

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

WEDNESDAY, APRIL 16, 2020

9:00 AM

V I A S K Y P E

C A L L I N : (5 0 4) 2 2 4 - 8 6 9 8

C O N F E R E N C E I D : 7 9 5 7 7 0 5 7 4

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO BOARDRELATIONS@SWBNO.ORG. ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO 9:30 AM ON APRIL 16, 2020. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

Lynes Sloss Janet Howard
Joseph Peychaud Ralph Johnson Alejandra Guzman

FINAL AGENDA

1. **ROLL CALL**

2. **DISCUSSION ITEMS**

a. Cash Flow Overview

3. **ACTION ITEMS**

General Superintendent's Report

b. **Change Orders**

- Resolution (R-043-2020) Ratification of Change Order No. 8 for Contract 1368 Hazard Mitigation Grant Program Oak Street Pumping Station
- Resolution (R-044-2020) Ratification of Change Order No. 2 for Contract 2130 Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish

4. **CHIEF FINANCIAL OFFICER'S RECOMMENDATION**

- c. Resolution (R-047-2020) Contract Extension for Information Systems Facilities Management with Avenu Insights & Analytics, LLC

5. **PUBLIC COMMENT**

6. INFORMATION ITEMS

d. Monthly Financial Summary

e. DBE Participation on Contracts

DBE Bid Analysis

Construction Review Committee – Goals Setting

Staff Contract Review Committee - Goals Setting

Final Acceptance of Construction Contracts with DBE Participation

7. ADJOURNMENT

This teleconference meeting is being held pursuant to Executive Proclamation No. JBE 2020-30, Section 4.

**CERTIFICATION TO HOLD TELECONFERENCE
BOARD MEETING**

WHEREAS, there currently exists throughout the state of Louisiana and the city of New Orleans, a public health emergency due to the COVID-19 coronavirus, declared by official proclamations issued by both the Mayor of New Orleans (Proclamation 2020-02449) and the Governor of the State of Louisiana (Proclamation 25 JBE 2020); and

WHEREAS, this public health emergency requires most individuals to maintain personal distance from one another and forbids the gathering of more than ten (10) individuals in any one location, as declared on March 11, 2020; and

WHEREAS, as a result of the declarations by both the Mayor and the Governor, specifically the provisions regarding social distancing among individuals and groups no larger ten (10) persons, the Board of Directors of the Sewerage and Water Board of New Orleans (Board) is unable to meet in compliance with the quorum requirements of state law and the bylaws of the Board; and

WHEREAS, on March 16, 2020, by Proclamation Number Governor John Bel Edwards authorized Additional Measures for COVID-19 Public Health Emergency, pursuant to Proclamation No. JBE 2020 – 30; and

WHEREAS, Section 4 of JBE 2020-30 requires, “all state agencies, boards and commissions, and local political subdivisions of the state to provide for attendance at essential governmental meetings via teleconference or video conference and such attendance shall be allowed during pendency of this emergency. All efforts shall be made to provide for observation and input by members of the public. Before any meeting conducted pursuant to this section, the state agency, board or commission or local political subdivision shall first provide a written certification that it will otherwise be unable to operate due to quorum requirements”;

NOW, THEREFORE, BE IT RESOLVED, pursuant to Governor John Bel Edwards Emergency Proclamation Number JBE 2020 – 30, Section 4, I hereby certify that the Board of Directors of the Sewerage and Water Board of New Orleans will meet by teleconference/video conference on March 20, 2020, at 12:00 noon, to undertake the business of the SWBNO as described in the attached Agenda, that under the existing emergency conditions, the Board of Directors of the SWBNO will otherwise be unable to operate due to quorum requirements, and has taken all reasonable efforts to allow for observation and input by members of the public.

WITNESS BY MY HAND THIS __22__ DAY OF APRIL 2020.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



EXECUTIVE DEPARTMENT

PROCLAMATION NUMBER JBE 2020-30

*ADDITIONAL MEASURES FOR COVID-19
PUBLIC HEALTH EMERGENCY*

WHEREAS, pursuant to the Louisiana Homeland Security and Emergency Assistance and Disaster Act, La. R.S. 29:721, *et seq.*, the Governor declared a Public Health emergency in Proclamation Number 25 JBE 2020;

WHEREAS, on March 13, 2020, in emergency proclamation 27 JBE 2020, the Governor supplemented the measures taken in his declaration of a Public Health Emergency with additional restrictions and suspensions of deadlines and regulations in order to protect the health and safety of the public from the threat of COVID-19;

WHEREAS, the order was further supplemented on March 14, 2020 with additional measures necessary to ensure that goods and supplies can be delivered within the State of Louisiana; that health care providers can be available for treatment of those affected with COVID-19; that certain fees and fines for the Department of Health for those affected by the disaster are waived; that certain insurance regulations may be lifted by the Commissioner of Insurance; and that workers who lose employment because of this emergency are able to obtain unemployment benefits in a timely manner;

WHEREAS, in the days since the declaration of public health emergency, the COVID-19 outbreak in Louisiana has expanded significantly;

WHEREAS, additional measures are necessary to protect the health and safety of the public;

WHEREAS, these measures are in line with the best guidance and direction from the White House, the Centers for Disease Control, and state health officials;

WHEREAS, these measures relating to gaming establishments, restaurants, bars, cafes, and coffee shops are necessary because of the ability of the COVID-19 virus to spread via personal interactions and because of physical contamination of property due to its propensity to attach to surfaces for prolonged periods of time; and

WHEREAS, all of these additional restrictions and suspensions will run concurrent with the term of the initial emergency declaration; however, such term shall be extended or shortened as circumstances dictate.

NOW THEREFORE, I, JOHN BEL EDWARDS, Governor of the State of Louisiana, by virtue of the authority vested by the Constitution and the laws of the State of Louisiana, do hereby order and direct as follows:

SECTION 1: In an effort to reduce and limit the spread of COVID-19 in Louisiana, and to preserve the health and safety of all members of the public, all gatherings of 50 people or more between 12:00 a.m. Tuesday, March 17, 2020 and Monday, April 13, 2020 shall be postponed or cancelled. This applies only to gatherings in a single space at the same time where individuals will be in close proximity to one another. It does not apply to normal operations at locations like airports, medical facilities, shopping centers or malls, office buildings, factories or manufacturing facilities, or grocery or department stores. This order does not limit the ability of a local jurisdiction or political subdivision from enacting more restrictive limitations.

SECTION 2: Pursuant to La. R.S. 29:766 et seq. the Governor has determined that some business establishments are unable to continue current operations without unacceptable risks to the health and safety of the public. Therefore, at 12:00 a.m. on Tuesday, March 17, 2020, all casinos, video poker establishments, movie theaters, bars, bowling alleys, and fitness centers and gyms, statewide, shall cease operations completely. Any truck stop may remain in operation but shall cease all gaming operations. Race tracks may remain open but no members of the public may be allowed therein and no gaming operations shall be allowed. These restrictions shall remain in place until 11:59 p.m. on April 12, 2020, unless terminated earlier.

SECTION 3: Pursuant to La. R.S. 29:766 et seq. the Governor has determined that some business establishments are unable to continue current operations without unacceptable risks to the health and safety of the public. Therefore, at 12:00 a.m. on Tuesday, March 17, 2020, all restaurants, cafes, and coffee shops, statewide, shall cease allowing for any on premises consumption of food or beverages. Any establishment affected by this order may continue take out, drive-thru, and delivery services, however, in no circumstance shall the food or beverages purchased be consumed on premises. Hotel restaurants may continue operations, but only for the service of registered hotel guests via room service. These restrictions shall remain in place until 11:59 p.m. on April 12, 2020, unless terminated earlier.

SECTION 4: All state agencies, boards and commissions, and local political subdivisions of the state shall provide for attendance at essential governmental meetings via teleconference or video conference and such attendance shall be allowed during the pendency of this emergency. All efforts shall be made to provide for observation and input by members of the public. Before any meeting conducted pursuant to this section, the state agency, boards and commission, or local political subdivision of the state shall first provide a written certification that it will otherwise be unable to operate due to quorum requirements. Such certification shall be posted at the same time and in the same manner as the agenda for the meeting. Nothing in this order shall be interpreted to waive any notice requirements.

SECTION 5: A. Legal deadlines, including liberative prescription and peremptive periods applicable to legal proceedings in all courts, administrative agencies, and boards, are hereby suspended until at least Monday, April 13, 2020, including, but not limited to, any such deadlines set forth by law within the following:

1. Louisiana Civil Code;
2. Louisiana Code of Civil Procedure;
3. Louisiana Code of Criminal Procedure;
4. Louisiana Children's Code;
5. Title 9 of Louisiana Revised Statutes, Civil Code Ancillaries;
6. Title 13 of Louisiana Revised Statutes, Courts and Judicial Procedure;
7. Title 14 of Louisiana Revised Statutes, Criminal Law;
8. Title 15 of Louisiana Revised Statutes, Criminal Procedure;
9. Title 18 of Louisiana Revised Statutes, Louisiana Election Code;
10. Title 23 of Louisiana Revised Statutes, Labor and Worker's Compensation;
11. Title 32 of Louisiana Revised Statutes, Motor Vehicles and Traffic Regulations;
12. Title 40 of Louisiana Revised Statutes, Public Health and Safety;
13. Title 47 of Louisiana Revised Statutes, Revenue and Taxation;

14. Title 49 of Louisiana Revised Statutes, State Administration; and

15. Title 56 of Louisiana Revised Statutes, Wildlife and Fisheries.

B. In addition, all other deadlines in legal proceedings in all courts, administrative agencies, and boards shall be suspended until Monday, April 13, 2020.

