudited)

Pages 14-29 as follows:

- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 17. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22-23. All System Funds Statements of Net Position
- 24-25. Water Fund Statements of Net Position
- 26-27. Sewer Fund Statements of Net Position
- 28-29. 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
November 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,934,553	9,564,332	370,221	3.9%	109,486,789	107,468,474	2,018,315	1.9%	1
2 Sewerage service charges and del fees	12,436,364	12,233,237	203,127	1.7%	140,908,949	136,690,612	4,218,336	3.1%	2
3 Plumbing inspection and license fees	44,480	22,390	22,090	98.7%	446,210	409,990	36,220	8.8%	3
4 Other revenues	341,810	332,039	9,771	2.9%	4,469,768	4,973,709	(503,941)	-10.1%	4
5 Total operating revenues	22,757,207	22,151,999	605,209	2.7%	255,311,716	249,542,786	5,768,930	2.3%	5
Operating Expenses:									
6 Power and pumping	820,060	1,355,381	(535,321)	-39.5%	17,837,235	19,904,922	(2,067,687)	-10.4%	6
7 Treatment	2,354,283	833,032	1,521,251	182.6%	21,458,556	21,320,626	137,930	0.6%	7
8 Transmission and distribution	2,405,620	5,580,731	(3,175,110)	-56.9%	31,108,214	31,369,222	(261,008)	-0.8%	8
9 Customer accounts	372,287	368,939	3,349	0.9%	5,108,069	4,567,640	540,429	11.8%	9
10 Customer service	261,922	793,216	(531,294)	-67.0%	6,939,991	7,818,935	(878,944)	-11.2%	10
11 Administration and general	2,177,896	(875,096)	3,052,993	-348.9%	26,549,087	21,391,661	5,157,425	24.1%	11
12 Payroll related	6,264,773	5,325,941	938,832	17.6%	52,236,221	52,440,897	(204,676)	-0.4%	12
13 Maintenance of general plant	3,817,472	1,357,052	2,460,420	181.3%	27,397,316	20,473,051	6,924,265	33.8%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	76,308,332	73,056,331	3,252,001	4.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,237,000	2,195,000	42,000	1.9%	24,567,000	24,876,685	(309,685)	-1.2%	16
17 Provision for claims	215,711	155,362	60,349	38.8%	2,755,943	2,504,905	251,038	10.0%	17
18 Total operating expenses	27,864,146	24,026,679	3,837,467	16.0%	292,265,964	279,724,876	12,541,089	4.5%	18
19 Operating income (loss)	(5,106,939)	(1,874,681)	(3,232,258)	172.4%	(36,954,248)	(30,182,090)	(6,772,158)	22.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	(51)	-	(51)	0.0%	282	265	17	6.2%	20
21 Three-mill tax	-	-	-	0.0%	16,573,849	16,451,598	122,250	0.7%	21
22 Six-mill tax	-	-	-	0.0%	17,505,784	17,563,445	(57,661)	-0.3%	22
23 Nine-mill tax	-	-	-	0.0%	26,235,301	26,332,490	(97,189)	-0.4%	23
24 Interest income	359,843	71,959	287,884	400.1%	2,342,296	948,600	1,393,696	146.9%	24
25 Other Taxes	-	-	-	0.0%	594,512	99,129	495,383	499.7%	25
26 Other Income	-	-	-	0.0%	11,196,480	5,552,380	5,644,100	101.7%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,242,602)	(1,289,635)	47,033	-3.6%	(17,574,923)	(16,340,638)	(1,234,285)	7.6%	28
29 Operating and maintenance grants	(2,000)	5,250	(7,250)	-138.1%	81,438	10,962	70,477	642.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(884,810)	(1,212,426)	327,615	-27.0%	56,955,020	50,618,233	6,336,787	12.5%	31
32 Income before capital contributions	(5,991,749)	(3,087,106)	(2,904,642)	94.1%	20,000,772	24,556,155	(4,555,383)	-18.6%	32
33 Capital contributions	12,971,488	9,858,123	3,113,365	31.6%	97,040,737	64,531,818	32,508,919	50.4%	33
34 Change in net position	6,979,739	6,771,017	208,722	3.1%	117,041,508	89,087,973	27,953,535	31.4%	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					2,824,636,213	2,661,695,417	162,940,796	6.1%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,934,553	10,108,568	(174,015)	-1.7%	109,486,789	111,194,249	(1,707,459)	-1.5%	1
2 Sewerage service charges and del fees	12,436,364	12,851,690	(415,326)	-3.2%	140,908,949	141,368,593	(459,644)	-0.3%	2
3 Plumbing inspection and license fees	44,480	49,041	(4,561)	-9.3%	446,210	539,454	(93,244)	-17.3%	3
4 Other revenues	341,810	48,937	292,873	598.5%	4,469,768	538,310	3,931,458	730.3%	4
5 Total operating revenues	22,757,207	23,058,237	(301,030)	-1.3%	255,311,716	253,640,605	1,671,111	0.7%	5
Operating Expenses:									
6 Power and pumping	820,060	1,727,210	(907,150)	-52.5%	17,837,235	18,999,310	(1,162,075)	-6.1%	6
7 Treatment	2,354,283	2,191,438	162,845	7.4%	21,458,556	24,105,818	(2,647,262)	-11.0%	7
8 Transmission and distribution	2,405,620	3,276,974	(871,354)	-26.6%	31,108,214	36,046,714	(4,938,500)	-13.7%	8
9 Customer accounts	372,287	508,153	(135,866)	-26.7%	5,108,069	5,589,683	(481,614)	-8.6%	9
10 Customer service	261,922	904,544	(642,622)	-71.0%	6,939,991	9,949,984	(3,009,993)	-30.3%	10
11 Administration and general	2,177,896	5,138,995	(2,961,099)	-57.6%	26,549,087	56,528,945	(29,979,858)	-53.0%	11
12 Payroll related	6,264,773	3,966,539	2,298,234	57.9%	52,236,221	43,631,929	8,604,292	19.7%	12
13 Maintenance of general plant	3,817,472	2,436,280	1,381,192	56.7%	27,397,316	26,799,080	598,236	2.2%	13
14 Depreciation	6,937,121	7,577,359	(640,238)	-8.4%	76,308,332	83,350,949	(7,042,617)	-8.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,237,000	2,529,200	(292,200)	-11.6%	24,567,000	27,821,200	(3,254,200)	-11.7%	16
17 Provision for claims	215,711	344,541	(128,830)	-37.4%	2,755,943	3,789,951	(1,034,008)	-27.3%	17
18 Total operating expenses	27,864,146	30,601,233	(2,737,087)	-8.9%	292,265,964	336,613,563	(44,347,599)	-13.2%	18
19 Operating income (loss)	(5,106,939)	(7,542,996)	2,436,058	-32.3%	(36,954,248)	(82,972,958)	46,018,710	-55.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	(51)	-	(51)	0.0%	282	-	282	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	16,573,849	16,380,174	193,675	1.2%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	17,505,784	17,235,460	270,324	1.6%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	26,235,301	25,835,226	400,075	1.5%	23
24 Interest income	359,843	55,475	304,368	548.7%	2,342,296	610,225	1,732,071	283.8%	24
25 Other Taxes	-	-	-	0.0%	594,512	-	594,512	0.0%	25
26 Other Income	-	204,983	(204,983)	-100.0%	11,196,480	2,254,817	8,941,663	396.6%	26
27 Interest expense	(1,242,602)	(1,329,984)	87,382	-6.6%	(17,574,923)	(14,629,827)	(2,945,096)	20.1%	27
28 Operating and maintenance grants	(2,000)	-	(2,000)	0.0%	81,438	-	81,438	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(884,810)	(950,386)	65,576	-6.9%	56,955,020	47,686,075	9,268,945	19.4%	30
31 Income before capital contributions	(5,991,749)	(8,493,382)	2,501,633	-29.5%	20,000,772	(35,286,883)	55,287,655	-156.7%	31
32 Capital contributions	12,971,488	-	12,971,488	0.0%	97,040,737	-	97,040,737	0.0%	32
33 Change in net position	6,979,739	(8,493,382)	15,473,121	-182.2%	117,041,508	(35,286,883)	152,328,391	-431.7%	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					2,824,636,213	2,537,320,562	287,315,651	11.3%	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
November 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,934,553	9,564,332	370,221	3.9%	109,486,789	107,468,474	2,018,315	1.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,115	11,085	11,030	99.5%	223,350	204,791	18,559	9.1%	3
4 Other revenues	102,217	115,348	(13,131)	-11.4%	2,260,188	1,467,221	792,966	54.0%	4
5 Total operating revenues	10,058,885	9,690,765	368,120	3.8%	111,970,327	109,140,487	2,829,840	2.6%	5
	-				-				
Operating Expenses:									
6 Power and pumping	129,236	229,445	(100,209)	-43.7%	2,731,464	2,564,107	167,357	6.5%	6
7 Treatment	1,187,808	821,614	366,194	44.6%	11,474,789	8,635,796	2,838,993	32.9%	7
8 Transmission and distribution	690,038	1,859,754	(1,169,715)	-62.9%	11,138,754	12,204,238	(1,065,484)	-8.7%	8
9 Customer accounts	185,094	183,976	1,118	0.6%	2,540,742	2,278,109	262,632	11.5%	9
10 Customer service	128,703	394,463	(265,760)	-67.4%	3,442,169	3,877,662	(435,493)	-11.2%	10
11 Administration and general	741,964	(452,551)	1,194,515	-264.0%	9,169,000	7,068,877	2,100,123	29.7%	11
12 Payroll related	2,246,249	1,983,277	262,972	13.3%	19,376,086	19,296,572	79,514	0.4%	12
13 Maintenance of general plant	2,658,610	1,117,324	1,541,286	137.9%	17,079,348	11,109,882	5,969,466	53.7%	13
14 Depreciation	1,275,225	1,275,225	(0)	0.0%	14,027,476	14,466,902	(439,425)	-3.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	993,000	964,000	29,000	3.0%	10,741,000	11,449,407	(708,407)	-6.2%	16
17 Provision for claims	86,284	62,145	24,139	38.8%	1,084,413	987,257	97,156	9.8%	17
18 Total operating expenses	10,322,213	8,438,672	1,883,541	22.3%	102,805,239	93,938,808	8,866,431	9.4%	18
	-				-				
19 Operating income (loss)	(263,327)	1,252,093	(1,515,421)	-121.0%	9,165,088	15,201,678	(6,036,590)	-39.7%	19
	-				-				
Non-operating revenues (expense):									
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	50,568	218	50,350	23118.7%	368,007	28,276	339,730	1201.5%	24
25 Other Taxes	-	-	-	0.0%	264,558	44,112	220,445	499.7%	25
26 Other Income	-	-	-	0.0%	1,915,188	3,654,887	(1,739,698)	-47.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(503,476)	(499,523)	(3,953)	0.8%	(5,538,238)	(6,434,127)	895,889	-13.9%	28
29 Operating and maintenance grants	(2,000)	2,100	(4,100)	-195.2%	80,748	5,452	75,296	1381.1%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(454,908)	(497,205)	42,297	-8.5%	(2,909,738)	(2,701,400)	(208,338)	7.7%	31
	-				-				
32 Income before capital contributions	(718,235)	754,889	(1,473,124)	-195.1%	6,255,350	12,494,053	(6,238,703)	-49.9%	32
33 Capital contributions	1,117,037	6,199,966	(5,082,929)	-82.0%	47,845,836	47,763,336	82,500	0.2%	33
34 Change in net position	398,802	6,954,855	(6,556,053)	-94.3%	54,101,186	60,257,389	(6,156,203)	-10.2%	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					562,878,984	481,365,050	81,513,934	16.9%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,934,553	10,108,568	(174,015)	-1.7%	109,486,789	111,194,249	(1,707,459)	-1.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,115	24,608	(2,493)	-10.1%	223,350	270,690	(47,340)	-17.5%	3
4 Other revenues	102,217	21,777	80,440	369.4%	2,260,188	239,548	2,020,640	843.5%	4
5 Total operating revenues	10,058,885	10,154,953	(96,068)	-0.9%	111,970,327	111,704,487	265,840	0.2%	5
Operating Expenses:									
6 Power and pumping	129,236	238,180	(108,944)	-45.7%	2,731,464	2,619,980	111,484	4.3%	6
7 Treatment	1,187,808	903,227	284,581	31.5%	11,474,789	9,935,497	1,539,292	15.5%	7
8 Transmission and distribution	690,038	1,369,178	(679,140)	-49.6%	11,138,754	15,060,958	(3,922,204)	-26.0%	8
9 Customer accounts	185,094	252,549	(67,455)	-26.7%	2,540,742	2,778,039	(237,297)	-8.5%	9
10 Customer service	128,703	447,879	(319,176)	-71.3%	3,442,169	4,926,669	(1,484,500)	-30.1%	10
11 Administration and general	741,964	1,740,972	(999,008)	-57.4%	9,169,000	19,150,692	(9,981,692)	-52.1%	11
12 Payroll related	2,246,249	1,525,036	721,213	47.3%	19,376,086	16,775,396	2,600,690	15.5%	12
13 Maintenance of general plant	2,658,610	1,214,063	1,444,547	119.0%	17,079,348	13,354,693	3,724,655	27.9%	13
14 Depreciation	1,275,225	2,668,461	(1,393,236)	-52.2%	14,027,476	29,353,071	(15,325,595)	-52.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	993,000	1,097,933	(104,933)	-9.6%	10,741,000	12,077,263	(1,336,263)	-11.1%	16
17 Provision for claims	86,284	136,883	(50,599)	-37.0%	1,084,413	1,505,713	(421,300)	-28.0%	17
18 Total operating expenses	10,322,213	11,594,361	(1,272,148)	-11.0%	102,805,239	127,537,971	(24,732,732)	-19.4%	18
19 Operating income (loss)	(263,327)	(1,439,408)	1,176,081	-81.7%	9,165,088	(15,833,484)	24,998,572	-157.9%	19
Non-operating revenues (expense):									
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	50,568	27,425	23,143	84.4%	368,007	301,675	66,332	22.0%	24
25 Other Taxes	-	-	-	0.0%	264,558	-	264,558	0.0%	25
26 Other Income	-	144,142	(144,142)	-100.0%	1,915,188	1,585,558	329,630	20.8%	26
27 Interest expense	(503,476)	(503,476)	(0)	0.0%	(5,538,238)	(5,538,238)	(0)	0.0%	27
28 Operating and maintenance grants	(2,000)	-	(2,000)	0.0%	80,748	-	80,748	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(454,908)	(331,910)	(122,999)	37.1%	(2,909,738)	(3,651,005)	741,267	-20.3%	30
31 Income before capital contributions	(718,235)	(1,771,317)	1,053,082	-59.5%	6,255,350	(19,484,489)	25,739,839	-132.1%	31
32 Capital contributions	1,117,037	-	1,117,037	0.0%	47,845,836	-	47,845,836	0.0%	32
33 Change in net position	398,802	(1,771,317)	2,170,119	-122.5%	54,101,186	(19,484,489)	73,585,675	-377.7%	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					562,878,984	401,623,172	161,255,812	40.2%	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
November 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,436,364	12,233,237	203,127	1.7%	140,908,949	136,690,612	4,218,336	3.1%	2
3 Plumbing inspection and license fees	22,365	11,305	11,060	97.8%	222,860	205,199	17,661	8.6%	3
4 Other revenues	238,372	16,284	222,088	1363.8%	985,561	431,840	553,721	128.2%	4
5 Total operating revenues	12,697,101	12,260,826	436,275	3.6%	142,117,370	137,327,652	4,789,718	3.5%	5
Operating Expenses:									
6 Power and pumping	243,655	524,918	(281,263)	-53.6%	5,838,941	5,622,891	216,051	3.8%	6
7 Treatment	1,166,475	11,418	1,155,057	10116.5%	9,983,767	12,684,830	(2,701,063)	-21.3%	7
8 Transmission and distribution	1,326,957	3,354,057	(2,027,100)	-60.4%	15,110,024	15,012,828	97,196	0.6%	8
9 Customer accounts	185,094	183,976	1,118	0.6%	2,540,738	2,278,106	262,632	11.5%	9
10 Customer service	128,703	394,463	(265,760)	-67.4%	3,442,166	3,877,659	(435,493)	-11.2%	10
11 Administration and general	968,692	(279,300)	1,247,993	-446.8%	11,623,676	9,805,172	1,818,503	18.5%	11
12 Payroll related	2,300,252	1,991,746	308,506	15.5%	19,643,287	19,410,458	232,830	1.2%	12
13 Maintenance of general plant	540,780	173,532	367,248	211.6%	5,792,073	5,774,747	17,326	0.3%	13
14 Depreciation	2,700,979	2,700,979	(0)	0.0%	29,710,769	28,912,461	798,308	2.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,244,000	1,231,000	13,000	1.1%	13,826,000	13,421,679	404,321	3.0%	16
17 Provision for claims	86,284	62,145	24,139	38.8%	1,129,373	1,024,018	105,355	10.3%	17
18 Total operating expenses	10,891,870	10,348,932	542,938	5.2%	118,640,814	117,824,848	815,966	0.7%	18
19 Operating income (loss)	1,805,231	1,911,894	(106,663)	-5.6%	23,476,556	19,502,804	3,973,752	20.4%	19
Non-operating revenues (expense):									
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	234,437	71,741	162,696	226.8%	1,570,163	896,305	673,858	75.2%	24
25 Other Taxes	-	-	-	0.0%	329,954	55,017	274,938	499.7%	25
26 Other Income	-	-	-	0.0%	6,367,311	-	6,367,311	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(739,126)	(790,112)	50,986	-6.5%	(8,410,327)	(9,906,511)	1,496,184	-15.1%	28
29 Operating and maintenance grants	-	2,100	(2,100)	-100.0%	690	3,827	(3,137)	-82.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(504,689)	(716,271)	211,582	-29.5%	(142,209)	(8,951,362)	8,809,154	-98.4%	31
32 Income before capital contributions	1,300,542	1,195,623	104,919	8.8%	23,334,347	12,246,573	11,087,774	90.5%	32
33 Capital contributions	416,225	1,777,265	(1,361,041)	-76.6%	6,214,427	7,674,643	(1,460,215)	-19.0%	33
34 Change in net position	1,716,766	2,972,888	(1,256,122)	-42.3%	29,548,775	19,921,216	9,627,559	48.3%	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					895,254,787	867,618,370	27,636,417	3.2%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,436,364	12,851,690	(415,326)	-3.2%	140,908,949	141,368,593	(459,644)	-0.3%	2
3 Plumbing inspection and license fees	22,365	24,433	(2,068)	-8.5%	222,860	268,764	(45,904)	-17.1%	3
4 Other revenues	238,372	27,160	211,211	777.7%	985,561	298,762	686,799	229.9%	4
5 Total operating revenues	12,697,101	12,903,284	(206,182)	-1.6%	142,117,370	141,936,119	181,251	0.1%	5
Operating Expenses:									
6 Power and pumping	243,655	430,436	(186,781)	-43.4%	5,838,941	4,734,796	1,104,145	23.3%	6
7 Treatment	1,166,475	1,288,211	(121,736)	-9.5%	9,983,767	14,170,321	(4,186,554)	-29.5%	7
8 Transmission and distribution	1,326,957	1,465,021	(138,064)	-9.4%	15,110,024	16,115,231	(1,005,208)	-6.2%	8
9 Customer accounts	185,094	252,549	(67,455)	-26.7%	2,540,738	2,778,039	(237,301)	-8.5%	9
10 Customer service	128,703	447,879	(319,176)	-71.3%	3,442,166	4,926,669	(1,484,503)	-30.1%	10
11 Administration and general	968,692	2,285,749	(1,317,057)	-57.6%	11,623,676	25,143,239	(13,519,563)	-53.8%	11
12 Payroll related	2,300,252	1,447,480	852,772	58.9%	19,643,287	15,922,280	3,721,007	23.4%	12
13 Maintenance of general plant	540,780	797,217	(256,437)	-32.2%	5,792,073	8,769,387	(2,977,314)	-34.0%	13
14 Depreciation	2,700,979	2,515,007	185,972	7.4%	29,710,769	27,665,077	2,045,692	7.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,244,000	1,431,267	(187,267)	-13.1%	13,826,000	15,743,937	(1,917,937)	-12.2%	16
17 Provision for claims	86,284	137,133	(50,849)	-37.1%	1,129,373	1,508,463	(379,090)	-25.1%	17
18 Total operating expenses	10,891,870	12,497,949	(1,606,079)	-12.9%	118,640,814	137,477,439	(18,836,625)	-13.7%	18
19 Operating income (loss)	1,805,231	405,335	1,399,896	345.4%	23,476,556	4,458,680	19,017,877	426.5%	19
Non-operating revenues (expense):									
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	234,437	17,783	216,653	1218.3%	1,570,163	195,617	1,374,546	702.7%	24
25 Other Taxes	-	-	-	0.0%	329,954	-	329,954	0.0%	25
26 Other Income	-	58,475	(58,475)	-100.0%	6,367,311	643,225	5,724,086	889.9%	26
27 Interest expense	(739,126)	(822,758)	83,632	-10.2%	(8,410,327)	(9,050,339)	640,012	-7.1%	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	(504,689)	(746,500)	241,811	-32.4%	(142,209)	(8,211,497)	8,069,289	-98.3%	30
31 Income before capital contributions	1,300,542	(341,165)	1,641,707	-481.2%	23,334,347	(3,752,818)	27,087,165	-721.8%	31
32 Capital contributions	416,225	-	416,225	0.0%	6,214,427	-	6,214,427	0.0%	32
33 Change in net position	1,716,766	(341,165)	2,057,932	-603.2%	29,548,775	(3,752,818)	33,301,593	-887.4%	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					895,254,787	843,944,336	51,310,451	6.1%	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
November 2022 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
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	1,221	200,407	(199,186)	-99.4%	1,224,019	3,074,648	(1,850,628)	-60.2%	4
5 Total operating revenues	1,221	200,407	(199,186)	-99.4%	1,224,019	3,074,648	(1,850,629)	-60.2%	5
Operating Expenses:									
6 Power and pumping	447,169	601,018	(153,849)	-25.6%	9,266,830	11,717,924	(2,451,094)	-20.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	388,625	366,921	21,705	5.9%	4,859,437	4,152,157	707,280	17.0%	8
9 Customer accounts	2,099	987	1,112	112.7%	26,590	11,425	15,165	132.7%	9
10 Customer service	4,516	4,290	226	5.3%	55,656	63,615	(7,959)	-12.5%	10
11 Administration and general	467,240	(143,245)	610,485	-426.2%	5,756,411	4,517,612	1,238,799	27.4%	11
12 Payroll related	1,718,273	1,350,919	367,354	27.2%	13,216,848	13,733,868	(517,020)	-3.8%	12
13 Maintenance of general plant	618,083	66,197	551,886	833.7%	4,525,896	3,588,423	937,474	26.1%	13
14 Depreciation	2,960,917	2,960,917	0	0.0%	32,570,086	29,676,968	2,893,118	9.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	5,599	(5,599)	-100.0%	16
17 Provision for claims	43,142	31,073	12,070	38.8%	542,157	493,630	48,527	9.8%	17
18 Total operating expenses	6,650,063	5,239,075	1,410,988	26.9%	70,819,911	67,961,219	2,858,692	4.2%	18
19 Operating income (loss)	(6,648,842)	(5,038,668)	(1,610,174)	32.0%	(69,595,892)	(64,886,572)	(4,709,321)	7.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	(51)	-	(51)	0.0%	282	265	17	6.2%	20
21 Three-mill tax	-	-	-	0.0%	16,573,849	16,451,598	122,250	0.7%	21
22 Six-mill tax	-	-	-	0.0%	17,505,784	17,563,445	(57,661)	-0.3%	22
23 Nine-mill tax	-	-	-	0.0%	26,235,301	26,332,490	(97,189)	-0.4%	23
24 Interest income	74,838	0	74,838	39388447.4%	404,127	24,019	380,108	1582.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	2,913,981	1,897,494	1,016,487	53.6%	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	-	1,050	(1,050)	-100.0%	-	1,683	(1,683)	-100.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	74,787	1,050	73,737	7021.3%	60,006,966	62,270,995	(2,264,028)	-3.6%	31
32 Income before capital contributions	(6,574,055)	(5,037,618)	(1,536,438)	30.5%	(9,588,926)	(184,472)	(9,404,455)	5098.0%	32
33 Capital contributions	11,438,227	1,880,892	9,557,335	508.1%	42,980,473	9,093,839	33,886,634	372.6%	33
34 Change in net position	4,864,171	(3,156,726)	8,020,897	-254.1%	33,391,547	8,909,368	24,482,179	274.8%	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					1,366,502,442	1,312,711,998	53,790,444	4.1%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
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	1,221	-	1,221	100.0%	1,224,019	-	1,224,019	100.0%	4
5 Total operating revenues	1,221	-	1,221	100.0%	1,224,019	-	1,224,019	100.0%	5
Operating Expenses:									
6 Power and pumping	447,169	1,058,594	(611,425)	-57.8%	9,266,830	11,644,534	(2,377,704)	-20.4%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	388,625	442,775	(54,150)	-12.2%	4,859,437	4,870,525	(11,088)	-0.2%	8
9 Customer accounts	2,099	3,055	(956)	-31.3%	26,590	33,605	(7,015)	-20.9%	9
10 Customer service	4,516	8,786	(4,270)	-48.6%	55,656	96,646	(40,990)	-42.4%	10
11 Administration and general	467,240	1,112,274	(645,034)	-58.0%	5,756,411	12,235,014	(6,478,603)	-53.0%	11
12 Payroll related	1,718,273	994,023	724,250	72.9%	13,216,848	10,934,253	2,282,595	20.9%	12
13 Maintenance of general plant	618,083	425,000	193,083	45.4%	4,525,896	4,675,000	(149,104)	-3.2%	13
14 Depreciation	2,960,917	2,393,891	567,026	23.7%	32,570,086	26,332,801	6,237,285	23.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	43,142	70,525	(27,383)	-38.8%	542,157	775,775	(233,618)	-30.1%	17
18 Total operating expenses	6,650,063	6,508,923	141,140	2.2%	70,819,911	71,598,153	(778,242)	-1.1%	18
19 Operating income (loss)	(6,648,842)	(6,508,923)	(139,919)	2.1%	(69,595,892)	(71,598,153)	2,002,261	-2.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	(51)	-	(51)	0.0%	282	-	282	0.0%	20
21 Three-mill tax	-	32,826	(32,826)	-100.0%	16,573,849	16,380,174	193,675	1.2%	21
22 Six-mill tax	-	34,540	(34,540)	-100.0%	17,505,784	17,235,460	270,324	1.6%	22
23 Nine-mill tax	-	51,774	(51,774)	-100.0%	26,235,301	25,835,226	400,075	1.5%	23
24 Interest income	74,838	10,267	64,572	628.9%	404,127	112,933	291,194	257.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,367	(2,367)	-100.0%	2,913,981	26,033	2,887,948	11093.3%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	(3,626,358)	(41,250)	(3,585,108)	8691.2%	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	74,787	128,023	(53,236)	-41.6%	60,006,966	59,548,577	458,389	0.8%	30
31 Income before capital contributions	(6,574,055)	(6,380,900)	(193,156)	3.0%	(9,588,926)	(12,049,576)	2,460,650	-20.4%	31
32 Capital contributions	11,438,227	-	11,438,227	0.0%	42,980,473	-	42,980,473	0.0%	32
33 Change in net position	4,864,171	(6,380,900)	11,245,071	-176.2%	33,391,548	(12,049,576)	45,441,124	-377.1%	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					1,366,502,443	1,291,753,054	74,749,389	5.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
November 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	4,712,435,487	199,890,432	4.2%	4,912,325,919	111,065,479	2.3%	4,801,260,440	1
2	Less: accumulated depreciation	1,214,758,588	67,658,400	5.6%	1,282,416,988	77,551,054	6.4%	1,204,865,934	2
3	Property, plant, and equipment, net	3,497,676,899	132,232,032	3.8%	3,629,908,931	33,514,425	0.9%	3,596,394,506	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	104,423,134	19,754,536	18.9%	124,177,670	11,694,330	10.4%	112,483,340	4
5	Debt service	25,961,421	11,793,854	45.4%	37,755,276	24,677,837	188.7%	13,077,439	5
6	Debt service reserve	12,694,813	27,722	0.2%	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	145,592,369	31,463,112	21.6%	177,055,481	36,372,167	25.9%	140,683,314	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	104,828,839	16,311,028	15.6%	121,139,866	23,417,171	24.0%	97,722,696	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	50,065,551	(21,201,183)	-42.3%	28,864,368	(21,105,022)	-42.2%	49,969,390	10
11	Taxes	293,704	116,687	39.7%	410,392	(2,694,569)	-86.8%	3,104,961	11
12	Interest	1,557	(1,497)	-96.1%	60	-	0.0%	60	12
13	Grants	23,360,350	17,783,095	76.1%	41,143,445	(12,006,452)	-22.6%	53,149,897	13
14	Miscellaneous	2,082,234	281,675	13.5%	2,363,909	(414,681)	-14.9%	2,778,590	14
15	Due from (to) other internal departments	(16,495)	1,208,359	-7325.5%	1,191,864	1,191,864	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	186,993,762	14,800,926	7.9%	201,794,688	(11,611,689)	-5.4%	213,406,377	18
Other assets:									
19	Funds from/for customer deposits	13,842,931	738,377	5.3%	14,581,308	692,179	5.0%	13,889,129	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,894,246	738,377	5.3%	14,632,623	692,179	5.0%	13,940,444	21
22	TOTAL ASSETS	3,844,157,275	179,234,447	38.6%	4,023,391,722	58,967,082	26.3%	3,964,424,640	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	14,187,978	22,316,095	157.3%	36,504,074	(4,991,897)	-13.7%	41,495,970	23
24	Deferred amounts related to OPEB	68,382,784	(34,851,807)	-51.0%	33,530,977	(150,407)	-0.4%	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	84,909,250	(14,451,149)	-17.0%	70,458,100	(5,142,303)	-6.8%	75,600,403	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,929,066,525	164,783,298	21.6%	4,093,849,823	53,824,779	19.5%	4,040,025,044	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	3,772,206,210	181,510,402	4.8%	3,953,716,612	119,629,324	3.1%	3,834,087,288	1
2 Restricted for Debt Service	38,656,234	11,821,576	30.6%	50,477,811	24,677,837	95.7%	25,799,974	2
3 Unrestricted	(1,149,167,027)	(30,391,183)	2.6%	(1,179,558,210)	(27,265,656)	2.4%	(1,152,292,554)	3
4 Total net position	2,661,695,418	162,940,795	6.1%	2,824,636,213	117,041,505	4.3%	2,707,594,708	4
Long-term liabilities								
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	828,670	8.3%	10,773,606	151,663	1.4%	10,621,943	6
7 Net pension obligation	89,581,116	(25,087,107)	-28.0%	64,494,009	(11,509,527)	-15.1%	76,003,536	7
8 Other postretirement benefits liability	266,087,255	(16,340,932)	-6.1%	249,746,324	18,341,257	7.9%	231,405,067	8
9 Bonds payable (net of current maturities)	493,657,241	20,852,111	4.2%	514,509,352	2,957,142	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	13,842,931	738,377	5.3%	14,581,308	692,179	5.0%	13,889,129	13
14 Total long-term liabilities	1,160,150,564	(21,956,132)	-1.9%	1,138,932,809	8,732,511	0.8%	1,130,200,298	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	20,411,739	6,436,003	31.5%	26,847,743	(81,279,648)	-75.2%	108,127,390	15
16 Due to City of New Orleans	3,291,328	2,924,267	88.8%	6,215,595	3,329,825	115.4%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	9,857,974	2,199,315	22.3%	12,057,289	2,528,378	26.5%	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	(548,090)	(12,381)	2.3%	(560,471)	(2,504,303)	-128.8%	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	5,571,464	2,115,850	38.0%	7,687,314	231,726	3.1%	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	1,702,125	353,805	20.8%	2,055,929	322,954	18.6%	1,732,975	25
26 Total current liabilities (payable from current assets)	52,665,339	11,054,613	21.0%	63,719,953	(77,368,431)	-40.3%	141,088,384	26
Current liabilities (payable from restricted assets)								
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	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	20,071,169	4,663,424	23.2%	24,734,593	-	0.0%	24,734,593	30
31 Total current liabilities	72,736,508	15,718,037	21.6%	88,454,546	(77,368,431)	-46.7%	165,822,977	31
32 Total liabilities	1,232,887,072	15,718,037	1.3%	1,227,387,355	(68,635,920)	-5.3%	1,296,023,274	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	23,445,039	7,356,001	31.4%	30,801,040	4,469,236	17.0%	26,331,804	33
34 Amounts related to total OPEB liability	11,038,997	(13,781)	-0.1%	11,025,216	949,958	9.4%	10,075,257	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	34,484,035	7,356,001	21.3%	41,826,256	5,419,194	14.9%	36,407,061	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,929,066,525	178,658,833	4.5%	4,093,849,823	53,824,779	1.3%	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
November 2022 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,125,071,161	75,881,832	6.7%	1,200,952,993	36,111,118	3.1%	1,164,841,875	1
2	Less: accumulated depreciation	391,934,473	10,364,993	2.6%	402,299,466	14,531,029	3.7%	387,768,437	2
3	Property, plant, and equipment, net	733,136,688	65,516,839	8.9%	798,653,527	21,580,089	2.8%	777,073,438	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	10,941,767	5,957,392	54.4%	16,899,158	829,259	5.2%	16,069,900	4
5	Debt service	4,019,011	5,967,224	148.5%	9,986,235	(6,640,560)	-66.5%	3,345,676	5
6	Debt service reserve	5,599,000	-	0.0%	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	21,448,291	11,879,416	55.4%	33,327,707	7,469,818	28.9%	25,857,888	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	24,751,089	9,147,891	37.0%	33,898,980	16,876,452	49.8%	17,022,528	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	24,658,306	(8,874,811)	-36.0%	15,783,495	(8,901,283)	-56.4%	24,684,778	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	19,347,156	2,914,575	15.1%	22,261,730	(26,087,589)	-54.0%	48,349,319	13
14	Miscellaneous	538,358	236,531	43.9%	774,890	23,306	3.1%	751,583	14
15	Due from (to) other internal departments	(1,908,841)	9,229,767	-483.5%	7,320,927	9,157,069	-498.7%	(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	70,320,052	12,645,508	18.0%	82,965,560	(8,932,045)	-9.7%	91,897,605	18
Other assets:									
19	Funds from/for customer deposits	13,842,931	738,377	5.3%	14,581,308	692,179	5.0%	13,889,129	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	13,865,881	738,377	5.3%	14,604,258	692,179	5.0%	13,912,079	21
22	TOTAL ASSETS	838,770,912	90,780,140	87.6%	929,551,052	20,810,041	26.9%	908,741,010	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,729,326	15,918,367	336.6%	20,647,693	(1,663,966)	-7.5%	22,311,658	23
24	Deferred amounts related to OPEB	22,794,262	(11,617,269)	-51.0%	11,176,992	(50,136)	-0.4%	11,227,128	24
25	Deferred loss on bond refunding	6,524	(6,524)	-100.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	27,530,111	4,294,574	15.6%	31,824,685	(1,714,101)	-5.1%	33,538,786	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	866,301,023	95,074,714	103.2%	961,375,737	19,095,940	21.8%	942,279,797	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	540,271,181	51,045,687	9.4%	591,316,868	28,344,914	5.0%	562,971,954	1
2 Restricted for Debt Service	9,618,011	5,967,224	62.0%	15,585,235	6,640,560	74.2%	8,944,676	2
3 Unrestricted	(68,524,142)	24,501,023	-35.8%	(44,023,119)	19,115,712	-30.3%	(63,138,831)	3
4 Total net position	481,365,050	81,513,934	16.9%	562,878,984	54,101,185	10.6%	508,777,799	4
Long-term liabilities								
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	414,040	10.3%	4,426,259	55,035	1.3%	4,371,224	6
7 Net pension obligation	29,860,372	(8,362,369)	-28.0%	21,498,003	(3,836,509)	-15.1%	25,334,512	7
8 Other postretirement benefits liability	88,695,752	(5,446,977)	-6.1%	83,248,775	6,113,753	7.9%	77,135,022	8
9 Bonds payable (net of current maturities)	200,652,530	17,391,839	8.7%	218,044,369	(122,730)	-0.1%	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	13,842,931	738,377	5.3%	14,581,308	692,179	5.0%	13,889,129	13
14 Total long-term liabilities	341,114,113	4,167,408	1.2%	346,019,898	2,901,728	0.8%	343,118,170	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	10,599,325	(1,030,440)	-9.7%	9,568,884	(44,171,573)	-82.2%	53,740,457	15
16 Due to City of New Orleans	3,291,328	2,924,267	88.8%	6,215,595	3,329,825	115.4%	2,885,770	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	6,567,314	810,423	12.3%	7,377,737	1,582,772	27.3%	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	(556,497)	266,661	-47.9%	(289,836)	(746,996)	-163.4%	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	1,857,155	705,283	38.0%	2,562,438	77,242	3.1%	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	1,257,825	229,233	18.2%	1,487,058	212,724	16.7%	1,274,335	25
26 Total current liabilities (payable from current assets)	27,533,328	3,802,966	13.8%	31,336,294	(39,713,371)	-55.9%	71,049,665	26
Current liabilities (payable from restricted assets)								
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	32,327,182	6,207,588	19.2%	38,534,770	(39,713,371)	-50.8%	78,248,141	31
32 TOTAL LIABILITIES	373,441,296	10,374,995	2.8%	384,554,668	(36,811,643)	-8.7%	421,366,311	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	7,815,013	2,452,001	31.4%	10,267,013	1,868,773	21.3%	8,777,268	33
34 Amounts related to total OPEB liability	3,679,665	(4,593)	-0.1%	3,675,071	4,015,877	119.6%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	11,494,678	2,447,407	21.3%	13,942,085	5,884,650	48.5%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	866,301,023	91,888,930	10.6%	961,375,737	19,095,940	2.0%	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
November 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	1,507,587,831	69,719,509	4.6%	1,577,307,340	46,547,480	3.0%	1,530,759,860	1
2	Less: accumulated depreciation	379,400,565	30,302,223	8.0%	409,702,788	30,449,940	8.0%	379,252,848	2
3	Property, plant, and equipment, net	1,128,187,266	39,417,286	3.5%	1,167,604,552	16,097,540	1.4%	1,151,507,012	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	93,215,339	(9,078,715)	-9.7%	84,136,624	(12,010,769)	-12.5%	96,147,393	4
5	Debt service	19,903,310	5,820,730	29.2%	25,724,040	15,992,277	164.3%	9,731,763	5
6	Debt service reserve	7,095,813	27,722	0.4%	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	121,068,718	(3,275,463)	-2.7%	117,793,255	3,981,508	3.5%	113,811,746	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	50,231,646	8,361,121	16.6%	58,592,767	7,447,215	14.6%	51,145,552	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	25,411,724	(12,330,851)	-48.5%	13,080,873	(12,203,739)	-48.3%	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	1,018,686	5,776,860	567.1%	6,795,546	4,223,174	164.2%	2,572,372	13
14	Miscellaneous	407,135	187,190	46.0%	594,325	5,472	0.9%	588,853	14
15	Due from (to) other internal departments	7,202,507	(9,298,989)	-129.1%	(2,096,482)	(9,166,804)	-129.7%	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	86,307,304	(7,098,695)	-8.2%	79,208,610	(9,694,682)	-10.9%	88,903,291	18
Other assets:									
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	TOTAL ASSETS	1,335,581,253	29,043,128	-7.4%	1,364,624,381	10,384,367	-6.0%	1,354,240,015	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,729,326	10,193,511	215.5%	14,922,837	(1,663,965)	-11.2%	16,586,803	23
24	Deferred amounts related to OPEB	22,794,261	(11,617,269)	-51.0%	11,176,991	(50,136)	-0.4%	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	TOTAL DEFERRED OUTFLOWS OF RESOURCES	29,791,608	(3,299,311)	-11.1%	26,492,297	(1,714,101)	-6.1%	28,206,398	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,365,372,861	25,743,817	-18.5%	1,391,116,678	8,670,266	-12.1%	1,382,446,413	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	918,919,069	22,648,294	2.5%	941,567,363	5,531,401	0.6%	936,035,962	1
2 Restricted for Debt Service	26,999,124	5,848,452	21.7%	32,847,575	15,992,277	94.9%	16,855,298	2
3 Unrestricted	(78,299,823)	(860,329)	1.1%	(79,160,152)	8,025,096	-9.2%	(87,185,248)	3
4 Total net position	867,618,370	27,636,417	3.2%	895,254,787	29,548,774	3.4%	865,706,013	4
Long-term liabilities								
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	296,147	7.7%	4,136,211	60,274	1.5%	4,075,937	6
7 Net pension obligation	29,860,372	(8,362,369)	-28.0%	21,498,003	(3,836,509)	-15.1%	25,334,512	7
8 Other postretirement benefits liability	88,695,751	(5,446,977)	-6.1%	83,248,775	6,113,753	7.9%	77,135,022	8
9 Bonds payable (net of current maturities)	290,990,536	5,474,447	1.9%	296,464,983	3,079,872	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	455,824,343	(8,104,970)	-1.8%	447,719,374	5,417,390	1.2%	442,301,984	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	6,682,405	3,551,300	53.1%	10,233,705	(27,149,515)	-72.6%	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	2,118,535	420,904	19.9%	2,539,439	239,963	10.4%	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	(300,835)	(431,469)	143.4%	(732,303)	(1,380,216)	-213.0%	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	1,857,155	705,283	38.0%	2,562,438	77,242	3.1%	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	428,284	124,571	29.1%	552,855	110,230	24.9%	442,625	25
26 Total current liabilities (payable from current assets)	17,120,162	1,547,904	9.0%	18,668,066	(28,102,296)	-60.1%	46,770,362	26
Current liabilities (payable from restricted assets)								
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	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,315,307	2,217,060	16.7%	15,532,367	-	0.0%	15,532,367	30
31 TOTAL CURRENT LIABILITIES	30,435,469	3,764,964	12.4%	34,200,433	(28,102,296)	-45.1%	62,302,729	31
32 TOTAL LIABILITIES	486,259,812	(4,340,006)	-0.9%	481,919,807	(22,684,906)	-4.5%	504,604,713	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	7,815,013	2,452,000	31.4%	10,267,013	1,489,745	17.0%	8,777,268	33
34 Amounts related to total OPEB liability	3,679,666	(4,594)	-0.1%	3,675,072	316,653	9.4%	3,358,419	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	11,494,679	2,447,406	21.3%	13,942,085	1,806,398	14.9%	12,135,687	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,365,372,861	23,296,411	1.7%	1,391,116,679	8,670,266	0.6%	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
November 2022 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	2,079,776,495	54,289,091	2.6%	2,134,065,586	28,406,881	1.3%	2,105,658,705	1
2	Less: accumulated depreciation	443,423,550	26,991,184	6.1%	470,414,734	32,570,085	7.4%	437,844,649	2
3	Property, plant, and equipment, net	1,636,352,945	27,297,907	1.7%	1,663,650,852	(4,163,204)	-0.2%	1,667,814,056	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	266,028	22,875,860	0.0%	23,141,888	22,875,841	8598.4%	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	3,075,360	22,859,160	743.3%	25,934,519	24,920,841	2458.5%	1,013,679	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	29,846,104	(1,197,984)	-4.0%	28,648,120	(906,496)	-3.1%	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	293,704	116,687	39.7%	410,392	(2,694,569)	-86.8%	3,104,961	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	2,994,508	9,091,660	303.6%	12,086,169	9,857,962	442.4%	2,228,206	13
14	Miscellaneous	1,136,741	(142,047)	-12.5%	994,694	(443,459)	-30.8%	1,438,153	14
15	Due from (to) other internal departments	(5,310,161)	1,277,581	-24.1%	(4,032,580)	1,201,599	-23.0%	(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	30,366,406	9,254,112	30.5%	39,620,518	7,015,037	21.5%	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	1,669,805,110	59,411,179	775.4%	1,729,216,289	27,772,674	2479.7%	1,701,443,615	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,729,326	(3,795,783)	-80.3%	933,544	(1,663,966)	-64.1%	2,597,509	23
24	Deferred amounts related to OPEB	22,794,262	(11,617,268)	-51.0%	11,176,993	(50,136)	-0.4%	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	27,587,530	(15,446,412)	-56.0%	12,141,118	(1,714,101)	-12.4%	13,855,219	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,697,392,641	43,964,767	719.5%	1,741,357,408	26,058,573	2467.3%	1,715,298,835	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,313,015,960	107,816,421	4.7%	2,420,832,381	85,753,009	3.7%	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	(1,002,343,062)	(54,031,877)	5.4%	(1,056,374,939)	(54,406,463)	5.4%	(1,001,968,476)	3
4 Total net position	1,312,711,998	53,790,444	4.1%	1,366,502,442	33,391,546	2.5%	1,333,110,896	4
Long-term liabilities								
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	118,483	5.7%	2,211,136	36,354	1.7%	2,174,782	6
7 Net pension obligation	29,860,372	(8,362,369)	-28.0%	21,498,003	(3,836,509)	-15.1%	25,334,512	7
8 Other postretirement benefits liability	88,695,752	(5,446,978)	-6.1%	83,248,775	6,113,752	7.9%	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	363,212,108	(18,018,570)	-5.0%	345,193,538	413,394	0.1%	344,780,143	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	3,130,009	3,915,143	125.1%	7,045,153	(9,958,560)	-58.6%	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	1,172,125	967,989	82.6%	2,140,113	705,643	49.2%	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	309,242	152,427	49.3%	461,669	(377,090)	-45.0%	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	1,857,155	705,283	38.0%	2,562,438	77,242	3.1%	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)	8,011,849	5,703,744	71.2%	13,715,592	(9,552,765)	-41.1%	23,268,357	26
Current liabilities (payable from restricted assets)								
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	9,973,857	5,745,486	57.6%	15,719,342	(9,552,765)	-37.8%	25,272,107	31
32 TOTAL LIABILITIES	373,185,964	(12,273,084)	-3.3%	360,912,880	(9,139,371)	-2.5%	370,052,251	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	7,815,013	2,452,000	31.4%	10,267,013	1,489,745	17.0%	8,777,268	33
34 Amounts related to total OPEB liability	3,679,666	-	0.0%	3,675,073	-	0.0%	3,358,420	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	11,494,679	2,447,407	21.3%	13,942,086	1,806,398	14.9%	12,135,688	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,697,392,641	41,517,360	2.4%	1,741,357,408	26,058,573	1.5%	1,715,298,834	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JANUARY 17, 2023
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of December 2022 is included in the following report. A brief summary is attached for your review.

