



DATE: 5/10/2023

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Lynes Sloss, Chair | Janet Howard, Vice Chair | Alejandra Guzman |

Carol Markowitz | Joseph Peychaud |

Finance and Administration Committee Meeting Agenda

I. Roll Call

II. Discussion Items

- A. Financial Summary Update and Change Order Impacts to Capital Spending Plan – E. Grey Lewis, SWBNO CFO

III. Action Items

- A. Resolution (R-078-2023) Authorization for Award of Contract for Professional Services Between Sewerage and Water Board of New Orleans and Applications Software Technology, LLC (AST) for Financial Software and Services
- B. Resolution (R-064-2023) Authorization for Contract Amendment #2 of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management

General Superintendent Recommendations

- **Contract Awards/Renewals**
 - C. Resolution (R-052-2023) Award of Contract 30248 - Carrollton Basin Sewer Rehabilitation No. 7 Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC
 - D. Resolution (R-053-2023) Award of Contract 30249 - Carrollton Basin Sewer Rehabilitation No. 8 Between the Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC
 - E. Resolution (R-054-2023) Award of Contract 30250 - Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- **Contract Amendments**
 - F. Resolution (R-050-2023) Authorization of Amendment No. 3 to the Professional Services Agreement for On-Call Water Valve Operations Services Between the Sewerage and Water Board of New Orleans and Pure Technologies, Inc.
 - G. Resolution (R-051-2023) Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert, LLC for Design and Engineering Services for the Water Line Replacement Program
 - H. Resolution (R-055-2023) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Burk Kleinpeter, Inc. for Program and Construction Management Services for Hurricane Related Sewer Restoration Projects



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IV. Information Items

- A. FEMA – April 2023 Report
- B. EDBP – April Draft 2023 Report
- C. Legal – April 2023 Report

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – March 2023

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

All Systems (in millions)	March <u>MTD Actual</u>	March <u>MTD Budget</u>	Variance <u>MTD</u>	March <u>YTD Actual</u>	March <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$24.1	\$23.1	\$1.0	\$67.2	\$69.4	(\$2.2)	\$277.0
Drainage Tax / Other Revenues	\$23.9	\$5.6	\$18.3	\$24.5	\$6.3	\$18.2	\$71.2
Operating Expenditures	\$28.5	\$33.4	\$5.0	\$79.9	\$100.3	\$20.4	\$450.2

Revenues Less Adjusted Expenses (March 2023)

Revenues	Actual (MTD)	Budget (MTD)	2022 Actual (MTD)	Actual (YTD)	Budget (YTD)	2022 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,526,600	10,026,537	10,785,768	29,449,731	30,079,611	27,920,868	98%
Sewer Service	13,283,767	12,963,131	13,227,876	36,929,023	38,889,393	34,446,636	95%
Non Operating Revenue	23,948,176	5,603,250	13,543,539	24,479,724	6,325,429	13,963,241	387%
Misc Revenues	321,481	145,591	478,182	844,881	436,774	744,646	193%
Total Revenues	48,080,023	28,738,509	38,035,363	91,703,359	75,731,207	77,075,391	121%
Operating Expenses							
Water Service	11,139,864	11,372,465	8,208,581	26,079,244	34,117,395	25,177,297	76%
Sewer Service	8,915,185	13,900,979	10,778,380	33,306,774	41,702,936	28,064,245	80%
Drainage Service	8,416,660	8,161,626	6,127,481	20,474,694	24,484,879	19,623,269	84%
Total Expenses	28,471,709	33,435,070	25,114,442	79,860,712	100,305,210	72,864,811	80%
Interest Expense	1,223,200	1,221,591	1,296,346	3,732,782	3,664,773	3,889,039	102%
Revenues less Expenses	18,385,114	(5,918,152)	11,624,575	8,109,864	(28,238,776)	321,541	-29%
Non-Cash Expenses	8,837,551	10,467,248	9,515,908	26,828,788	31,401,744	27,295,970	85%
Revenues less Adjusted Expenses	27,222,664	4,549,096	21,140,483	34,938,652	3,162,968	27,617,511	1105%

Cash Collections

Monthly Cash Collected (Sewer & Water)

2022 - Monthly Average - \$22,490,198

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

2023:

January	\$16,387,136*
February	\$20,318,169
March	\$23,820,062
April	\$19,716,252

*January 2023 collections were lower based on lower December billed and reduced customer payments post-holidays

Monthly Financial Dashboard

MONTHLY FINANCIAL REPORT

	March 2023			March 2022		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,526,600	\$13,283,767		\$10,785,768	\$13,227,876	
2 Revenues per Active account	\$75	\$95		\$77	\$95	
3 Cash Collections	\$8,284,051	\$12,034,118		\$9,134,200	\$10,650,532	
4 Ad Valorem - other revenues			\$23,209,003			\$13,435,813
5 Operating & Maintenance (O&M) Expenses	\$11,139,864	\$8,915,185	\$8,416,660	\$8,208,581	\$10,778,380	\$6,127,481
6 O&M cost per Active account	\$80	\$64	\$60	\$59	\$77	\$44
7 Cash, Cash Equivalents and Funds on Deposit	\$48,385,348	\$61,143,245	\$29,499,075	\$38,896,122	\$53,169,323	\$29,774,381
Liquidity						
8 Current ratio (current assets/current liabilities)	1.5	3.3	1.8	1.7	3.5	1.8
9 Days cash on hand (>90 days required)	179	210	n/a	162 ¹	213 ¹	n/a
1 - as of Feb 2023						
Leverage						
10 Debt (bonds)	\$217,983,874	\$330,503,235	\$45,000,000	\$224,825,280	\$345,881,015	\$2,000,000
11 Preliminary Debt Service Coverage (>1.25 required)	1.80	2.14	n/a	7.43 ²	6.64 ²	n/a
12 Total Assets	\$895,954,580	\$1,334,245,542	\$1,751,747,534	\$793,706,981	\$1,324,968,377	\$1,665,657,289
13 Net Position	\$514,817,313	\$871,639,731	\$1,336,139,876	\$424,056,400	\$854,189,516	\$1,298,107,206
14 Leverage (total debt/ total assets)	24%	25%	3%	28%	26%	0%
15 Debt/ net position	42%	38%	3%	53%	40%	0%
16 Long term debt per Active Accounts	\$1,562	\$2,369	\$322	\$1,609	\$2,476	\$14
2 - as of 2021 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$24,941,264			\$42,757,848	
18 Active Customer Receivables past due > 60 Days		\$59,805,999			\$69,867,503	
19 Average Customer Balance past due >60 Days		\$2,478			\$2,800	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		3%			10.8%	
21 Total Number of Active Accounts		139,536			139,704	
22 Total Number of Delinquent Active Accounts		24,133			24,954	
23 Total Number of Accounts in Dispute		3,556			2,437	
24 Avg Days to Complete Investigation Requests		79			53	
25 Total Number of New Payment Plans		1,286			1,725	
26 Total Number of Disconnect Notices Sent		8,326			7,141	
27 Total Number of Disconnects		990			1,695	

Debt Obligations

As of March 31, 2023

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 216,065,000	\$ 269,455,000		\$ 485,520,000
Limited Tax Bonds			\$ 45,000,000	\$ 45,000,000
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	\$ 216,065,000	\$ 317,057,790	\$ 45,000,000	\$ 578,122,790
Southeast Louisiana Project liability				\$ 204,789,827
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,297,569	\$ 66,859,276	\$ 44,809,290	\$ 119,966,135
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	\$ 8,297,569	\$ 354,893,026	\$ 44,809,290	\$ 407,999,885

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan

Capital Appropriations and Disbursements March 2023					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 3,514,249	\$ 22,846,850	\$ 10,384,735	\$ 22,122,778	\$ 96,963,052
Sewer	\$ 2,719,799	\$ 10,610,231	\$ 9,662,881	\$ 20,474,701	\$ 316,568,527
Drainage	\$ 1,115,451	\$ 8,429,284	\$ 23,891,706	\$ 23,941,639	\$ 104,155,673
Total	\$ 7,349,499	\$ 41,886,365	\$ 43,939,322	\$ 66,539,118	\$ 517,687,252
pending funding sources					\$ (76,856,631)
Total Capital Budget					\$ 440,830,621

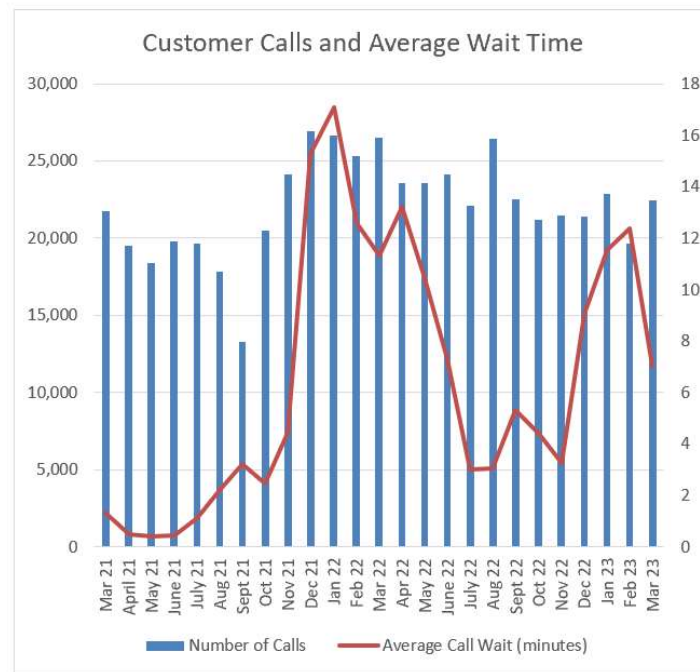
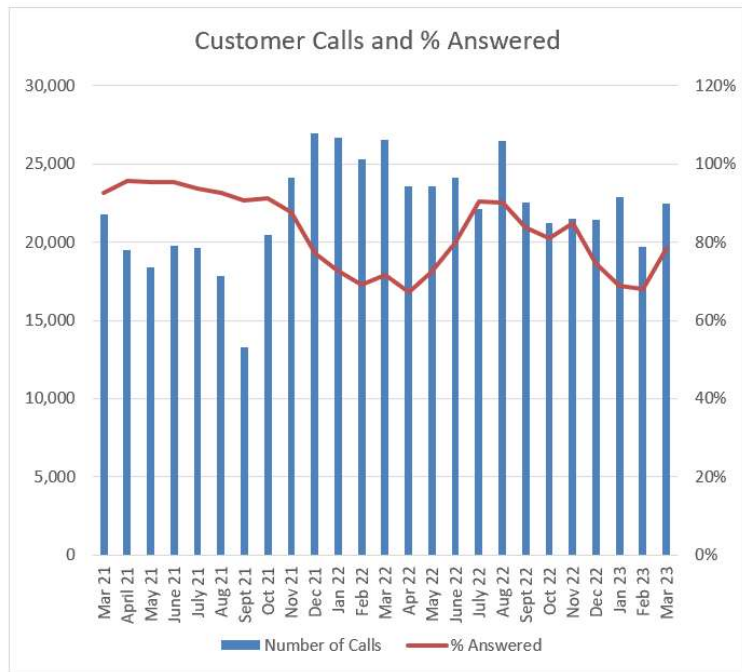
Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 3/31/2023)						Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion		
Hurricane PA Projects	\$ 603,215,377	\$ 571,380,870	\$ 529,070,938	88%		\$ 1,625,625
HMGP Projects	\$ 187,771,769	\$ 210,469,051	\$ 163,753,580	87%		\$ 1,350,248
JIRR Projects	\$ 268,448,968	\$ 138,481,359	\$ 124,219,727	46%		\$ 6,081,691
Total	\$ 1,059,436,114	\$ 920,331,280	\$ 817,044,246			\$ 9,057,563

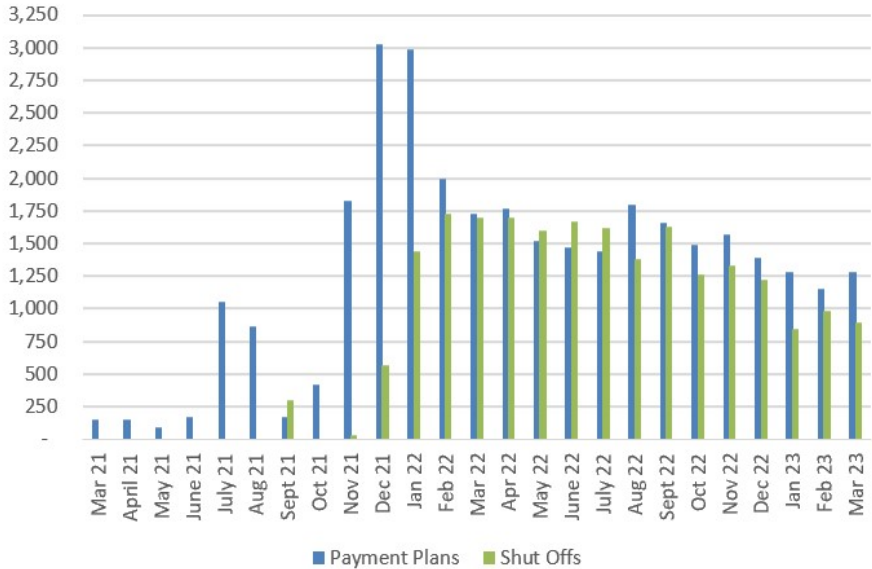
Customer Experience

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

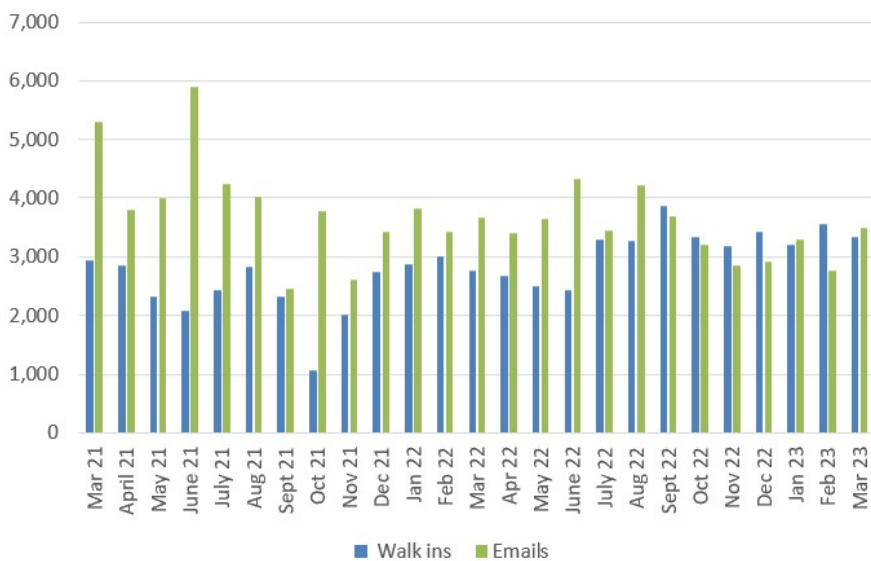
Customers Served	Total Calls Received	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
51,193	22,429	20,319	2,110	2:43	91%