C. Courts, administrative agencies and boards statewide shall use due diligence in communicating with attorneys, parties to proceedings with pending deadlines, and the public how the court, agency or board will implement and interpret the provisions of this Order.

D. Paragraph B of this Section shall not be interpreted so as to prohibit an owner of immovable property from reclaiming leased property if abandoned as provided by law, or entering leased property to make necessary repairs as provided by law.

SECTION 6: Pursuant to La. R.S. 14:329.6, a state of emergency is declared to exist statewide for the purposes of allowing the chief law enforcement officer of any political subdivision to, in order to protect life and property and to bring the emergency situation under control, promulgate orders for any provision therein, including a local curfew from 10:00 p.m. to 5:00a.m.

SECTION 7: The following additional provisions relating to the Office of Motor Vehicles are hereby suspended:

A. The expiration date of driver's licenses which expire on or after March 9, 2020, but on or before May 10, 2020, is suspended and the expiration date is extended to May 20, 2020.

B. The expiration of a temporary driver's license issued pursuant La R.S. 32:667(A) which were issued on or after March 9, 2020 through May 10th, 2020 is suspended until June 9, 2020.

C. All students who enroll in a driver's education course after March 9, 2020 shall be allowed to begin the driver's education course without the issuance of the temporary instructional permit until May 10, 2020.

D. Any suspension for which the official notice of withdrawal was issued on or after Feb 17, 2020, but before May 10, 2020, shall remain pending until June 9, 2020.

SECTION 8: For procurement and contracting, strict compliance with the Louisiana Procurement Code (La. R.S. 39:1551, *et seq.*), Telecommunications Procurement (La. R.S. 39:1751-1755), and Information Technology Procurement (La. R.S. 39:196-200), shall not be required. However, all state agencies should comply with the following conditions:

A. An appointed official within the agency, or the equivalent for officials in higher education, must determine that the failure to strictly comply with the statutory restriction is necessary due to the emergency.

B. A centralized point of contact for each agency must monitor all transactions conducted without strict statutory compliance, maintaining copies of all documentation. Documentation should specify whether the purchase falls into the "emergency" or "permanent" category and whether the purchase relates to the COVID-19 event referenced in Proclamation Number 25 JBE 2020 and all documentation must be maintained and available for audit and FEMA reimbursement purposes.

C. Written competitive quotes and/or offers must be obtained whenever possible and agencies must take the necessary steps to assess that fair and equitable pricing is being offered.

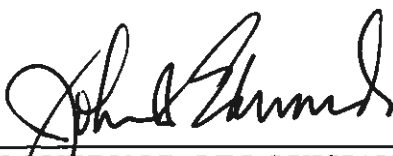
- D. Performance-based contracting should be used where practical.
- E. Statewide contracts should be used where practical.
- F. To the maximum extent possible, such emergency contracts should be only for the duration of the emergency or to allow the agency time to comply with normal competitive bidding requirements if the goods or services will be required for an extended period of time.
- G. Copies of contracts which would otherwise require approval by the Office of State Procurement and the supporting documentation discussed above must be provided to the Office of State Procurement within thirty (30) days or sooner, if practical. Additionally, LaGov agencies should enter small purchases into the LaGov system as soon as practical. The Office of State Procurement shall review the contracts and documentation to determine compliance with this Executive Order
- H. Payments to contractors should be made only after verification that all goods and services meet contract requirements.
- I. All Public Bid Openings shall be suspended. Bid openings will continue, however public openings will not occur in order to limit the potential for exposure. Bid openings will be made available via phone conference or web conference.
- J. All required Procurement Support Team meetings will be held via phone conference or web conference.

SECTION 9: All departments, commissions, boards, agencies and officers of the State, or any political subdivision thereof, are authorized and directed to cooperate in actions the State may take in response to the effects of this event.

SECTION 10: These provisions extend from 12:00 a.m. on Tuesday, March 17, 2020 to Monday, April 13, 2020, unless terminated sooner.



IN WITNESS WHEREOF, I have set my hand officially and caused to be affixed the Great Seal of Louisiana in the City of Baton Rouge, on this 16th day of March, 2020.



GOVERNOR OF LOUISIANA

**ATTEST BY THE
SECRETARY OF STATE**

SECRETARY OF STATE

SEWERAGE & WATER BOARD CASHFLOW
MODELING ESTIMATES
AS OF APRIL 14, 2020

Scenario Assumptions

BASELINE REVENUE SCENARIO

- We assume that the trend of revenues received in the first quarter of 2020 continues for the remaining months of the year.

“OPTIMISTIC” SCENARIO

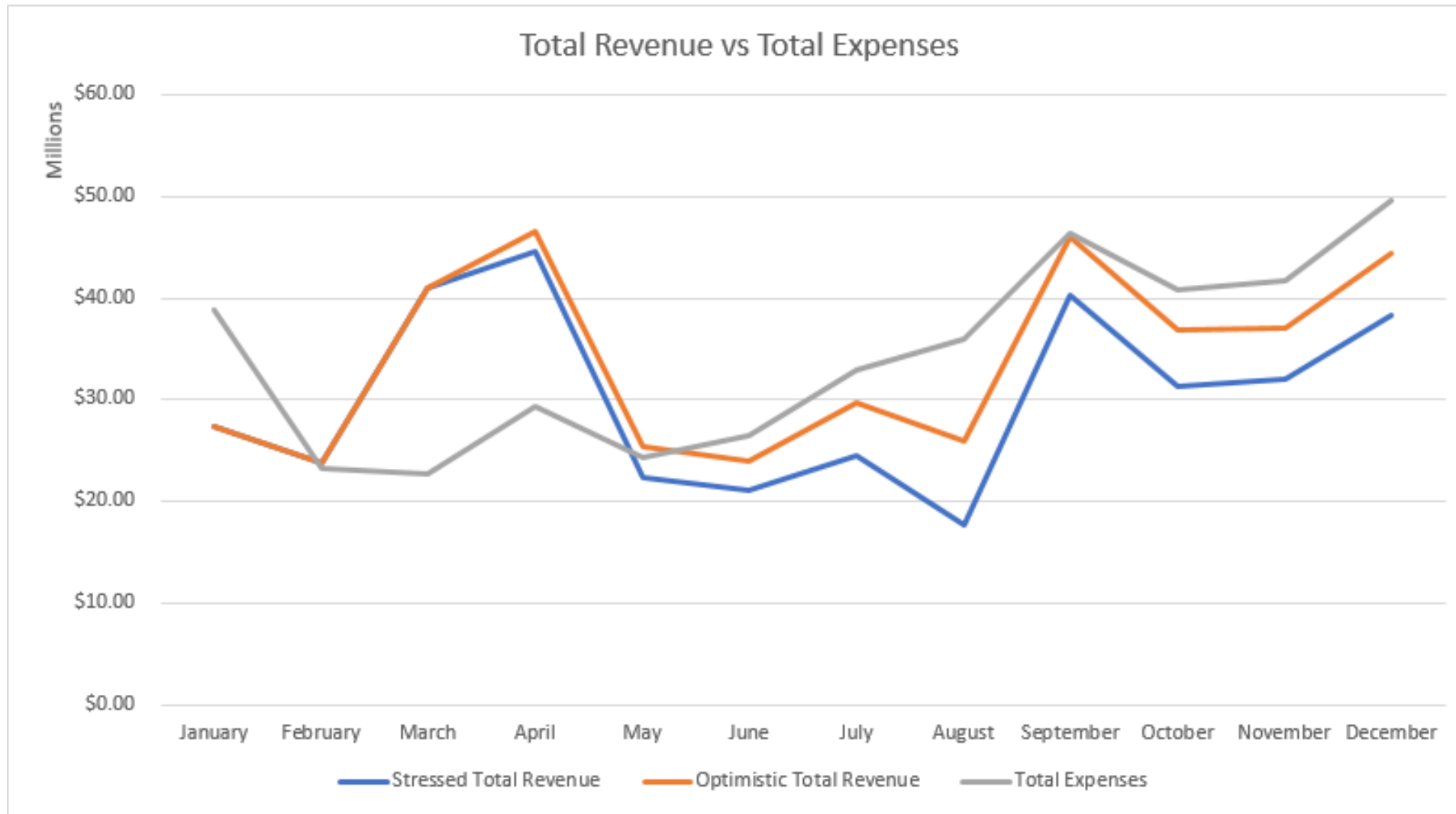
- For residential customers, we assume that in May delinquencies increase to 45% from a 10% run rate. We assume that there will be a recovery starting in mid-July that will return to a 10% rate by end of summer. Additionally, on average, we assume that residential usage will increase 5% since many people are working from home.
- For all commercial customers we assume that revenues will decrease by 60% on average by the end of May for both large and small businesses.
 - For large commercial customers, we assume that there will be a full recovery beginning in June and returning to 100% by end of August.
 - For small commercial customers, we assume that there will be a partial recovery beginning in June and returning to 90% of end of August.

FULL “STRESS” SCENARIO

- For residential customers, we assume that in May delinquencies increase to 45% from a 10% run rate with no increased revenues from additional usage.
- For all commercial customers, we assume that revenues will decrease by 60% on average by end of May for both large and small businesses.
 - For large commercial customers, we assume that there will be a full recovery beginning in June and returning to 100% by end of September.
 - For small commercial customers, we assume that there will be a partial recovery beginning in June and returning to 80% of end of August.

For all scenarios, we assume the same level of operating and capital expenses. Non-essential expenses will be adjusted as needed to meet bond covenants.