CONTRACT AWARDS/RENEWALS (6)

- | | |
|--------------------|--|
| Page 03 R-006-2023 | Award of Approved List of Firms to Provide Professional Design and Related Services |
| Page 22 R-007-2023 | Award of Contract 2162-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC |
| Page 25 R-008-2023 | Award of Contract 2163-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros Construction Co., LLC |
| Page 28 R-009-2023 | Award of Contract 2164-Water Main Line Replacements and Extension at Scattered Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC |
| Page 31 R-011-2023 | First Renewal of Contract 30238-Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement 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 |
| Page 37 R-012-2023 | Award of Contract 2022-SWB-77 - Furnishing Lime to Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cheney Lime Company |

CONTRACT CHANGE ORDERS (1)

- | | |
|--------------------|---|
| Page 40 R-003-2023 | Ratification of Change Order No. 8 for Contract 3799 – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc. |
|--------------------|---|

CONTRACT AMENDMENTS (3)

- Page 47 R-002-2023 Authorization of Amendment No. 5 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, LLC
- Page 49 R-005-2023 Authorization of Amendment No. 11 to the Agreement for Design and Engineering Services for the Water Hammer Hazard Mitigation Program Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc.
- Page 53 R-010-2023 Authorization of Amendment No. 5 for Professional Services for Water Line Replacement Program Between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc.

RESOLUTION TO APPROVE LIST OF FIRMS TO PROVIDE PROFESSIONAL DESIGN AND RELATED SERVICES

WHEREAS, on April 21, 2022, the Sewerage and Water Board (the “Board”) advertised a Request for Qualifications (“RFQ”) for Firms to provide design and related services; and

WHEREAS, in response to the RFQ, the Board received sixty-eight (68) proposals by the June 17, 2022 due date; and

WHEREAS, on October 26, 2022, the Selection Evaluation Committee held an open meeting to review and evaluate the sixty-eight (68) firm qualifications across twenty-five (25) different project groups and categories.