Payment Arrangements/Shutoffs

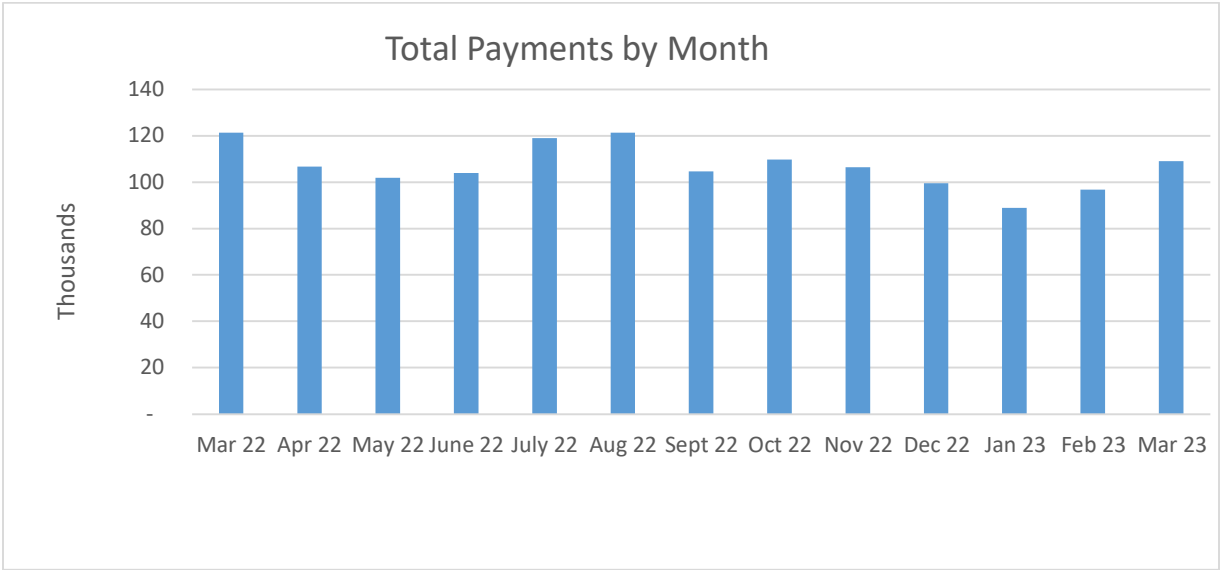


Customer Contacts (Non phone)



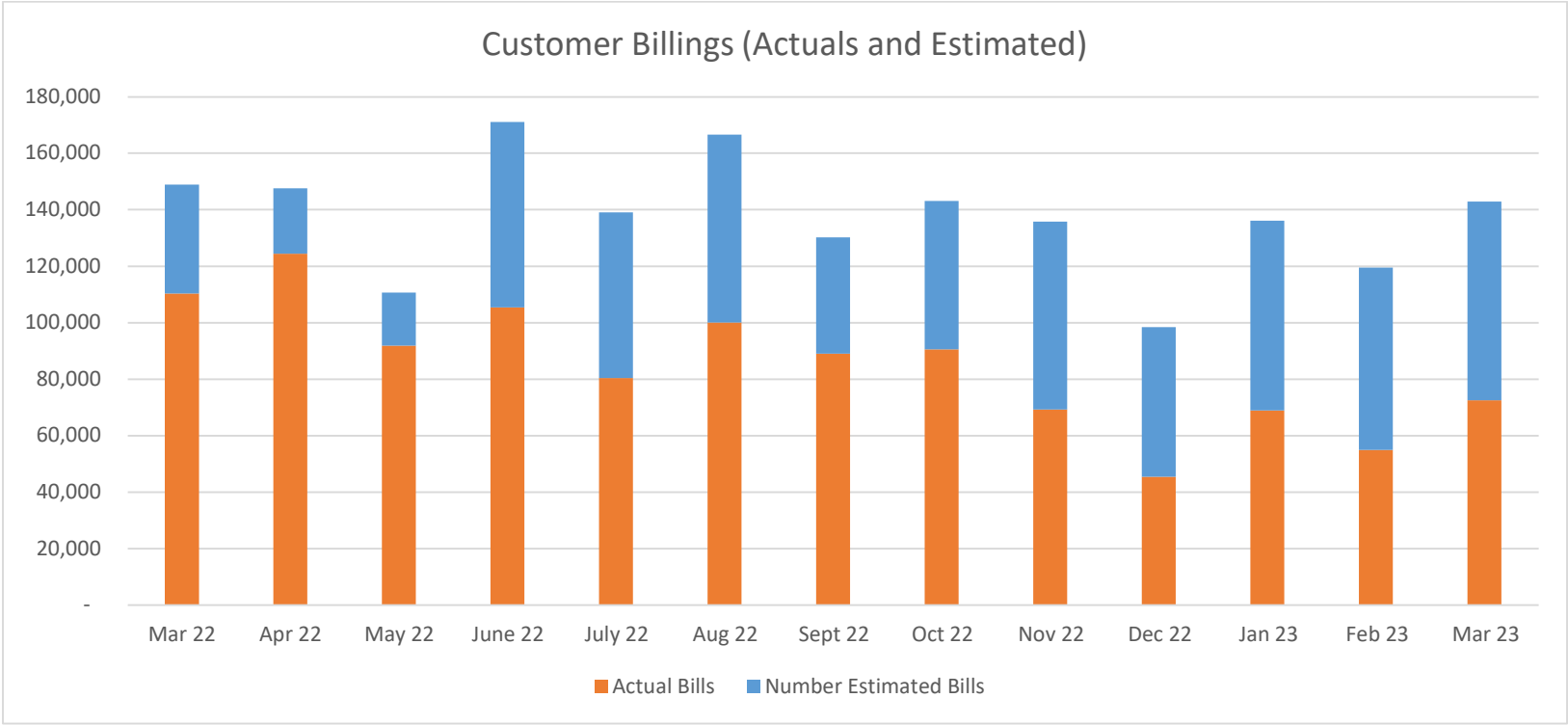
Collections

A total of **109,083** 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.



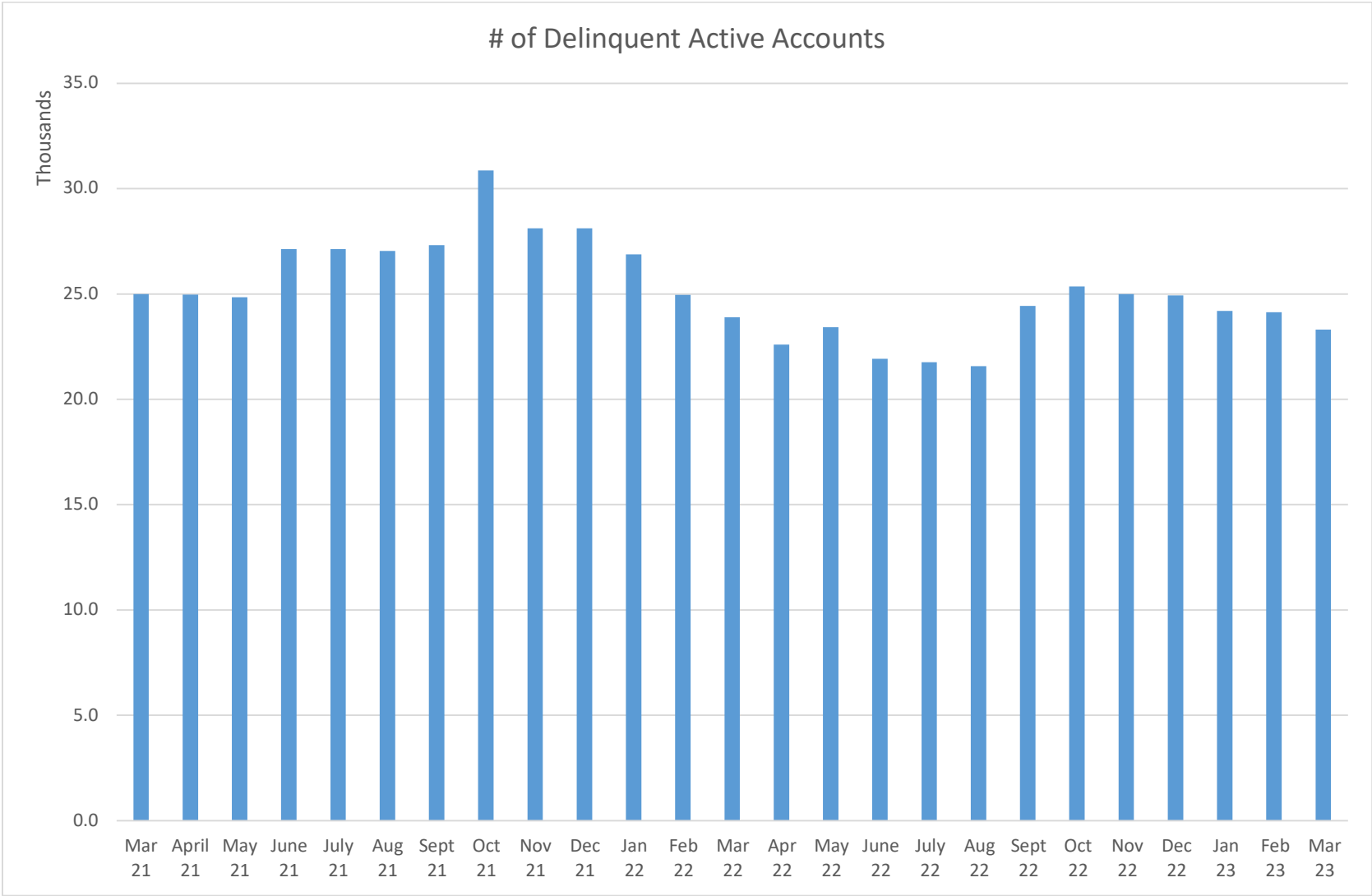
Customer Accounts

CUSTOMER ACCOUNT AGING REPORT

As of March 31, 2023

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	121,828	3,038	20,996	39,240,773	(1,038,913)	-3%
Multi-Family	4,546	165	680	3,946,251	245,660	6%
Commercial	13,162	353	1,636	16,618,975	(354,497)	-3%
TOTALS	139,536	3,556	23,312	\$59,805,999	(\$1,147,749)	-2%

	31-Mar	28-Feb	31-Jan
Avg Days to Complete Investigation Requests	79	93	116
Inactive Accounts >60 days:	26,171	25,542	25,358
Total Accounts in Dispute:	3,556	3,862	3,128



March 2023 Financial Statements (unaudited)

Pages 13-28 as follows:

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary March 2023 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	10,526,600	10,026,537	500,063	5.0%	29,449,731	30,079,611	(629,880)	-2.1%	1
2 Sewerage service charges and del fees	13,283,767	12,963,131	320,636	2.5%	36,929,023	38,889,393	(1,960,370)	-5.0%	2
3 Plumbing inspection and license fees	46,580	49,041	(2,461)	-5.0%	135,980	147,124	(11,144)	-7.6%	3
4 Other revenues	274,901	96,550	178,351	184.7%	708,901	289,651	419,251	144.7%	4
5 Total operating revenues	24,131,848	23,135,259	996,588	4.3%	67,223,635	69,405,778	(2,182,143)	-3.1%	5
Operating Expenses:									
6 Power and pumping	2,824,207	2,324,876	499,331	21.5%	6,050,069	6,974,628	(924,559)	-13.3%	6
7 Treatment	2,563,491	2,983,494	(420,002)	-14.1%	6,581,501	8,950,481	(2,368,980)	-26.5%	7
8 Transmission and distribution	1,605,001	3,314,641	(1,709,640)	-51.6%	10,314,230	9,943,922	370,308	3.7%	8
9 Customer accounts	549,899	596,168	(46,269)	-7.8%	1,332,465	1,788,505	(456,039)	-25.5%	9
10 Customer service	431,885	575,559	(143,673)	-25.0%	2,433,861	1,726,676	707,185	41.0%	10
11 Administration and general	2,077,648	5,149,474	(3,071,826)	-59.7%	5,485,805	15,448,422	(9,962,617)	-64.5%	11
12 Payroll related	5,278,005	5,331,486	(53,481)	-1.0%	13,320,906	15,994,458	(2,673,552)	-16.7%	12
13 Maintenance of general plant	4,304,022	2,692,125	1,611,897	59.9%	7,513,087	8,076,375	(563,288)	-7.0%	13
14 Depreciation	6,937,121	10,045,834	(3,108,713)	-30.9%	20,811,363	30,137,503	(9,326,140)	-30.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,666,800	-	1,666,800	0.0%	5,281,800	-	5,281,800	0.0%	16
17 Provision for claims	233,629	421,414	(187,784)	-44.6%	735,625	1,264,241	(528,616)	-41.8%	17
18 Total operating expenses	28,471,709	33,435,070	(4,963,361)	-14.8%	79,860,712	100,305,210	(20,444,498)	-20.4%	18
19 Operating income (loss)	(4,339,862)	(10,299,811)	5,959,949	-57.9%	(12,637,077)	(30,899,432)	18,262,355	-59.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	248	-	248	0.0%	667	-	667	0.0%	20
21 Three-mill tax	6,349,038	1,477,170	4,871,868	329.8%	6,349,038	1,542,822	4,806,216	311.5%	21
22 Six-mill tax	6,705,725	1,554,300	5,151,425	331.4%	6,705,725	1,623,380	5,082,345	313.1%	22
23 Nine-mill tax	10,051,457	2,329,830	7,721,627	331.4%	10,051,457	2,433,378	7,618,079	313.1%	23
24 Interest income	827,584	43,966	783,617	1782.3%	1,357,894	131,899	1,225,995	929.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	197,983	(197,983)	-100.0%	-	593,950	(593,950)	-100.0%	26
27 Interest expense	(1,223,200)	(1,221,591)	(1,609)	0.1%	(3,732,782)	(3,664,773)	(68,010)	1.9%	27
28 Operating and maintenance grants	14,123	-	14,123	0.0%	14,942	-	14,942	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	22,724,976	4,381,659	18,343,317	418.6%	20,746,941	2,660,656	18,086,285	679.8%	30
31 Income before capital contributions	18,385,114	(5,918,152)	24,303,266	-410.7%	8,109,864	(28,238,776)	36,348,640	-128.7%	31
32 Capital contributions	3,633,071	-	3,633,071	0.0%	6,892,350	-	6,892,350	0.0%	32
33 Change in net position	22,018,184	(5,918,152)	27,936,336	-472.0%	15,002,215	(28,238,776)	43,240,990	-153.1%	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					2,722,596,920	2,544,368,669	178,228,250	7.0%	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
Preliminary March 2023 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	10,526,600	10,785,768	(259,168)	-2.4%	29,449,731	27,920,868	1,528,863	5.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,685	28,088	(5,403)	-19.2%	67,990	63,863	4,127	6.5%	3
4 Other revenues	216,594	319,831	(103,237)	-32.3%	554,104	690,559	(136,455)	-19.8%	4
5 Total operating revenues	10,765,879	11,133,686	(367,808)	-3.3%	30,071,824	28,675,290	1,396,534	4.9%	5
Operating Expenses:									
6 Power and pumping	162,972	105,579	57,392	54.4%	658,766	544,355	114,411	21.0%	6
7 Treatment	1,356,356	596,094	760,262	127.5%	3,245,072	1,953,094	1,291,979	66.2%	7
8 Transmission and distribution	1,958,733	935,589	1,023,144	109.4%	3,681,957	2,379,319	1,302,638	54.7%	8
9 Customer accounts	273,281	199,865	73,416	36.7%	662,370	589,940	72,430	12.3%	9
10 Customer service	217,920	365,682	(147,762)	-40.4%	1,208,444	655,067	553,377	84.5%	10
11 Administration and general	667,951	1,057,788	(389,838)	-36.9%	1,842,995	2,453,750	(610,755)	-24.9%	11
12 Payroll related	1,949,525	1,828,070	121,455	6.6%	4,883,281	5,480,242	(596,961)	-10.9%	12
13 Maintenance of general plant	2,447,551	715,997	1,731,553	241.8%	3,437,132	4,441,036	(1,003,904)	-22.6%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	3,825,676	3,825,676	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	736,900	1,052,000	(315,100)	-30.0%	2,342,900	2,587,000	(244,100)	-9.4%	16
17 Provision for claims	93,452	76,691	16,761	21.9%	290,650	267,819	22,831	8.5%	17
18 Total operating expenses	11,139,864	8,208,581	2,931,283	35.7%	26,079,244	25,177,297	901,947	3.6%	18
19 Operating income (loss)	(373,986)	2,925,105	(3,299,091)	-112.8%	3,992,580	3,497,993	494,587	14.1%	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	148,934	14,997	133,937	893.1%	302,319	43,856	258,463	589.3%	24
25 Other Taxes	-	-	-	0.0%	-	88,186	(88,186)	-100.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(486,749)	(503,476)	16,727	-3.3%	(1,485,700)	(1,510,429)	24,729	-1.6%	28
29 Operating and maintenance grants	14,123	-	14,123	0.0%	14,942	469	14,473	3086.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(323,691)	(488,479)	164,788	-33.7%	(1,168,439)	(1,377,918)	209,479	-15.2%	31
32 Income before capital contributions	(697,677)	2,436,626	(3,134,303)	-128.6%	2,824,141	2,120,075	704,067	33.2%	32
33 Capital contributions	3,215,374	346,222	2,869,152	828.7%	3,215,374	828,664	2,386,710	288.0%	33
34 Change in net position	2,517,697	2,782,848	(265,152)	-9.5%	6,039,515	2,948,739	3,090,776	104.8%	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					514,817,313	424,056,400	90,760,913	21.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary March 2023 Financials