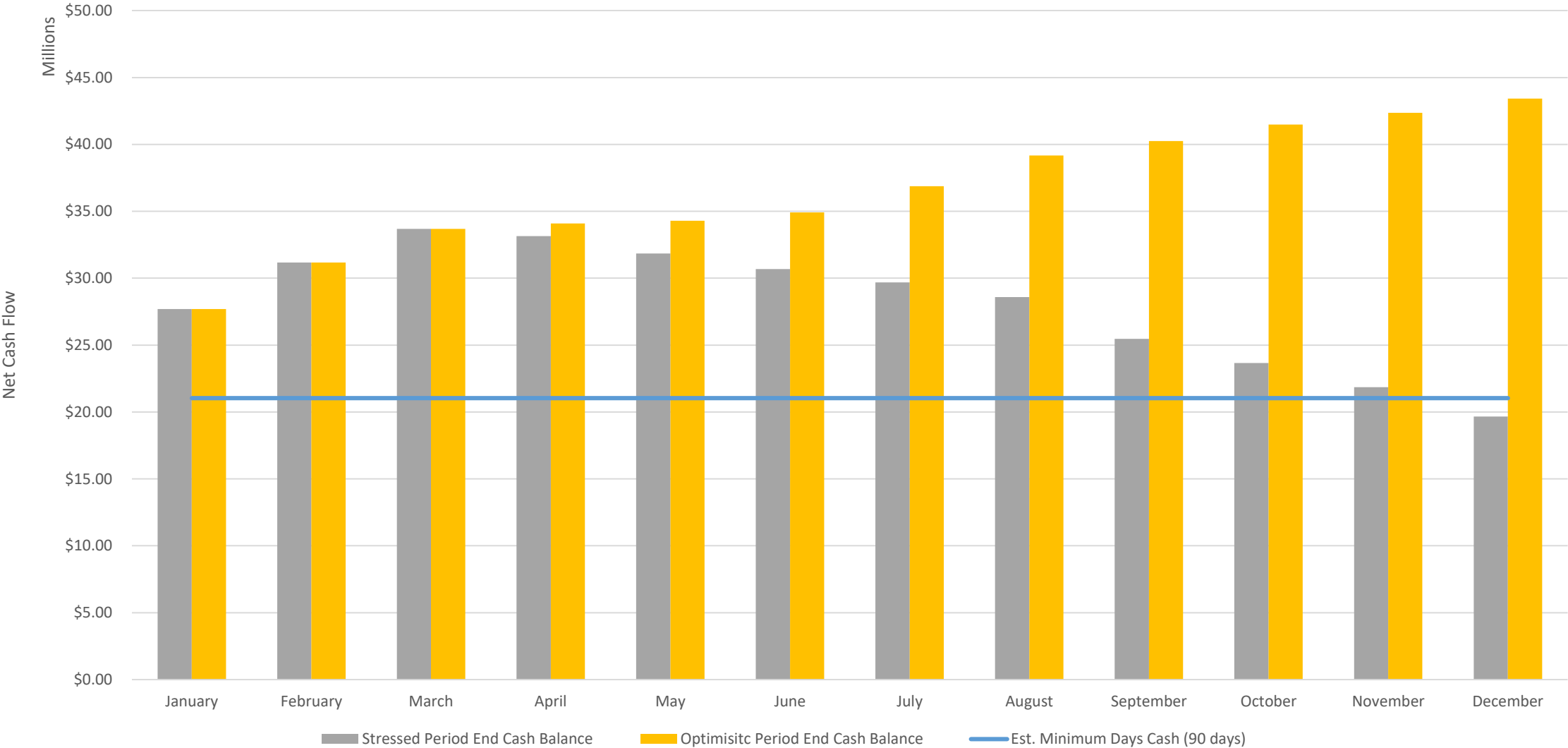
In accordance with the bond documents, the sewer system and the water system must maintain a minimum 90-day cash reserve policy. (The drainage system does not have a minimum cash balance policy).



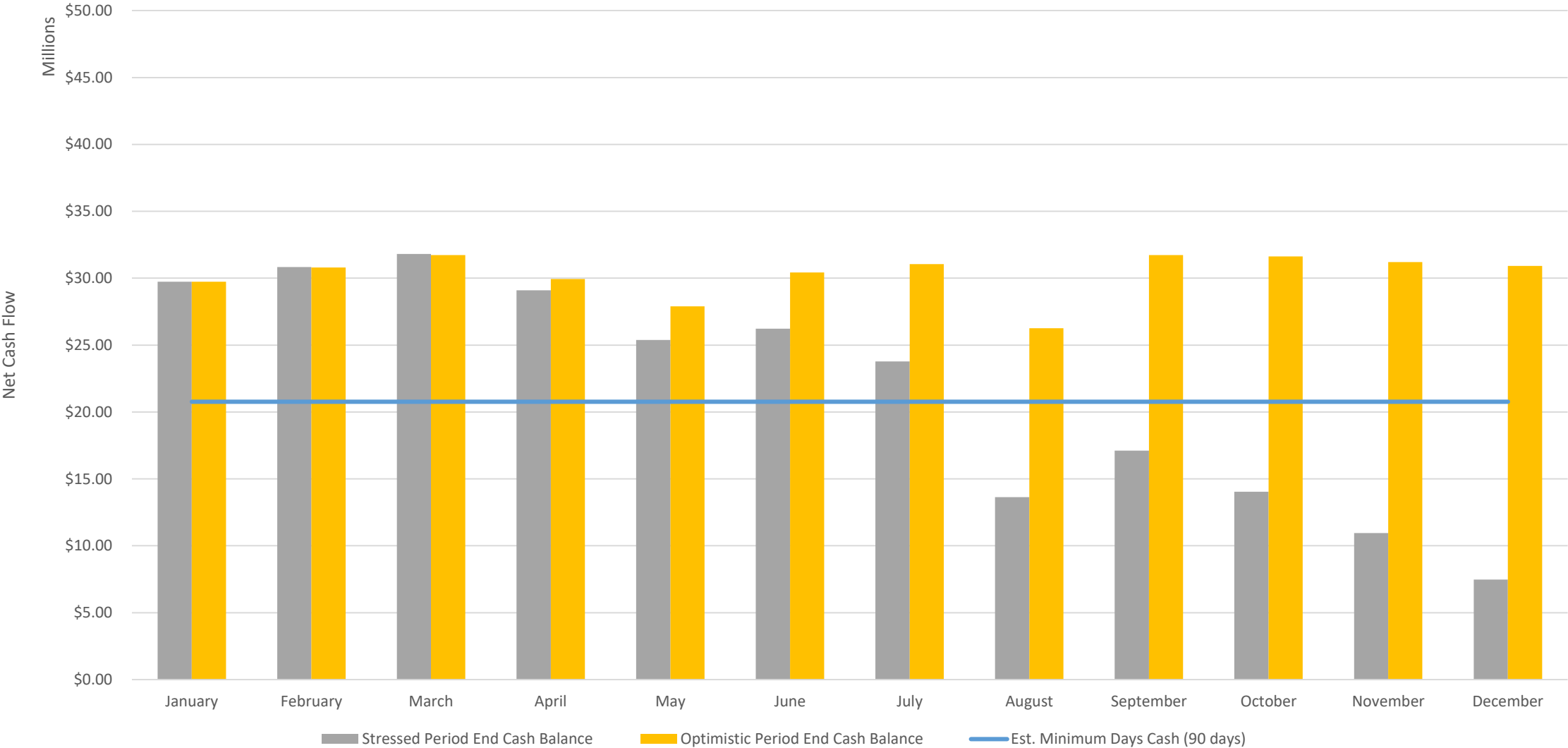
Assumptions:

- Residential delinquencies increase to 45% through May
- Commercial use decreased by 60% through May
- Operating expenses flat through June