WHEREAS, these referenced project groups and categories are as follows:

- Networks – Engineering and Design (1A), Construction Management (1B), Inspection (1C)
- Water Treatment and Pumping – Engineering and Design (2A), Construction Management (2B), Inspection (2C)
- Wastewater Treatment and Pumping – Engineering and Design (3A), Construction Management (3B), Inspection (3C)
- Stormwater Management – Engineering and Design (4A), Construction Management (4B), Inspection (4C)
- Electrical/Power Systems – Engineering and Design (5A), Construction Management (5B), Inspection (5C)
- Facilities/Buildings – Engineering and Design (6A), Construction Management (6B), Inspection (6C)
- SCADA and Instrumentation/Controls – Engineering and Design (7A), Construction Management (7B), Inspection (8C)
- Geotechnical Engineering – Engineering and Design (8A)
- Program Management (9D)
- Technical Consulting (10E)
- Planning Services (11F)

WHEREAS, that the Sewerage and Water Board of New Orleans hereby authorizes the Executive Director, on behalf of the Board to retain any of the below referenced qualified firms in their respective approved project groups as matters arise based on the scores distributed to each vendor, as outlined in the RFQ documents and associated addenda:

- | | |
|---|---------------------------------------|
| • AECOM Technical Services Inc. | • CDM Smith, Inc. |
| • AIMS Group, Inc. | • MB3 Inc. DBA Civix |
| • All South Consulting Engineers, LLC | • Concordia, LLC |
| • Arcadis U.S., Inc. | • CSRS, LLC |
| • Ardurra Group, Inc. | • Design Engineering, Inc. |
| • Batture LLC | • Digital Engineering & Imaging, Inc. |
| • Barowka and Bonura Engineers and Consultants, LLC | • ECM Consultants, Inc. |
| | • EJES Incorporated |

- Evans-Graves Engineers, Inc.
- EXP U.S. Services, Inc.
- C. H. Fenstermaker & Associates, L.L.C.
- Freese and Nichols, Inc.
- G.E.C., Inc.
- GreenPoint Engineering
- Gulf South Engineering and Testing, Inc.
- Hartman Engineering, Inc.
- HDR Engineering, Inc.
- HNTB Corporation
- Integrated Logistical Support, Inc. (ILSI Engineering)
- IMC Consulting Engineers, Inc.
- IMS Engineers, Inc.
- Infinity Engineering Consultants, LLC.
- ITS Regional, LLC
- Jacobs Engineering Group Inc.
- Julien Engineering and Consulting, Inc.
- Kyle Associates, LLC
- Linfield, Hunter & Junius, Inc.
- Markdesign, LLC
- Meyer Engineers, LTD
- Mott MacDonald, LLC
- MSMM Engineering, LLC
- Neal-Schaffer, Inc.
- N-Y Associates, Inc.
- Professional Engineering Consultants Corp.
- Pinnacle Engineering, LLC
- Pivotal Engineering, LLC
- Principal Engineering, Inc.
- Raftelis Financial Consultants, Inc.
- Remont Engineering & Design Group. LLC (RED Group, LLC)
- Richard C. Lambert Consultants, LLC
- SEL Engineering Services, Inc.
- Shread-Kuyrkendall & Associates, Inc.
- Spackman Mossop Michaels
- Stanley Consultants, Inc.
- Stantec Consulting Services Inc.
- Stratum Engineering, LLC
- Stuart Consulting Group, Inc.
- T. Baker Smith, LLC
- Trigon Associates, LLC
- Volkert, Inc.
- Waggoner Engineering, Inc. (A Trilon Company)
- Waggoner & Ball, LLC WBAE

R-006-2023,

BE IT FURTHER RESOLVED, that pursuant to the Board's Professional Service Policy No. 95 the Executive Director, President or President Pro-Tem are hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, agreements with the qualified firms.

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
January 25, 2023.

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

Networks 1A Engineering and Design Services	
PROPOSER	Avg Score
ISLI	89.40
Digital	88.40
AIMS Group, Inc.	87.80
ECM ConsultantsInc.	87.80
Hartman	87.20
All South	86.80
Mott MacDonald, LLC	86.80
MSMM	86.80
Richard C. Lambert	86.80
GreenPoint	86.40
Batture LLC	86.20
Meyer Engineers LTD	86.20
Neal-Schaffer, Inc.	86.20
Barowka and Bonura (BBEC)	85.80
Linfield, Hunter & Junius, Inc.	85.60
Evans-Graves Engineers, Inc.	85.40
HNTB	85.00
Principal	84.80
Stanley	84.40
Pivotal	84.00
Freese and Nichols, Inc.	83.60
EJES	83.20
Infinity	83.20
CDM Smith	82.80
N-Y	82.80
PEC	82.80
Ardurra Group, Inc.	82.60
Stantec	82.60
Design	82.40
Arcadis U.S., Inc.	82.00
AECOM	81.60
HDR	81.20
T. Baker Smith, LLC	80.80
Volkert, Inc.	80.80
C. H. Fenstermaker	80.60
Trigon	80.40
Jacobs	80.00
Shread-Kuyrkendall	78.80
Kyle	78.60
Pinnacle	77.20
Julien	74.60
ITS Regional, LLC	73.80

Networks 1B Construction Management	
PROPOSER	Avg Score
Integrated Logistical Support, Inc.	88.80
ECM Consultants, Inc.	88.60
AIMS Group, Inc.	88.40
Digital Engineering & Imaging, Inc.	87.80
Batture LLC	87.40
MSMM Engineering, LLC	87.40
Richard C. Lambert Consultants, LLC	87.40
Neal-Schaffer, Inc.	86.80
Meyer Engineers, LTD	86.60
GreenPoint Engineering	86.20
Hartman Engineering, Inc.	86.20
All South Consulting Engineers, LLC	86.00
Mott MacDonald, LLC	85.40
EJES Incorporated	85.20
Evans-Graves Engineers, Inc.	85.00
HNTB Corporation	85.00
Barowka and Bonura Engineers and	84.80
Stanley Consultants, Inc.	84.60
Linfield, Hunter & Junius, Inc.	84.40
Pivotal Engineering, LLC	84.00
CDM Smith Inc.	83.60
Infinity Engineering Consultants, LLC.	83.60
Professional Engineering Consultants	83.40
Principal Engineering, Inc.	83.40
Design Engineering, Inc.	83.00
Stantec Consulting Services Inc.	82.60
N-Y Associates, Inc.	82.00
Arcadis U.S., Inc.	81.80
Ardurra Group, Inc.	81.20
C. H. Fenstermaker & Associates	81.20
Jacobs Engineering Group Inc.	80.80
T. Baker Smith, LLC	80.00
Trigon Associates, LLC	79.20
Kyle Associates, LLC	79.00
Pinnacle Engineering, LLC	77.20
ITS Regional, LLC	77.00
Julien Engineering and Consulting, Inc.	75.00

Networks 1C Inspection Services	
PROPOSER	Avg Score
AIMS Group, Inc.	88.60
Digital Engineering & Imaging, Inc.	87.80
Integrated Logistical Support, Inc.	87.80
ECM Consultants, Inc.	87.20
All South Consulting Engineers, LLC	87.00
Barowka and Bonura Engineers and	87.00
Batture LLC	86.80
GreenPoint Engineering	86.80
Meyer Engineers, LTD	86.80
Richard C. Lambert Consultants, LLC	86.80
Hartman Engineering, Inc.	86.60
MSMM Engineering, LLC	86.40
HNTB Corporation	85.60
Mott MacDonald, LLC	85.60
Linfield, Hunter & Junius, Inc.	85.20
Neal-Schaffer, Inc.	85.20
Evans-Graves Engineers, Inc.	85.00
Stanley Consultants, Inc.	84.40
Pivotal Engineering, LLC	84.00
Infinity Engineering Consultants, LLC.	83.80
EJES Incorporated	83.60
Principal Engineering, Inc.	83.60
Design Engineering, Inc.	83.00
Professional Engineering Consultants	83.00
C. H. Fenstermaker & Associates, L.L.C.	82.80
CDM Smith Inc.	82.40
Arcadis U.S., Inc.	82.00
N-Y Associates, Inc.	81.60
Jacobs Engineering Group Inc.	80.60
Kyle Associates, LLC	80.60
T. Baker Smith, LLC	80.60
Trigon Associates, LLC	79.60
ITS Regional, LLC	77.80
Stratum Engineering, LLC	77.20
Pinnacle Engineering, LLC	76.60
Julien Engineering and Consulting, Inc.	70.80

Water Treatment 2A Engineering and Design Services	
PROPOSER	Avg Score
Stanley Consultants, Inc.	86.20
Digital	84.20
AECOM	84.00
Freese and Nichols, Inc.	84.00
Infinity	84.00
CDM Smith Inc.	82.80
Mott MacDonald, LLC	82.00
Professional Engineering Consultants	82.00
Linfield, Hunter & Junius, Inc.	81.20
Waggoner Engineering, Inc. (A Trilon	81.20
Pivotal Engineering, LLC	80.80
C. H. Fenstermaker	80.60
HDR	80.40
Arcadis U.S., Inc.	79.80
Jacobs	79.80
Barowka and Bonura (BBEC)	79.40
Shread-Kuyrkendall & Associates, Inc.	79.20
Trigon Associates, LLC	79.00
Kyle	78.80
Hartman	77.80
Volkert, Inc.	77.80
Meyer	77.60
N-Y	77.60
Stantec Consulting Services Inc.	77.40
Ardurra Group, Inc.	76.20
AIMS Group, Inc.	70.00

Water Treatment 2B Construction Management	
PROPOSER	Avg Score
Stanley Consultants, Inc.	85.20
Digital Engineering & Imaging, Inc.	84.00
Infinity Engineering Consultants, LLC.	82.80
Professional Engineering Consultants	82.00
CDM Smith Inc.	81.80
Arcadis U.S., Inc.	80.40
Stantec Consulting Services Inc.	80.40
Waggoner Engineering, Inc. (A Trilon	80.40
Mott MacDonald, LLC	80.20
C. H. Fenstermaker & Associates, L.L.C.	80.00
Jacobs Engineering Group Inc.	80.00
Kyle Associates, LLC	78.80
Pivotal Engineering, LLC	78.80
Barowka and Bonura Engineers and	78.60
Trigon Associates, LLC	78.40
Linfield, Hunter & Junius, Inc.	78.20
Meyer Engineers, LTD	78.20
Hartman Engineering, Inc.	77.80
N-Y Associates, Inc.	77.40
Ardurra Group, Inc.	75.60
AIMS Group, Inc.	71.60

Water Treatment 2C Inspection Services	
PROPOSER	Avg Score
Digital Engineering & Imaging, Inc.	84.20
Stanley Consultants, Inc.	84.20
Infinity Engineering Consultants, LLC.	83.20
CDM Smith Inc.	81.60
Professional Engineering Consultants	81.60
Arcadis U.S., Inc.	80.60
Mott MacDonald, LLC	80.40
Waggoner Engineering, Inc. (A Trilon	80.40
C. H. Fenstermaker & Associates, L.L.C.	79.60
Jacobs Engineering Group Inc.	79.60
Barowka and Bonura Engineers and	79.00
Trigon Associates, LLC	79.00
Kyle Associates, LLC	78.80
Linfield, Hunter & Junius, Inc.	78.80
Meyer Engineers, LTD	78.80
Pivotal Engineering, LLC	78.80
Hartman Engineering, Inc.	78.00
N-Y Associates, Inc.	77.40
AIMS Group, Inc.	70.80
Stratum Engineering, LLC	70.00

Wastewater Treatment 3A Engineering and Design Services	
PROPOSER	Avg Score
GreenPoint Engineering	87.40
All South Consulting Engineers, LLC	86.80
AECOM	85.60
MSMM Engineering, LLC	85.40
Meyer Engineers, LTD	85.20
Digital Engineering & Imaging, Inc.	84.80
Stanley Consultants, Inc.	84.40
Mott MacDonald, LLC	83.80
Freese and Nichols, Inc.	83.60
Infinity Engineering Consultants, LLC.	83.00
Professional Engineering Consultants	83.00
CDM Smith Inc.	82.80
Ardurra Group, Inc.	82.20
Pivotal Engineering, LLC	82.20
AIMS Group, Inc.	81.80
N-Y Associates, Inc.	81.60
Evans-Graves Engineers, Inc.	81.40
Hartman Engineering, Inc.	80.60
Stantec Consulting Services Inc.	80.60
Jacobs Engineering Group Inc.	80.20
C. H. Fenstermaker & Associates, L.L.C.	79.80
Volkert, Inc.	79.60
Waggoner Engineering, Inc. (A Trilon	79.40
Kyle Associates, LLC	79.20
Linfield, Hunter & Junius, Inc.	79.20
Trigon Associates, LLC	79.20
HDR Engineering, Inc.	78.40
Barowka and Bonura Engineers and	78.20
Shread-Kuyrkendall & Associates, Inc.	78.20
Stuart Consulting Group, Inc.	77.00
Pinnacle Engineering, LLC	73.80

Wastewater Treatment 3B Construction Management	
PROPOSER	Avg Score
GreenPoint Engineering	88.60
All South Consulting Engineers, LLC	86.80
MSMM Engineering, LLC	86.40
Meyer Engineers, LTD	85.40
Digital Engineering & Imaging, Inc.	84.80
Stanley Consultants, Inc.	84.20
Ardurra Group, Inc.	83.40
AIMS Group, Inc.	83.20
Professional Engineering Consultants	83.00
Pivotal Engineering, LLC	82.80
Mott MacDonald, LLC	82.40
CDM Smith Inc.	82.00
Evans-Graves Engineers, Inc.	82.00
Infinity Engineering Consultants, LLC.	82.00
Barowka and Bonura Engineers and	81.20
Hartman Engineering, Inc.	81.20
Stantec Consulting Services Inc.	80.80
N-Y Associates, Inc.	80.60
Jacobs Engineering Group Inc.	80.40
Linfield, Hunter & Junius, Inc.	80.00
Trigon Associates, LLC	79.60
Waggoner Engineering, Inc. (A Trilon	79.00
C. H. Fenstermaker & Associates, L.L.C.	78.80
Kyle Associates, LLC	78.60
Stuart Consulting Group, Inc.	77.40
Pinnacle Engineering, LLC	74.00

Wastewater Treatment 3C Inspection Services	
PROPOSER	Avg Score
GreenPoint Engineering	87.20
MSMM Engineering, LLC	86.60
All South Consulting Engineers, LLC	86.00
Digital Engineering & Imaging, Inc.	84.80
Meyer Engineers, LTD	84.60
Stanley Consultants, Inc.	84.20
Barowka and Bonura Engineers and	84.00
AIMS Group, Inc.	83.20
Professional Engineering Consultants	83.00
Pivotal Engineering, LLC	82.80
Mott MacDonald, LLC	82.60
CDM Smith Inc.	82.00
Infinity Engineering Consultants, LLC.	81.80
Evans-Graves Engineers, Inc.	81.40
Hartman Engineering, Inc.	81.20
N-Y Associates, Inc.	81.20
Jacobs Engineering Group Inc.	80.40
Linfield, Hunter & Junius, Inc.	80.00
Trigon Associates, LLC	79.60
Waggoner Engineering, Inc. (A Trilon	79.00
C. H. Fenstermaker & Associates, L.L.C.	78.20
Kyle Associates, LLC	77.80
Pinnacle Engineering, LLC	73.80
Stratum Engineering, LLC	70.20

Stormwater Treatment 4A Engineering and Design Services	
PROPOSER	Avg Score
Ardurra Group, Inc.	91.20
AECOM	88.20
All South Consulting Engineers, LLC	88.00
Linfield, Hunter & Junius, Inc.	87.80
MSMM Engineering, LLC	86.80
ECM Consultants, Inc.	86.60
Integrated Logistical Support, Inc. (ISLI	86.60
Batture LLC	86.20
Digital Engineering & Imaging, Inc.	86.20
GreenPoint Engineering	86.20
Meyer Engineers, LTD	85.80
Neal-Schaffer, Inc.	85.80
Barowka and Bonura Engineers and	85.40
CDM Smith Inc.	85.20
Freese and Nichols, Inc.	85.20
Richard C. Lambert Consultants, LLC	85.20
Waggoner & Ball, LLC (WBAE)	85.20
N-Y Associates, Inc.	84.80
AIMS Group, Inc.	84.60
Evans-Graves Engineers, Inc.	83.80
Spackman Mossop Michaels	83.80
C. H. Fenstermaker & Associates, L.L.C.	83.60
HNTB Corporation	83.60
Mott MacDonald, LLC	83.60
Infinity Engineering Consultants, LLC.	83.20
Hartman Engineering, Inc.	82.80
Arcadis U.S., Inc.	82.60
Professional Engineering Consultants	82.60
Pivotal Engineering, LLC	82.00
Stanley Consultants, Inc.	81.80
T. Baker Smith, LLC	81.80
HDR Engineering, Inc.	81.40
Design Engineering, Inc.	81.20
Stantec Consulting Services Inc.	80.80
Volkert, Inc.	79.40
Waggoner Engineering, Inc. (A Trilon	79.40
Stuart Consulting Group, Inc.	79.00
Jacobs Engineering Group Inc.	78.80
Kyle Associates, LLC	78.80
Shread-Kuyrkendall & Associates, Inc.	77.20
Pinnacle Engineering, LLC	75.80
Julien Engineering and Consulting, Inc.	74.40

Stormwater Treatment 4B Construction Management	
PROPOSER	Avg Score
Ardurra Group, Inc.	89.80
All South Consulting Engineers, LLC	88.80
ECM Consultants, Inc.	87.00
Batture LLC	86.80
Digital Engineering & Imaging, Inc.	86.80
GreenPoint Engineering	86.80
Integrated Logistical Support, Inc. (ISLI	86.80
Linfield, Hunter & Junius, Inc.	86.80
Meyer Engineers, LTD	85.80
Richard C. Lambert Consultants, LLC	85.60
Barowka and Bonura Engineers and	85.40
Neal-Schaffer, Inc.	85.00
MSMM Engineering, LLC	84.80
N-Y Associates, Inc.	84.40
AIMS Group, Inc.	84.20
Mott MacDonald, LLC	84.00
Evans-Graves Engineers, Inc.	83.80
Hartman Engineering, Inc.	83.80
CDM Smith Inc.	83.60
HNTB Corporation	83.40
C. H. Fenstermaker & Associates, L.L.C.	83.00
Infinity Engineering Consultants, LLC.	83.00
Arcadis U.S., Inc.	82.20
Stanley Consultants, Inc.	82.00
Stantec Consulting Services Inc.	82.00
Pivotal Engineering, LLC	81.80
T. Baker Smith, LLC	81.80
Design Engineering, Inc.	81.40
Professional Engineering Consultants	81.20
Waggoner Engineering, Inc. (A Trilon	79.60
Stuart Consulting Group, Inc.	79.00
Kyle Associates, LLC	78.60
Jacobs Engineering Group Inc.	78.40
Pinnacle Engineering, LLC	76.00
Julien Engineering and Consulting, Inc.	74.80

Stormwater Treatment 4C Inspection Services	
PROPOSER	Avg Score
All South Consulting Engineers, LLC	88.20
Digital Engineering & Imaging, Inc.	87.20
ECM Consultants, Inc.	87.00
GreenPoint Engineering	87.00
MSMM Engineering, LLC	87.00
Batture LLC	86.80
Integrated Logistical Support, Inc. (ISLI	86.60
Meyer Engineers, LTD	86.60
Linfield, Hunter & Junius, Inc.	86.00
Neal-Schaffer, Inc.	86.00
Richard C. Lambert Consultants, LLC	86.00
Barowka and Bonura Engineers and	85.00
CDM Smith Inc.	85.00
Mott MacDonald, LLC	84.80
AIMS Group, Inc.	84.60
Evans-Graves Engineers, Inc.	84.60
Hartman Engineering, Inc.	83.80
N-Y Associates, Inc.	83.80
C. H. Fenstermaker & Associates, L.L.C.	83.40
HNTB Corporation	83.40
Infinity Engineering Consultants, LLC.	82.80
Arcadis U.S., Inc.	82.60
Professional Engineering Consultants	82.20
Pivotal Engineering, LLC	82.20
Design Engineering, Inc.	81.80
Stanley Consultants, Inc.	81.80
T. Baker Smith, LLC	81.60
Waggoner Engineering, Inc. (A Trilon	79.80
Jacobs Engineering Group Inc.	78.80
Kyle Associates, LLC	78.40
Stratum Engineering, LLC	77.60
Pinnacle Engineering, LLC	76.00
Julien Engineering and Consulting, Inc.	74.40

ElectricalPower Systems 5A Engineering and Design Services	
PROPOSER	Avg Score
AECOM	85.00
Freese and Nichols, Inc.	84.00
IMC Consulting Engineers, Inc.	84.00
Infinity Engineering Consultants, LLC.	83.00
Stanley Consultants, Inc.	82.40
G.E.C., Inc.	82.20
Pivotal Engineering, LLC	81.60
Jacobs Engineering Group Inc.	79.40
Volkert, Inc.	76.60

ElectricalPower Systems 5B Construction Management	
PROPOSER	Avg Score
Infinity Engineering Consultants, LLC.	82.00
Pivotal Engineering, LLC	82.00
Stanley Consultants, Inc.	82.00
G.E.C., Inc.	81.00
Jacobs Engineering Group Inc.	78.80

ElectricalPower Systems 5C Inspection Services	
PROPOSER	Avg Score
Infinity Engineering Consultants, LLC.	83.20
Stanley Consultants, Inc.	83.00
Pivotal Engineering, LLC	82.00
G.E.C., Inc.	81.00
Jacobs Engineering Group Inc.	79.00

Facilities Building 6A Engineering and Design Services	
PROPOSER	Avg Score
Linfield, Hunter & Junius, Inc.	86.80
Design Engineering, Inc.	85.80
AECOM	85.40
Meyer Engineers, LTD	84.80
Infinity Engineering Consultants, LLC.	84.60
ECM Consultants, Inc.	83.80
Waggonner & Ball, LLC (WBAE)	83.60
Pivotal Engineering, LLC	83.00
N-Y Associates, Inc.	82.60
Integrated Logistical Support, Inc. (ISLI	82.20
Markdesign, LLC	80.80
Batture LLC	79.60
CDM Smith Inc.	79.60
Jacobs Engineering Group Inc.	79.20
Evans-Graves Engineers, Inc.	79.00
HDR Engineering, Inc.	78.60
Barowka and Bonura Engineers and	78.00
Remont Engineering & Design Group	75.60
Julien Engineering and Consulting, Inc.	71.80

Facilities Building 6B Construction Management	
PROPOSER	Avg Score
Linfield, Hunter & Junius, Inc.	87.80
Meyer Engineers, LTD	85.60
Infinity Engineering Consultants, LLC.	85.40
Design Engineering, Inc.	84.60
Pivotal Engineering, LLC	83.60
ECM Consultants, Inc.	83.40
Integrated Logistical Support, Inc. (ISLI	82.00
N-Y Associates, Inc.	82.00
CDM Smith Inc.	80.80
Batture LLC	79.40
Jacobs Engineering Group Inc.	79.40
Evans-Graves Engineers, Inc.	79.20
Barowka and Bonura Engineers and	78.00
Remont Engineering & Design Group	75.60
Julien Engineering and Consulting, Inc.	71.80

Facilities Building 6C Inspection Services	
PROPOSER	Avg Score
Linfield, Hunter & Junius, Inc.	86.40
Meyer Engineers, LTD	86.20
Design Engineering, Inc.	85.60
Infinity Engineering Consultants, LLC.	85.00
Integrated Logistical Support, Inc. (ISLI	83.60
ECM Consultants, Inc.	83.40
Pivotal Engineering, LLC	83.00
N-Y Associates, Inc.	82.40
CDM Smith Inc.	80.20
Batture LLC	79.60
Evans-Graves Engineers, Inc.	79.00
Jacobs Engineering Group Inc.	78.80
Barowka and Bonura Engineers and	78.00
Remont Engineering & Design Group	76.00
Julien Engineering and Consulting, Inc.	71.80

SCADA and Instrumentation 7A Engineering and Design Services	
PROPOSER	Avg Score
Stanley Consultants, Inc.	84.80
SEL Engineering Services, Inc.	84.40
CDM Smith Inc.	84.20
Remont Engineering & Design Group	83.60
Jacobs Engineering Group Inc.	82.20
IMC Consulting Engineers, Inc.	81.20
AECOM	80.40
Infinity Engineering Consultants, LLC.	80.40
Pivotal Engineering, LLC	79.00

SCADA and Instrumentation 7B Construction Management	
PROPOSER	Avg Score
CDM Smith Inc.	84.60
Stanley Consultants, Inc.	84.40
Remont Engineering & Design Group	82.80
Jacobs Engineering Group Inc.	82.40
Infinity Engineering Consultants, LLC.	81.40
Pivotal Engineering, LLC	80.20

SCADA and Instrumentation 7C Inspection Services	
PROPOSER	Avg Score
CDM Smith Inc.	84.40
Stanley Consultants, Inc.	84.00
Remont Engineering & Design Group	83.80
SEL Engineering Services, Inc.	83.20
Jacobs Engineering Group Inc.	82.40
Infinity Engineering Consultants, LLC.	81.40
Pivotal Engineering, LLC	79.80

Geotechnical Engineering 8A Engineering and Design Services	
PROPOSER	Avg Score
Gulf South	89.20
Stratum	81.60
HNTB	80.00
Jacobs	77.40

Program Management 9D	
PROPOSER	Avg Score
Freese and Nichols, Inc.	87.60
Ardurra Group, Inc.	86.00
Digital	86.00
AECOM	83.60
Mott MacDonald, LLC	83.00
CDM Smith Inc.	82.60
MB3 Inc. DBA Civix	82.60
CSRS. LLC	81.60
Pivotal	81.60
Jacobs	81.40
HNTB	80.40
Trigon	80.40
Raftelis	80.00
Waggoner Engineering	80.00
Evans-Graves	79.60
Stantec	79.60
Barowka and Bonura (BBEC)	79.40
HDR	78.80
ISLI	77.60
Linfield, Hunter & Junius, Inc.	77.20
Stuart	72.60

Technical Consulting 10E	
PROPOSER	Avg Score
Stanley Consultants, Inc.	84.20
Digital Engineering & Imaging, Inc.	83.80
Jacobs Engineering Group Inc.	83.40
SEL Engineering Services, Inc.	83.40
Remont Engineering & Design Group	82.80
Stantec Consulting Services Inc.	79.80
C. H. Fenstermaker & Associates, L.L.C.	79.40
Ardurra Group, Inc.	78.60
CDM Smith Inc.	76.20
Raftelis Financial Consultants, Inc.	75.80
CSRS. LLC	75.40

Planning Services 11F	
PROPOSER	Avg Score
GreenPoint Engineering	85.80
Freese and Nichols, Inc.	85.60
Waggoner & Ball, LLC (WBAE)	84.40
Mott MacDonald, LLC	83.20
Jacobs Engineering Group Inc.	82.80
Ardurra Group, Inc.	82.60
Stanley Consultants, Inc.	82.40
HDR Engineering, Inc.	82.00
MB3 Inc. DBA Civix	81.80
CDM Smith Inc.	81.20
CSRS. LLC	81.00
HNTB Corporation	81.00
Stantec Consulting Services Inc.	80.40
Digital Engineering & Imaging, Inc.	80.00
Raftelis Financial Consultants, Inc.	79.80
Concordia, LLC	75.40
AIMS Group, Inc.	70.40

CONTRACT 2162- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2162- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish with an optional two (2) - one-year renewal; and,

WHEREAS, two (2) bids were received on Wednesday, November 30, 2022; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Boh Bros Construction Co., LLC** in the amount of \$1,179,175.00.