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,526,600	10,026,537	500,063	5.0%	29,449,731	30,079,611	(629,880)	-2.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	22,685	24,608	(1,923)	-7.8%	67,990	73,825	(5,835)	-7.9%	3
4 Other revenues	216,594	45,653	170,941	374.4%	554,104	136,960	417,144	304.6%	4
5 Total operating revenues	10,765,879	10,096,798	669,080	6.6%	30,071,824	30,290,395	(218,571)	-0.7%	5
Operating Expenses:									
6 Power and pumping	162,972	302,549	(139,577)	-46.1%	658,766	907,647	(248,880)	-27.4%	6
7 Treatment	1,356,356	1,458,099	(101,743)	-7.0%	3,245,072	4,374,297	(1,129,225)	-25.8%	7
8 Transmission and distribution	1,958,733	1,284,529	674,204	52.5%	3,681,957	3,853,588	(171,631)	-4.5%	8
9 Customer accounts	273,281	296,885	(23,604)	-8.0%	662,370	890,654	(228,283)	-25.6%	9
10 Customer service	217,920	284,639	(66,719)	-23.4%	1,208,444	853,916	354,528	41.5%	10
11 Administration and general	667,951	1,725,931	(1,057,980)	-61.3%	1,842,995	5,177,792	(3,334,796)	-64.4%	11
12 Payroll related	1,949,525	2,010,311	(60,786)	-3.0%	4,883,281	6,030,933	(1,147,652)	-19.0%	12
13 Maintenance of general plant	2,447,551	1,486,869	960,682	64.6%	3,437,132	4,460,607	(1,023,475)	-22.9%	13
14 Depreciation	1,275,225	2,359,089	(1,083,863)	-45.9%	3,825,676	7,077,266	(3,251,590)	-45.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	736,900	-	736,900	0.0%	2,342,900	-	2,342,900	0.0%	16
17 Provision for claims	93,452	163,565	(70,114)	-42.9%	290,650	490,696	(200,046)	-40.8%	17
18 Total operating expenses	11,139,864	11,372,465	(232,601)	-2.0%	26,079,244	34,117,395	(8,038,151)	-23.6%	18
19 Operating income (loss)	(373,986)	(1,275,667)	901,681	-70.7%	3,992,580	(3,827,000)	7,819,580	-204.3%	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	148,934	21,933	127,001	579.0%	302,319	65,799	236,520	359.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	141,450	(141,450)	-100.0%	-	424,350	(424,350)	-100.0%	26
27 Interest expense	(486,749)	(486,749)	(0)	0.0%	(1,485,700)	(1,460,247)	(25,453)	1.7%	27
28 Operating and maintenance grants	14,123	-	14,123	0.0%	14,942	-	14,942	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(323,691)	(323,366)	(325)	0.1%	(1,168,439)	(970,098)	(198,340)	20.4%	30
31 Income before capital contributions	(697,677)	(1,599,033)	901,356	-56.4%	2,824,141	(4,797,098)	7,621,240	-158.9%	31
32 Capital contributions	3,215,374	-	3,215,374	0.0%	3,215,374	-	3,215,374	0.0%	32
33 Change in net position	2,517,697	(1,599,033)	4,116,730	-257.5%	6,039,515	(4,797,098)	10,836,614	-225.9%	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	514,817,313	416,310,563	98,506,751	23.7%					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
Preliminary March 2023 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	13,283,767	13,227,876	55,892	0.4%	36,929,023	34,446,636	2,482,387	7.2%	2
3 Plumbing inspection and license fees	23,895	28,028	(4,133)	-14.7%	67,990	63,803	4,187	6.6%	3
4 Other revenues	47,204	96,972	(49,768)	-51.3%	141,584	216,057	(74,473)	-34.5%	4
5 Total operating revenues	13,354,866	13,352,875	1,991	0.0%	37,138,597	34,726,496	2,412,101	6.9%	5
Operating Expenses:									
6 Power and pumping	349,210	210,096	139,114	66.2%	1,532,736	1,376,472	156,264	11.4%	6
7 Treatment	1,207,135	1,028,630	178,505	17.4%	3,336,428	1,052,328	2,284,101	217.1%	7
8 Transmission and distribution	(780,941)	1,083,181	(1,864,122)	-172.1%	5,198,124	2,656,882	2,541,243	95.6%	8
9 Customer accounts	273,280	199,865	73,415	36.7%	662,369	589,940	72,430	12.3%	9
10 Customer service	217,919	365,681	(147,762)	-40.4%	1,208,443	655,066	553,377	84.5%	10
11 Administration and general	931,752	1,437,169	(505,417)	-35.2%	2,360,768	3,298,228	(937,460)	-28.4%	11
12 Payroll related	2,022,796	1,837,948	184,848	10.1%	5,069,524	5,488,395	(418,871)	-7.6%	12
13 Maintenance of general plant	969,703	503,080	466,623	92.8%	2,605,894	1,348,119	1,257,775	93.3%	13
14 Depreciation	2,700,979	2,700,979	-	0.0%	8,102,937	8,102,937	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	929,900	1,290,000	(360,100)	-27.9%	2,938,900	3,183,000	(244,100)	-7.7%	16
17 Provision for claims	93,452	121,751	(28,299)	-23.2%	290,650	312,879	(22,229)	-7.1%	17
18 Total operating expenses	8,915,185	10,778,380	(1,863,195)	-17.3%	33,306,774	28,064,245	5,242,530	18.7%	18
19 Operating income (loss)	4,439,680	2,574,494	1,865,186	72.4%	3,831,823	6,662,251	(2,830,428)	-42.5%	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	576,115	92,729	483,386	521.3%	859,773	282,245	577,528	204.6%	24
25 Other Taxes	-	-	-	0.0%	-	109,985	(109,985)	-100.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(736,451)	(792,870)	56,419	-7.1%	(2,234,806)	(2,378,610)	143,804	-6.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	690	(690)	-100.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(160,336)	(700,141)	539,806	-77.1%	(1,375,032)	(1,985,690)	610,658	-30.8%	31
32 Income before capital contributions	4,279,345	1,874,353	2,404,992	128.3%	2,456,790	4,676,561	(2,219,771)	-47.5%	32
33 Capital contributions	217,648	1,067,612	(849,964)	-79.6%	3,476,928	1,815,801	1,661,127	91.5%	33
34 Change in net position	4,496,993	2,941,965	1,555,028	52.9%	5,933,719	6,492,362	(558,644)	-8.6%	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					871,639,731	854,189,516	17,450,214	2.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary March 2023 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	13,283,767	12,963,131	320,636	2.5%	36,929,023	38,889,393	(1,960,370)	-5.0%	2
3 Plumbing inspection and license fees	23,895	24,433	(538)	-2.2%	67,990	73,299	(5,309)	-7.2%	3
4 Other revenues	47,204	50,897	(3,694)	-7.3%	141,584	152,691	(11,107)	-7.3%	4
5 Total operating revenues	13,354,866	13,038,461	316,405	2.4%	37,138,597	39,115,383	(1,976,786)	-5.1%	5
Operating Expenses:									
6 Power and pumping	349,210	707,846	(358,636)	-50.7%	1,532,736	2,123,539	(590,803)	-27.8%	6
7 Treatment	1,207,135	1,525,395	(318,260)	-20.9%	3,336,428	4,576,184	(1,239,756)	-27.1%	7
8 Transmission and distribution	(780,941)	1,613,531	(2,394,471)	-148.4%	5,198,124	4,840,592	357,533	7.4%	8
9 Customer accounts	273,280	296,885	(23,604)	-8.0%	662,369	890,654	(228,284)	-25.6%	9
10 Customer service	217,919	284,639	(66,719)	-23.4%	1,208,443	853,916	354,527	41.5%	10
11 Administration and general	931,752	2,302,707	(1,370,955)	-59.5%	2,360,768	6,908,122	(4,547,353)	-65.8%	11
12 Payroll related	2,022,796	2,010,494	12,301	0.6%	5,069,524	6,031,483	(961,960)	-15.9%	12
13 Maintenance of general plant	969,703	713,846	255,857	35.8%	2,605,894	2,141,538	464,356	21.7%	13
14 Depreciation	2,700,979	4,282,071	(1,581,092)	-36.9%	8,102,937	12,846,213	(4,743,275)	-36.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	929,900	-	929,900	0.0%	2,938,900	-	2,938,900	0.0%	16
17 Provision for claims	93,452	163,565	(70,114)	-42.9%	290,650	490,696	(200,046)	-40.8%	17
18 Total operating expenses	8,915,185	13,900,979	(4,985,793)	-35.9%	33,306,774	41,702,936	(8,396,162)	-20.1%	18
19 Operating income (loss)	4,439,680	(862,518)	5,302,198	-614.7%	3,831,823	(2,587,553)	6,419,376	-248.1%	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	576,115	13,358	562,757	4212.8%	859,773	40,075	819,698	2045.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	54,258	(54,258)	-100.0%	-	162,775	(162,775)	-100.0%	26
27 Interest expense	(736,451)	(731,092)	(5,359)	0.7%	(2,234,806)	(2,193,275)	(41,530)	1.9%	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	(160,336)	(663,475)	503,139	-75.8%	(1,375,032)	(1,990,426)	615,393	-30.9%	30
31 Income before capital contributions	4,279,345	(1,525,993)	5,805,337	-380.4%	2,456,790	(4,577,978)	7,034,769	-153.7%	31
32 Capital contributions	217,648	-	217,648	0.0%	3,476,928	-	3,476,928	0.0%	32
33 Change in net position	4,496,993	(1,525,993)	6,022,986	-394.7%	5,933,719	(4,577,978)	10,511,697	-229.6%	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	-	-	-	-	871,639,731	843,119,176	28,520,555	3.4%	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
Preliminary March 2023 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	11,103	5,264	5,840	110.9%	13,214	(289,636)	302,850	-104.6%	4
5 Total operating revenues	11,103	5,264	5,840	110.9%	13,214	(289,636)	302,850	-104.6%	5
Operating Expenses:									
6 Power and pumping	2,312,026	569,969	1,742,057	305.6%	3,858,567	2,769,553	1,089,014	39.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	427,208	362,054	65,155	18.0%	1,434,149	1,097,874	336,275	30.6%	8
9 Customer accounts	3,338	2,099	1,239	59.0%	7,725	6,316	1,409	22.3%	9
10 Customer service	(3,954)	3,942	(7,896)	-200.3%	16,974	12,723	4,250	33.4%	10
11 Administration and general	477,945	690,589	(212,644)	-30.8%	1,282,041	1,593,760	(311,718)	-19.6%	11
12 Payroll related	1,305,685	1,276,107	29,577	2.3%	3,368,101	3,826,613	(458,512)	-12.0%	12
13 Maintenance of general plant	886,769	223,458	663,310	296.8%	1,470,061	1,299,770	170,291	13.1%	13
14 Depreciation	2,960,917	2,960,917	-	0.0%	8,882,751	8,882,751	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	46,726	38,346	8,380	21.9%	154,325	133,910	20,415	15.2%	17
18 Total operating expenses	8,416,660	6,127,481	2,289,179	37.4%	20,474,694	19,623,269	851,424	4.3%	18
19 Operating income (loss)	(8,405,556)	(6,122,217)	(2,283,339)	37.3%	(20,461,480)	(19,912,905)	(548,575)	2.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	248	147	101	68.4%	667	147	520	353.9%	20
21 Three-mill tax	6,349,038	3,691,994	2,657,044	72.0%	6,349,038	3,691,994	2,657,044	72.0%	21
22 Six-mill tax	6,705,725	3,898,944	2,806,781	72.0%	6,705,725	3,898,944	2,806,781	72.0%	22
23 Nine-mill tax	10,051,457	5,844,276	4,207,181	72.0%	10,051,457	5,844,276	4,207,181	72.0%	23
24 Interest income	102,534	451	102,083	22613.7%	195,801	2,449	193,352	7895.2%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(12,277)	-	(12,277)	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	23,209,003	13,435,813	9,773,190	72.7%	23,290,412	13,437,810	9,852,602	73.3%	31
32 Income before capital contributions	14,803,446	7,313,596	7,489,851	102.4%	2,828,932	(6,475,095)	9,304,028	-143.7%	32
33 Capital contributions	200,048	226,659	(26,610)	-11.7%	200,048	779,671	(579,623)	-74.3%	33
34 Change in net position	15,003,495	7,540,254	7,463,240	99.0%	3,028,981	(5,695,424)	8,724,405	-153.2%	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					1,336,139,876	1,298,107,206	38,032,670	2.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
Preliminary March 2023 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	11,103	-	11,103	100.0%	13,214	-	13,214	100.0%	4
5 Total operating revenues	11,103	-	11,103	100.0%	13,214	-	13,214	100.0%	5
Operating Expenses:									
6 Power and pumping	2,312,026	1,314,481	997,545	75.9%	3,858,567	3,943,443	(84,876)	-2.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	427,208	416,581	10,628	2.6%	1,434,149	1,249,742	184,407	14.8%	8
9 Customer accounts	3,338	2,399	939	39.1%	7,725	7,198	528	7.3%	9
10 Customer service	(3,954)	6,281	(10,235)	-162.9%	16,974	18,844	(1,870)	-9.9%	10
11 Administration and general	477,945	1,120,836	(642,891)	-57.4%	1,282,041	3,362,509	(2,080,467)	-61.9%	11
12 Payroll related	1,305,685	1,310,681	(4,996)	-0.4%	3,368,101	3,932,042	(563,940)	-14.3%	12
13 Maintenance of general plant	886,769	491,410	395,359	80.5%	1,470,061	1,474,230	(4,169)	-0.3%	13
14 Depreciation	2,960,917	3,404,675	(443,758)	-13.0%	8,882,751	10,214,025	(1,331,275)	-13.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	46,726	94,283	(47,557)	-50.4%	154,325	282,848	(128,523)	-45.4%	17
18 Total operating expenses	8,416,660	8,161,626	255,034	3.1%	20,474,694	24,484,879	(4,010,185)	-16.4%	18
19 Operating income (loss)	(8,405,556)	(8,161,626)	(243,930)	3.0%	(20,461,480)	(24,484,879)	4,023,399	-16.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	248	-	248	0.0%	667	-	667	0.0%	20
21 Three-mill tax	6,349,038	1,477,170	4,871,868	329.8%	6,349,038	1,542,822	4,806,216	311.5%	21
22 Six-mill tax	6,705,725	1,554,300	5,151,425	331.4%	6,705,725	1,623,380	5,082,345	313.1%	22
23 Nine-mill tax	10,051,457	2,329,830	7,721,627	331.4%	10,051,457	2,433,378	7,618,079	313.1%	23
24 Interest income	102,534	8,675	93,859	1082.0%	195,801	26,025	169,776	652.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,275	(2,275)	-100.0%	-	6,825	(6,825)	-100.0%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	(12,277)	(11,250)	(1,027)	9.1%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	23,209,003	5,368,500	17,840,503	332.3%	23,290,412	5,621,180	17,669,232	314.3%	30
31 Income before capital contributions	14,803,446	(2,793,126)	17,596,572	-630.0%	2,828,932	(18,863,699)	21,692,631	-115.0%	31
32 Capital contributions	200,048	-	200,048	0.0%	200,048	-	200,048	0.0%	32
33 Change in net position	15,003,495	(2,793,126)	17,796,621	-637.2%	3,028,981	(18,863,699)	21,892,680	-116.1%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	1,333,110,895	1,303,802,630	29,308,265	2.2%	1,336,139,876	1,284,938,931	51,200,945	4.0%	36
37 Net position, end of year	-	-	-	-	-	-	-	-	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2023 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	4,799,745,490	214,159,263	4.5%	5,013,904,753	393,065,644	8.5%	4,620,839,109	1
2	Less: accumulated depreciation	1,352,137,583	72,321,177	5.3%	1,424,458,760	276,939,637	24.1%	1,147,519,123	2
3	Property, plant, and equipment, net	3,447,607,907	141,838,086	4.1%	3,589,445,993	116,126,007	3.3%	3,473,319,986	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	114,784,338	27,396,033	23.9%	142,180,371	39,880,238	39.0%	102,300,133	4
5	Debt service	19,706,887	8,954,795	45.4%	28,661,682	17,560,478	158.2%	11,101,204	5
6	Debt service reserve	12,722,535	274,819	2.2%	12,997,354	(20,445,606)	-61.1%	33,442,960	6
7	Health insurance reserve	2,400,000	(0)	0.0%	2,400,000	(113,000)	-4.5%	2,513,000	7
8	Total restricted cash, cash equivalents, and investments	149,613,760	36,625,647	24.5%	186,239,407	36,882,110	24.7%	149,357,297	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	107,171,182	17,042,703	15.9%	124,213,885	36,802,393	42.1%	87,411,492	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	42,757,848	(17,816,584)	-41.7%	24,941,264	(17,063,882)	-40.6%	42,005,146	10
11	Taxes	2,358,089	(132,799)	-5.6%	2,225,290	(919,170)	-29.2%	3,144,460	11
12	Interest	60	0	0.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	12,263,688	20,057,743	163.6%	32,321,431	3,639,831	12.7%	28,681,600	13
14	Miscellaneous	2,054,363	(1,167,326)	-56.8%	887,037	(1,427,135)	-61.7%	2,314,172	14
15	Due from (to) other internal departments	480,253	(618,010)	-128.7%	(137,757)	(136,935)	16658.7%	(822)	15
16	Inventory of supplies	4,642,054	1,412,997	30.4%	6,055,051	535,565	9.7%	5,519,486	16
17	Prepaid expenses	714,799	227,413	31.8%	942,212	84,125	9.8%	858,087	17
18	Total unrestricted current assets	172,442,336	19,006,137	11.0%	191,448,473	21,513,295	12.7%	169,935,178	18
Other assets:									
19	Funds from/for customer deposits	14,617,329	145,139	1.0%	14,762,468	1,530,254	11.6%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,668,644	145,139	1.0%	14,813,783	1,530,254	11.5%	13,283,529	21
22	TOTAL ASSETS	3,784,332,647	197,615,009	40.6%	3,981,947,656	176,051,666	52.2%	3,805,895,990	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	13,344,987	(12,915,159)	-96.8%	429,828	(16,076,382)	-3740.2%	16,506,210	23
24	Deferred amounts related to OPEB	76,512,887	(47,713,630)	-62.4%	28,799,257	(17,225,743)	-37.4%	46,025,000	24
25	Deferred loss on bond refunding	34,126,492	(1,487,220)	-4.4%	32,639,272	30,300,784	1295.7%	2,338,488	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	123,984,366	(62,116,008)	-50.1%	61,868,358	(3,001,340)	-4.6%	64,869,698	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	3,908,317,013	135,499,001	3.5%	4,043,816,014	173,050,326	4.5%	3,870,765,688	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2023 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	2,942,588,312	1,098,677,321	37.3%	4,041,265,633	1,184,523,917	41.5%	2,856,741,716	1
2 Restricted for Debt Service	30,837,829	10,821,207	35.1%	41,659,036	(2,885,128)	-6.5%	44,544,164	2
3 Unrestricted	(397,073,019)	(963,254,730)	242.6%	(1,360,327,749)	(1,031,649,780)	313.9%	(328,677,969)	3
4 Total net position	2,576,353,122	146,243,798	5.7%	2,722,596,920	149,989,009	5.8%	2,572,607,911	4
Long-term liabilities								
5 Claims payable	44,419,241	(1,646,148)	-3.7%	42,773,093	(517,763)	-1.2%	43,290,856	5
6 Accrued vacation and sick pay	10,621,943	227,677	2.1%	10,849,620	944,723	9.5%	9,904,897	6
7 Net pension obligation	86,696,028	(27,130,269)	-31.3%	59,565,759	(37,949,346)	-38.9%	97,515,105	7
8 Other postretirement benefits liability	280,713,011	(28,843,543)	-10.3%	251,869,468	26,003,039	11.5%	225,866,429	8
9 Bonds payable (net of current maturities)	512,298,005	23,683,316	4.6%	535,981,321	44,371,438	9.0%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	206,690,029	(1,900,202)	-0.9%	204,789,827	(5,025,693)	-2.4%	209,815,520	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	14,079,130	683,338	4.9%	14,762,468	1,530,254	11.6%	13,232,214	13
14 Total long-term liabilities	1,192,782,677	(35,609,169)	-3.0%	1,157,856,846	29,356,652	2.6%	1,128,500,194	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	48,097,103	13,129,558	27.3%	61,226,661	(33,403,313)	-35.3%	94,629,974	15
16 Due to City of New Orleans	2,736,717	2,670,086	97.6%	5,406,803	3,379,794	166.7%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	9,429,744	3,028,064	32.1%	12,457,808	6,229,573	100.0%	6,228,235	18
19 Due to other fund	910,193	(436,853)	-48.0%	473,340	(85,051)	-15.2%	558,391	19
20 Accrued salaries	(900,004)	436,854	-48.5%	(463,150)	(2,258,750)	#####	1,795,600	20
21 Claims payable	4,340,341	260,000	6.0%	4,600,341	285,103	6.6%	4,315,238	21
22 Total OPEB liability, due within one year	5,208,624	2,818,442	54.1%	8,027,066	1,457,789	22.2%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	-	(2,902,502)	0.0%	(2,902,502)	(5,676,299)	#####	2,773,797	23
24 Advances from federal government	4,734,009	1	0.0%	4,734,010	2,637	0.1%	4,731,373	24