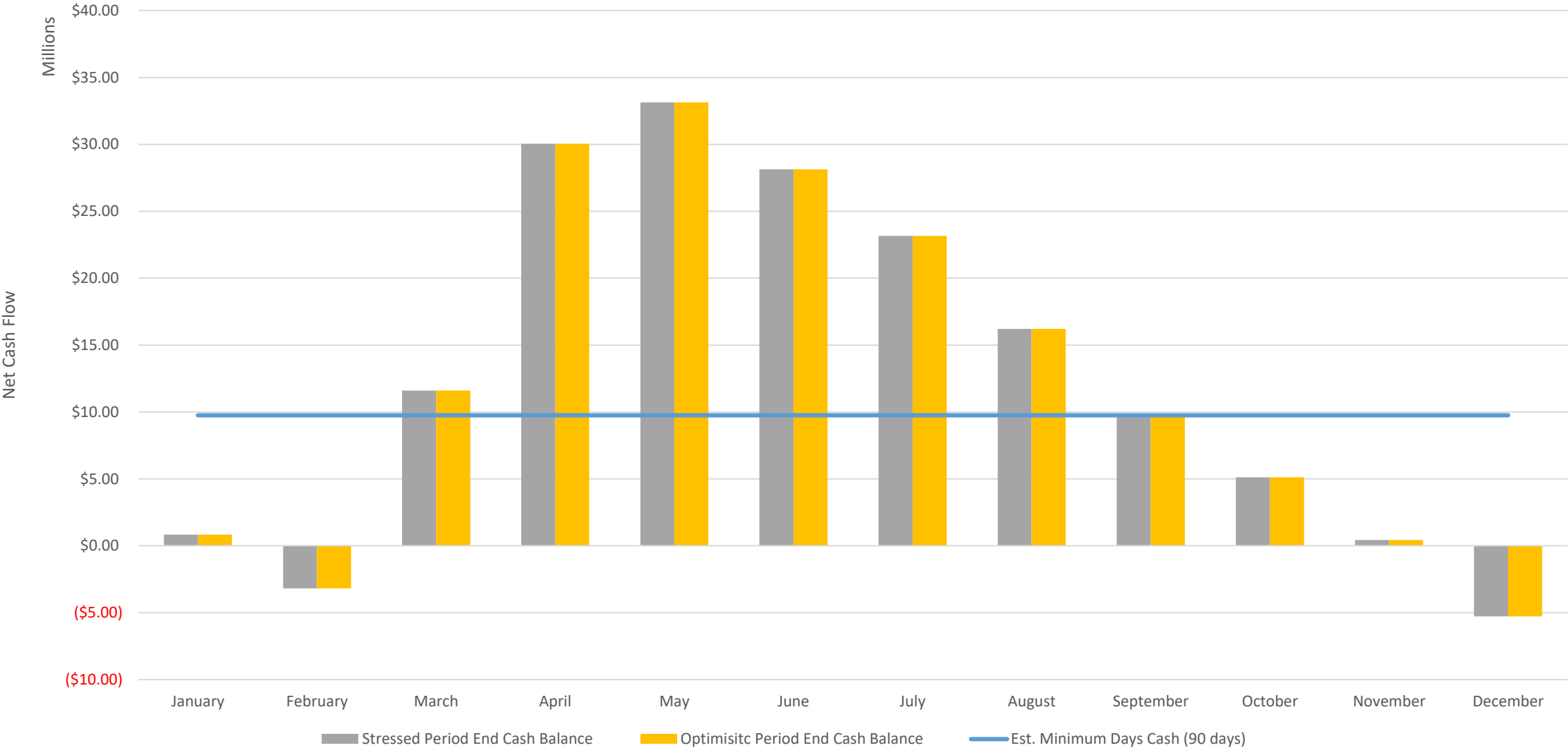
Water Cash Flow Projections



Sewerage Cash Flow Projections



Drainage Cash Flow Projections



Cash Trending

	2018	2019	2020		
	Actual	Unaudited	Baseline*	Stressed	Optimistic
Operating Revenues:					
Billing (Customer)	\$175,466,377.00	\$230,576,644.00	\$267,571,132.08	\$204,746,507.40	\$251,938,583.44
Billing (Other)	\$653,856.00	\$5,091,410.00	\$467,414.04	\$113,148.28	\$317,105.36
Non-Operating Revenue:					
Millages	\$58,405,872.00	\$57,545,947.00	\$65,000,000.00	\$51,192,317.18	\$51,192,317.18
Fair Share	N/A	\$35,839,140.00	\$20,000,000.00	\$3,750,000.00	\$5,250,000.00
Other	\$78,814.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Revenues	\$234,604,919.00	\$329,053,141.00	\$353,038,546.12	\$259,801,972.86	\$308,698,005.98
				-26%	-12%

*Baseline projections based off 1st Quarter 2020 run-rate numbers

Note: Revenue numbers exclude collections related to payments for the Department of Sanitation

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE April 15, 2020
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

BIDS/RENEWALS (0)

CHANGE ORDERS (2)

Page 3 R-043-2020 Ratification of Change Order No. 8 for Contract 1368 – Hazard Mitigation Grant Program – Oak Street Pumping Station

Page 7 R-044-2020 Ratification of Change Order No. 2 for Contract 2130 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish

CONTRACT AMENDMENTS (0)

FINAL ACCEPTANCES (0)

I, Robert Turner, P.E., General Superintendent,
Sewerage and Water Board of New Orleans, do hereby
certify that I have reviewed and approved the
General Superintendent's Recommendations
for the April 15, 2020
Finance and Administration Committee Meeting.

Robert Turner, P.E., GENERAL
SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CHANGE ORDERS

RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1368 – HAZARD MITIGATION GRANT PROGRAM - OAK STREET PUMPING STATION

WHEREAS, the Sewerage and Water Board entered into Contract 1368 with MR Pittman Group in the amount of \$23,092,500.00 for FEMA funded repairs to the Oak Street Pumping Station; and,

WHEREAS, the Board by Resolution R-021-2018 approved on February 21, 2018 Change Order No. 1 increasing the contract value by \$1,303,043.27; and,

WHEREAS, the Board by Resolution R-046-2018 approved on April 18, 2018 Contract Change Order No. 2 increasing the contract value by \$256,436.17; and,

WHEREAS, the Board by Resolution R-114-2018 approved on August 15, 2018 Contract Change Order No. 3 increasing the contract value by \$2,032,389.01; and,

WHEREAS, the Board by Resolution R-010-2019 approved on January 16, 2019 Contract Change Order No. 4 increasing the contract value by \$831,352.85; and,

WHEREAS, the Board by Resolution R-100-2019 approved on May 15, 2019 Contract Change Order No. 5 increasing the contract value by \$299,261.24; and,

WHEREAS, the Board by Resolution R-117-2019 approved on August 21, 2019 Contract Change Order No. 6 increasing the contract value by \$1,228,610.03; and,

WHEREAS, the Board by Resolution R-117-2019 approved on December 18, 2019 Contract Change Order No. 7 increasing the contract value by \$174,766.42; and,

WHEREAS, this Change Order represents two (2) work items, Field Change Orders 48 and 49. These changes include repairing previously unknown leaking joints in the pumping station and delays due to the Mississippi River level; and,

WHEREAS, this Change Order, in the amount of \$176,060.02, brings the accumulated Contract change order total to \$6,301,919.01, or 27.29% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, that approval of Change Order No. 8 for Contract 1368 is approved by the Sewerage and Water Board of New Orleans bringing the accumulated Contract Total to \$29,366,984.36.

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
April 22, 2020.

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

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



ACTION REQUESTED

**CONTRACT CHANGE ORDER/AMENDMENT/AWARD
CONTRACT 1368 – Change Order 8**

Approval to modify contract # Contract 1368 - HMGP Oak Street Pump Station Upgrade and Rehabilitation Project, between the Sewerage and Water Board and M.R. Pittman Group, in the amount of \$176,060.02

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL: 11%	
		Target	Actual
M. R. Pittman Group, LLC	The Beta Group.	11.98%	12.87%
	Landrieu Concrete		
	C Watson Group, LLC.		
	JEI Solutions, Inc.		
	Blue Flash Sewer Service, Inc.		
	J. Brown Construction, LLC		
	Total		

DESCRIPTION AND PURPOSE

Original Contract Value:	\$23,092,500.00
Previous Changes Orders:	\$6,125,858.99
% Change of Contract:	26.53%
Value of Requested Change:	\$176,060.02
% Change of Contract:	0.76%
Has an NTP been issued	Yes
Total Revised Contract Value:	\$29,366,984.36

% Change of Contract to Date: 27.29%

Original Contract Completion Date: June 16, 2019

Current Contract Completion Date: 3/24/2020

Time Extension requested: 59 days

Proposed Contract Completion Date: 5/20/2020

Purpose and Scope of the Contract:

This contract consists of the upgrade to and rehabilitation of the existing Oak Street Pump Station located at the intersection of General Ogden Street and Oak Street. The work includes but is not limited to demolition of existing pumps, valves, piping, electrical, controls, HVAC, rooms, grating system, supports, concrete and other components within the station. Installation of new pumps, piping, valves, HVAC, electrical gear, controls, rooms, structural modifications, upgrading the hoist, buried valve and flow meter replacement, cleaning and inspection of existing piping along with other associated and detailed work.

Reason for Change

Design error/Omission <input type="checkbox"/>	Differing Site condition <input checked="" type="checkbox"/>	Regulatory Requirement <input checked="" type="checkbox"/>	Design Change <input type="checkbox"/>	Other _____ <input type="checkbox"/>
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This proposal is for the costs associated with repairing a previously unknown leaking joint outside the pumping station walls and with the High River Delays to the Project from October 27, 2018 through August 16, 2019. This also includes unforeseen conditions found while installing Valve 28 Vault. There was a cypress stump and a thrust block that had to be removed.

Spending to date:

Cumulative Contract Value (as of 4/1/2020): \$29,218,358.99

Cumulative Contract Spending (as of 4/1/2020): \$27,256,121.70

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type:	Base Bid	Award Based On:	Lowest Competitive Bid
Commodity:	Public Works Construction	Contract Number:	1368
Contractor Market:	Public Bid with DBE Participation		

Compliance with procurement laws	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>
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BUDGET INFORMATION

Funding:	CP 676	Department:	Mechanical Engineering
System:	S/W/D	Department Head:	Chris Bergeron
Job Number:	01368	Purchase Order #:	PG2019000045

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System		
Drainage System		
Grant	100%	\$176,060.02
Other		
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT		\$176,060.02

CHANGE ORDER NO. 2 FOR CONTRACT 2130 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2130 with Wallace C. Drennan Inc. on July 9, 2018 in the amount of \$3,887,040.00, (Resolution Number R-065-2018, May 16, 2018); and,

WHEREAS, the Contractor under contract was awarded a renewal in the amount of \$3,887,040.00, and a Change Order No. 1 (Resolution No. R-113-2019) in the amount of \$631,000.00 which brings the total contract value to \$8,405,080.00 and extends the Contract to July 9, 2020, and,

WHEREAS, this Change Order No. 2, that will ratify Field change Order No.2, is required due to the renewal Contract amount having been achieved in January of 2020, prior the Contract end date of July 9, 2020. Therefore, additional funds to pay for the remaining duration of this contract were provided by Field Change Order No. 2 and (attached) in the amount of \$1,665,598.71 to cover work performed and needed to be performed by the Contractor up until commencement of the Ending period on July 9, 2020; and,

WHEREAS, this Change Order No. 2 in the amount of \$1,665,598.71 which represents 19.8% of the Original Contract, the Renewal value, and Change Order No. 1, brings the total Contract value to \$10,070,678.71; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 2130 is ratified by the Sewerage and water Board of New Orleans.