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
January 25, 2023.

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 SERVICES CONTRACT AWARD

CONTRACT 2162: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to Award Contract 2162, between the Sewerage and Water Board and Boh Bros Construction Co., LLC, in the amount of \$1,179,175.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Boh Bros Construction Co., LLC	Industry Junction, Inc.	22.46%	0.00%
	TL & Son's Trucking, LLC	4.45%	0.00%
	C&M Construction Group, Inc.	9.65%	
Total		36.56%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,179,175.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
Total Revised Contract Value	\$1,179,175.00
% Total Change of Contract	0.0%
Original Contract Completion Date	NA
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	NA

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to perform water point repairs, water service connections, water valve and hydrant replacements 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 <input checked="" type="checkbox"/> Award	

The reason for this award is to continue to maintain the City's water distribution system. This contract is necessary, as it will be used to make repairs to existing water main system components to prevent further damage and loss of water to Orleans Parish customers.

Spending to Date:

Cumulative Contract Amount (as of 12/9/2022)	\$1,179,175.00
Cumulative Contract Spending (as of 12/9/2022)	\$0.00

Contractor's Past Performance:

The 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	2162
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	O & M 6620/4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2162	Purchase Order #	NA

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$0.00	No
Drainage System			
TOTAL		\$0.00	

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 Department

CONTRACT 2163- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2163- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish with an optional two (2) - one-year renewal; and,

WHEREAS, two (2) bids were received on Wednesday, November 30, 2022; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Boh Bros Construction Co., LLC** in the amount of \$3,446,265.00.

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
January 25, 2023.

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 SERVICES CONTRACT AWARD

CONTRACT 2163: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to Award Contract 2163, between the Sewerage and Water Board and Boh Bros Construction Co., LLC, in the amount of \$3,446,750.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Boh Bros Construction Co., LLC	EFT Diversified, Inc. (Pipe & Fittings)	20.43%	0.00%
	TL & Son's Trucking, LLC	4.68%	0.00%
	EFT Diversified, Inc. (Paving & Road Constr)	11.42%	
Total		36.53%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,446,750.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
Total Revised Contract Value	\$3,446,750.00
% Total Change of Contract	0.0%
Original Contract Completion Date	NA
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	NA

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to perform water point repairs, water service connections, water valve and hydrant replacements 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> Award </u> <input checked="" type="checkbox"/>	

The reason for this award is to continue to maintain the City's water distribution system. This contract is necessary, as it will be used to make repairs to existing water main system components to prevent further damage and loss of water to Orleans Parish customers.

Spending to Date:

Cumulative Contract Amount (as of 12/9/2022)	\$3,446,750.00
Cumulative Contract Spending (as of 12/9/2022)	\$0.00

Contractor's Past Performance:

The 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	2163
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	O & M 6620/4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2163	Purchase Order #	NA

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$3,446,750.00	No
Drainage System			
TOTAL		\$3,446,750.00	

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 Department

CONTRACT 2164-Water Main Line Replacements and Extension at Scattered Locations throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2164-Water Main Line Replacement and Extension at Scattered Locations throughout Orleans Parish with an optional two (2) – one year renewal; and,

WHEREAS, two (2) bids were received on Wednesday, November 30, 2022; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Wallace C. Drennan, LLC** in the amount of \$3,333,265.00

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
January 25, 2023.

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 SERVICES CONTRACT AWARD

CONTRACT 2164: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish

Approval to modify Contract 2164, between the Sewerage and Water Board and Wallace C. Drennan LLC, in the amount of \$3,333,265.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Wallace C Drennan, LLC	C&M Construction Group, Inc	8.01%	0.00%
	Prince Dump Truck Services, LLC	3.00%	0.00%
	Choice Supply Solutions, LLC	26.01%	0.00%
	Coop Contracting Group	0.60%	0.00%
Total		37.62%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,333,265.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	No
Total Revised Contract Value	\$3,333,265.00
% Total Change of Contract	0.0%
Original Contract Completion Date	NA
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	NA

Purpose and Scope of the Contract:

The purpose of this contract is for water main line replacements throughout Orleans Parish, Installation of new water services (Good Jojs) throughout Orleans Parish, and Installation of water main valves - ranging from 4" valves to 48" valves.

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 <u> Award </u> <input checked="" type="checkbox"/>	

The reason for this award is to continue to maintain the City's water distribution system. This contract is needed in order to continue to install new service connections for qualified customers, for replacement of water mains when deemed necessary and when repairs cannot remedy the issue of aging water main lines, as well as to install water valves as deemed necessary in order to shorten water closures, providing less impact to customers.

Spending to Date:

Cumulative Contract Amount (as of 12/9/2022)	\$3,333,265.00
Cumulative Contract Spending (as of 12/9/2022)	\$0.00

Contractor's Past Performance:

The 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	2164
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	CP 216-04	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2164	Purchase Order #	N/A

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$3,333,265.00	No
Drainage System			
TOTAL		\$3,333,265.00	

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 Department

**FIRST RENEWAL 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**

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. 30238 on November 17, 2021 Wallace C. Drennan, LLC, in the amount of \$5,188,390.00; and

WHEREAS, the contractor, Wallace C. Drennan, LLC, desires to extend its contract facilitating the continuity of its services, RESTORATION OF GRAVITY FLOW SANITARY 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; and

WHEREAS, One (1) change orders have been approved (R-086-2022) for Contract 30238 to date; and

WHEREAS, the DBE participation for this project is 36% and the participation through December 2022 is 38.93%.

WHEREAS, this \$5,188,390.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$11,126,780.00 and funds for this project are budgeted under the Capital Budget 318-02; and

NOW, THEREFORE, BE IT RESOLVED, that the request of Wallace C. Drennan, LLC, to extend its contract through February 15, 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 January 25, 2023.

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 #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 \$5,188,390.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
WALLACE C. DRENNAN., LLC	C&M Construction Group, LLC	25.06%	25.60%
	Prince Dump Truck Service, LLC	7.52%	7.52%
	Choice Supply Solutions, LLC	6.36%	6.36%
Total		38.94%	39.48%

DESCRIPTION AND PURPOSE

Original Contract Value	\$5,188,390.00
Previous Change Orders	\$750,000.00
% Change of Contract To Date	14.5%
Value of Requested Change	\$5,188,390.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$11,126,780.00
% Total Change of Contract	114.5%
Original Contract Completion Date	2/15/2023
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	2/15/2024

Purpose and Scope of the Contract:

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 type="checkbox"/>	Other <u>Renewal</u> <input checked="" type="checkbox"/>	

The reason for change order is to obtain renewal #1 for contract 30238 and extend the contract's services for an additional year (365 days). This is required in order to continue 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

Pending to Date:

Cumulative Contract Amount (as of 1/1/2023)	\$5,938,390.00
Cumulative Contract Spending (as of 1/1/2023)	\$4,892,953.12

Contractor's Past Performance:

The 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. 318-02	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	6000017 PG2022

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 5,188,390.00	
Water System			
Drainage System			
TOTAL		\$ 5,188,390.00	

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER FOR RENEWAL #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 \$5,188,390.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
WALLACE C. DRENNAN., LLC	C&M Construction Group, LLC	25.06%	25.60%
	Prince Dump Truck Service, LLC	7.52%	7.52%
	Choice Supply Solutions, LLC	6.36%	6.36%
Total		38.94%	39.48%

DESCRIPTION AND PURPOSE

Original Contract Value	\$5,188,390.00
Previous Change Orders	\$750,000.00
% Change of Contract To Date	14.5%
Value of Requested Change	\$5,188,390.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$11,126,780.00
% Total Change of Contract	114.5%
Original Contract Completion Date	2/15/2023
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	2/15/2024

Purpose and Scope of the Contract:

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 type="checkbox"/>	Other <u>Renewal</u> <input checked="" type="checkbox"/>	

The reason for change order is to obtain renewal #1 for contract 30238 and extend the contract's services for an additional year (365 days). This is required in order to continue 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

Pending to Date:

Cumulative Contract Amount (as of 1/1/2023)	\$5,938,390.00
Cumulative Contract Spending (as of 1/1/2023)	\$4,892,953.12

Contractor's Past Performance:

The 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. 318-02	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	6000017 PG2022

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 5,188,390.00	
Water System			
Drainage System			
TOTAL		\$ 5,188,390.00	

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-77-FURNISHING LIME TO THE
CARROLLTON WATER PLANT**

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

WHEREAS, two (2) bids were received on Thursday, December 22, 2022; and,

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to Cheney Lime Co., in the amount of **\$1,341,440**.

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 January 25, 2023.

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

Approval of

Approval to award Contract 2022-SWB-77 Furnishing Lime to CWP for \$1,341,440.00 to Cheney Lime Company.

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Cheney Lime Company		0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

Original Contract Value	\$1,341,440.00
Previous Change Orders	
% Change of Contract To Date	
Value of Requested Change	
% For This Change Order	
<i>Has a NTP been Issued</i>	
Total Revised Contract Value	\$1,341,440.00
% Total Change of Contract	0.0%
Original Contract Completion Date	
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	
Proposed Contract Completion Date	1/14/2024

Lime, or calcium oxide, is a chemical that is used in the potable water treatment process for pH adjustment for corrosion control in the distribution system.

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"/>	

Spending to Date:

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

Contractor's Past Performance:
Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2022-SWB-77
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	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%		No
Water System		\$ 1,341,440.00	
Drainage System			
TOTAL		\$ 1,341,440.00	

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.

Alton DeLarge III
Asst. WP Superintendent
Water Purification

**RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 3799-
INSTALLATION OF SLUDGE DRYER AT THE EAST BANK WASTEWATER
TREATMENT PLANT**

WHEREAS, on August 29, 2018 the Sewerage and Water Board (S&WB) entered into Contract 3799 with Industrial and Mechanical Contractors, Inc. (IMC) in the amount of \$3,667,900.00 for Installation of the Sludge Dryer at the EBWWTP; and,

WHEREAS, the Board by Resolution R-115-2019 ratified Change Order #1 in the amount of \$3,102.80 on August 21, 2019; and,

WHEREAS, Change Order #2 added 90 days to the Contract Time and made the new contract completion date August 3, 2020; and,

WHEREAS, the Board by Resolution R-058-2020 ratified Change Order #3 in the amount of \$13,915.00 on May 20, 2020; and,

WHEREAS, the Board by Resolution R-002-2021 ratified Order #4 was ratified in the amount of \$92,681.79 on January 20, 2021; and,

WHEREAS, the Board by Resolution R-067-2021 ratified Change Order #5 in the amount of \$222,015.07 on July 14, 2021; and,

WHEREAS, on August 29, 2021, Hurricane Ida's landfall disrupted the normal flow of the commissioning of the equipment and as a result the sludge dryer sat idle for a period of time. A work change directive was issued to the contractor to recheck the equipment as directed by the original equipment manufacturer to make sure all damages from Hurricane Ida had been repaired and addressed; and,

WHEREAS, the Board by Resolution R-103-2022 ratified Change Order #6 in the amount of \$201,357.66 on September 21, 2022; and,

WHEREAS, the Board by resolution R-141-2022 ratified Change Order #7, composed of only Field Change Orders #14 and #15, in the amount of \$238,685.77 on December 14, 2022; and,

WHEREAS, there was an administrative error in which Field Change Orders #16 to #20 were not included in Change Order #7; and

WHEREAS, this change Order #8, inclusive of Field Change Orders #16 to #20, includes costs associated with the installation of a water trap on the thermal cooling loop heat exchanger, installation of an air receiver dedicated to the sludge dryer system including wiring and solenoid valves, installation of limit switches on modulating bypass valve for emergency diesel generator #1, installation of a sludge catch pan for the Schwing pump downstream of the sludge dryer system, and replacement of the thermal oil fill pump; and,

WHEREAS, this Change Order #8, in the amount of \$137,187.36 brings the accumulated contract change order total to 24.8% of the original contract value.

NOW, THEREFORE BE IT RESOLVED, Change Order No. 8 for Contract 3799 is hereby ratified in the amount of \$137,187.36 by the Sewerage and Water Board of New Orleans, bringing the accumulated Contract Total to \$4,576,845.45.

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
January 25, 2023.

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. 8
Contract 3799 - Sludge Dryer Install at the EBWWTP**

Approval to modify Contract #3799 Installation of the Sludge Dryer at the East Bank Wastewater Treatment Plant, between the Sewerage and Water Board and Industrial and Mechanical Contractors (IMC), in the amount of \$137,187.36.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
IMC	Ashley Savarino Unlimited	38.00%	37.89%
Total		38.00%	37.89%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,667,900.00
Previous Change Orders	\$771,758.09
% Change of Contract To Date	21.0%
Value of Requested Change	\$137,187.36
% For This Change Order	3.7%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$4,576,845.45
% Total Change of Contract	24.8%
Original Contract Completion Date	5/3/2020
Previously Approved Extensions (Days)	327
Time Extension Requested (Days)	0
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

The Original SOW was to install a sludge dryer in the Solids Building at the East Bank Wastewater Treatment Plant. The sludge dryer was previously purchased in a separate contract.

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 <u>Hurricane Ida</u> <input checked="" type="checkbox"/>	

CO 7.6 Involves installation of a water trap on the thermal cooling loop heat exchanger. **Cost: \$45,545.23 Contract Days: 0**

CO 7.7 Involves installation of an air receiver dedicated to the sludge dryer system. **Cost: \$27,475.90 Contract Days: 0**

CO 7.8 Involves wiring the air receiver automatic drain. **Cost: \$5,000.00 Contract Days: 0**

CO 7.9 Furnish labor for replacement of solenoid valves damaged during Hurricane Ida. **Cost: \$13,131.56 Contract Days: 0**
CO 7.10 Furnish labor for unwiring/rewiring of solenoid valves damaged during Hurricane Ida. **Cost: \$10,000.00 Contract Days: 0**
CO 7.11 Involves installation of limit switches on modulating bypass valve EDG#1 and replacement of the exhaust stack bypass valve actuator. **Cost: \$11,274.44 Contract Days: 0**
CO 7.12 Involves installation of conduit and wiring for the new limit switches. **Cost: \$10,000.00 Contract Days: 0**
CO 7.13 Involves installation of a sludge catch pan for the Schwing pump downstream of the sludge dryer system. **Cost: \$8,830.60 Contract Days: 0**
CO 7.14 Involves replacement of the thermal oil fill pump, which was damaged during Hurricane Ida. **Cost: \$5,929.63 Contract Days: 0**

Spending to Date:

Cumulative Contract Amount (as of 12/29/2022)	\$4,439,658.09
Cumulative Contract Spending (as of 12/29/2022)	\$3,730,917.80

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	3799
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	1/5/2023

BUDGET INFORMATION

Funding	CP 348 -06	Department	Env Affairs
System	Sewer / FEMA	Project Manager	Felicia Bergeron
Job Number	03799XXX	Purchase Order #	6000084 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100	\$137,187.36	Yes
Water System			
Drainage System			
TOTAL		\$ 137,187.36	

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.

M. Ron Spooner
Interim Gen'l Sup't

AUTHORIZATION OF AMENDMENT NO. 5 FOR PROFESSIONAL SERVICES FOR SEWER SYSTEM EVALUATION AND REHABILITATION PROGRAM MANAGEMENT (SSERP) BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANTEC CONSULTING SERVICES INC.

WHEREAS, on December 15, 2010, the Sewerage and Water Board of New Orleans (herein after "Board") adopted resolution R-197-2010 at its regular meeting that authorized the Board to enter into an agreement with Stantec Consulting Services Inc. to perform SSERP Program Management project for the sum of \$15,970,213.00; and

WHEREAS, on May 10, 2011, the Board and Stantec Consulting Services Inc. entered into an Agreement for engineering and professional services in association with the Sewer System Evaluation and Rehabilitation Program Management (SSERP), the Consent Decree required sewer system rehabilitation; and

WHEREAS, on July 16, 2014, the Board adopted resolution R-132-2014 at its regular meeting that authorized the Board to entered Amendment No. 1 with Stantec Consulting Services Inc. to update the Sewer Collection System Hydraulic Models for the East Bank and West Bank for Orleans Parish in the amount of \$2,507,700.00, and extended the Agreement until 2021; and

WHEREAS, on April 19, 2017, the Board adopted resolution R-036-207 at its regular meeting that authorized the Board to entered Amendment No. 2 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services, Federal City Heerman St. Water Line Design Services, and Sonar/CCTV Inspection of Clara St Sewer Trunk Line for no additional cost, and the approval of the transfer by the novation of Agreement to Stantec Consulting Services Inc.; and

WHEREAS, the original Agreement was funding for five years and the Consent Decree Construction End Date was extended by the U.S Department of Justice/ Environmental Protection Agency from 2015 (First Modified Consent Decree) until 2025 (Third Modified Consent Decree) in order to best use federal recovery funds and coordinate SSERP with the FEMA funded Department of Public Work Recovery Roads Program and the Sewerage & Water Board Water Line Replacement Program; and

WHEREAS, on May 15, 2019, the Board adopted resolution R-078-2019 at its regular meeting that authorized the Board to approve Amendment No. 3 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services in the amount of \$12,712,000 and extend the Agreement until December 2021, including two (2) two-year options which can only be enacted by future Board resolution; and

WHEREAS, on December 15, 2021, the Board adopted resolution R-114-2021 at its regular meeting that authorized the Board to approve Amendment No. 4, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$7,331,145.00; and

WHEREAS the Board desires to amend this Agreement to provide for additional funding and extension on time for the SSERP Program Management and FEMA Funded (ESSA) Sewer Repairs Program Management services in the amount of \$7,223,545.00, and extend the Agreement until December 31, 2023; and

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 5, to the existing Agreement with Stantec Consulting Services Inc for SSERP Program Management Services and FEMA funded (ESSA) Program Management increasing the fee authorized from \$38,521,058.00 to \$45,744,603.00 and extending the Agreement until December 31, 2023.

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 January 25, 2023

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. 5

Professional Services for Sewer System Evaluation and Rehabilitation Program Management

Approval to amend the agreement between the Sewerage and Water Board and Stantec Consulting services, Inc, in the amount of \$7,223,545.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Stantec Consulting Services, Inc</i>	<i>ILSI, Gotech, CDW</i>	36.00%	
Total		36.00%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$15,970,213.00
Previous Amendments	\$22,550,845.00
% Change of Contract To Date	141.2%
Value of Requested Change	\$7,223,545.00
% For This Amendment	45.2%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$45,744,603.00
% Total Change of Contract	186.4%
Original Contract Completion Date	12/31/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	12/31/2023

Purpose and Scope of the Contract:

Program Management Services for the SSERP and ESSA (FEMA funded) Rehabilitation Program.

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>Extension</u> <input checked="" type="checkbox"/>	

Continuation of the SSERP Program for the SSERP and ESSA (FEMA funded) program management services through Decemebr 2022. Program Management Services include Program Management, Program Controls, Design Services, Consruction Administration and Construction Inspection Services.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2022)	\$38,521,058.00
Cumulative Contract Spending (as of 12/1/2021)	\$32,731,247.84

Contractor's Past Performance:

The consultant's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	RFQ
Commodity	Engineering	Contract Number	
Contractor Market	Negotiated contract with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding		Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	600055 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$7,223,545.00	Yes (WIFIA)
Water System			
Drainage System			
TOTAL		\$7,223,545.00	

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.

Kevin Braxton, P.E
Networks Engineering

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, Staff requested additional services from the Consultant, including additional Engineering and Construction Management oversight during the Contract 1377 Construction, additional design tasks to replace a low voltage panelboard inside Claiborne Pumping Station, and additional design services to create a feasibility study to modify the High Lift Pumping Station to include Variable Frequency Drives and new motors to those pumps.

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.

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
January 25, 2023.

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

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Stanley Consultants, Inc.</i>	<i>Trigon Associates, LLC</i>	21.07%	17.49%
	<i>GOTECH, Inc.</i>	14.75%	14.96%
	<i>CD&C</i>	0.27%	1.46%
Total		36.09%	33.91%

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
Total Revised Contract Value	\$13,874,660.24
% Total Change of Contract	455.1%
Original Contract Completion Date	N/A
Previously Approved Extensions (Days)	N/A
Time Extension Requested (Days)	N/A
Proposed Contract Completion Date	12/31/2023

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 may only begin construction after Phase 2 is complete, will rehabilitate the remaining two pumping stations at the CWP : Panola and High Lift Pumping Stations. The Scope of Phase 3 includes rehabbing the pumps in those stations 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 management and engineering support during construction of Contract 1377, additional management and engineering support during construction of Contract 1376, and a feasibility study for the High Lift Pump Room.

Task 1, which includes additional construction management and engineering services during Phase 2, Contract 1377, including the additional design of the replacement of a low voltage panel inside the Claiborne Pumping Station totals to \$718,177.00.

Task 2, which includes similar scope of work to accommodate additional support for Phase 3, Contract 1376, and updated rates for those employees, totals to \$433,967.