25 Other Liabilities	1,801,628	342,628	19.0%	2,144,256	845,579	65.1%	1,298,677	25
26 Total current liabilities (payable from current assets)	76,358,355	19,346,277	25.3%	95,704,632	(29,222,939)	-20.2%	124,927,571	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,591,593	59,646	3.7%	1,651,239	(966,930)	-36.9%	2,618,169	27
28 Bonds payable	23,143,000	-	0.0%	23,143,000	5,690,000	32.6%	17,453,000	28
29 Retainers and estimates payable	-	-	0.0%	-	(86,441)	#####	86,441	29
30 Total current liabilities (payable from restricted assets)	24,734,593	59,646	0.2%	24,794,239	4,636,629	23.0%	20,157,610	30
31 Total current liabilities	101,092,948	19,405,923	19.2%	120,498,871	(24,586,310)	-16.9%	145,085,181	31
32 Total liabilities	1,293,875,625	19,405,923	1.5%	1,278,355,717	4,770,342	0.4%	1,273,585,375	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	26,488,080	5,127,928	19.4%	31,616,008	16,539,331	109.7%	15,076,677	33
34 Amounts related to total OPEB liability	11,600,186	(352,817)	-3.0%	11,247,369	1,751,644	18.4%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	38,088,266	5,127,928	13.5%	42,863,377	18,290,975	74.4%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,908,317,013	165,649,721	4.2%	4,043,816,014	173,050,326	4.5%	3,870,765,688	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2023 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	1,164,071,292	87,316,267	7.5%	1,251,387,559	170,536,207	15.8%	1,080,851,352	1
2 Less: accumulated depreciation	475,983,928	(4,841,375)	-1.0%	471,142,553	93,250,012	24.7%	377,892,541	2
3 Property, plant, and equipment, net	688,087,364	92,157,642	13.4%	780,245,006	77,286,195	11.0%	702,958,811	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	19,713,404	(3,928,616)	-19.9%	15,784,788	2,509,901	18.9%	13,274,887	4
5 Debt service	5,019,426	89,458	1.8%	5,108,884	(2,091,123)	-40.9%	3,017,761	5
6 Debt service reserve	5,599,000	-	0.0%	5,599,000	7,874,550	140.6%	13,473,550	6
7 Health insurance reserve	843,313	0	0.0%	843,313	(45,200)	-5.1%	888,513	7
8 Total restricted cash, cash equivalents, and investments	31,175,143	(3,839,158)	-12.3%	27,335,985	(3,318,726)	-10.8%	30,654,711	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	24,255,843	9,344,087	38.5%	33,599,930	12,866,393	38.3%	20,733,537	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	21,802,074	(7,474,223)	-34.3%	14,327,851	(5,185,187)	-36.2%	19,513,038	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	11,553,153	3,785,570	32.8%	15,338,723	(8,373,110)	-35.3%	23,711,833	13
14 Miscellaneous	537,242	(469,869)	-87.5%	67,373	(607,900)	-90.0%	675,273	14
15 Due from (to) other internal departments	(869,632)	7,902,910	-908.8%	7,033,278	11,857,004	-245.8%	(4,823,726)	15
16 Inventory of supplies	2,183,005	604,534	27.7%	2,787,539	253,830	10.0%	2,533,709	16
17 Prepaid expenses	342,510	90,965	26.6%	433,475	33,650	8.4%	399,825	17
18 Total unrestricted current assets	59,804,195	13,783,975	23.0%	73,588,170	10,844,681	17.3%	62,743,489	18
Other assets:								
19 Funds from/for customer deposits	14,617,329	145,139	1.0%	14,762,468	1,530,254	11.6%	13,232,214	19
20 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21 Total other assets	14,640,279	145,139	1.0%	14,785,418	1,530,254	11.5%	13,255,164	21
22 TOTAL ASSETS	793,706,981	102,247,599	25.1%	895,954,580	86,342,405	29.0%	809,612,175	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	4,448,329	(4,305,053)	-96.8%	143,276	(5,358,794)	-97.4%	5,502,070	23
24 Deferred amounts related to OPEB	25,504,296	(15,904,544)	-62.4%	9,599,752	(5,741,915)	-37.4%	15,341,667	24
25 Deferred loss on bond refunding	19,714,149	(821,423)	-4.2%	18,892,727	18,886,203	289488.1%	6,524	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	49,666,774	(21,031,019)	-42.3%	28,635,755	7,785,494	37.3%	20,850,261	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	843,373,755	81,216,580	-17.2%	924,590,335	94,127,899	66.3%	830,462,436	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2023 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	463,407,881	172,384,381	37.2%	635,792,262	124,216,093	24.3%	511,576,169	1
2 Restricted for Debt Service	10,114,950	592,934	5.9%	10,707,884	(5,783,427)	-35.1%	16,491,311	2
3 Unrestricted	(49,466,431)	(82,216,402)	166.2%	(131,682,833)	(24,723,013)	23.1%	(106,959,820)	3
4 Total net position	424,056,400	90,760,913	21.4%	514,817,313	93,709,653	22.3%	421,107,660	4
Long-term liabilities								
5 Claims payable	4,280,052	(58,868)	-1.4%	4,221,184	170,875	4.2%	4,050,309	5
6 Accrued vacation and sick pay	4,371,224	(164,124)	-3.8%	4,207,100	211,352	5.3%	3,995,748	6
7 Net pension obligation	28,898,676	(9,043,423)	-31.3%	19,855,253	(12,649,782)	-38.9%	32,505,035	7
8 Other postretirement benefits liability	93,571,004	(9,614,514)	-10.3%	83,956,490	8,667,680	11.5%	75,288,810	8
9 Bonds payable (net of current maturities)	218,130,280	(6,841,406)	-3.1%	211,288,874	10,636,344	5.3%	200,652,530	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	14,079,130	683,338	4.9%	14,762,468	1,530,254	11.6%	13,232,214	13
14 Total long-term liabilities	363,330,366	(25,722,335)	-7.1%	338,291,369	8,566,723	2.6%	329,724,646	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	20,595,581	7,125,873	34.6%	27,721,454	(25,901,018)	-48.3%	53,622,472	15
16 Due to City of New Orleans	2,736,717	2,670,086	97.6%	5,406,803	3,379,794	166.7%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	5,630,632	2,766,401	49.1%	8,397,033	5,621,070	202.5%	2,775,963	18
19 Due to other fund	444,936	(260,373)	-58.5%	184,563	(87,990)	-32.3%	272,553	19
20 Accrued salaries	(615,760)	339,384	-55.1%	(276,376)	(739,361)	-159.7%	462,985	20
21 Claims payable	1,490,093	104,000	7.0%	1,594,093	104,834	7.0%	1,489,259	21
22 Other postretirement benefits liability	1,736,208	939,481	54.1%	2,675,689	485,930	22.2%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,757,704	1	0.0%	2,757,705	2,637	0.1%	2,755,068	24
25 Other Liabilities	1,316,314	234,835	17.8%	1,551,149	580,014	59.7%	971,135	25
26 Total current liabilities (payable from current assets)	36,092,425	13,919,687	38.6%	50,012,112	(16,554,091)	-24.9%	66,566,203	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	503,476	(16,727)	-3.3%	486,749	(302,105)	-38.3%	788,854	27
28 Bonds payable	6,695,000	-	0.0%	6,695,000	2,690,000	67.2%	4,005,000	28
29 Retainers and estimates payable	-	-	0.0%	-	(79,273)	-100.0%	79,273	29
30 Total current liabilities (payable from restricted assets)	7,198,476	(16,727)	-0.2%	7,181,749	2,308,622	47.4%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	43,290,901	13,902,960	32.1%	57,193,861	(14,245,469)	-19.9%	71,439,330	31
32 TOTAL LIABILITIES	406,621,267	(11,819,375)	-2.9%	395,485,230	(5,678,746)	-1.4%	401,163,976	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	8,829,360	1,709,309	19.4%	10,538,669	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	3,866,728	(117,605)	-3.0%	3,749,123	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,696,088	1,591,704	12.5%	14,287,792	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	843,373,755	78,941,538	9.4%	924,590,335	94,127,899	11.3%	830,462,436	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2023 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	1,527,824,597	81,858,162	5.4%	1,609,682,759	133,978,676	9.1%	1,475,704,083	1
2	Less: accumulated depreciation	402,901,227	39,354,955	9.8%	442,256,182	89,067,099	25.2%	353,189,083	2
3	Property, plant, and equipment, net	1,124,923,370	42,503,207	3.8%	1,167,426,577	44,911,577	4.0%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	94,804,832	(28,124,224)	-29.7%	66,680,608	(18,114,564)	-21.4%	84,795,172	4
5	Debt service	14,687,461	(1,252,364)	-8.5%	13,435,097	5,351,654	66.2%	8,083,443	5
6	Debt service reserve	7,123,535	274,819	3.9%	7,398,354	(12,571,056)	-63.0%	19,969,410	6
7	Health insurance reserve	809,055	0	0.0%	809,055	(45,200)	-5.3%	854,255	7
8	Total restricted cash, cash equivalents, and investments	117,424,883	(29,101,769)	-24.8%	88,323,114	(25,379,166)	-22.3%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	53,151,358	7,973,922	15.0%	61,125,280	15,319,519	33.4%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	20,955,774	(10,342,361)	-49.4%	10,613,413	(11,878,695)	-52.8%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	0	0.1%	60	(1,497)	-96.1%	1,557	12
13	Grants	1,378,116	5,415,285	392.9%	6,793,401	5,591,935	465.4%	1,201,466	13
14	Miscellaneous	380,379	12,786	3.4%	393,165	(257,022)	-39.5%	650,187	14
15	Due from (to) other internal departments	5,110,889	(7,813,846)	-152.9%	(2,702,957)	(20,178,448)	-115.5%	17,475,491	15
16	Inventory of supplies	1,437,654	538,976	37.5%	1,976,630	187,824	10.5%	1,788,806	16
17	Prepaid expenses	187,929	90,965	48.4%	278,894	33,650	13.7%	245,244	17
18	Total unrestricted current assets	82,602,159	(4,124,273)	-5.0%	78,477,886	(11,182,734)	-12.5%	89,660,620	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	1,324,968,377	9,277,165	-26.0%	1,334,245,542	8,349,677	-30.8%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,448,329	(4,305,053)	-96.8%	143,276	(5,358,794)	-3740.2%	5,502,070	23
24	Deferred amounts related to OPEB	25,504,295	(15,904,544)	-62.4%	9,599,751	(5,741,915)	-37.4%	15,341,666	24
25	Deferred loss on bond refunding	14,381,762	(635,216)	-4.4%	13,746,546	11,478,525	506.1%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	44,334,386	(20,844,813)	-47.0%	23,489,573	377,816	1.6%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,369,302,763	(11,567,648)	-73.0%	1,357,735,115	8,727,493	-29.2%	1,349,007,622	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2023 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	846,564,677	113,890,709	13.5%	960,455,387	53,581,394	5.9%	906,873,993	1
2 Restricted for Debt Service	20,726,629	106,822	0.5%	20,833,451	(7,219,402)	-25.7%	28,052,853	2
3 Unrestricted	(13,101,790)	(96,547,317)	736.9%	(109,649,107)	(22,419,503)	25.7%	(87,229,604)	3
4 Total net position	854,189,516	17,450,214	2.0%	871,639,731	23,942,489	2.8%	847,697,242	4
Long-term liabilities								
5 Claims payable	5,231,981	(125,869)	-2.4%	5,106,112	(66,218)	-1.3%	5,172,330	5
6 Accrued vacation and sick pay	4,075,937	289,849	7.1%	4,365,786	542,194	14.2%	3,823,592	6
7 Net pension obligation	28,898,676	(9,043,423)	-31.3%	19,855,253	(12,649,782)	-38.9%	32,505,035	7
8 Other postretirement benefits liability	93,571,003	(9,614,515)	-10.3%	83,956,488	8,667,679	11.5%	75,288,809	8
9 Bonds payable (net of current maturities)	294,167,725	(12,475,278)	-4.2%	281,692,447	(7,250,731)	-2.5%	288,943,178	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	463,210,612	(30,969,236)	-6.7%	432,241,376	(10,756,858)	-2.4%	442,998,234	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	15,968,107	2,929,575	18.3%	18,897,682	(6,556,879)	-25.8%	25,454,561	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	2,364,643	(514,064)	-21.7%	1,850,579	59,115	3.3%	1,791,464	18
19 Due to other fund	210,428	(100,477)	-47.7%	109,951	(19,562)	-15.1%	129,513	19
20 Accrued salaries	(506,646)	(165,312)	32.6%	(671,958)	(1,388,902)	-193.7%	716,944	20
21 Claims payable	1,455,836	104,000	7.1%	1,559,836	104,835	7.2%	1,455,001	21
22 Other postretirement benefits liability	1,736,208	939,481	54.1%	2,675,689	485,930	22.2%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	(2,902,502)	0.0%	(2,902,502)	(5,676,299)	-204.6%	2,773,797	23
24 Advances from federal government	1,976,305	0	0.0%	1,976,305	0	0.0%	1,976,305	24
25 Other Liabilities	469,298	107,794	23.0%	577,092	265,566	85.2%	311,526	25
26 Total current liabilities (payable from current assets)	23,674,179	398,495	1.7%	24,072,674	(12,726,196)	-34.6%	36,798,870	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,084,367	(38,825)	-3.6%	1,045,542	(776,765)	-42.6%	1,822,307	27
28 Bonds payable	14,448,000	-	0.0%	14,448,000	(2,955,000)	-25.7%	11,493,000	28
29 Retainers and estimates payable	-	-	0.0%	-	7,168	100.0%	7,168	29
30 Total current liabilities (payable from restricted assets)	15,532,367	(38,825)	-0.2%	15,493,542	2,171,067	16.3%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	39,206,546	359,670	0.9%	39,566,216	(10,555,129)	-21.1%	50,121,345	31
32 TOTAL LIABILITIES	502,417,158	(30,609,565)	-6.1%	471,807,593	(21,311,986)	-4.3%	493,119,579	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	8,829,360	1,709,309	19.4%	10,538,669	5,513,110	109.7%	5,025,559	33
34 Amounts related to total OPEB liability	3,866,729	(117,606)	-3.0%	3,749,123	583,881	18.4%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,696,089	1,591,703	12.5%	14,287,792	6,096,991	74.4%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,369,302,763	(13,159,351)	-1.0%	1,357,735,115	8,727,493	0.6%	1,349,007,622	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
Preliminary March 2023 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	2,107,849,601	44,984,834	2.1%	2,152,834,435	88,550,761	4.3%	2,064,283,674	1
2	Less: accumulated depreciation	473,252,428	37,807,597	8.0%	511,060,025	94,622,526	22.7%	416,437,499	2
3	Property, plant, and equipment, net	1,634,597,173	7,177,237	0.4%	1,641,774,410	(6,071,765)	-0.4%	1,647,846,175	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	266,102	59,448,873	0.0%	59,714,975	55,484,901	1311.7%	4,230,074	4
5	Debt service	-	10,117,701	0.0%	10,117,701	10,117,701	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	747,632	(0)	0.0%	747,632	(22,600)	-2.9%	770,232	7
8	Total restricted cash, cash equivalents, and investments	1,013,734	69,566,573	6862.4%	70,580,307	65,580,001	1311.5%	5,000,306	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	29,763,981	(275,306)	-0.9%	29,488,675	8,616,481	41.3%	20,872,194	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	2,358,089	(132,799)	-5.6%	2,225,290	(919,170)	-29.2%	3,144,460	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	(667,581)	10,856,887	-1626.3%	10,189,306	6,421,005	170.4%	3,768,301	13
14	Miscellaneous	1,136,742	(710,244)	-62.5%	426,498	(562,214)	-56.9%	988,712	14
15	Due from (to) other internal departments	(3,761,004)	(707,074)	18.8%	(4,468,078)	8,184,509	-64.7%	(12,652,587)	15
16	Inventory of supplies	1,021,395	269,487	26.4%	1,290,882	93,911	7.8%	1,196,971	16
17	Prepaid expenses	184,360	45,483	24.7%	229,843	16,825	7.9%	213,018	17
18	Total unrestricted current assets	30,035,982	9,346,435	31.1%	39,382,417	21,851,348	124.6%	17,531,069	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	1,665,657,289	86,090,245	6894.0%	1,751,747,534	81,359,584	1435.8%	1,670,387,950	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,448,329	(4,305,053)	-96.8%	143,276	(5,358,794)	-97.4%	5,502,070	23
24	Deferred amounts related to OPEB	25,504,296	(15,904,543)	-62.4%	9,599,753	(5,741,914)	-37.4%	15,341,667	24
25	Deferred loss on bond refunding	30,581	(30,581)	-100.0%	-	(63,943)	-100.0%	63,943	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	29,983,206	(20,240,176)	-67.5%	9,743,030	(11,164,650)	-53.4%	20,907,680	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,695,640,495	65,850,069	6826.5%	1,761,490,564	70,194,934	1382.4%	1,691,295,630	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
Preliminary March 2023 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	1,632,615,754	812,402,230	49.8%	2,445,017,984	1,006,726,430	70.0%	1,438,291,554	1
2 Restricted for Debt Service	(3,750)	10,121,451	-269905.4%	10,117,701	10,117,701	0.0%	-	2
3 Unrestricted	(334,504,798)	(784,491,011)	234.5%	(1,118,995,809)	(984,507,264)	732.0%	(134,488,545)	3
4 Total net position	1,298,107,206	38,032,670	2.9%	1,336,139,876	32,336,867	2.5%	1,303,803,009	4
Long-term liabilities								
5 Claims payable	34,907,208	(1,461,411)	-4.2%	33,445,797	(622,420)	-1.8%	34,068,217	5
6 Accrued vacation and sick pay	2,174,782	101,952	4.7%	2,276,734	191,177	9.2%	2,085,557	6
7 Net pension obligation	28,898,676	(9,043,423)	-31.3%	19,855,253	(12,649,782)	-38.9%	32,505,035	7
8 Other postretirement benefits liability	93,571,004	(9,614,515)	-10.3%	83,956,489	8,667,679	11.5%	75,288,810	8
9 Bonds payable (net of current maturities)	-	43,000,000	0.0%	43,000,000	40,985,825	2034.9%	2,014,175	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	206,690,029	(1,900,202)	-0.9%	204,789,827	(5,025,693)	-2.4%	209,815,520	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	366,241,699	21,082,402	5.8%	387,324,101	31,546,787	8.9%	355,777,314	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	11,533,415	3,074,110	26.7%	14,607,525	(945,416)	-6.1%	15,552,941	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	1,434,469	775,726	54.1%	2,210,195	549,387	33.1%	1,660,808	18
19 Due to other fund	254,829	(76,004)	-29.8%	178,825	22,500	14.4%	156,325	19
20 Accrued salaries	222,402	262,782	118.2%	485,184	(130,487)	-21.2%	615,671	20
21 Claims payable	1,394,412	52,000	3.7%	1,446,412	75,434	5.5%	1,370,978	21
22 Total OPEB liability, due within one year	1,736,208	939,481	54.1%	2,675,689	485,930	22.2%	2,189,759	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)	0.0%	16,016	(0)	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	16,591,751	5,028,095	30.3%	21,619,846	57,348	0.3%	21,562,498	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	3,750	115,198	3071.9%	118,948	111,940	1597.3%	7,008	27
28 Bonds payable	2,000,000	-	0.0%	2,000,000	(45,000)	-2.3%	1,955,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	2,003,750	115,198	5.7%	2,118,948	156,940	8.0%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	18,595,501	5,143,293	27.7%	23,738,794	214,288	0.9%	23,524,506	31
32 TOTAL LIABILITIES	384,837,200	26,225,695	6.8%	411,062,895	31,761,075	8.4%	379,301,820	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	8,829,360	1,709,309	19.4%	10,538,669	5,513,110	109.7%	5,025,559	33
34 Amounts related to total OPEB liability	3,866,729	-	0.0%	3,749,124	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	12,696,089	1,591,704	12.5%	14,287,793	6,096,992	74.4%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,695,640,495	64,258,365	3.8%	1,761,490,564	70,194,934	4.2%	1,691,295,630	36