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 April 22, 2020.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER #2

[Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish]

Approval to modify contract #2130, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$1,665,598.71.

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL: 36%	
		Target	Actual
Wallace C. Drennan Inc.	C&M Construction Group Inc.	25.98%	21.09%
	Choice Supply Solutions	5.15%	32.62%
	Prince Dump Truck Services	<u>5.16%</u>	<u>6.85%</u>
	Total	36.29%	60.55%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$3,887,040.00
Only Renewal Amount:	\$3,887,040.00
Previous Changes Orders:	\$631,000.00
% Change of Contract:	8.12%
Value of Requested Change:	\$1,665,598.71
% Change of Contract:	19.70%
Has an NTP been issued	Yes
Total Revised Contract Value:	\$10,070,678.71
% Change of Contract to Date:	21.43%
Original Contract Completion Date:	July 16, 2018

Completion Date After Renewal: July 9, 2020
 Time Extension requested: 0 (ZERO)
Proposed Contract Completion Date: July 9, 2020

Purpose and Scope of the Contract:

The purpose of this contract is to repair water mains, water service connection, water valve, and fire hydrant replacement at various sites throughout Orleans Parish.

Reason for Change

Design error/Omission <input type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Change <input type="checkbox"/>	Other <input checked="" type="checkbox"/>
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This change order is required due to performing the following Emergency Projects during the renewal Contract period and work needed to be performed:

CO Number	Description	Amount
02	Emergency Repairs:	
	S Johnson and Calhoun (Work Order No. 201901848101) (30" water main repair w/ public safety issues: falling trees and sink holes)	\$146,549.13(Performed)
	Canal and N Carrollton (Work Order No. 201701477501) (24" water valve replacement and water main repair w/ Linestops)	\$241,590.83(Performed)
	Louisa and Higgins Blvd (Work Order No. 201801842004) (20" water valve replacement and water main repair w/ Linestops)	\$231,606.72(Performed)
	Morrison and Benson (Work Order No. 202000022301) (30" water main repair w/ 30"x12" Tee)	\$150,000.00
	Florida and Elysian Fields (Work Order No. 202000082302) (50" water main repair and valve replacement)	\$123,603.13
	Earhart and S Dupre	\$150,000.00

(Work Order No. 201901765601)
(30" water valve replacement and water main repair)

Canal and S Carrollton \$60,800.00

(Work Order No. 202000107401)
(2- 20" water valve replacements)

Spending to date:

Cumulative Contract Value (as of 1/1/2020): \$8,405,080.00

Cumulative Contract Spending (as of 1/1/2020): \$8,007,679.85

Contractor's Past Performance:

Not applicable for this contract at this time.

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive Bid
Commodity:	Construction Services	Contract Number:	2130
Contractor Market:	Open Market with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	O&M 6620/4406	Department:	Networks
System:	Water	Department Head:	Fred Tharp, P.E.
Job Number:		Purchase Order #:	<u>6000030-PG2019</u>

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System		
Water System	100%	\$1,665,598.71
Drainage System		
Grant		
Other		
TOTAL ESTIMATED RENEWAL DOLLAR AMOUNT		\$1,665,598.71

**CONTRACT EXTENSION FOR INFORMATION SYSTEMS FACILITIES
MANAGEMENT WITH AVENU INSIGHTS & ANALYTICS, LLC**

WHEREAS, Avenu Insights & Analytics, LLC (“Contractor”) provides management of all information systems technology and facilities (“IS”) to the Sewerage and Water Board of New Orleans (“Board”), as the successor in interest to Lockheed Martin IMS (“Lockheed”) under an original contract between the Board and Lockheed as amended and extended through March 31, 2020 (the “Current Contract”); and

WHEREAS, Major Services is the Disadvantaged Business Enterprise (“DBE”) vendor under the Current Contract at a thirty-five (35 %) percent DBE subcontractor participation; and

WHEREAS, the Board has solicited proposals for a new contractor to provide the types of services being performed by Contractor under the Current Contract; and

WHEREAS, in anticipation of that process, the Board by Resolution R-068-2019 authorized extending the Current Contract through December 31, 2019, to accommodate issuance of a Request for Proposals (“RFP”) with an estimated award date of October 2019 and new contract date of January 2020, at a cost of \$5,000,000.00 with an additional three-month extension through March 31, 2020 at a cost of \$1,500,000.00; and

WHEREAS, the RFP was issued on January 30, 2020, and responses were originally due on March 20, 2020 but the deadline has been extended to April 30, 2020, to be followed by evaluation of responses and negotiation of contract terms, Board approval, and completion of contract documentation; and

WHEREAS, the RFP selection process, approval by the Board of the recommended vendor, contract negotiation and execution, and any transition process from Contractor to the new vendor cannot be completed within the Current Contract extension period; and

WHEREAS, while the Board concludes the public process for proposals to enter into a new contract for the furnishing of information systems management services, Board has continuing and pressing need of the services being provided by Contractor pursuant to the Current Contract; and

WHEREAS, Contractor has been continuing to provide and perform such services, and is willing to continue to do so, all in accordance with the terms of the Current Contract, at an additional cost of One Million and No/100 (\$1,000,000.00) through May 31, 2020, and for up to three (3) additional months thereafter at an additional cost not to exceed One Million Five Hundred Thousand and No/100 (\$1,500,000.00) Dollars through and including August 31, 2020;

NOW THEREFORE BE IT RESOLVED that the President or President Pro Tem of the Board is authorized to execute an agreement by and between the Board and **AVENU INSIGHTS (“Contractor”)** extending the Current Contract through May 31, 2020, for an additional amount not to exceed One Million and No/100 (\$1,000,000.00) Dollars, through and including the 31st day of May, 2020, and, if determined to be in the best interests of the Board, with three possible extensions of one (1) month each, at an additional cost not to exceed One Million, Five Hundred Thousand and No/100 (\$1,500,000.00) Dollars, for a total extension amount from April 1, 2020 through and including August 31, 2020, of Two Million Five Hundred Thousand and No/100 (\$2,500,000.00) 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
Monthly Meeting of said Board, duly called and held,
according to law, on April 22, 2020.

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

I would like to thank the board for its commitment to continuing operations & public meetings in the midst of this unprecedented COVID-19 crisis that the nation & world is dealing with right now. I and my team are praying for the agency and the families of staff who have lost the battle to Coronavirus. We know all too well what you are going through.

In light of the crisis and the economic hardship the board is going through, I want to speak on behalf of myself and fellow small business concerns that do business with the S&WB in encouraging the board to please help get small businesses paid promptly for older invoices that are in the system. Getting these older invoices approved and submitted for payment in an expedited nature where possible, could mean the difference in not only keeping a small business from going Out of business, but also in helping to keep family breadwinners gainfully employed with full paychecks & benefits.

When a small sub is awaiting payment from large businesses during this crisis, waiting for checks in the mail is still weeks away, and in some cases over a month away, as some primes are still holding checks to the maximum terms under contract, before releasing payment to smaller subs, even when they have promised to expedite. This adds even more duress to small business awaiting invoices that may be 3 months or more overdue. The payroll protection act is a great resource for those that can access it, but that resource is still 60-90 days away IF & when they are approved. Most small companies have not received these resources (nor approvals) yet due to a completely inundated federal system, plus the inundation of the banks slated to process these applications as well. Many of us remain on the job, on site, at risk, as we are committed to our work to the board. We ask you to help us stay afloat by pushing these older invoices through for processing.

Secondly, I would also like to inquire as to the status of approved PO's for work already completed under the SELA program.

Thank you for your time and attention to these matters, and we wish all of you the best of health and to please stay as safe as possible during these uncertain times.

Most Respectfully submitted,

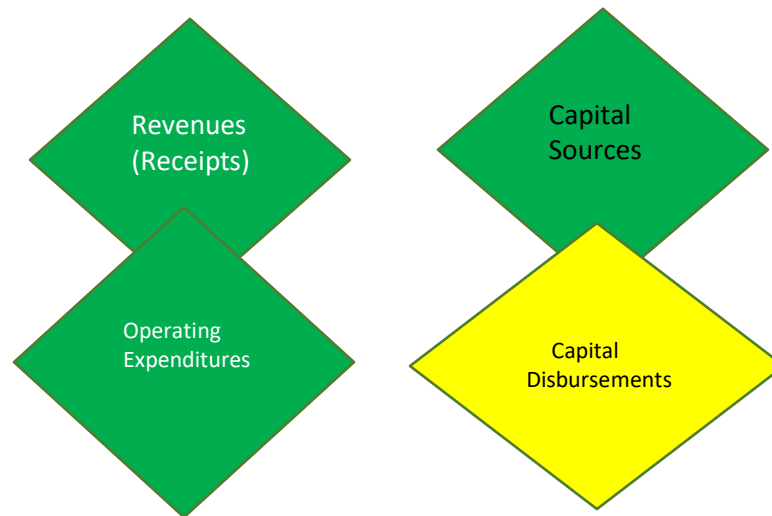
Iam Christian Tucker
President/CEO
ILSI Engineering

EXECUTIVE SUMMARY

February 2020

As of the end of February 2020, with two months of the fiscal year completed but the periods not yet closed, we are on track with budgetary expectations. At this early point in time, water and sewer revenues are above the anticipated amount by 7% and operating expenditures are below budget by 45%. A summary analysis of the financial results and other performance goals is attached for your further review.