Task 3, which consists of a feasibility study to purchase and install variable frequency drives and new motors at the High Lift Pumping Station similar to the install at Claiborne Pumping Station, totals to \$14,460.00

All Tasks Total \$1,166,604.00

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.) :	1/5/2023

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	100%	\$ 1,166,604.00	Partial
Water System			
Drainage System			
TOTAL		\$ 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

AUTHORIZATION OF AMENDMENT NO. 5 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND INTEGRATED LOGISTICAL SUPPORT, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-115-2015 approved June 17, 2015, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **Integrated Logistical Support, Inc.** (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Desire Area, Desire Development, Gentilly Terrace and Milneburg neighborhoods at a fee based on percent of the cost of construction, with DBE participation goal of 35%; and

WHEREAS, in December 2015, the Board, the City of New Orleans (“City”), Federal Emergency Management Agency (FEMA) and the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP) reached an understanding regarding the restoration of water distribution lines, sanitary sewer collection lines, and FEMA issued Project Worksheet (PW) 21031 to the Board and PW21032 to the City on May 3, 2016; and

WHEREAS, the Board WLRP projects that were originally organized according to neighborhoods as designated by the Board, have been aligned somewhat differently pursuant to the JIRR, and are subject to PW21031 and PW21032 period of performance; and

WHEREAS, GOHSEP Authorized the use of Facility Planning and Control (FP&C) formula as a method of establishing a reasonable fee structure for basic A&E services on August 26, 2019. Our agreements must be amended to reflect the reconfiguration according to the Joint Infrastructure Recovery Request (JIRR) project list developed by the City and Board. The JIRR program reflects work to be done in each block, provides the opportunity to accomplish the work with the least disruption, without duplication of effort or costs. This work is negotiate through amendments to our agreement based on FP&C level of effort required by the consultant and cost reasonableness analysis; and

WHEREAS, starting with Amendment No.1 the Board has been using the FP&C formula to negotiating Consultant amendments based on a level of effort and cost reasonableness analysis; and

WHEREAS, the Board executed Amendment No. 1 on May 21, 2020 that provided negotiated fees for projects RR130 Milneburg Group A and RR131 Milneburg Group B for an amendment not to exceed \$343,185.00 and total agreement not to exceed \$816,043.55 added the Settlement Clauses and set the completion date at June 30, 2023; and

WHEREAS, the Board executed Amendment No. 2 on November 11, 2020 that provided negotiated fees for projects RR131 Milneburg Group B for an amendment not to exceed \$75,348.00 and total agreement not to exceed \$891,391.55; and

WHEREAS, the Board executed Amendment No. 3 that provided negotiated fees for RR087 Lakeview North Group E, RR084 Lakeview North Group B, RR052 Gentilly Terrace Group B, RR088 Lakeview North Group F, and RR089 Lakeview North Group G. Amendment not to exceed \$1,758,575.00, for a total maximum compensation not to exceed \$2,649,966.55; and

WHEREAS, the Board executed Amendment No. 4 for projects RR055 Gentilly Terrace Group E NTE \$209,007.00; and future fees to be negotiated for RR054 Gentilly Terrace Group D, RR056 Gentilly Terrace Group F, RR057 Gentilly Terrace Group G; RR0059 Gentilly Terrace Group I; and RR203 Group K NTE \$180,000.00. not to exceed \$389,007.00, for a total maximum compensation not to exceed \$3,038,973.55.

WHEREAS, the Board has negotiated fees for engineering construction services for Amendment No. 5 for Project RR087 Lakeview North Group E in the amount not to exceed \$130,266.87, for a total maximum compensation not to exceed \$3,169,240.42.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 5 with Integrated Logistical Support, Inc. for JIRR work not to exceed \$130,266.87, and a maximum agreement value not to exceed \$3,169,240.42.

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
January 25, 2023.

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

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



ACTION REQUESTED

**Request to Process Purchase Order
Integrated Logistical Support, Inc. WLRP Agreement**

Request authorization for Amendment No. 5 to our WLRP Agreement for Project RR087 Lakeview North Group E in the amount not to exceed \$130,266.87.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Integrated Logistical Systems, Inc.</i>	<i>Condall Consulting Group LLC Trigon Associates Infinity Engineering Consultants, LLC</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Renegotiated per FP&C formula Amendments 1-4	\$3,038,973.55
Current Contract Value	\$3,038,973.55
Value of Requested Work	\$130,266.87
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,169,240.42
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	10/5/2024
Time Extension Requested (Days)	
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Desire, Gentilly Terrace, Milneburg, and Lakeview neighborhoods.

Reason for Change:

Negotiate Fees <input checked="" type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input type="checkbox"/>	Other <input type="checkbox"/>	

During construction, several issues outside the original scope of the consultant's work on water and sewer lines was discovered. Incorrect sewer main depth resulting in an additional quantity of approximately 650 ft of 8" sewer, redesign of another block of sewer to redirect flow also resulted in the need for a new sewer manhole, and additional 20" pvc water line was required to replace compromised asbestos cement pipe across an intersection tripled the quantity of 20" pvc originally estimated for the project.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2022)	\$3,038,973.55
Cumulative Contract Spending (as of 12/1/2022)	\$750,556.58

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	12/22/2022

BUDGET INFORMATION

Funding	CP 175-13; CP 317-06	Department	JIRR
System	Water and Sewer	Project Manager	Susan Diehl
Job Number	A1348FEM, A1370FEM, C1399WIF	Purchase Order #	PG20206000123

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	21%	\$27,781.59	WIFIA -49%
Water System	79%	\$102,485.28	FEMA - 100%
Drainage System			
TOTAL		\$ 130,266.87	

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, P.E.
Program Administrator
Joint Infrastructure Recovery Request

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

January 18, 2023

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

The following report for the month of December 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 98% 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 86% complete. (CP Item 175).

Contract 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 25% 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 45% complete. (CP Item 175).

Contract 2145 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 95% complete. (O & M Item).

Contract 2159 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is approximately 48% complete. (O & M Item).

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

Contract 3742 – Atakapa Services – Cleaning & CCTV Inspection. This work is approximately 65% 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 100% 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, LLC – South Shore Sewer Rehabilitation No. 5. This work is 100% complete. (CP Item 317).

Contract 30227 – Fleming – Mid City Sewer Rehabilitation Basin No. 1 (ESSA). This work is approximately 30% complete. (CP Item 317-09).

Contract 30228 – Fleming – Mid City Sewer Rehabilitation Basin No. 2 (S&WB Bond). This work is approximately 26% complete. (CP Item 317-08).

Contract 30236 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 6 (ESSA). This work is approximately 7% complete. (CP Item 317-09).

Contract 30237 – Wallace C. Drennan, Inc. - Sewer Point Repair This work is approximately 49% complete. (O & M 6621/4408 Item).

Contract 30238 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 82% complete. (CP Item 310).

Contract 30244 – CES – Cleaning & CCTV Inspection. This work is approximately 27% complete. (O & M 6621/4411 Item).

Contract 30245 – Palmisano – Mid City Sewer Rehabilitation Basin No. 3 (Interim Pavement). This work is approximately 19% complete. (CP Item 317-08).

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 19% complete. (O & M Item).

PLUMBING DEPARTMENT

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

There were 237 Plumbing and 9 Backflow permits issued during the month of **December**. This department complied with 334 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>Oct</u>	<u>Nov</u>	<u>2022 Dec</u>	<u>2021 Dec</u>	<u>YTD 2022</u>
Plumbing Permits Issued	329	259	237	268	
Backflow Permits Issued	<u>034</u>	<u>013</u>	<u>009</u>	<u>002</u>	
	363	272	246	270	3241
Inspections Conducted					
Water	248	216	246	278	
Special	014	001	005	007	
Final	<u>107</u>	<u>084</u>	<u>082</u>	<u>101</u>	
Totals	369	301	333	386	4338

RAINFALL REPORT FOR DECEMBER 2022

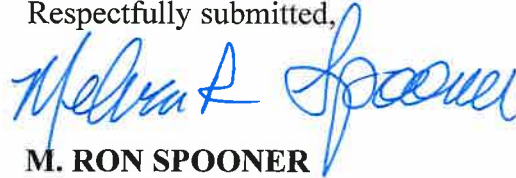
The rainfall for the month of **December** was **6.36"**, compared to the 129-year average of **4.67"** for the month of **December**. The cumulative rainfall through the Twelfth month of the year was **56.86"** compared to the 129-year average of **59.37"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF DECEMBER

New Orleans Side
Algiers Side

145.63 Million Gallons Per Day
9.82 Million Gallons Per Day

Respectfully submitted,



M. RON SPOONER
INTERIM GENERAL SUPERINTENDENT

MRS/zfg
GENSUP%1-18-23

November 2022

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the November 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.

Risk Management and Workers' Compensation are very pleased to be able to report that with the settlement of a seven-year old claim in November, the total projected savings in the ongoing push to close out aged claims has topped \$4,000,000. Risk Management and the Workers' Compensation Unit have been aggressively pursuing all means to close out the Board's extremely costly extended claims and have been diligently working each file in order to achieve maximum savings on behalf of the Board. When this initiative began in October of 2021, Workers' Compensation claims older than one year numbered 52; those files were targeted for closure, and today total 23. The drive to bring down the total cost of Workers' Compensation claims will continue and the older claims will be prioritized for closure in order to keep the cost of workplace injuries to an absolute minimum.

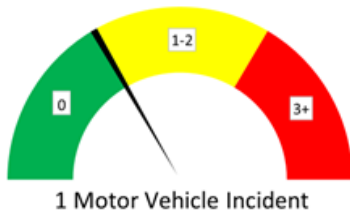
During the month of November, the Safety Department completed 52 in-class OSHA 10 trainings, bringing the percentage of SWBNO employees with OSHA 10 credentials to nearly 49%. Safety also resolved and closed seven safety hazard issues at three separate Board facilities.

The Accident Review Board has begun holding hearings on excessive speeding of employee drivers. Security will receive notification from the GPS system when employees drive above certain thresholds, and the employees and their supervisors will be alerted to speeding incidents. Employee speeding records will be proactively monitored in order to make sure SWB drivers are not posing a hazard to themselves or the public before any speed-related incidents can occur. Excessive or repeated speeding may result in an employee having their driving privileges suspended or revoked.

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

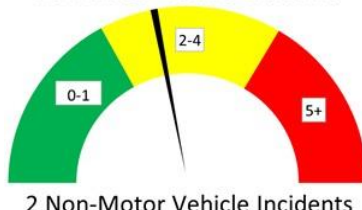
Motor Vehicle Incidents



1 Motor Vehicle Incident

Target: 0 Motor Vehicle Incidents

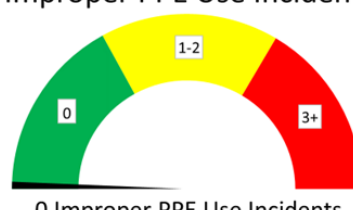
Non-Motor Vehicle Incidents



2 Non-Motor Vehicle Incidents

Target: 0 Non-Motor Vehicle Incidents

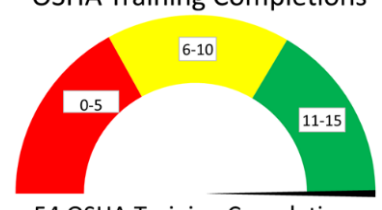
Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

OSHA Training Completions

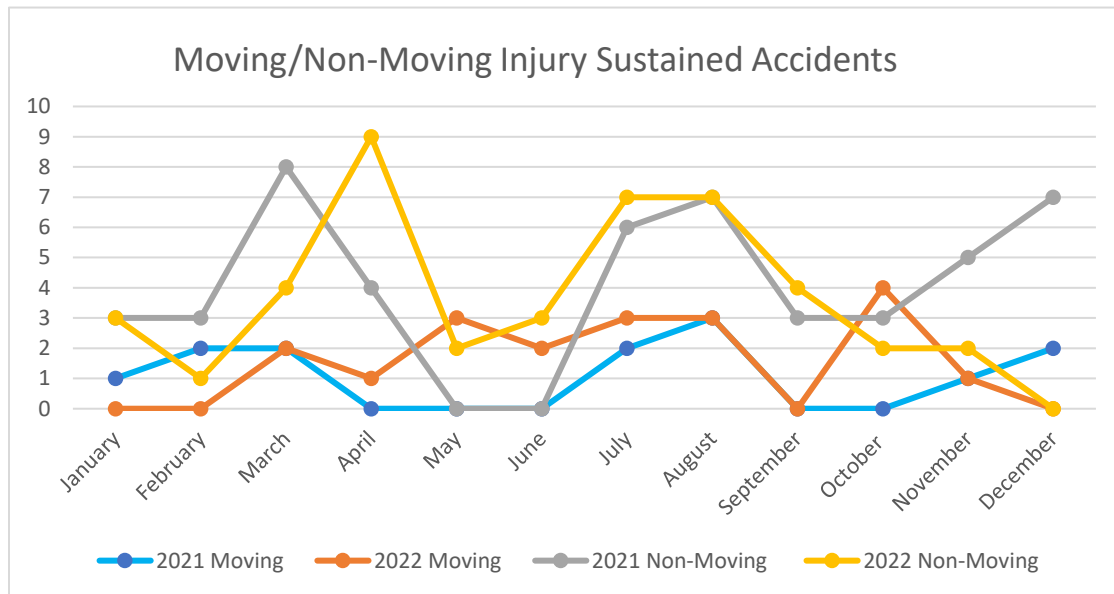


54 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Motor Vehicle & Non-Motor Vehicle Injury Sustained Incidents



During 2022, there were a total of 19 Employee Sustained Incidents caused by Motor Vehicle Incidents. A total of 44 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.

Safety Training

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

Safety Culture

Bug Protection

OSHA 10 in-class training (52 employees)

Safety Coordinators

Completed 10 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 incident from happening again.

Department	Date of Incident	Description	Recommended Action	Closed Date
Networks	9/27/2022	Employee suffered an strain to the lower back after misplacing feet while exiting a bobcat machine.	It is recommended that employees complete OSHA 10 or OSHA 30 training. It is also recommended that employees are trained in placement (three points of contact) while exiting equipment. It is recommended for employees to conduct a Jobsite Hazard Analysis (JHA) at the beginning of each shift. Supervisors are responsible for providing a written Standard Operating Procedure (SOP) which explains risk factors and ergonomics (the study of people, efficiency of work environment, personal protective equipment, critical points danger, overhead line, gas, fiber optic, shoring, and awareness of each other on the job) as per OSHA 10-hour General Industry.	11/18/2022

Employee Motor Vehicle and Non-Motor Vehicle Injuries by Department

Departmental view of MVI and Non-MVIs reported in 2022			
Department	MVI	Non-MVI	Total
Zone 5	0	2	2
Zone 6	2	1	3
Unmanned Drainage Stations	0	1	1
Automatic-Stations Algiers	0	1	1
Meter Reading & Investigations	4	9	13
Zone 7	2	1	3
Building Maintenance	0	1	1
Welding & Fabrication	0	1	1
Maintenance and Relief-MWP	0	3	3
Satellite Garage	0	1	1
Central Yard Garage	0	2	2
Zone 2	0	3	3
In Plant Systems	1	0	1
Machine Shop	5	3	8
Sewer Pumping Supervisor	0	2	2
Zone 3	1	0	1
Meter Repairs	1	0	1
General Superintendent's Office/Deputy Superintendent	0	1	1
Old City	0	2	2
Project Delivery Unit	0	1	1
Grounds Maintenance	0	1	1
Construction Administration	0	1	1
Customer Service Telephone	0	2	2
Filter #2	0	1	1
Boiler Room Maintenance	0	1	1
CA & I Engineering	1	0	1
Zone 1	0	1	1
Electric Shop	0	1	1
Plumbing	1	0	1
Emergency	1	0	1
Accounting	0	1	1
Total	19	44	63

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	34	46	36	54	-	301
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	0	1	1	0	-	6
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

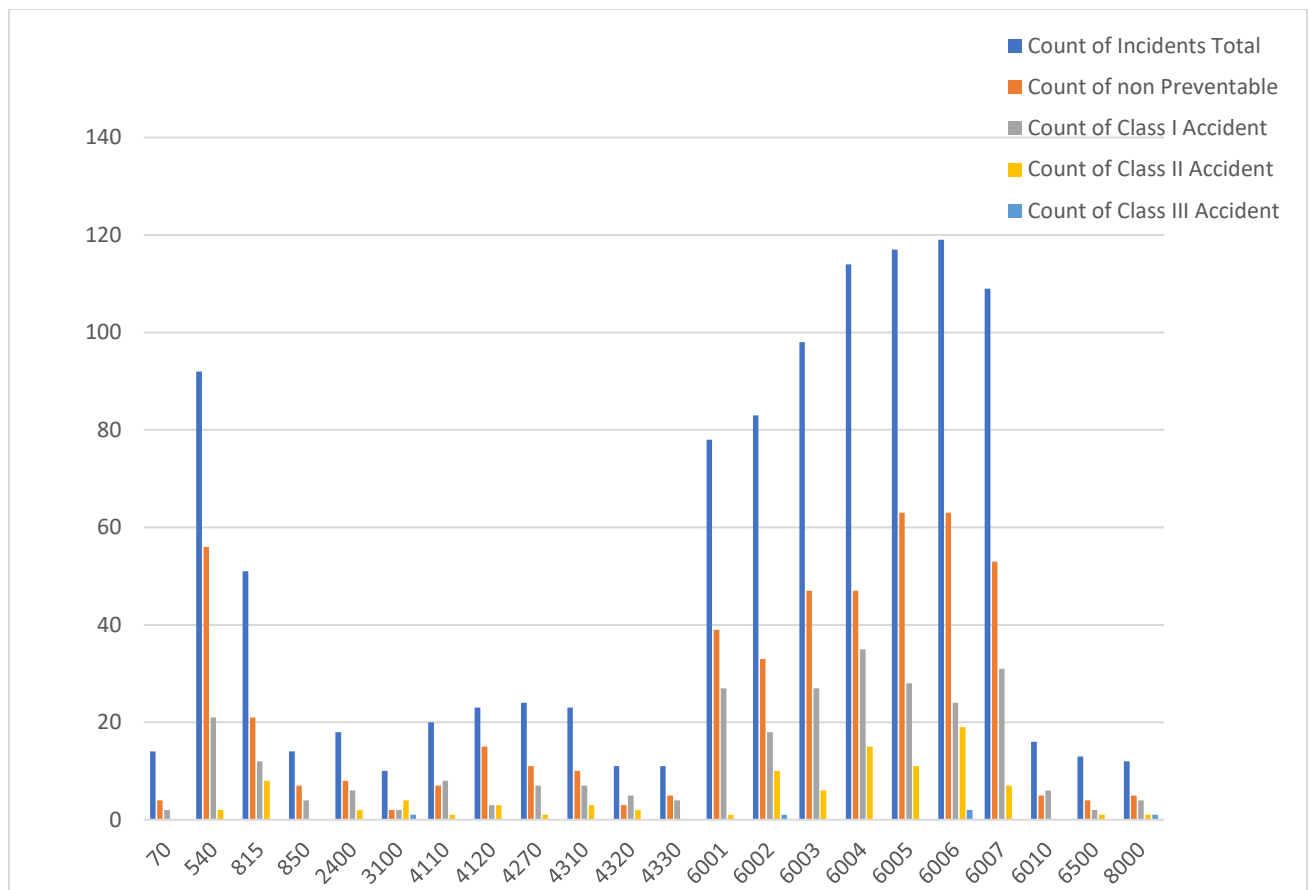
2007-2022

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.

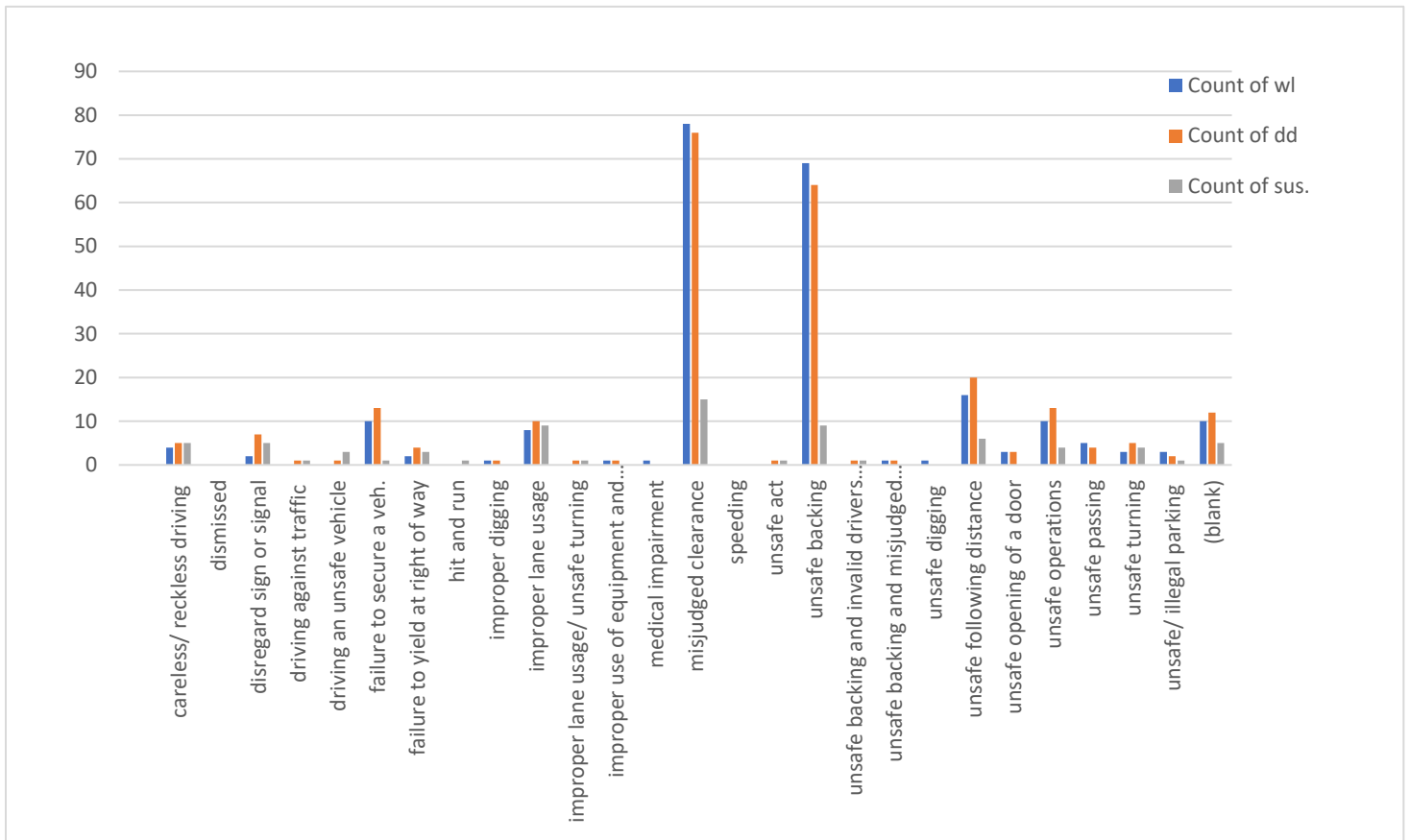
*2021 data still in review



*Chart lists departments with 10 or more incidents.

- 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-Carrollton

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:

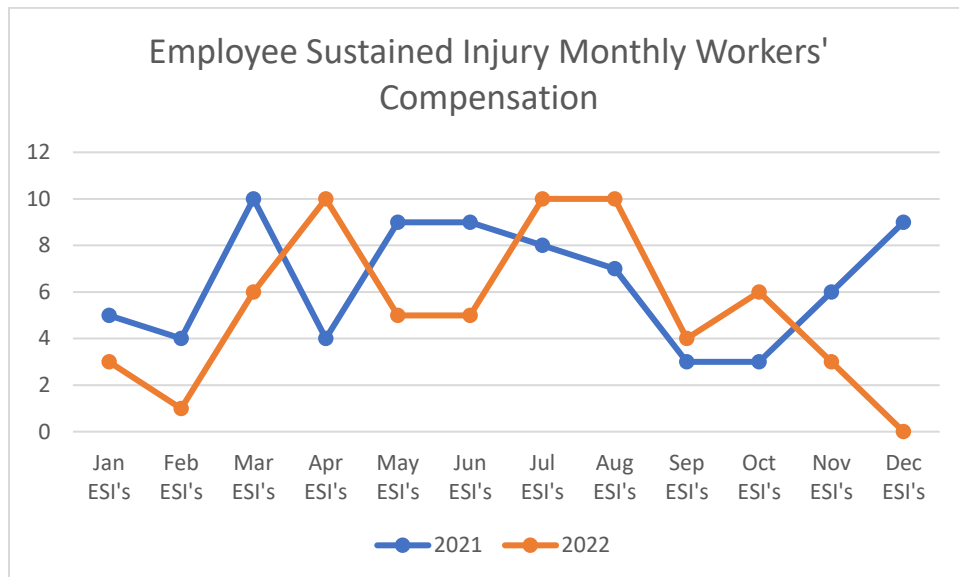
- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class 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 November: 3

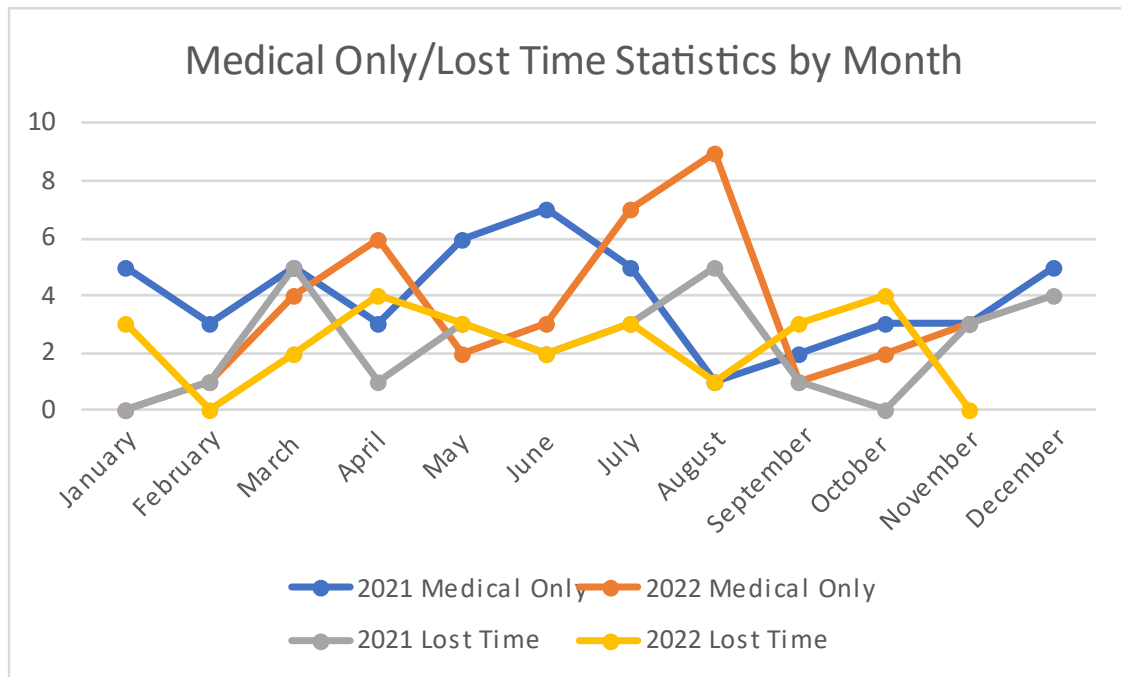
Workers' Comp Employee Sustained Injuries: 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	6	10	5	5	10	10	4	6	3	0	63
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

Comparison of 2022 & 2021 ESIs: As of November 2022, injury cases decreased by 3 over November 2021. The overall percentage has decreased by 7%, or 5 injuries, as of November 2022 as compared to 68 injuries as of November 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.