Change Order Impact to CIP planning

DRAFT

Notes

*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement

**PayGo Cash Financing is budgeted out of current rates received and not required to be spent on O&M expenditures therefore reserved for capital projects

Power Complex is a transformational power modernization project to improve the reliability and redundancy of the power sources that feed the drainage system; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing

Smart metering is a total replacement of water meters over with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and savings, Fair Share, and PayGo Cash Financing (additional sources are being pursued for the final years of the project).

SELA is comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.

JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped at \$206m in a settlement of Hurricane Katrina public assistance claims.

Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).

Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2024

AUTHORIZATION FOR AWARD OF CONTRACT FOR PROFESSIONAL SERVICES BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND APPLICATIONS SOFTWARE TECHNOLOGY, LLC (AST) FOR FINANCIAL SOFTWARE AND SERVICES

WHEREAS, pursuant to Policy Memorandum No. 95, on June 30, 2022, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposals (RFP) soliciting proposals from qualified providers for a fully integrated, vendor-hosted/cloud solution for financial software and services, including software, hardware specifications, implementation and project management, and other technology services; and,

WHEREAS, ten (10) proposals were received on August 10, 2022; however only seven (7) met the required qualifications set forth in the RFP; and,

WHEREAS, after two (2) rounds of evaluations, the Board’s Proposal Selection Committee (the “Committee”) opted for a Best and Final Round of Evaluation which consisted of a sandbox demonstration by 3 remaining respondents who chose to participate in a live demonstration set forth by the criteria listed in the RFP and resulted in a scoring of the top respondent by the Committee; and,

WHEREAS, the software implementor and consultant Applications Software Technology, LLC (AST) was selected by the Committee and is ready, willing and able to provide the necessary services and has submitted its proposal to do so with a two-year estimated implementation cost of \$4,367,563. The Software application will have an on-going annual estimated cost of \$202,204 with a year- over-year price increase of 3% in years 4-6 and 5% in years 7-10; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby approves the Proposal Selection Evaluation Committee’s recommendation to enter into contract with Applications Software Technology, LLC, in accordance with the RFP and approved proposal.

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
May 17, 2023.

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

AUTHORIZATION FOR CONTRACT AMENDMENT #2 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND AVENU INSIGHTS AND ANALYTICS FOR INFORMATION SYSTEMS MANAGEMENT

WHEREAS, on January 30, 2020, the Sewerage and Water Board of New Orleans (“Board”) issued a Request for Proposals for Information Systems Management services (the “RFP”) and responses were originally due on March 20, 2020; and

WHEREAS, due to the Covid-19 public health emergency the original response date under the RFP was extended until April 3, then April 17, 2020, and finally April 30, 2020, when four (4) proposals were received and opened on April 30, 2020, proposals subsequently were evaluated and the proposal submitted by Avenu Insights and Analytics (“Avenu”) was rated highest with a score of 89.7/100, including a DBE goal of 35% with a submission of 35% participation with Major Services; and

WHEREAS, by Resolution R-114-2020, approved October 21, 2020, the Board of Directors of the Board authorized the execution of an agreement with Avenu for Information Systems management, for one (1) year with four (4) one-year renewal options, at a cost of \$4,624,852.70 for the first year, and \$5,003,343.24 per year thereafter, and authorized additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, pursuant to Resolution R-114-2020, the Board and Avenu entered into an agreement (the “Agreement”) on November 16, 2021, for Information Systems Management at a cost of \$416,945.27 per month, \$5,003,343.24 per year with authorization for additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, Avenu successfully completed Year 1 of the contract, and

WHEREAS, the first of four one-year renewals options, at a cost of not to exceed \$5,003,343.24 was approved by the Board on October 26, 2022; and

WHEREAS, the contract with Avenu allows the Board to add or delete contract positions during the annual budget process; and

WHEREAS, the 2023 operation and maintenance budget for Avenu was approved in the amount of \$5,500,000 in order to expand personnel to include five new positions;

NOW, THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an agreement with Avenu Insights and Analytics, LLC, at an additional \$496,656.76 (four hundred ninety-six thousand, six hundred fifty-six dollars and seventy-six cents), for the total annual operating and maintenance cost not to exceed \$5,500,000 (five million, five hundred thousand and no cents) for the hiring of five additional positions and add the rate for Senior SCADA Engineer at a cost of \$296.00 (two hundred ninety-six dollars and no cents) per hour to the Avenu rate table for potential SCADA new development projects under consideration.

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 May 17, 2023.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 1, 2023
To: Board Relations
From: Cathy Smith, USSM, Information Systems
Re: Request for Resolution in May 2023 Board Packet

Avenu Insights & Analytics and their DBE partner, Major Services, Inc., provides information systems management and onsite technical and functional IT professional services for Operations and Maintenance, New Development and emergency services for the Board. Currently, there are only three Civil Service positions within the department; all other staffing comes from this contract. Avenu supports all IT functions of the Board, as well as provides advice and recommendations for improvements and expansions.

Attached please find a Board Resolution for consideration during the May 10, 2023 Finance Committee meeting and, if approved, the May 17, 2023 Board meeting. SWB staff is recommending approval of the addition of five (5) new positions and one (1) additional cost rate to be added to our Professional Services Contract with Avenu Insights & Analytics at a one-year maximum cost of \$5,500,000.00, as approved in the 2023 O&M budget.

Please contact me at 504-585-2227 or cbsmith@swbno.org if you have any questions concerning this matter.

cc: Melinda Nelson, USA, Information Systems

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

A listing of the bids, change orders, amendments and final acceptances received during the month of April 2023 is included in the following report. A summary is attached for your review.

CONTRACT AWARDS/RENEWALS (3)

- | | |
|-------------------|---|
| Page 2 R-052-2023 | Award of Contract 30248 - Carrollton Basin Sewer Rehabilitation No. 7 Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC |
| Page 5 R-053-2023 | Award of Contract 30249 - Carrollton Basin Sewer Rehabilitation No. 8 Between the Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC |
| Page 8 R-054-2023 | Award of Contract 30250 - Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC |

CONTRACT AMENDMENTS (3)

- | | |
|--------------------|---|
| Page 11 R-050-2023 | Authorization of Amendment No. 3 to the Professional Services Agreement for On-Call Water Valve Operations Services Between the Sewerage and Water Board of New Orleans and Pure Technologies, Inc |
| Page 14 R-051-2023 | Authorization of Amendment No. 9 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert, LLC for Design and Engineering Services for the Water Line Replacement Program |
| Page 19 R-0XX-2023 | Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Burk Kleinpeter, Inc. for Program and Construction Management Services for Hurricane Related Sewer Restoration Projects |

CONTRACT 30248 – CARROLLTON BASIN No. 7 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30248 – Carrollton Basin No. 7 Sewer Rehabilitation; and

WHEREAS, six (6) bids were received on April 24, 2023 for the above-referenced contract; and

WHEREAS, on April 24, 2023, the following bids were opened;

- | | |
|------------------------------------|-----------------|
| 1. Fleming Construction Co, LLC | \$ 5,438,876.00 |
| 2. Impetus Infrastructure, LLC | \$ 5,914,491.00 |
| 3. BLD Services, LLC | \$ 6,234,142.00 |
| 4. Murphy Pipelines, LLC | \$ 6,566,960.00 |
| 5. Boh Bros. Construction Co., LLC | \$ 8,996,215.00 |
| 6. Hard Rock Construction, LLC | \$ 9,498,932.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from Fleming Construction Co., LLC with a total base bid of \$5,438,876.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Fleming Construction Co, LLC in the amount of \$5,438,876.00 is hereby accepted for Contract #30248 – Carrollton Basin No. 8 Sewer Rehabilitation and is hereby awarded to Fleming Construction Co., LLC as the responsible and responsive low bidder.

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
May 17, 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 AWARD

30248 - Carrollton Basin No. 7 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Fleming Construction Co. in the amount of \$5,438,876.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Fleming Construction Co.</i>	<i>DC Trucking and Equipment Service</i>	18.73%	
	<i>Industry Junction, Inc.</i>	11.31%	
	<i>F.P. Richard Construction, LLC</i>	6.05%	
Total		36.09%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$5,438,876.00
Has a NTP been Issued	No
Total Contract Value	\$5,438,876.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30248, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2023)	\$5,438,876.00
Cumulative Contract Spending (as of 5/1/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30248
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 5,438,876.00	Yes
Water System			
Drainage System			
TOTAL		\$ 5,438,876.00	

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
Principal Engineer
Network Engineering

CONTRACT 30249 – CARROLLTON BASIN No. 8 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and

WHEREAS, five (5) bids were received on April 26, 2023 for the above-referenced contract; and

WHEREAS, on April 26, 2023, the following bids were opened;

- | | |
|--------------------------------|-----------------|
| 1. Impetus Infrastructure, LLC | \$ 9,223,009.00 |
| 2. BLD Services, LLC | \$ 9,341,351.00 |
| 3. Murphy Pipelines, LLC | \$ 9,929,580.00 |
| 4. Hard Rock Construction, LLC | \$10,337,183.25 |
| 5. Wallace C. Drennan | \$10,448,115.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from Impetus Infrastructure, LLC, Inc with a total base bid of \$9,223,009.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Impetus Infrastructure, LLC in the amount of \$9,223,009.00 is hereby accepted for Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation and is hereby awarded to Impetus Infrastructure, LLC as the responsible and responsive low bidder.