- On-Target
- Caution
- Under-Target



(in millions)

	Budget	YTD Budget	Actual	Variance Favorable/(Unfavorable)	Actual/YTD Budget %
Revenues (Operating)	\$ 269.0	\$ 44.8	\$ 47.8	\$ 3.0	107%
Ad Valorem/Other	\$ 73.5	\$ 12.2	\$ (1.9)	\$ (10.3)	0%
Expenditures	\$ 321.0	\$ 53.5	\$ 23.9	\$ 29.6	45%

YTD = Year to Date

	2019 (P)	2020 (P)	2019 (P)	2020 (P)	
Debt Service Coverage Ratios	2.83	2.24	3.13	1.83	N/A

A = Actual P = Preliminary

MONTHLY FINANCIAL REPORT

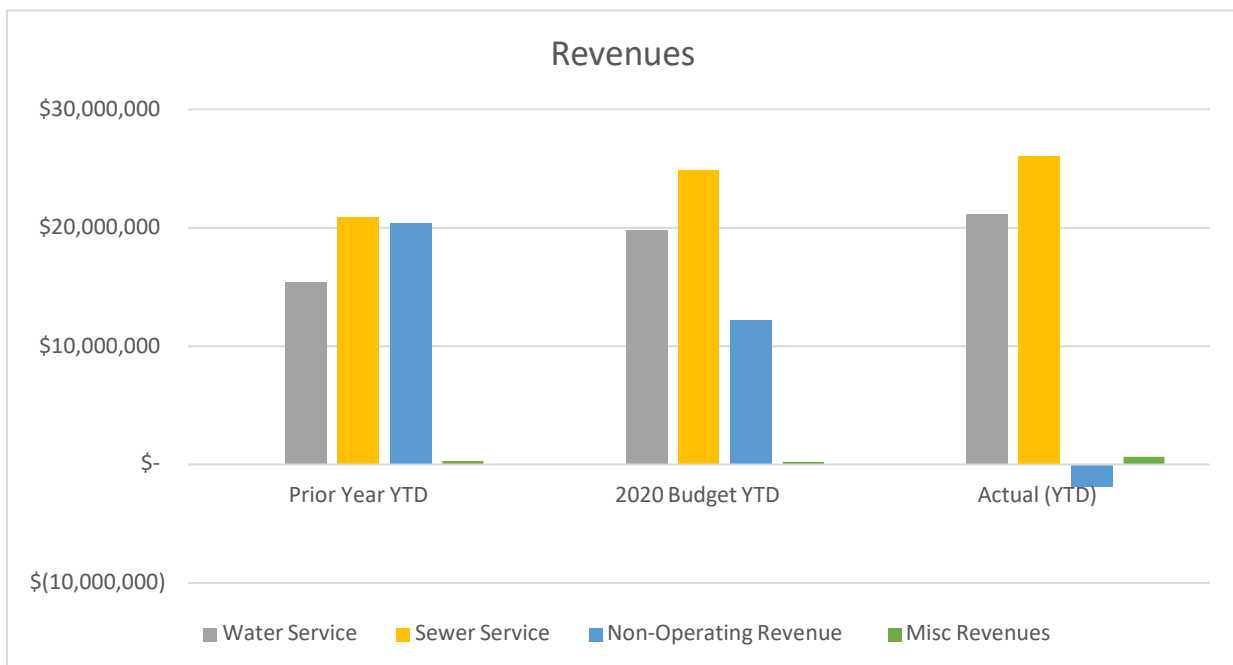
MONTHLY FINANCIAL REPORT (FEBRUARY)

OPERATING BUDGET REVENUES	Budget (MTD)	Actual (MTD)	2020 Budget YTD	Actual (YTD)	Prior Year YTD	Actuals as % of YTD Budget
Water Service	\$ 9,912,698.75	\$ 11,280,768.00	\$ 19,825,397.50	\$ 21,154,441.00	\$ 15,388,393.00	106.70%
Sewer Service	\$ 12,409,209.75	\$ 13,770,886.00	\$ 24,818,419.50	\$ 26,031,741.00	\$ 20,865,374.00	104.89%
Non-Operating and Maintenance Revenues	\$ 6,121,658.75	\$ 25,771.00	\$ 12,243,317.50	\$ 45,539.00	\$ 20,394,317.00	0.37%
Misc Revenues	\$ 100,402.67	\$ 353,876.00	\$ 200,805.33	\$ 641,707.00	\$ 286,933.00	319.57%
Total Revenues	\$ 28,543,969.92	\$ 25,431,301.00	\$ 57,087,939.83	\$ 47,873,428.00	\$ 56,935,017.00	83.86%
OPERATING EXPENSES						
Water Service	\$ 9,449,973.00	\$ 5,862,199.00	\$ 18,899,946.00	\$ 7,553,855.00	\$ 16,929,996.00	39.97%
Sewer Service	\$ 11,203,802.75	\$ 5,902,947.00	\$ 22,407,605.50	\$ 8,865,892.00	\$ 16,510,710.00	39.57%
Drainage Service	\$ 6,094,106.25	\$ 4,023,181.00	\$ 12,188,212.50	\$ 7,470,167.00	\$ 10,214,834.00	61.29%
Total Expenses	\$ 26,747,882.00	\$ 15,788,327.00	\$ 53,495,764.00	\$ 23,889,914.00	\$ 43,655,540.00	44.66%
Adjustment for Non-Cash Expenses	\$ (6,121,125.00)	\$ (5,331,143.00)	\$ (12,242,250.00)	\$ (9,975,930.00)	\$ (10,809,572.00)	
Debt Service Payments (Prin. and Interest)		\$ (1,699,195.00)	\$ (6,206,659.17)	\$ (5,379,973.73)		
Adjusted Total Expenses	\$ 20,626,757.00	\$ 8,757,989.00	\$ 35,046,854.83	\$ 8,534,010.27	\$ 32,845,968.00	
Net Operating Income	\$ 7,917,212.92	\$ 16,673,312.00	\$ 22,041,085.00	\$ 39,339,417.73	\$ 24,089,049.00	

Variance Analysis for Major Reported Items

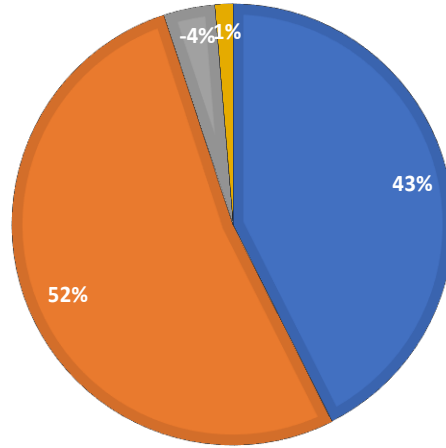
Revenues:

The year to date revenues are down compared to budget by \$11.1 million or approximately 19%. This is due primarily to the fact that the 2020 ad valorem taxes were not received by the end of February. However, water and sewer revenues are higher than the budgeted amount by approximately 7%; \$1.2 million or 5% for Sewer Revenues and \$1.3 million or 7% for Water Revenues. Given the recent events surrounding the COVID 19 health emergency, the revenue trends will be carefully watched over the coming months as decreases in commercial use is anticipated, partially offset by increases in residential use as every is quarantined within their homes.



2020 YTD REVENUE MIX

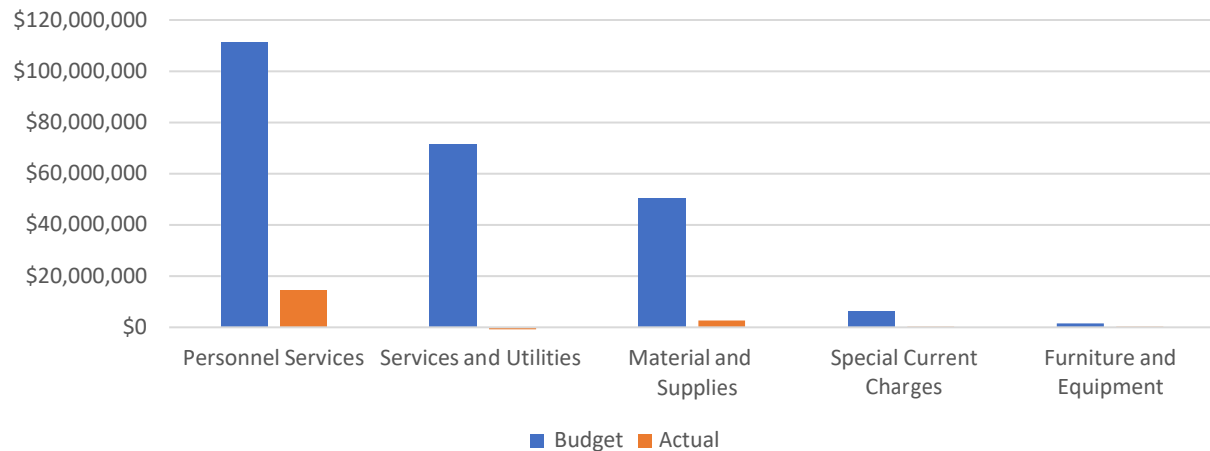
■ Water Service ■ Sewer Service ■ Non-Operating Revenue ■ Misc Revenues



Expenses:

Expenses through February are below the budgeted straight-line amount by 55%. At this early point in the fiscal year, effective trends may not exist.