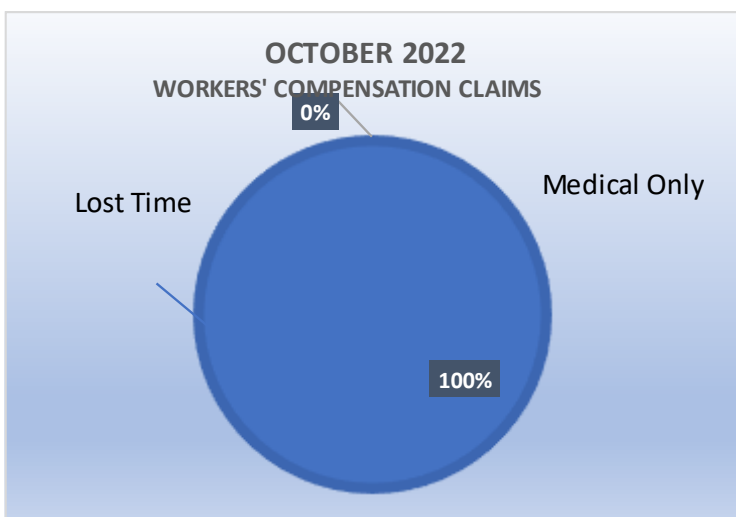
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 3 claims, 3 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 3 claims, 0 claims required medical treatment and paid wages as the employees were not able to return to work within the week of the injury.

Goal: The 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 Office 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.

November 2022 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
Meter Reading & Investigation	Back	Vehicle or Equipment Collisions	Yes
Accounting	Chest	Unsecured Equipment/Tools	N/A
Machine Shop	Eyes	Struck by falling/flying objects	Yes



Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (11-02-2022)	Number of Open Claims (12-07-2022)	Net Change
31	29	-2

Total Extended Open Claims by Date (Claims Open Longer than One Year)

Number of Extended Open Claims (11-01-2022)	Number of Extended Open Claims (12-01-2022)	Net Change
24	23	-1

*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	\$60,767.82
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83
November 1, 2015	<u>November 9, 2022</u>	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	\$1,247,610.45

Total projected savings for claims settled since October 2021: \$4,022,612.34

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. 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.



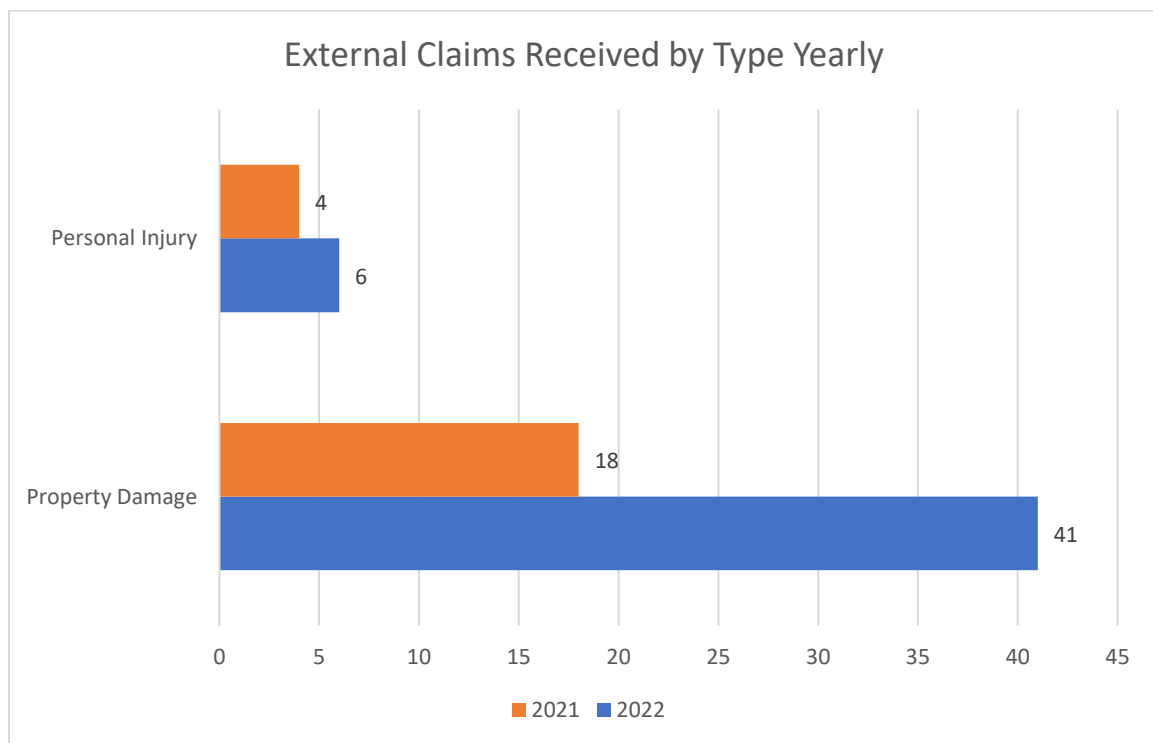
Claims Office

External Claims:

There has been report of **6** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to November 2021's total of 23 claims total for the year, the claims increased by **24**.

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

None.



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	1	7	4	6	0	47
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

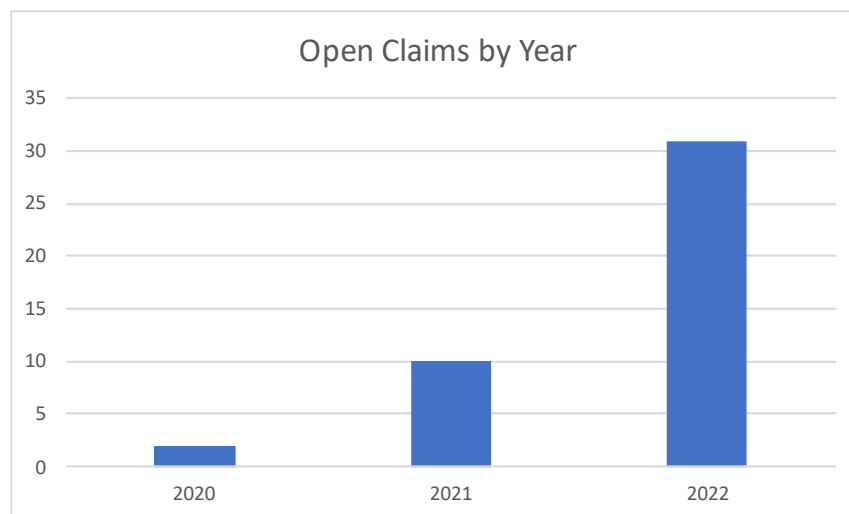


2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	1	7	4	6	0	47
Closed Claims	3	3	15	2	4	3	11	1	4	4	29	0	79

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
2020, 2 Claims	In Review
2021, 10 Claims	In Review
2022, 31 Claims	Up for Review
43 Claims	TOTAL

Open Claims By Type	
Number of Claims	Type
38 Claims	Property Damage
2 Claims	Personal Injury
3 Claims	Auto Liability
43 Claims	TOTAL

External Non-Vehicle Incident Claims:

There have been claims made for **6** 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 increased by **2**. 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.

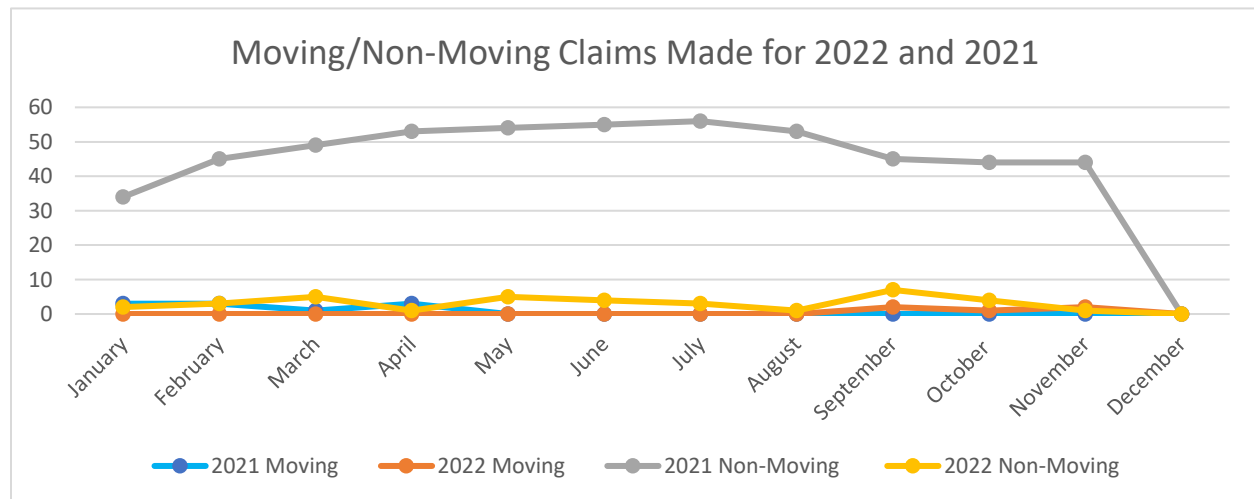
None.

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 **1** vehicle incidents, the claims have decreased by **1** 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

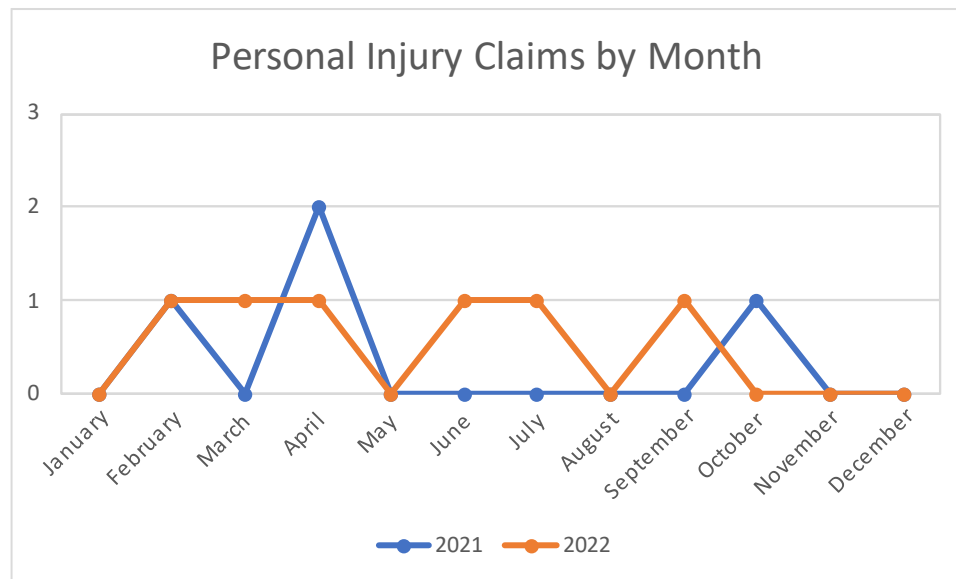
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	2	1	0	0	3
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	5	1	5	4	3	1	7	4	6	0	41
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	47	38	515

External Personal Injury Claims

There has been report of 0 external personal injury claims 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 0 total personal injury claims, the incidents neither increased nor decreased, and increased by 2 for the year as compared to November 2021.

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

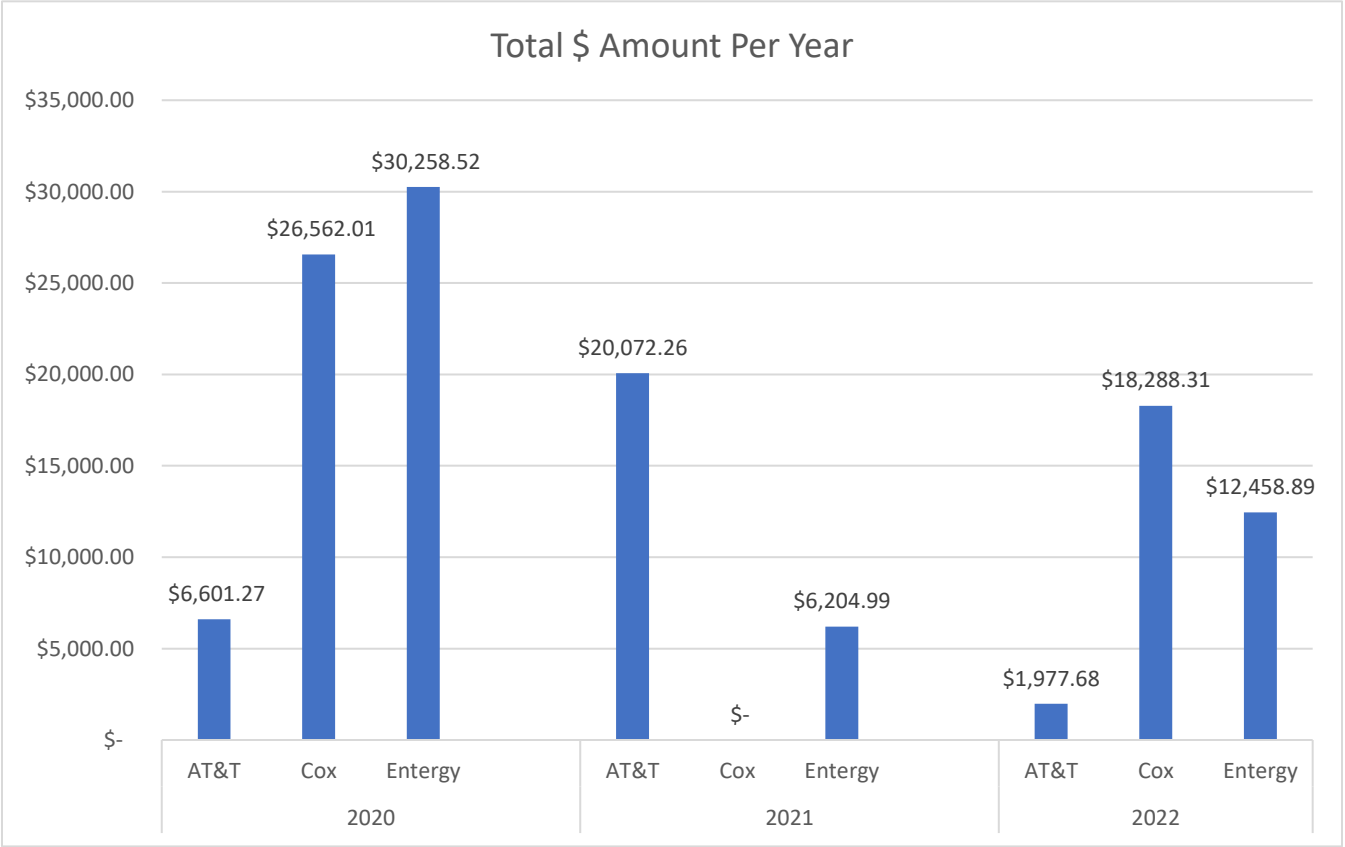
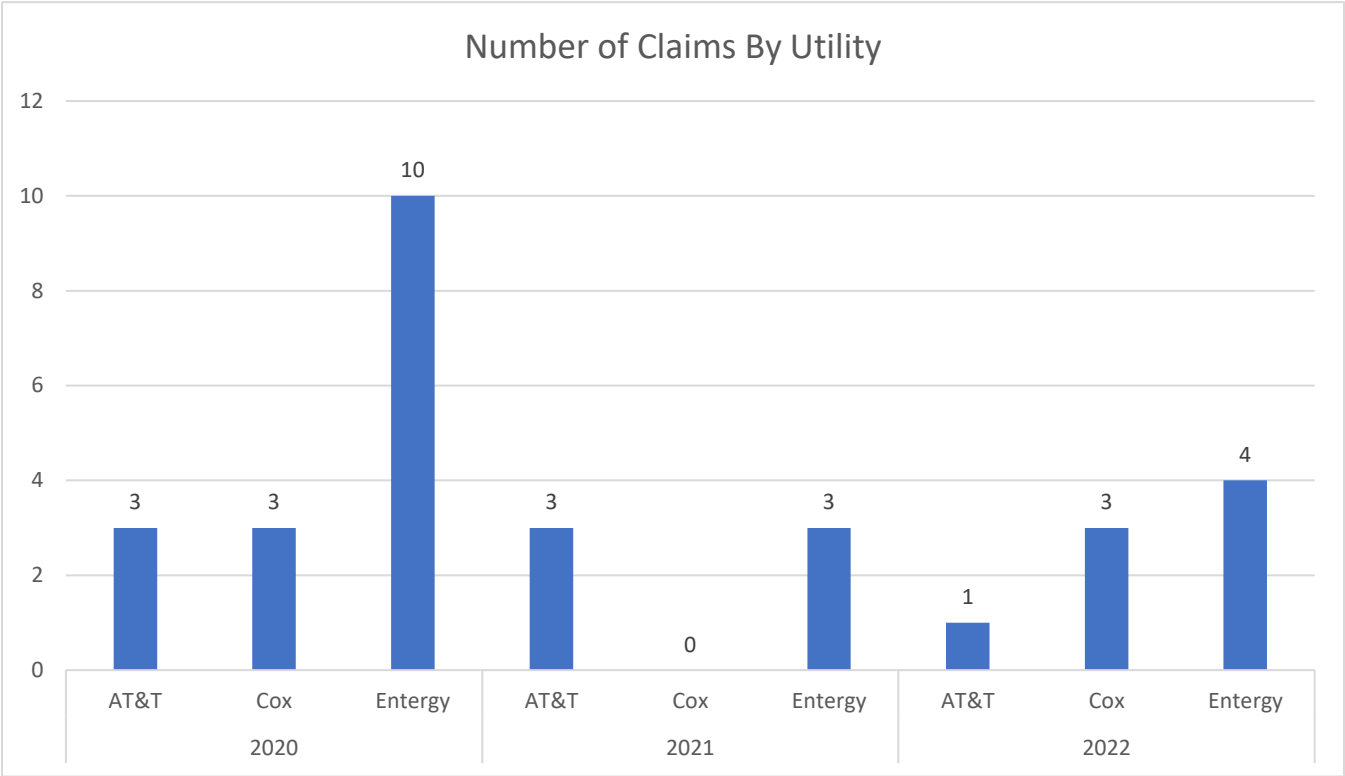
None.



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	1	0	0	0	6
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

External Damage Claims by Utility



December 2022

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the December 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.

During December, Safety acquired two driver safety defensive driving courses to provide to employee drivers. Every Board authorized driver will now be required to take a defensive driving course within six months of obtaining driving privileges, and the Accident Review Board will be able to have drivers complete a secondary defensive driving course if it determines that would be beneficial after a hearing on a vehicular incident. All employee drivers who had driving privileges prior to the implementation of the training will have six months to complete defensive driving to come into compliance. The training courses are a proactive measure intended to prevent employee injuries, property damage and bodily injury claims, and Workers' Compensation claims resulting from preventable vehicle incidents.

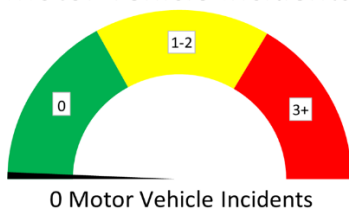
The Workers' Compensation Office has been successful in closing 14 extended open claims this year (claims open for longer than one year). In January 2022, 37 extended claims were open, and as of the end of the year, those claims number 23. Several million dollars have been saved by finalizing the Board's oldest Workers' Compensation claims since the push began to close out the files in October 2021, and Risk Management and Workers' Compensation are aiming to bring the rest to a close within the next one to two years.

The Safety Department can report that over 51% of current employees have received OSHA training. The number of employees who have completed at least one hour of safety training has increased 112% over 2021's totals. During 2022, seven employees completed OSHA 30, 70 employees completed asbestos awareness training, 32 employees completed forklift training, and seven completed Stop the Bleed/CPR training. Additionally, employee injuries were down six percent at the close of 2022 as compared to 2021.

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

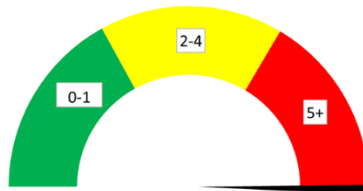
Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

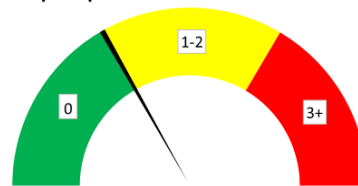
Non-Motor Vehicle Incidents



9 Non-Motor Vehicle Incidents

Target: 0 Non-Motor Vehicle Incidents

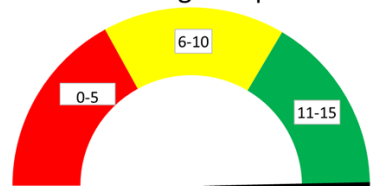
Improper PPE Use Incidents



1 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

OSHA Training Completions

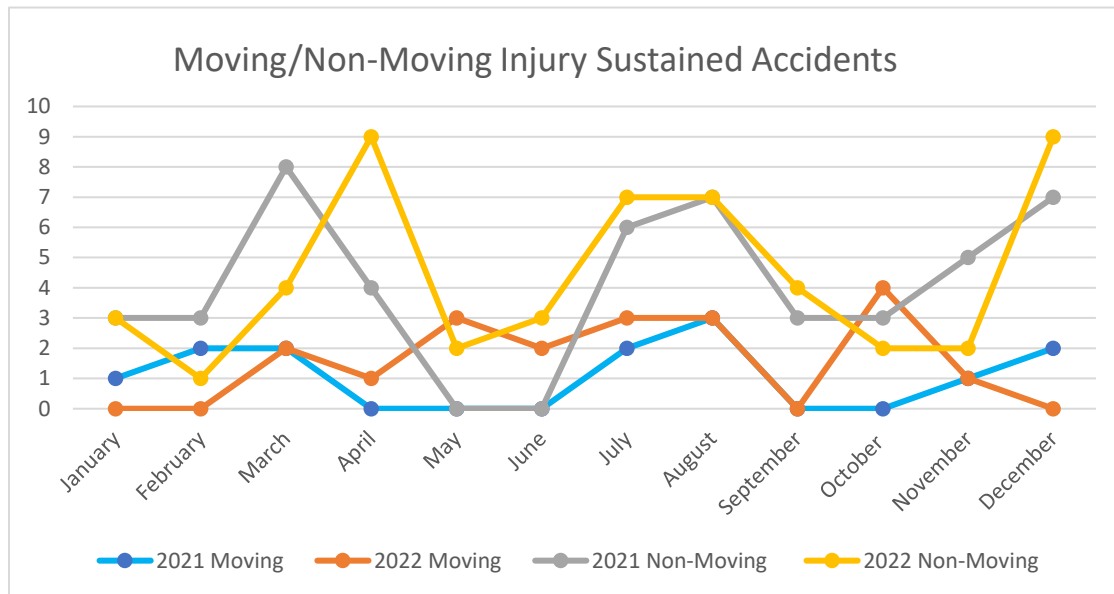


23 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Motor Vehicle & Non-Motor Vehicle Injury Sustained Incidents



During 2022, there were a total of 19 Employee Sustained Incidents caused by Motor Vehicle Incidents. A total of 53 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.