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
May 17, 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 AWARD

30249 - Carrollton Basin No. 8 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Impetus in the amount of \$9,223,009.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Impetus Infrastructure</i>	<i>ACA Construction, LLC.</i>	3.32%	
	<i>Blue Flash Sewer Service, Inc.</i>	2.85%	
	<i>C&M Construction Group, Inc.</i>	13.59%	
	<i>TNT Construction Group, LLC</i>	1.90%	
	<i>Three C's Properties</i>	16.90%	
Total		38.56%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,223,009.00
Has a NTP been Issued	No
Total Contract Value	\$9,223,009.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30249, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2023)	\$9,223,009.00
Cumulative Contract Spending (as of 5/1/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30249
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 9,223,009.00	Yes
Water System			
Drainage System			
TOTAL		\$ 9,223,009.00	

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
Principal Engineer
Network Engineering

CONTRACT 30250 – CARROLLTON BASIN No. 9 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and

WHEREAS, two (2) bids were received on April 28, 2023 for the above-referenced contract; and

WHEREAS, on April 28, 2023, the following bids were opened;

- | | |
|--------------------------------|---------------|
| 1. BLD Services, LLC | \$ 395,998.00 |
| 2. Hard Rock Construction, LLC | \$ 440,481.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from BLD Services, LLC with a total base bid of \$395,998.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from BLD Services, LLC in the amount of \$395,998.00 is hereby accepted for Contract #30249 – Carrollton Basin No. 9 Sewer Rehabilitation and is hereby awarded to BLD Services, LLC as the responsible and responsive low bidder.

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
May 17, 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 AWARD

30250 - Carrollton Basin No. 9 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and BLD Services in the amount of \$395,998.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
BLD Services	C&M Construction Group, Inc.	11.83%	
	Choice Supply Solutions, LLC	24.18%	
Total		36.01%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$395,998.00
Has a NTP been Issued	No
Total Contract Value	\$395,998.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30250, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2023)	\$395,998.00
Cumulative Contract Spending (as of 5/1/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30250
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 395,998.00	Yes
Water System			
Drainage System			
TOTAL		\$ 395,998.00	

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
Principal Engineer
Network Engineering

**AUTHORIZATION FOR AMENDMENT NUMBER 3 OF PROFESSIONAL SERVICES
AGREEMENT WITH PURE TECHNOLOGIES U.S. INC. DBA WACHS WATER
SERVICES FOR ON-CALL WATER VALVE OPERATION SERVICES**

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

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

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

WHEREAS, on August 17, 2021, the Board authorized entering into an Amendment for additional valve service at a not to exceed price of \$100.000, and exercising the first one-year extension to the Agreement at a not to exceed price of \$1,694,203.00 for the amendment and a contract total not to exceed \$3,288,406.00; and

WHEREAS, on December 14, 2022, the Board authorized entering into an Amendment for additional fees for the one-year extension, cancellations, standby charges and repair and replace of valves for the amendment of \$0.00 and a contract total not to exceed \$3,288,406.00; and

WHEREAS, the Board and Pure Technologies U.S. Inc. dba Wachs Water Services would like to exercise the 2nd one-year extension for the amendment of \$1,594,203.00 and a contract total not to exceed \$4,882,609.00.

NOW, THEREFORE BE IT RESOLVED, that the Executive Director is hereby authorized to execute Amendment Number 3 with Pure Technologies U.S. Inc. dba Wachs Water Services to exercise the 2nd one-year extension for the amount not to exceed \$1,594,203.00 for the amendment and a contract total not to exceed \$4,882,609.00.

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 the said Board, duly called and held,
according to law, on May 17, 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. 3

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

Authorize Amendment No. 3 to our Services Contract between the Sewerage and Water Board and Pure Technologies U.S. Inc. dba Wachs Water Services.

CONTRACTOR/SUB/VENDOR INFORMATION

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

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,594,203.00
Previous Amendments	\$1,694,203.00
Present Contract Value	\$3,288,406.0
Amendment No. 3	\$1,594,203.00
% For This Amendment	100.0%
Has a NTP been Issued	No
Proposed Revised Contract Value	\$4,882,609.00
Original Contract Completion Date	11/11/2022
Previous Time Added	365
Time Extension Requested	365
Proposed Contract Completion Date	11/10/2024

Purpose and Scope of the Contract:

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

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

Reason for Change:

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

Exercise 3rd year of Agreement and renew for another year.

Spending to Date:

Cumulative Contract Amount (as of 12/14/2022)	\$3,288,406.00
Cumulative Contract Spending (as of 10/21/2022)	\$979,952.28

Contractor's Performance:

Satisfactory.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%		
Water System	100%	\$1,594,203.00	FEMA - 100%
Drainage System	0%		
TOTAL		\$ 1,594,203.00	

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.

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

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 9 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
RICHARD C. LAMBERT, CONSULTANTS, LLC FOR DESIGN AND
ENGINEERING SERVICES FOR WATER LINE REPLACEMENT PROGRAM**

WHEREAS, the Board and Consultant are parties to a Professional Services Agreement dated December 12, 2012 (the “Original Agreement”), and subsequent amendments by which Consultant was engaged to provide engineering, design and surveying services for the Water Line Replacement Program for the Gentilly Woods and Pontchartrain Park neighborhoods with compensation originally based on a percentage of construction costs and other nonspecific amounts, and program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and payment of fees therefor; and

WHEREAS, during the coordination and management efforts of the Board’s Water Line Replacement Program, the City’s Recovery Roads Program and other related work, it was determined to include additional water lines into projects in Gentilly Woods and Pontchartrain Park neighborhoods; and,

WHEREAS, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

WHEREAS, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

WHEREAS, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

WHEREAS, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

WHEREAS, pursuant to Resolution R-025-2020 the Board and Contractor executed Amendment No. 3 dated March 18, 2020 for engineering services on project RR061 for a fee

not to exceed \$11,241.70 (for a total contract value of \$632,892.81), and establishing a contract expiration date of June 30, 2023; and

WHEREAS, the Board and Contractor executed Amendment No. 4 dated July 15, 2020 for engineering services on project RR140 for a fee not to exceed \$37,228.75 (for a total contract value of \$670,121.56); and

WHEREAS, the Board and Contractor executed Amendment No. 5 dated November 13, 2020 for engineering services on project RR061, RR142, and RR143 for a fee not to exceed \$272,401.44 (for a total contract value of \$942,523.00); and

WHEREAS, pursuant to Resolution R-116-2020 the Board and Contractor executed Amendment No. 6 dated March 10, 2021 for engineering services on project RR085 for a fee not to exceed \$261,440.00 (for a total contract value of \$1,203,963.00); and

WHEREAS, pursuant to Resolution R-038-2021 the Board and Contractor executed Amendment No. 7 dated July 13, 2021 for engineering services on projects RR056 Gentilly Terrace Group F, RR086 Lakeview North Group D, RR061 Gentilly Woods Group F, RR140 Pontchartrain Park Group A, RR142 Pontchartrain Park Group C, RR143 Pontchartrain Park Group D, and RR194 West End Group B, in the not to exceed amount of \$437,361.79, (for a total contract value of \$1,641,324.79); and

WHEREAS, pursuant to Resolution R-046-2022 the Board and Contractor executed Amendment No. 8 dated August 15, 2022 for engineering services on projects RR140 Pontchartrain Park Group A, RR056 Gentilly Terrace Group F, in the not to exceed amount of \$41,171.15 for a total contract value of \$1,682,495.94 and to extend Proposed Contract Completion Date 240 days (6 months past construction substantial completion, per current construction completion schedule); and

WHEREAS, the Board has negotiated fees for RR061 Gentilly Woods Group F not to exceed \$138,750.00, RR085 Lakewood North Group C not to exceed \$32,000.00, and RR056 Gentilly Terrace Group F not to exceed \$44,000.00 for an amendment value not to exceed \$214,750 and a total contract value not to exceed \$1,821,245.94; to extend the Contract Completion Date 905 days; and update the consultant's labor rates; and

NOW, THEREFORE BE IT RESOLVED, that the President/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 an amendment to the existing agreement with Richard C. Lambert Consultants, LLC to include engineering services on JIRR projects in the not to exceed amount of \$214,750.00, a total maximum compensation of \$1,821,245.94, update the consultant's labor rates and to extend Contract Completion Date 905 days.

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

Amendment to Professional Engineering Services Agreement

Richard C. Lambert Consultants, LLC WLRP Agreement Amendment No. 9 RR061, RR056, RR085

Request authorization to process WLRP Agreement for Amendment No. 9 for RR061 Gentilly Woods Group F NTE \$138,750.00, RR085 Lakewood North Group C NTE \$32,000.00, and RR056 Gentilly Terrace Group F NTE \$44,000.00. Contract extension time based on 6 months past construction substantial date to account for close-out activities, including Record Drawings, per the current DPW P6 schedule. The consultant has also provided an updated labor rate sheet.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Richard C. Lambert Consultants, LLC</i>	<i>Kenall, Inc.</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-8	\$1,682,495.94
Value of Requested Amendment	\$214,750.00
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$1,821,245.94;
Original Contract Completion Date	12/30/2022
Previously Approved Extensions (Days)	422
Time Extension Requested (Days)	905
Proposed Contract Completion Date (6 months past construction substantial completion, per current DPW P6 schedule)	8/18/2026

Purpose and Scope of the Contract:

The original Water Line Replacement Program (WLRP) consultant agreement dated 3/15/2012, R-046-2012, provided engineering services for FEMA work in the following neighborhoods – Pontchartrain Park and Gentilly Woods. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement.

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"/>	

Amendment No. 9 provides fees for resident inspection services on sewer lines for RR061 Gentilly Woods Group F in the not to exceed amount of \$138,750.00; additional fees for Construction Administration for RR085 Lakeview North Group C in the not to exceed amount of \$32,000.00; and remaining engineering service fees for RR056 Gentilly Terrace Group F in the not to exceed amount of \$44,000.00. The consultant has unexpended funds of \$74,000.00 on Resident Inspection on RR085 Lakeview North Group C, unexpended funds on completed projects RR140 Pontchartrain Park Group A of \$12,000.00 and on RR194 West End Group B of

\$123,000.00, for a total of \$209,000.00. The last two projects are complete and these remaining funds are in excess of what is needed to complete the record drawings for both projects. \$76,000.00 of the Amendment 9 FEMA water funds request will be fulfilled by moving these funds to RR085 and to RR056 as they are water funds. RR061 is sewer and funds will not be mixed. By moving these the unexpended funds to RR085 and RR056, the net value of this amendment is \$138,750.00.

Future Amendments may be needed for RR086, and RR211.

Spending to Date:

Cumulative Contract Amount (as of 3/1/2023)	\$1,682,495.94
Cumulative Contract Spending (as of 3/1/2023)	\$962,736.86

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. To date the consultant has not achieved a DBE participation rate of 35%. Remaining 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.) :	4/27/2023

BUDGET INFORMATION

Funding	CP 175-13 & CP 317-06	Department	JIRR
System	Water & Sewer	Project Manager	Susan Diehl
Job Number	A1348FEM; C1399WIF	Purchase Order #	PG20206000074

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible
Sewer System	65%	138,750.00	WIFIA Loan - 49%
Water System	35%	76,000.00	FEMA - 100%
Drainage System			
TOTAL		214,750.00	

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.

Mark D. Van Hala, P.E.
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF COMPREHENSIVE SUMMARY AMENDMENT NO. 6 TO THE AGREEMENT FOR SERVICES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BURK-KLEINPETER INC. FOR FEMA AND HMGP SERVICES RELATED TO DESIGN, REPAIR AND/OR CONSTRUCTION OF DAMAGED SEWER FACILITIES AND ELEVATION OF SEWAGE STATIONS

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and Burk-Kleinpeter Inc. (“Consultant”) are parties to a Professional Services Agreement dated September 20, 2008 (the “Original Agreement”) for professional services for 85 Hurricane Katrina-related sewer restoration projects with FEMA Public Assistance funding under Public Assistance (PA) Project Worksheets (PWs) and amended to add Hazard Mitigation Grant Program (HMGP) 404 Mitigation Funding for the elevation of eight (8) sewage stations, and for which more specific services, additional compensation, and amendments were previously authorized and some were formally executed, all as more specifically described hereinbelow (collectively the “Agreement”); and

WHEREAS, all work and services under the Agreement has been completed, and a single, final, comprehensive amendment is necessary to facilitate final closeout and reimbursement requests and processing for all services under the Agreement as authorized and performed; and

WHEREAS, this resolution is intended to clearly set forth all services, compensation, and terms authorized by previous resolutions due to the variations in those resolutions that referred inconsistently to change orders versus amendments, to additional documentation for specific information for some of such resolutions, to inconsistent internal terms of reference, and to state a comprehensive summary of the history of the agreement and what has been authorized, as follows below:

WHEREAS, the Infrastructure Committee at its meeting of June 4, 2008, recommended the acceptance of Burk-Kleinpeter, Inc. for furnishing Program Management Services for Hurricane Related Sewer Restoration Projects; and

WHEREAS, by **Resolution R-063-2008**, adopted June 18, 2008, the Board of Directors ratified the recommendation of the Infrastructure Committee; and

WHEREAS, pursuant to **Resolution R-063-2008**, the Board and Consultant entered into the Original Agreement under which Consultant was engaged to provide Program Management Services for the 85 hurricane related sewer restoration projects shown on Attachment 1 to the Original Agreement, including program administration, management and other engineering services related to FEMA Project Worksheets developed to address the ultimate repair of the Board’s facilities damaged as a result of the Federal Levee System, for a maximum compensation not to exceed \$1,800,000.00; and