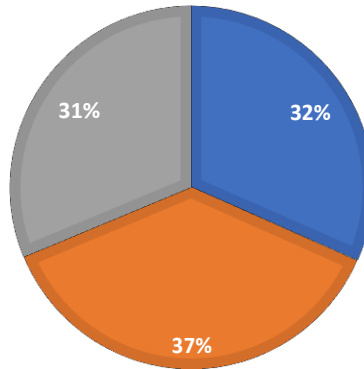
Operating Expenses by Category



MONTHLY FINANCIAL REPORT

2020 YTD EXPENSE MIX

■ Water Service ■ Sewer Service ■ Drainage Service



Capital

2020 CAPITAL DISBURSEMENTS (As of 2/29/20)

	Budgeted	Actual Expenditures	
		YTD	Remaining
Grant Funded Projects (FEMA/HMGP)	\$ 209,466,231.00	\$ -	\$ 209,466,231.00
Fair Share Projects	\$ 20,500,000.00	\$ -	\$ 20,500,000.00
Targeted Funded Projects	\$ 95,428,650.00	\$ 123,704.54	\$ 95,304,945.46
Total	\$ 325,394,881.00	\$ 123,704.54	\$ 325,271,176.46

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 2/29/20)

	Authorized	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 551,798,351.40	\$ 551,059,344.39	\$ 447,825,929.00	\$ 468,311,362.44
HMGP Projects	\$ 217,955,728.00	\$ 171,774,769.00	\$ 177,479,619.87	\$ 127,622,354.00
JIRR Projects	\$ 268,448,968.15	\$ 268,448,968.15	\$ 7,400,760.00	\$ 3,520,980.00
Totals	\$ 1,038,203,047.55	\$ 991,283,081.54	\$ 632,706,308.87	\$ 599,454,696.44

CASH FLOW REPORT**(February & March 2020)**

	February	March	2020 YTD	2019 Actual
Operating Revenues:				
Billing (Customers)	\$23,768,744	\$22,269,002	\$73,392,783	\$230,576,644
Billing (Other)	\$2,459	\$1,374	\$79,276	\$5,091,410
Non-Operating Revenue:				
Millages	\$0	\$18,696,766	\$18,696,766	\$57,545,947
Fair Share	\$0	\$0	\$0	\$35,839,140
Other	\$0	\$0	\$0	\$0
Expenses:				
Payroll	(\$6,459,752)	(\$6,304,608)	(\$20,137,408)	(\$69,559,266)
Other Operating Expenses	(\$7,814,250)	(\$10,110,286)	(\$38,486,261)	(\$175,660,791)
Revenue related to Capital Projects	N/A	N/A	N/A	\$56,897,499
Capital Projects Expenses	(\$5,062,798)	(\$2,324,771)	(\$14,465,227)	(\$121,317,871)
Total Debt Service Payments	(\$3,482,304)	(\$3,482,304)	(\$10,446,911)	(\$40,821,747)
Investment Income	N/A	N/A	N/A	\$2,187,446
Net Change in Cash	\$952,100	\$18,745,172	\$8,633,018	(\$19,221,589)

Note #1: 2019 Total Debt Service Payments include \$20,071,317.00 of principal payments not yet recorded

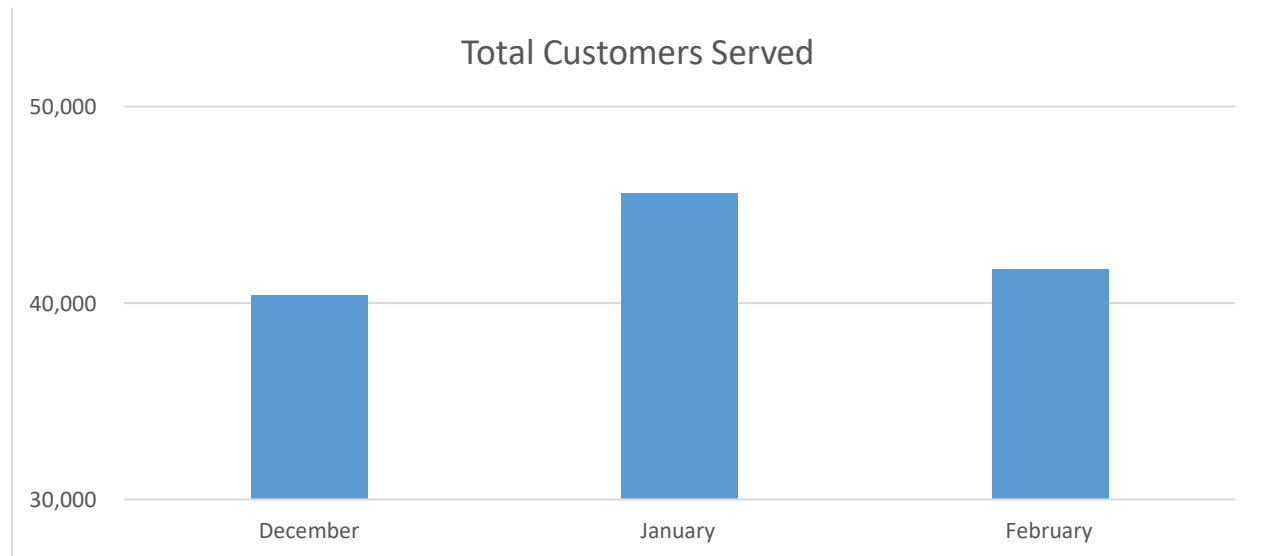
Note #2: 2019 is unaudited and final numbers may be adjusted

Customer Experience:

In February 2020, a total of 41,734 customers were served via the call center, walk-in centers, IVR or emails. This does not include actions and responses related to investigations. The following charts provide a summary of the benchmarks related to phone calls from customers to the call center, the emergency phone center and visits to our walk-in centers.

Call Center

Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Answered
23,062	21,605	1,457	1 min 08 secs	93%

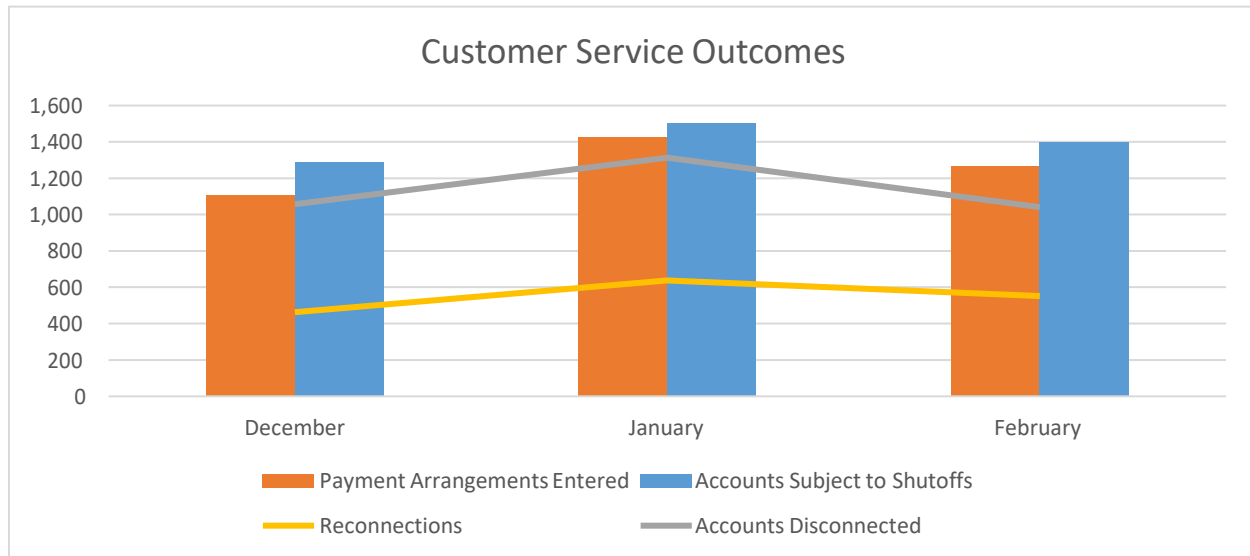


Administrative

Payment Arrangements	Shut-Offs
1,265	1,041

Walk-In Customers	E-mails Received
5,989	2,737

MONTHLY FINANCIAL REPORT



Billing Accuracy

The billing and collections division is responsible for the creation and distribution of accurate customer bills, resolving all billing complaints, interfacing with large non-residential customers and ensuring successful collections efforts to ensure the financial solvency of SWBNO. In order to provide for the accuracy of the customer bills, it is necessary to measure and report the actual water use of each customer and ensure the integrity of the system by coordinating account investigations as necessary from either customer inquiries or from staff-initiated queries. 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.

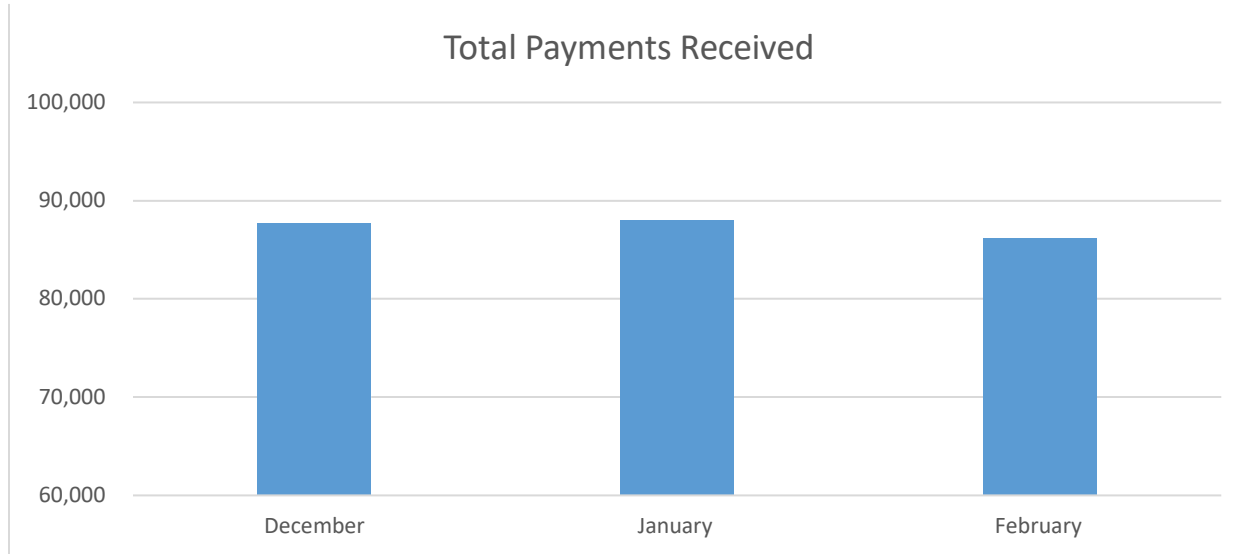
FEBRUARY 2020 METRICS		
	January	February
# of Estimated Bills*	49,534	45,560
# of Actual Bills	101,210	86,280
# of Meters Read*	88,241	77,132
# of New Investigation Requests	1,225	1,025
# of Completed Investigation Requests	1,940	1,561
Avg # of Days to Complete Investigation Requests	108	72
Avg # of Days for New Account Requests (Transfers)	23	14

**Due to billing cycles, information on the number of estimated bills and number of meters read may overlap months causing some information to be reported in the following month's data.*

MONTHLY FINANCIAL REPORT

Collections

A total of 86,159 payments were received in February. These payments are received via mail, walk-ins, online payments, and IVR.