Safety Training

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

Electrical Safety

Office Ergonomics

OSHA 10 in-class training (22 employees)

Safety Coordinators

Completed 9 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 incident from happening again.

None for the month of December, 2022.

Employee Motor Vehicle and Non-Motor Vehicle Injuries by Department

Departmental view of MVI and Non-MVIs reported in 2022			
Department	MVI	Non-MVI	Total
Zone 5	0	2	2
Zone 6	2	1	3
Unmanned Drainage Stations	0	1	1
Automatic-Stations Algiers	0	1	1
Meter Reading & Investigations	4	9	13
Zone 7	2	1	3
Building Maintenance	0	1	1
Welding & Fabrication	0	1	1
Maintenance and Relief-MWP	0	4	4
Satellite Garage	0	1	1
Central Yard Garage	0	2	2
Zone 2	0	3	3
In Plant Systems	1	0	1
Machine Shop	5	7	12
Sewer Pumping Supervisor	0	2	2
Zone 3	1	0	1
Meter Repairs	1	1	2
General Superintendent's Office/Deputy Superintendent	0	1	1
Old City	0	2	2
Project Delivery Unit	0	1	1
Grounds Maintenance	0	1	1
Construction Administration	0	1	1
Customer Service Telephone	0	3	3
Filter #2	0	1	1
Boiler Room Maintenance	0	1	1
CA & I Engineering	1	0	1
Zone 1	0	1	1
Electric Shop	0	1	1
Plumbing	1	0	1
Emergency	1	0	1
Accounting	0	1	1
Zone 4	0	1	1
Legal Department	0	1	1
Total	19	53	72

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	34	46	36	54	22	323
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	0	1	1	0	1	7
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

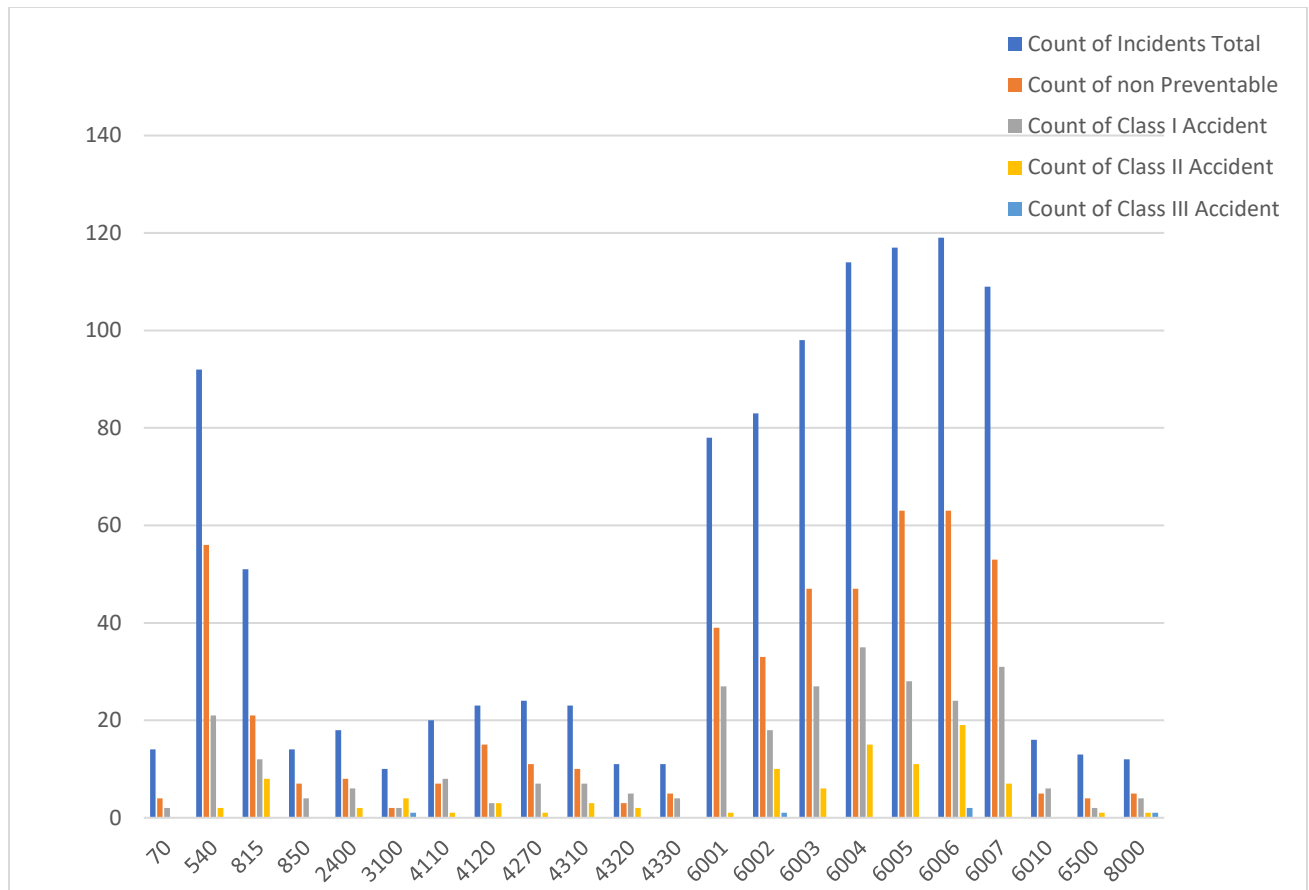
2007-2022

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.

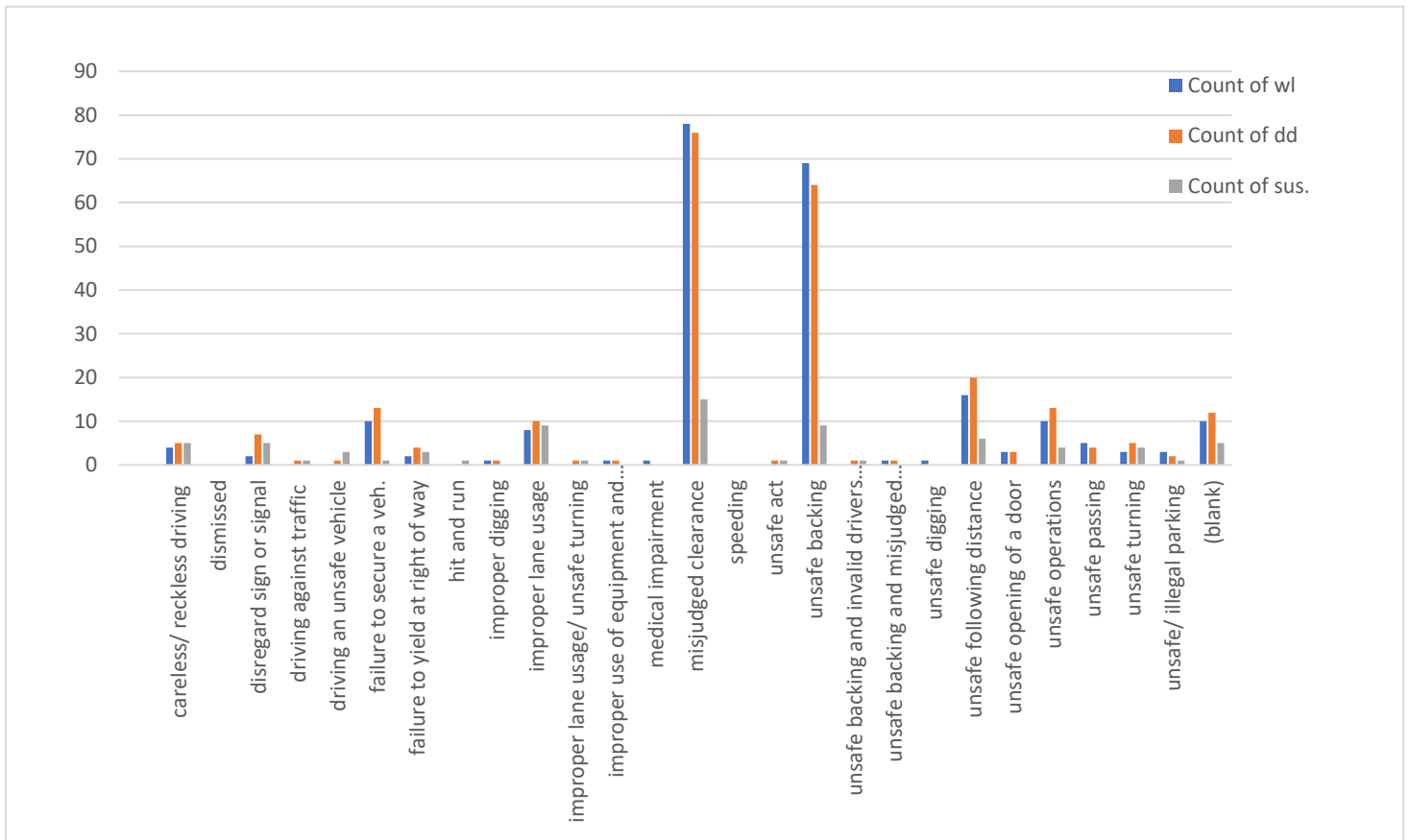
*2021 data still in review



*Chart lists departments with 10 or more incidents.

- 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-Carrollton

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:

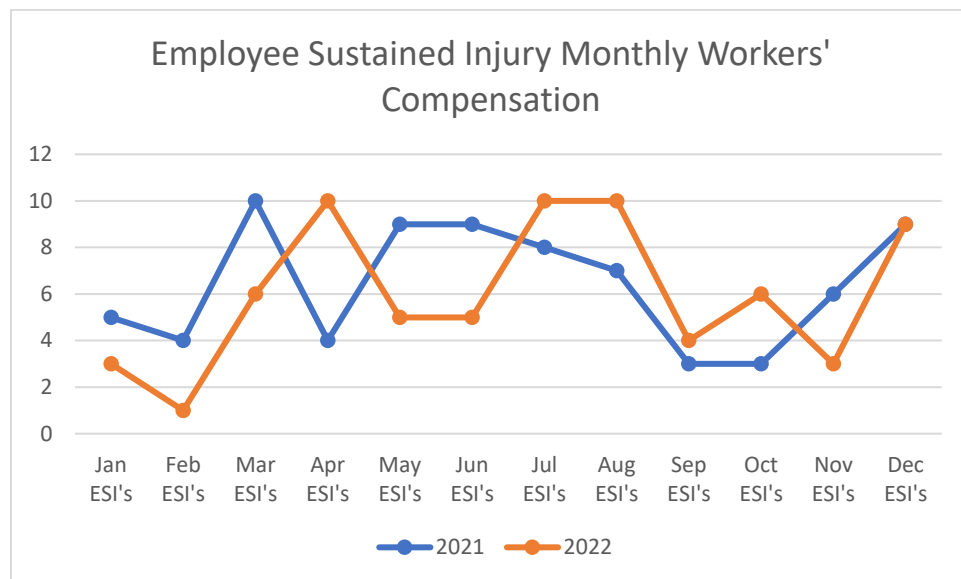
- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class 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 December: 9

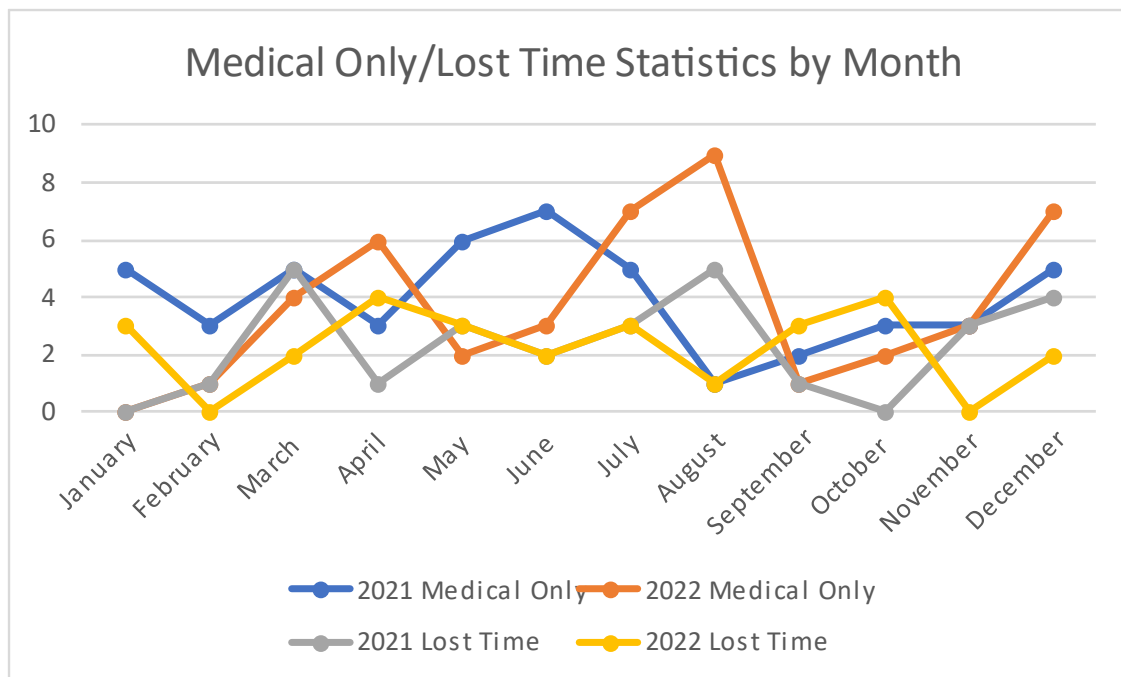
Workers' Comp Employee Sustained Injuries: 2022 and 2021													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2022	3	1	6	10	5	5	10	10	4	6	3	9	72
2021	5	4	10	4	9	9	8	7	3	3	6	9	77

Comparison of 2022 & 2021 ESIs: As of December 2022, injury cases remained the same as December 2021. The overall percentage has decreased by 6%, or 5 injuries, as of December 2022 as compared to 77 injuries as of December 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.

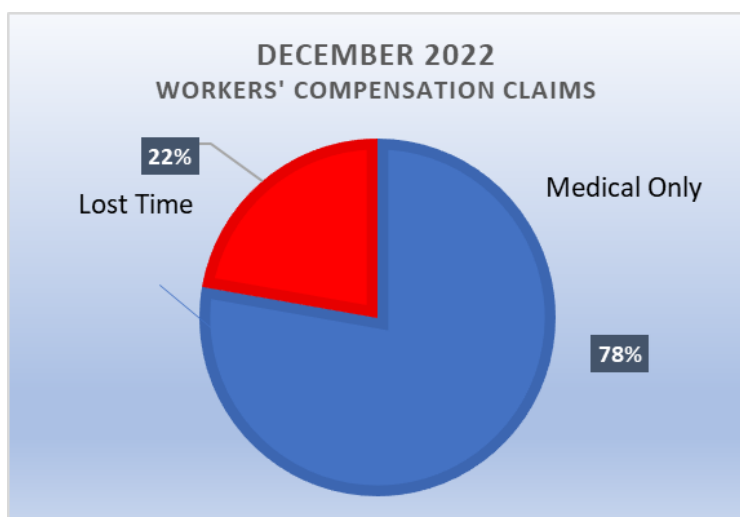


Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 9 claims, 7 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 9 claims, 2 claims required medical treatment and paid wages as the employees were not able to return to work within the week of the injury.



Goal: The 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 Office 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.

December 2022 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
Machine Shop	Hand	Cuts/Lacerations	No
Zone 4	Back	Lifting Injuries	N/A
Machine Shop	Hand	Chemicals/Substances	N/A
Machine Shop	Head, Back, and Hips	Slips, Trips and Falls	Yes
Legal Department	Neck	Slips, Trips and Falls	N/A
Machine Shop	Knee	Slips, Trips and Falls	Yes
Maintenance and Relief	Stomach	Lifting Injuries	N/A
Customer Service/Telephone	Knees	Slips, Trips and Falls	N/A
Meter Reading	Leg and Back	Slips, Trips and Falls	Yes



Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (12-07-2022)	Number of Open Claims (01-04-2023)	Net Change
29	31	+2

Total Extended Open Claims by Date (Claims Open Longer than One Year)

Number of Extended Open Claims (12-01-2022)	Number of Extended Open Claims (12-31-2022)	Net Change
23	23	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	\$60,767.82
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83
November 1, 2015	November 9, 2022	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	\$1,247,610.45

Total projected savings for claims settled since October 2021: \$4,022,612.34

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. 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.



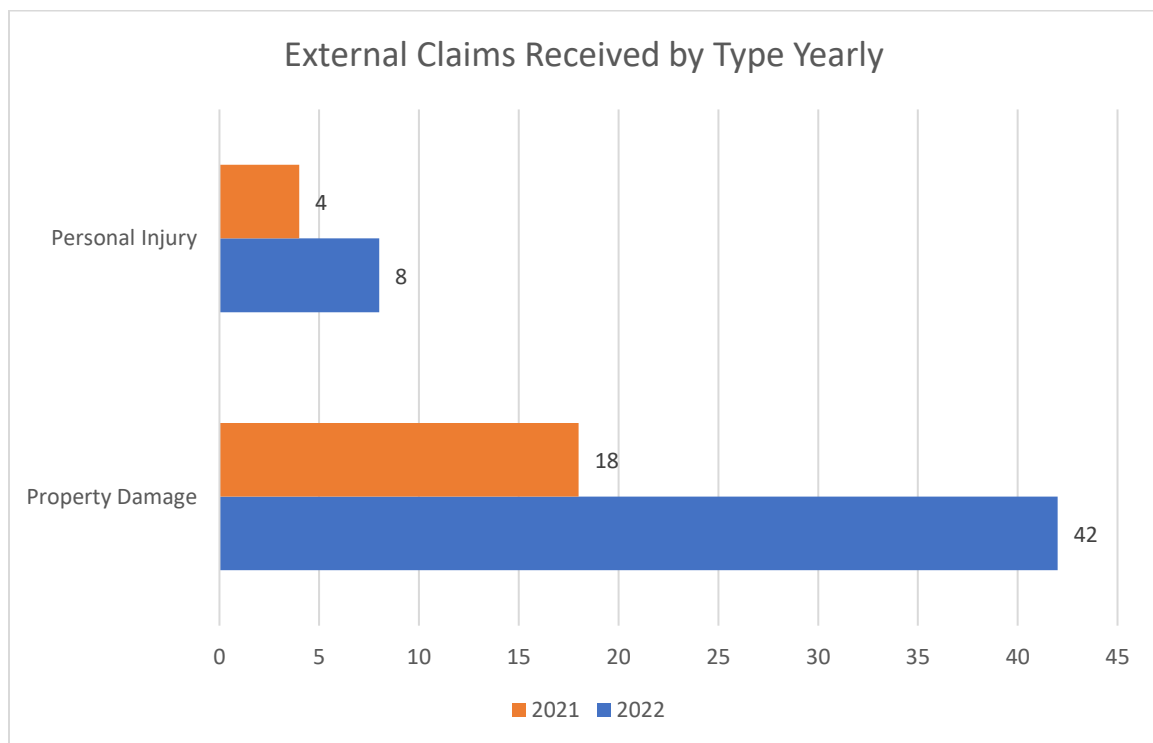
Claims Office

External Claims:

There has been report of **3** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to December 2021's total of 23 claims total for the year, the claims increased by **27**.

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

Property damage: \$7,092.22



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	1	7	4	6	3	50
2021	6	4	4	4	1	1	0	1	0	1	1	0	23

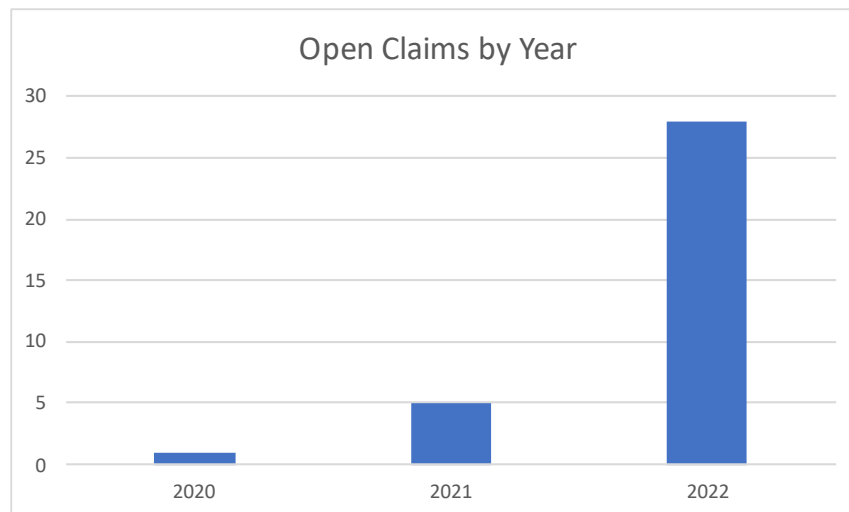


2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	1	7	4	6	3	50
Closed Claims	3	3	15	2	4	3	11	1	4	4	29	4	84

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
2020, 1 Claim	In Review
2021, 5 Claims	In Review
2022, 28 Claims	Up for Review
34 Claims	TOTAL

Open Claims By Type	
Number of Claims	Type
27 Claims	Property Damage
4 Claims	Personal Injury
3 Claims	Auto Liability
34 Claims	TOTAL

External Non-Vehicle Incident Claims:

There have been claims made for **6** 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 increased by **2**. 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.

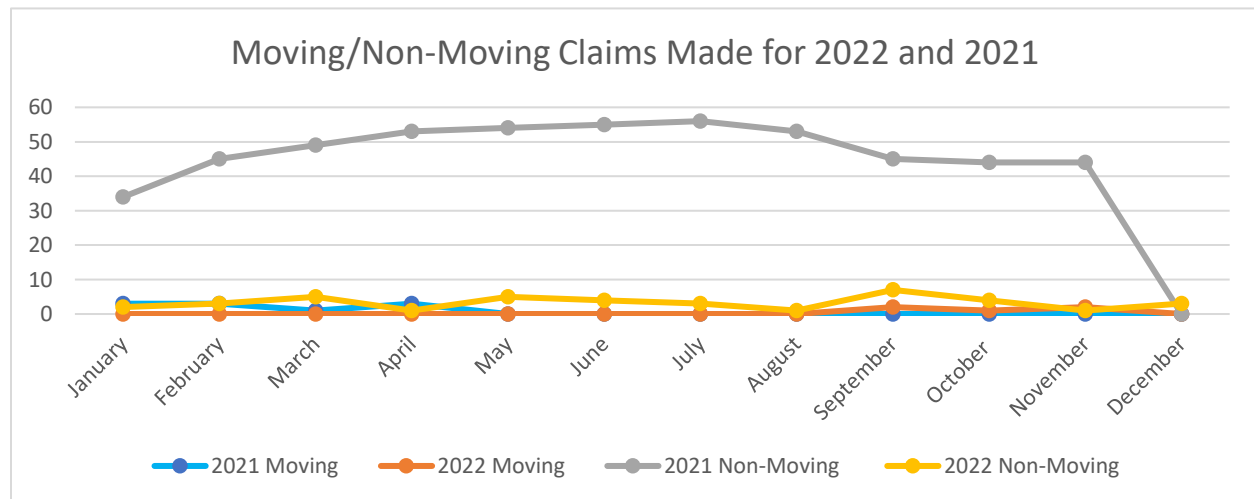
None.

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 **1** vehicle incidents, the claims have decreased by **1** 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

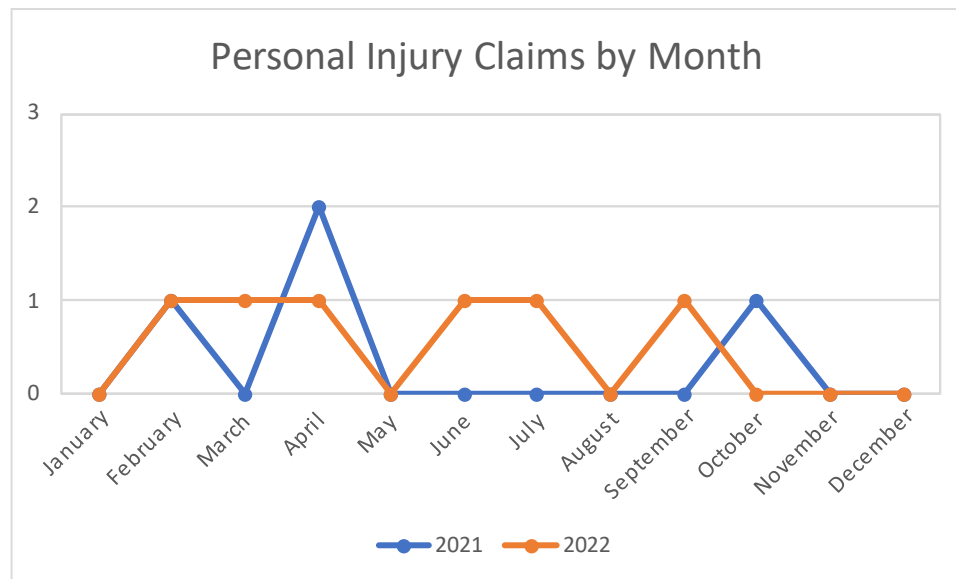
Accident Type	Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Moving	2022	0	0	0	0	0	0	0	0	2	1	0	0	3
Moving	2021	3	3	1	3	0	0	0	0	0	0	0	0	10
Non-Moving	2022	2	3	5	1	5	4	3	1	7	4	6	3	44
Non-Moving	2021	34	45	49	53	54	55	56	53	45	44	47	38	515

External Personal Injury Claims

There has been report of 2 external personal injury claims 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 0 total personal injury claims, the incidents increased by 2, and increased by 4 for the year as compared to December 2021.