WHEREAS, subsequent to execution of the Original Agreement, the Board received approval from FEMA and the Hazard Mitigation Grant Program (HMGP) to receive 404 Mitigation Funding for the elevation of eight (8) sewage stations above the advisory base flood elevation level; and

WHEREAS, by adoption of **Resolution R-104-2009** at its May 20, 2009, the Board authorized an Amendment to the Original Agreement to include program management services in connection with

the HMGP elevation of eight (8) sewage stations (the Original Agreement as amended by Amendment 1 and each and every subsequent amendment, referred to as the “Agreement”); and

WHEREAS, pursuant to **Resolution R-104-2009**, the Board and Contractor executed **Amendment No. 1 dated August 5, 2009**; and

WHEREAS, by adoption of **Resolution R-143-2020** at its July 21, 2010, meeting, the Board authorized amendment of the Agreement to reflect 1) increased estimated construction cost(s) for sewer restoration projects, 2) an increase of PA program management services fee from \$1.8 million to \$5.6 million, and 3) that FEMA had agreed that overall not to exceed (NTE) costs associated with Program Management Services shall be ten percent (10%) for all estimated construction costs; and

WHEREAS, pursuant to **Resolution R-143-2020**, the Board and Contractor entered into **Amendment No. 2 dated January 24, 2011** (“Amendment No. 2”); and

WHEREAS, pursuant to **Resolution R-210-2012** the Board and Contractor executed **Amendment No. 3 dated March 4, 2013**, to increase funding available and maximum compensation to an amount not to exceed \$7,827,964.00 for construction and design costs for the 85 PA/PW projects; and

WHEREAS, by adoption of **Resolution R-084-2013** at its June 19, 2013, meeting the Board recognized that the magnitude of the work pursuant to the Agreement required exercising all renewals and extending the duration of the agreement through December 31, 2014, and authorized execution of an amendment therefor; and

WHEREAS, pursuant to **Resolution R-084-2013**, the Board and Contractor executed **Amendment No. 4** dated July 19, 2013; and

WHEREAS, by **Resolution R-137-2016** adopted at its September 21, 2016 meeting, the Board **ratified Change Order 5** for construction management and inspection services for the 404 Hazard Mitigation Grant Program with compensation in an amount not to exceed \$2,965,907 for a cumulative total not to exceed \$3,703,541 (for HMGP management) and to extend the term of the contract to August 31, 2018, and authorized execution of an amendment to reflect such increase in compensation and extension to August 31, 2018; and

WHEREAS, by **Resolution R-034-2017**, adopted at its April 19, 2017, meeting, the Board **authorized Amendment No. 6** to the Agreement, to provide for construction management and on-site inspection services for replacement of Sewage Pumping Station 8 requiring additional work at additional cost, and extending the duration of the Agreement; and

WHEREAS, by **Resolution R-079-2018**, adopted at its June 20, 2018, meeting, the Board authorized amending the Agreement to include additional construction management and on-site inspection services associated with Contract 3664 - Replacement of Sewage Pumping Station 8, exercising all contract renewals and extending the duration of the agreement through the completion of SPS 8, at an increased fee of \$1,104,340.00 for a total maximum compensation not to exceed \$4,807,881.00; and

WHEREAS, by **Resolution R-119-2018**, adopted at its August 21, 2019, meeting, the Board authorized amendment of the Agreement to ratify and confirm exercise of all options for renewal as previously amended, and authorize the execution of “Amendment 6” to reflect continued performance under and extend the duration of the Agreement to be through and including July 31, 2020; and

WHEREAS, pursuant to Resolutions R-119-2018 and R-137-2017, the Board and Contractor executed Amendment No. 5 dated April 21, 2023, extending the term through July 31, 2020 and including required updated federal contract provisions; and

WHEREAS, one (1) additional formal amendment is necessary to capture all additional compensation and terms previously authorized by Resolutions 034-2017, R-079-2018, R-119-2018, and R-137-2016, which were unnecessarily confusing in terminology and numbering sequence, as more specifically described below; and

WHEREAS, by **Resolution R-119-2018**, adopted at its August 21, 2019, meeting, the Board authorized amendment of the Agreement to ratify and confirm exercise of all options for renewal as previously approved, and authorized the execution of “Amendment 6” to reflect continued performance under and extend the duration of the Agreement to be through and including July 31, 2020; and

WHEREAS, previously approved Resolution 137-2016 stated that it ratified the approval of Change Order 5; and

WHEREAS, previously approved Resolution 034-2017 had stated that it ratified approval of Contract Amendment 6; and

WHEREAS, Resolution R-079-2018 attempted to reconcile the numbering sequence of approved amendments, but omitted the sequencing of Change Order 5 and the previous confusing references to Change Order 5, Amendment No. 5 and Amendment No. 6; and

WHEREAS, to date there have been five (5) formally executed amendments to the Original Agreements; and

WHEREAS, accordingly, the next formal amendment instrument to be executed will be designated as Amendment No. 6, to include the following:

- Confirmation of the total previously authorized compensation under the Agreement for both PA/PW (85 station restoration services) and HMGP (construction contract management and engineering) services; and
- Confirmation of the term extensions authorized by previous resolutions and as documented by Amendment No. 5; and
- Incorporation of latest version of required federal contract terms necessary for approval of reimbursement documents;

NOW THEREFORE, BE IT RESOLVED, that the President/President Pro Tem of the Board be and are hereby authorized to execute Comprehensive Summary Amendment No. 6 to the Agreement between the Board and Burk-Kleinpeter, through and including July 31, 2020, incorporating the most recent required federal contract provisions, and in the following amounts:

- This Amendment, reflecting the following:

- a. \$7,827,964.00 for professional services for the 85 PA/PWs:
 - a. Original Agreement - \$1,800,000.00
 - b. Amendment No. 2 – increased to \$5,600,000.00 (R-143-2020)
 - c. Amendment No. 3 – increased to \$7,827,964.00 (R-210-2012); and
- b. \$4,807,881.00for HMGP Program Management Services:
 - a. Amendment No. 1 (Resolution R-137-2016_ – fees not to exceed \$737,634
 - b. Resolution R-137-2016 (ratifying Change Order 5 with supporting documentation) increased HMGP compensation by \$2,965,907.00 for a total maximum HMGP compensation not to exceed \$3,703,541.00; and
 - c. Resolutions R-034-2017, R-079-2018 and R-119-2019 – added \$1,104,340 for services related to Contract 3664 – Replacement of Sewage Pumping Station 8 for total not to exceed \$4,807,881.

Therefore, the maximum amount payable by the Board under this Agreement as amended hereby, is Twelve Million Six Hundred Thirty-Five Thousand Eight Hundred Forty-Five and No/100 (\$12,635,845.00) Dollars.

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
May 17, 2023.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Project Delivery Unit
April 2023 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	\$ 5,881,136.96	\$ 389,423.27	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,143,785.46	\$ (66,449.61)	100%	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	\$ 83,228,891.07	\$ 7,574,379.30	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	\$ 208,229,423.85	\$ 30,952,052.14	87%	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	\$ 77,716,382.89	\$ 5,164,732.00	94%	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	\$ 1,086,830.12	\$ 279,444.99	80%	8	\$ 1,366,275.11	\$ 1,352,612.36	6	\$ 1,044,149.16	100%	75%	2	\$ 322,125.95
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	\$855,930.97	\$ 91,203.13	90%	1	\$ 887,938.21	\$ 879,058.83	0	\$ -	50%	0%	1	\$ 887,938.21
Hurricane Sally	2	\$ 18,723.43	\$ 18,723.43	\$ -	100%	2	\$ 18,723.43	\$ 18,723.43	2	\$ 18,723.43	100%	100%	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	6	\$ 9,737,720.47	\$ 95,474.53	\$ 9,642,245.94	1%	0								
Total	478	\$ 539,502,975.45	\$ 474,478,641.09	\$ 53,191,163.50	88%	455	\$ 385,607,334.13	\$ 381,773,813.15	412	\$ 177,966,659.83	95%	86%	43	\$ 207,640,674.30

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	\$ 125,718,395.18	\$ 142,730,572.97	47%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,858,589.46	\$ 54,637,085.96	\$ 12,221,503.50	82%	46	\$ 49,579,860.25	\$ 49,084,061.65	25	\$ 4,384,786.03	87%	47%	21	\$ 45,195,074.22
Total	55	\$ 335,307,557.61	\$ 180,355,481.14	\$ 154,952,076.47	54%	46	\$ 49,579,860.25	\$ 49,084,061.65	25	\$ 4,384,786.03	84%	45%	21	\$ 45,195,074.22

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	\$ 142,883,528.93	\$ 23,911,860.07	86%	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	\$ 163,710,380.16	\$ 24,061,388.84	87%	23	\$ -	\$ -	0	\$ -	82%	0%	1	\$ 985,079.09

TOTALS as of 05.01.23

FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
\$ 1,062,582,302.06	\$ 818,544,502.39	\$ 232,204,628.81

Project Delivery Unit
April 2023 Closeout Snapshot

\$ -



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 6, 2023

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director

Re: EDBP Department Summary – March 2023

SLDBE CERTIFICATION ACTIVITY

Applications received	
New	5
Recertification	18
Applications processed	
New	4
Recertifications	22
Applications approved	1
Applications denied	4
Applications renewed	20
Applications decertified	1

ANALYSES CONDUCTED BY EDBP

For the month of March 2023, there were no Goods and Services, Professional Services or Construction contract bids to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were no new construction projects presented to EDBP, therefore the CRC did not convene for the month of March 2023.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, March 9, 2023 and made the following recommendations:

OPEN MARKET CONTRACTS

1. Request for Furnishing Hotel Rooms During Declared Disaster #2023-SWB-08

Budget Amount:	\$ TBD
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

2. Request for Furnishing Armored Car Services

Budget Amount:	\$ 29,999
Renewal Option(s):	Initial two (2) years, with one (1) three-year renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

3. Request for Furnishing Replacement Discharge Piping for DPS15

Budget Amount:	\$ 150,000
Renewal Option(s):	None
Recommended DBE Goal:	10%

4. Request for RFP for the Installation and Implementation of 800MHz Trunked Radio System

Budget Amount:	\$ 239,500.00
Renewal Option(s):	Initial one (1) year, with no renewal

5. Request for Furnishing Two 3-Phase Transformers

Budget Amount:	\$ 300,000
Renewal Option(s):	None
Recommended DBE Goal:	0%

6. Request for RFP for Furnishing HVAC Services for Engineering Building at Carrollton Water Plant

Budget Amount:	\$ 100,000
Renewal Option(s):	Initial two (2) years, with no renewal
Recommended DBE Goal:	0%
Justification	Request is site specific and does not lend itself to DBE participation

7. Request for Furnishing River Sand and Mason Sand

Budget Amount:	\$ 400,000
Renewal Option(s):	Initial one (1) year with one (1) one-year renewal
Recommended DBE Goal:	30%

8. Request for Furnishing Solid Waste Disposal

Budget Amount:	\$ 75,000.00
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	15%

9. Request for Furnishing and Delivering Gasoline and Diesel Fuel

Budget Amount:	\$ 1,800,000
Renewal Option(s):	Initial one (1) year, with two (2) one-year renewals
Recommended DBE Goal:	0%
Justification	Does not lend itself to DBE participation

10. Request for Furnishing Janitorial and related services at SWBNO Locations

Budget Amount:	\$ 500,000
Renewal Option(s):	Initial two (2) years, with two (2) one-year renewals
Recommended DBE Goal:	30%

RENEWALS

11. Request for Furnishing Parking Spaces

Budget Amount:	\$ 124,800
Renewal Option(s):	2 nd renewal. Initial one (1) year, with five (5) one-year renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

12. Request for Furnishing Specification Grass Cutting and Debris Pickup at WWBNO Westbank Canals

Budget Amount:	\$ 195,789.15
Renewal Option(s):	1 st renewal. Initial term of one (1) year, with two (2) one-year renewal options
Recommended DBE Goal:	25%

13. Request for Furnishing Specification Grass Cutting and Debris Pickup at WWBNO Eastbank Canals

Budget Amount:	\$ 289,323.00
Renewal Option(s):	1 st renewal. Initial term of one (1) year, with two (2) one-year renewal options
Recommended DBE Goal:	25%

14. Request for Furnishing Skilled and Unskilled Labor – Contract #8164

Budget Amount:	\$ 2,300,000
Renewal Option(s):	2 nd renewal. Initial term of one (1) year with three (3) one-year renewals
Recommended DBE Goal:	30%

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – March 2023

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2023 - April 2023

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ 326,662	\$ 98,000
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 46,152,465	\$ 16,681,381
Grand Total	\$ 46,479,127	\$ 16,779,381

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

May 17, 2023

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

The following represents Legal Department's report of activities for April 2023.

FURNISHING CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL

April 2023

1. Amendment No. 2 Richards Disposal
2. Ferguson Enterprises (Contract # 2022-SWB-73)
3. Wastewater Solutions (Contract # 2022-SWB-92)
4. Kevin Clark Electrical (Contract # 2023-SWB-12)
5. DPC Enterprises, LLC for Sodium Hypochlorite (Contract # 2023-SWB-05)
6. USALCO, LLC for Liquid Ferric Sulfate (Contract #2022-SWB-88)

CIVIL SUITS FILED AGAINST BOARD

April 2023

LOURDES, MARIA v. SWBNO ET AL, No. 2023-02552, CDC. In this case, plaintiff filed a Petition for Damages alleging a multiple vehicle accident.

LAMB, TERRELL v. SWBNO ET AL, No. 2023-11096, CDC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

STONE, SANDI v. SWBNO ET AL, No. 2023-03261, CDC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

ALLEN, ANNABELLE v. SWBNO, ET AL, No. 2023-02204, FCC. In this case, plaintiff filed a Petition for Damages alleging an auto liability incident.

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**