Active Accounts

CUSTOMER ACCOUNT AGING REPORT					
[As of February 29, 2020]					
CUSTOMER CATEGORY TYPE	TOTAL NUMBER OF ACCOUNTS	TOTAL NUMBER OF DELINQUENCIES	60+ DAYS PAST DUE	TOTAL NUMBER OF ACCOUNTS IN DISPUTE	
Residential	119,337	23,273	\$ 24,417,554.92	1,974	
Multi-Family	4,593	696	\$ 2,206,800.53	137	
Commercial	12,823	1,490	\$ 6,899,901.33	248	
Industrial	31	6	\$ 34,585.50	-	
TOTALS	136,784	25,465	\$ 33,558,842.28	2,359	

# of Disconnect Notices Sent	5,707
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Inactive Accounts

February 2020							
Row Labels	Class Count		Sum of Balance		Average Per Unit Balance		
	January	February	January	February	January	February	
COMMERCIAL	13	15	16,410.36	16,811.73	1,262.34	1,120.78	
HYDRANT	45	48	225,770.18	225,006.86	5,017.12	4,687.64	
INDUSTRIAL	1	1	32,641.78	32,641.78	32,641.78	32,641.78	
LG COMMERCIAL	120	124	1,146,888.77	1,147,018.67	9,557.41	9,250.15	
MULTI FAMILY	1,007	1,016	1,079,465.75	1,097,586.97	1,071.96	1,080.30	
RESIDENTIAL	41,668	42,330	30,380,160.49	31,144,263.02	729.10	735.75	
SM COMMERCIAL	1,676	1,702	2,429,117.96	2,496,520.13	1,449.35	1,466.82	
Grand Total	44,530	45,236	35,310,455.29	36,159,849.16			



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 6, 2020

To: Ghassan Korban, Executive Director

Thru: Irma Plummer, EDBP Director



From: Lyria Hicks, EDBP Compliance Officer

Re: EDBP Department Summary -March 2020

ANALYSES CONDUCTED BY EDBP

For the month of March 2020, the EDBP Department did not received any Goods and Services contracts to review.

For the month of March 2020, the EDBP Deprutment received one (1) Professional Service contract to review.

REQUEST FOR PROPOSAL CONSULTING SERVICES FOR MANAGING THE PREPARATION, SELECTION AND IMPLEMENTATION OF AN ADVANCED METERING INFRASTRUCTURE SOLUTION

On Thursday, Mru·ch 12, 2020, four (4) proposals were received for subject project. The respondents are as follows:

EMA, Inc.	565 pts
Westmonroe	534 pts
Utilitworks	425 pts
Jacobs Engineering	414 pts

The highest evaluated score was from **EMA, Inc.** with a total raw score of 565 points.

Thhty-five percent (35%) SLDBE participation goal was requested on subject proposal.

EMA, Inc. GOTECH, Inc. (eligible –certified DBE) to conduct meter surveying; and The Hawthorne Agency, Inc. (eligible-certified SLDBE) to provide a stakeholder communication plan, internal stakeholder coordination and public outreach. Signed correspondence from all DBEs on their letterhead reaffirming negotiated terms was provided.

Total Participation: - 49.37%

Westmonroe submitted GOTECH, Inc. (eligible – certified DBE) to conduct meter surveying; and The Hawthorne Agency, Inc. (eligible – certified SLDBE) to provide internal and external communication. Signed correspondence from all DBEs on their letterhead reaffirming negotiated terms was provided.

Total Participation: 23.00%

Documented evidence of a good faith effort showing why the goal could not be met was not provided

Utiliworks submitted GOTECH, Inc. (eligible – certified DBE) to conduct meter surveying; and The Hawthorne Agency, Inc. (eligible – certified SLDBE) to provide local and public relations communications consultation, plan support services and facilitate communication plan development and implementation. Signed correspondence from all DBEs on their letterhead reaffirming negotiated terms was provided.

Total Participation: 43.00%

Jacobs Engineering submitted Integrated Logistical Support Inc. DBA ILSI Engineering (eligible – certified DBE) to conduct field readiness survey and QA/QC inspection; Gaea Consultants, LLC (eligible – certified SLDBE) to conduct field readiness survey and QA/QC inspection; and Bright Moments, LLC (eligible – certified DBE) to provide communication, public education and outreach. Signed correspondence from all DBEs on their letterhead reaffirming negotiated terms was provided.

Total Participation: 43.00%

Based on analysis of the SLDBE participation submitted, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by **EMA Inc., Utiliworks and Jacobs Engineering** be considered responsive while the SLDBE participation submitted by **Westmonroe** be considered nonresponsive to meeting EDBP proposal requirements.

For the month of March 2020, the EDBP Department did not receive any Construction contracts to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, March 12, 2020, and made the following recommendations:

OPEN MARKET CONTRACTS

- | | |
|---------------------|---------------------------------------------------------------------------------------------------------------------|
| 1) | Contract #2142: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish |
| Budget Amount: | \$3,984,028.50 |
| CRC Established | 36% |
| Participation Goal: | |
| Renewal Option(s): | One (1) one-year renewal option |

- 2) Contract 2143: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish
- Budget Amount: \$979,875.78
CRC Established
Participation Goal: 36%
Renewal Option(s): None
- 3) Contract 2144: Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Replacement at Various Sites throughout Orleans Parish
- Budget Amount: \$923,325.30
CRC Established
Participation Goal: 36%
Renewal Option(s): None
- 4) Contract 2145: Water Main Point Repair, Water Service Connection, Water Valve, and Fire Hydrant Replacement at Various Sites throughout Orleans Parish
- Budget Amount: \$6,993,484.15
CRC Established
Participation Goal: 36%
Renewal Option(s): One (I) one-year renewal option

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, March 12, 2020, and made the following recommendations:

RENEWAL CONTRACTS

- 1) Request for Furnishing Chemical Control Foliage at Specified SWBNO Location within the City of New Orleans
- Budget Amount: \$250,000.00
Amount Spent: \$120,848.20
Renewal Term(s): First of two (2) one-year renewal options
Renewal Cost: \$250,000.00
Recommended
Percentage Goal: 10%
Percentage Goal
Achieved: 14.28
Prime Contractor: De Angelo Brothers, LLC

2) Request for Furnishing Air Conditioning and Heating for the SWBNO Central Yard

Budget Amount: \$75,000.00
Amount Spent: \$43,744.19
Renewal Term(s): First of two (2) one-year renewal options
Renewal Cost: \$75,000.00
Recommended: 0%
Percentage Goal:
Percentage Goal: 0%
Achieved:
Prime Contractor: Siemens Industry, Inc.

3) Request for Furnishing Armed Security Guards

Budget Amount: \$3,500,000.00
Amount Spent: \$2,444,995.73
Renewal Term(s): Fourth and final renewal option
Renewal Cost: \$3,500,000.00
Recommended: 35%
Percentage Goal:
Percentage Goal: 41.79%
Achieved:
Prime Contractor: Professional Security Corporation

4) Request for Furnishing Professional Claim Services

Budget Amount: \$50,000.00
Amount Spent: \$29,992.28
Renewal Term(s): Third of four year renewal options
Renewal Cost: \$50,000.00
Recommended: 0%
Percentage Goal:
Percentage Goal: 0%
Achieved:
Prime Contractor: Hammerman & Gainer

FINAL ACCEPTANCE CONTRACTS with DBE PARTICIPATION

There were no projects with DBE Participation Goals to review for the month of March 2020.

SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION FOR MARCH 2020

There were no awarded contracts to report for the month of March 2020.

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2020 • March 2020

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$	\$
Goods & Services Projects	\$	\$
Professional Services Projects	\$	\$
Grand Total	\$	\$

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - March 2020

Construction Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract\$	Prime	Sub(s)	% DBE Part (Prime)	\$Sub Award	\$Sub Paid	%DBE Sub Paid	Award date
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Total Construction
Projects

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020- March 2020

Goods & Services Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract\$	Prime	Sub(s)	% DBE Part (Prime)	\$Sub Award	\$Sub Paid	%DBE Sub . Paid	Award date
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TotalGoods & Services
Projects

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 • March 2020

ProfessionalServices Projects Awarded 2020

Contract No./Description	%DBE Goal	Contract\$	Prime	Sub(s)	% DBE Part (Prime)	\$Sub Award	\$ Sub Paid	%DBE Sub Paid	Award date
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TotalProfessionalServices
Projects