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

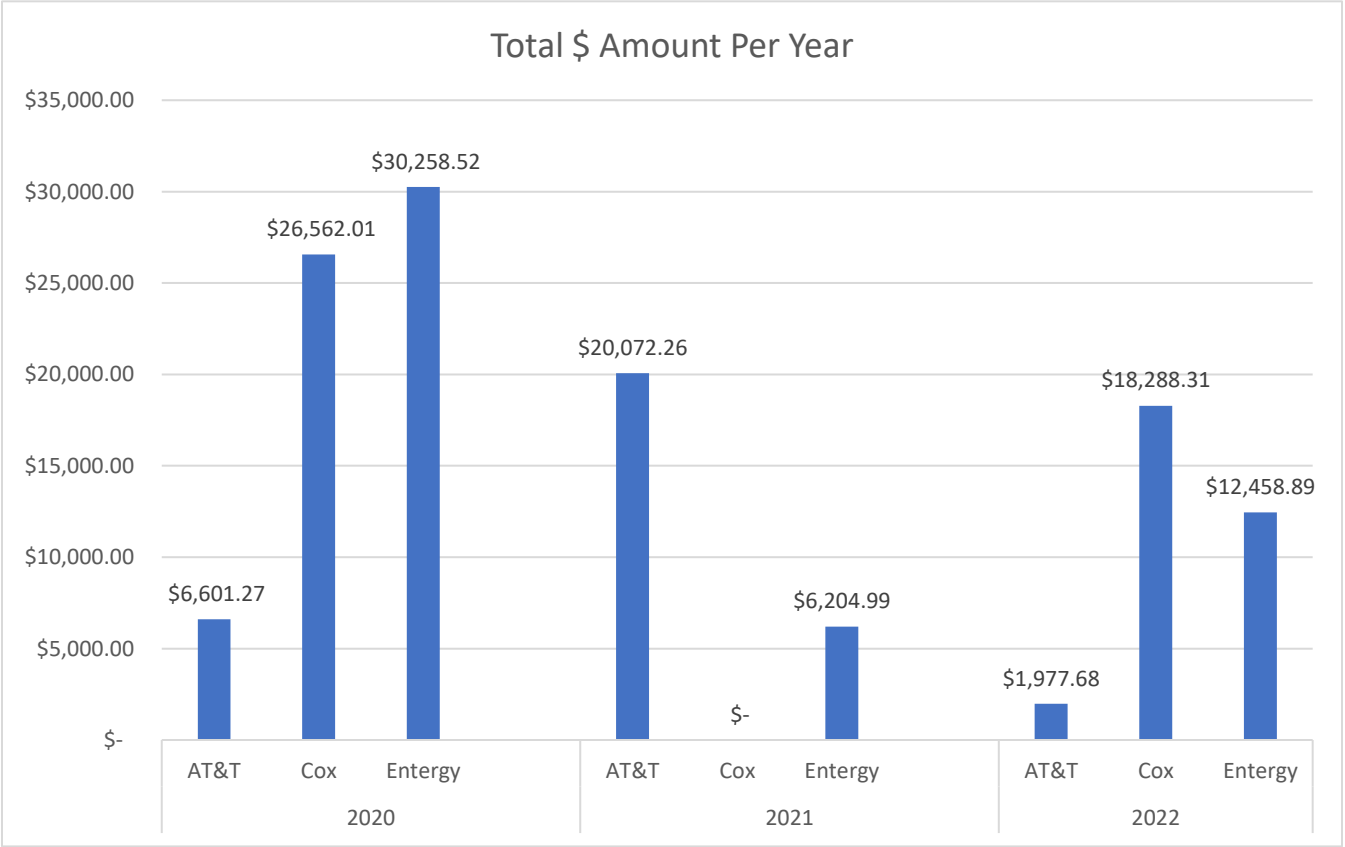
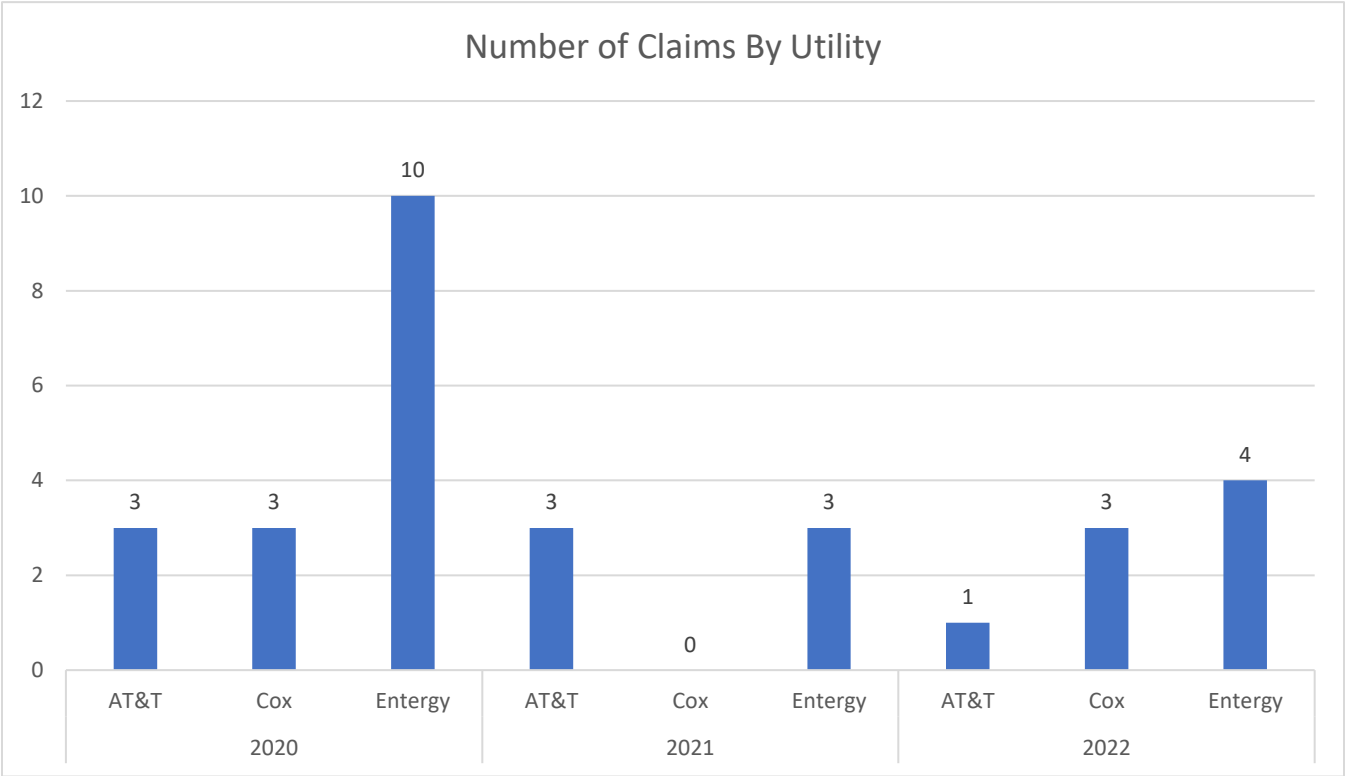
None.



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	1	0	0	2	8
2021	0	1	0	2	0	0	0	0	0	1	0	0	4

External Damage Claims by Utility



Project Delivery Unit
December 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	\$ 6,270,560.23	\$ 5,826,111.07	\$ 444,449.16	93%	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	36	\$ 22,671,029.03	100%	86%	6	\$ 5,406,306.82
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	\$ 239,181,475.99	\$ 205,346,656.66	\$ 33,834,819.33	86%	25	\$ 114,329,681.37	\$ 113,186,384.56	20	\$ 36,611,653.24	93%	74%	5	\$ 77,718,028.13
Hurricane Katrina - Pump Stations	166	\$ 82,881,114.89	\$ 74,116,572.14	\$ 8,764,542.75	89%	165	\$ 82,547,763.83	\$ 81,722,286.19	147	\$ 60,493,619.77	99%	89%	18	\$ 22,054,144.06
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 660,878.36	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
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	\$ 718,305.44	\$ 228,828.66	76%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 18,723.43	\$ 18,723.43	\$ -	100%	1	\$ 17,737.98	\$ 17,737.98	1	\$ 17,737.98	50%	50%	0	
Hurricane Zeta	7	\$ 892,098.12	\$ 168,630.93	\$ 723,467.19	19%	0		\$ -	0			0%		
Disaster Winter Storm	2	\$ 85,982.86	\$ 81,457.44	\$ 4,525.42	95%	0		\$ -						
LA COVID-19	2	\$ 2,186,399.50												
Hurricane Ida	4	\$ 5,164,114.14	\$ 95,474.53	\$ 5,068,639.61	2%	0								
Total	476	\$ 534,929,369.12	\$ 466,346,324.94	\$ 61,323,479.65	87%	453	\$ 384,718,410.47	\$ 380,893,768.88	410	\$ 177,958,400.76	95%	86%	43	\$ 206,760,009.71

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	\$ 95,596,809.58	\$ 172,852,158.57	36%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,851,265.38	\$ 54,628,765.62	\$ 12,222,499.76	82%	46	\$ 49,572,536.17	\$ 49,076,810.81	24	\$ 4,309,002.13	87%	45%	22	\$ 45,263,534.04
Total	55	\$ 335,300,233.53	\$ 150,225,575.20	\$ 185,074,658.33	45%	46	\$ 49,572,536.17	\$ 49,076,810.81	24	\$ 4,309,002.13	84%	44%	22	\$ 45,263,534.04

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	\$ 141,310,854.70	\$ 25,484,534.30	85%	13	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	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	\$ 162,137,705.93	\$ 25,634,063.07	86%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 01.04.23	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,058,001,371.65	\$ 778,709,606.07	\$ 272,032,201.05

HR Monthly Board Report

January, 2023

Recruitment & Classification
Benefits
Employee Relations
Training
HRIS
Payroll



What's New in HR?

HR News:

- **Morning Brew**

Thanks to the St Joseph, Peoples, Algiers, and the Carrollton Locations for making our December 2022 Morning Brew meetings a success. We encourage every employee to contact the Human Resource Department with any questions and/or concerns.

- **2022 Total Compensation Statement**

All employees of SWBNO have received a Compensation Letter Summary with a breakdown of their pay rate according to Civil Services Guidelines.

Compensation letters were mailed out toward the end of December 2022.

- **5% Salary Increase Effective January 2023.**

The City Council approved Mayor Cantrell's proposal for a city-wide raise.

SWBNO employee's will receive a 5% increase to their annual base salary, as well as longevity, which will take effect January 01, 2023.

- **Job Fair 2023**

We are pleased to announce that Sewerage and Water Board of New Orleans is planning our 2023 Job Fair. We are seeking to match experienced professionals to join our entry, mid, and senior level positions. If you have any questions or suggestions for this year's event, please email Kimberly Batiste at kbatiste@swbno.org.

Our December Summary

Recruitment

Current Vacancy Report: 304

New Hire/Rehire: 27

We have welcomed 24 new employees to Sewerage and Water Board of New Orleans and 3 rehires or returning employees.

Toni Berry	Isabell Theard	Reginell Meridy	Ivyraie Hill
Leonard Hirsch	Tiffany Mitchell	Jahmal Sam	Mya Summers
Darren Bell Sr.	Timera Bush	Hasaiah Davis	Makeria Bell
DeShawn Jones	Candance Dabner	Donica Hickerson	Jeffery Pelrean
Britney Brown	Roosevelt Tyler	Lester Mitchell	Robin Muse
Karla Adams	Danyelle Winley	Catherine Pruitt	Natisha Youngblood
Jo'shanique Anderson	Sherry Thompson	Matthew Howell	

Total Number of New Hires/Rehires of 2022: 239

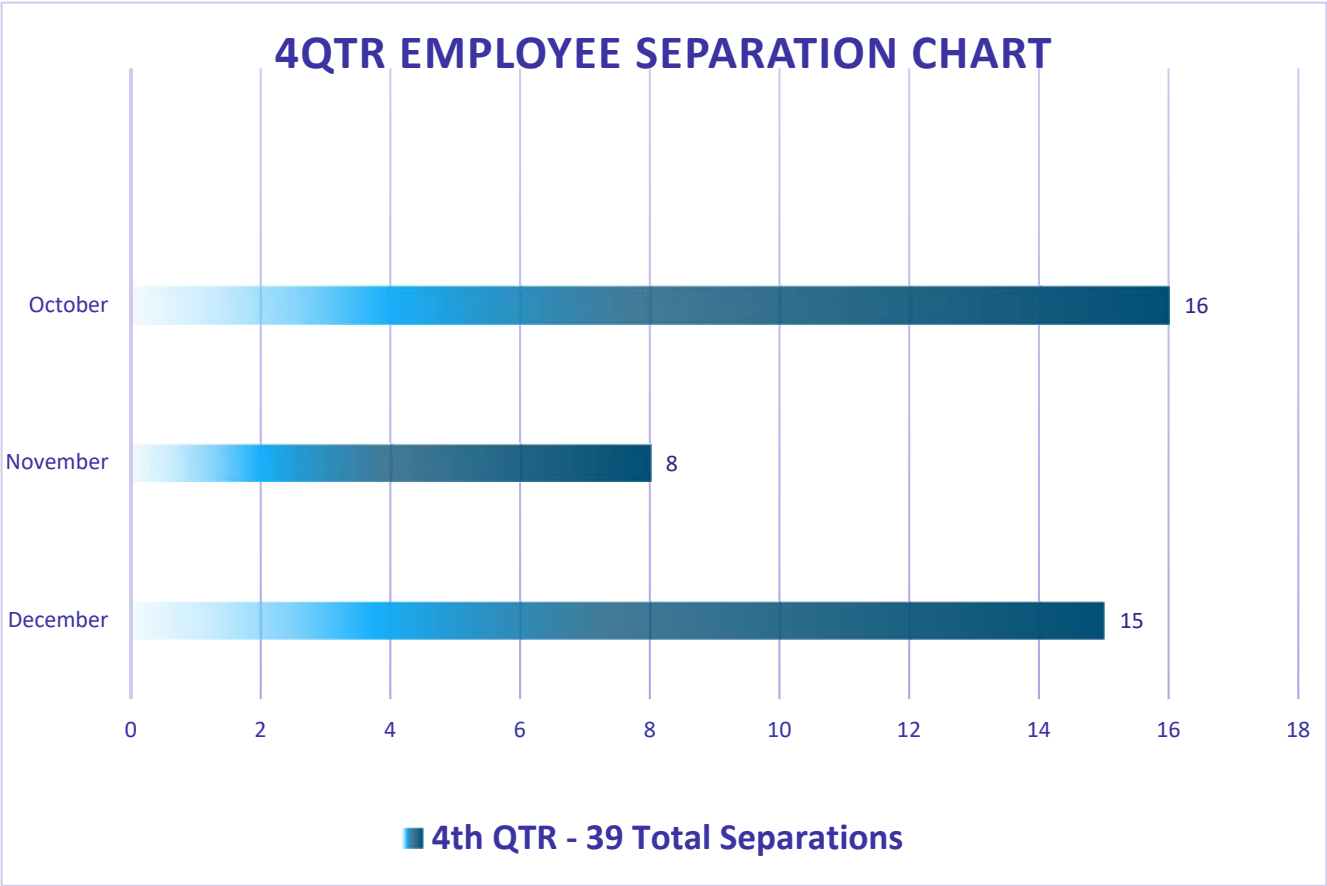
Promotions: 16

We have promoted 16 employees throughout various departments of Sewerage and Water Board.

Jamie Rowe	Louis Marshall	Justin Legard	Susan Diehl	Gloria Mackey
Xavier Chavez-Reyes	Lennell Smith Davis	Jonah Ware	Stephen Bibbins	Kerry Daniels
Derrick Slack	Jude Cole	Debbie Mukhtar	Richard Stanwood	Tyrone Bell
Nathaniel Fournette				

December 2022 Resignation and Terminations: 16

Unfortunately, employee turnover is a part of business, we are not sheltered from this unpleasant experience. We have had the misfortune of losing 10 employees that resigned, 5 employees were terminated, and 1 employee retired.



Benefits

Current Group Healthcare Enrollment:

We currently have 2,136 enrolled in our current Group Healthcare Plan (Overall).

Leave Management

Employees currently out on leave: 30

The following is the number of employees out on leave taken during the month of October.

- FMLA – 21
- Military – 2
- Maternity/Paternity – 4
- Non-FMLA – 3

Leave Donations by request: 11

City employees can donate days of accrued sick leave and annual leave to eligible employees who are approved for a medical leave of absence. Donated leave can be for either the employee's medical leave of absence or the employee's immediate family member's illness.

PENSION ADMINISTRATION

The Employees' Retirement System of the Sewerage & Water Board of New Orleans defines vested as active members who have completed five years of credited service. Members terminating employment after becoming vested, and don't withdraw their accumulated contributions, are entitled to a separation retirement allowance upon age eligibility. Employees who terminate employment after becoming vested but choose to withdraw the accumulated employee contributions will forfeit any right to a retirement allowance. Employees terminating employment prior to becoming vested will receive a refund of their accumulated employee contributions with accrued interest

EMPLOYEE RELATIONS

Employee Relations provides direction and oversight for employee related matters; we are the liaison between the employer and employee. Employee Relations focuses on delivering exceptional customer service, expanding workplace communications, policy development & interpretation, performance management, disciplinary guidance, and training.

During the month of December, five pre-disciplinary hearings were held, and Employee Relations guided three (3) successful mediations in an effort to resolve filed grievances.

PAYROLL DEPARTMENT

Our Goal for 2022 W-2 Forms

W-2 Forms for current employees will be sent out on January 20, 2023. Separated employees will receive their W-2 Forms on January 27, 2023.



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: January 13, 2023

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
December 2022

The Kullman Firm

1100 Poydras Street, New Orleans, LA 70163

- Legal services for employment law and labor relations
- Contract Type: Renewal
- Effective Date: November 30, 2022
- Signed: December 2, 2022
- Term: 5 years
- Extension: Final Renewal
- Compensation: \$85,000.00
- DBE Goals 0%

Tanner Industries, Inc.

P.O. Box 536300, Pittsburgh, PA 19175

- Anhydrous Ammonia
- Contract Type: New
- Effective Date: December 7, 2022
- Signed: December 7, 2022
- Term: 1 Year
- Renewal Options: N/A
- Compensation: \$676,500.00
- DBE Goals: 0%

Atlas Hose & Gasket Co., LLC

1010 St. Mary St, New Orleans, LA 70130

- Hose and Accessories
- Contract Type: New
- Effective Date: December 9, 2022
- Signed: December 9, 2022
- Term: One (1) Year
- Renewal Options: N/A
- Compensation: \$ 201,810.46
- DBE Goals: 0%

CAG, LLC

1433 N. Claiborne Ave., New Orleans, LA 70116

- Consent decree for U.S. EPA
- Contract Type: Renewal

- Effective Date: June 22, 1998
- Signed: December 9, 2022
- Term: 18 months
- Extension: 1 Year Renewal
- Compensation: \$0.00
- DBE 0%

Atlas Hose & Gasket Co., LLC
1010 St. Mary St, New Orleans, LA 70130

- Hose and Accessories
- Contract Type: New
- Effective Date: December 9, 2022
- Signed: December 9, 2022
- Term: One (1) Year
- Renewal Options: N/A
- Compensation: \$ 201,810.46
- DBE Goals: 0%

Master Builders and Renovation, LLC
2817 Augusta St., Apt. C, Kenner, LA 70062

- Claiborne Pumping Station Control Room Renovation
- Contract Type: New
- Effective Date: December 9, 2022
- Signed: December 9, 2022
- Term: 30 days after Contract Start
- Renewal options: None
- Compensation: \$24,000.00
- DBE Goals 0%

Messina's Inc.
2717 Williams Blvd., Kenner, LA 70062

- Emergency Food Services
- Contract Type: New
- Effective Date: December 2, 2022
- Signed: December 9, 2022
- Term: 1 Year
- Renewal Options Two (1) year renewals
- Compensation: \$300,000.00
- DBE Goals 0%

The Healthy Food Collaborative
701 Loyola Ave., Suite 403-H, New Orleans, LA 70113

- Emergency Food Services
- Contract Type: New
- Effective Date: December 9, 2022
- Signed: December 9, 2022
- Term: 1 Year
- Renewal Options: Two (1) year renewals
- Compensation: \$300,000.00
- DBE Goals 0%

Raftelis Financial Consultants Inc.
227 W. Trade Street, Suite 1400, Charlotte, NC 28202

- Update to System Funding and Feasibility Analysis
- Contract Type: New
- Effective Date: December 13, 2022

- Signed: December 31, 2022
- Term: 1 year
- Renewal Options: Five (1) year renewals
- Compensation: \$95,900.00
- DBE Goals 0%

Jay Alan Ginsberg

8801 Lakeshore Dr, New Orleans, LA 70124

- Attorneys for Bill Dispute Hearings
- Contract Type: Renewal
- Effective Date: October 25, 2019
- Signed: December 12, 2022
- Term: 1 year
- Renewal Options: 3rd Renewal
- Compensation: \$75,000.00
- DBE Goals 0%

Cogsdale Corporation

Lockbox 62117, Collection Center Drive Chicago, IL 60693

- Support and Maintenance Agreement
- Contract Type: Renewal
- Effective Date: December 6, 2022
- Signed: December 15, 2022
- Term: 1 year
- Renewal Options: Reoccurring
- Compensation: \$315,000.00
- DBE Goals 0%

Univar Solutions USA, Inc.

P.O. Box 849027, Dallas, TX 75284

- Fluorosilicic Acid
- Contract Type: New
- Effective Date: December 22, 2022
- Signed: December 27, 2022
- Term: 1 year
- Renewal Options: None
- Compensation: \$406,250.00
- DBE Goals 0%

Stanley Consultants Inc.

225 Iowa Ave., Muscatine, IA 52761

- Design and Bidding Services for NDR Grant SCADA Project
- Contract Type: Renewal
- Effective Date: December 29, 2022
- Signed: December 29, 2022
- Term: 3 years
- Renewal Options: None
- Compensation: \$324,544.00
- DBE Goals 0%

TRC Environmental Corporation

21 Griffin Road North, Windsor, CT 06095

- Environmental Consulting Services for Title V Air Permit Compliance
- Contract Type: Renewal
- Effective Date: December 29, 2022
- Signed: December 29, 2022

- Term: 1 year
- Renewal Options: Four (1) Year renewals
- Compensation: \$296,668.00
- DBE Goals 0%

Beveridge & Diamond, P.C.

1900 N Street NW, Suite 100, Washington, D.C. 20036

- Attorneys for U.S. DOJ Consent Decree for Veolia
- Contract Type: Renewal
- Effective Date: September 15, 2021
- Signed: December 29, 2022
- Term: 1 year
- Renewal Options: Two (1) year renewals
- Compensation: \$27,000.00
- DBE Goals 0%

Beveridge & Diamond, P.C.

1900 N Street NW, Suite 100, Washington, D.C. 20036

- Attorneys for U.S. EPA vs Fair Grounds Consent Decree
- Contract Type: Renewal
- Effective Date: September 15, 2021
- Signed: December 29, 2022
- Term: 1 year
- Renewal Options: Two (1) year renewals
- Compensation: \$25,000.00
- DBE Goals 0%

Carl V. Williams

1528 Melpomene Ave., New Orleans, LA 70130

- Attorneys for Bill Dispute Hearings
- Contract Type: Renewal
- Effective Date: December 2, 2019
- Signed: December 12, 2022
- Term: 1 year
- Renewal Options: 3rd Renewal
- Compensation: \$75,000.00
- DBE Goals 0%