

SEWERAGE & WATER BOARD OF NEW ORLEANS BOARD OF DIRECTORS' MEETING

WEDNESDAY, OCTOBER 21, 2020

9:00 AM

[October 2020 Board of Directors' Attendee Link](#)

Call In #: +1 504-224-8698 United States, New Orleans (Toll)
Conference ID: 572 291 511#

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO
BOARDRELATIONS@SWBNO.ORG. ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO
9:30 AM ON October 21, 2020. COMMENTS WILL BE READ VERBATIM INTO THE RECORD.

LaToya Cantrell, President • Tamika Duplessis, President Pro Tem • Jay H. Banks, Councilmember
Joseph Peychaud • Robin Barnes • Ralph Johnson • Alejandra Guzman • Lynes Sloss
• Maurice Sholas • Janet Howard

FINAL AGENDA

1. **ROLL CALL**

2. **APPROVAL OF MINUTES dated September 24, 2020**

3. **EXECUTIVE DIRECTOR'S REPORT**

4. **COMMITTEE REPORTS**

- Finance and Administration Committee – Director Sloss, Chair

5. **CORRESPONDING RESOLUTIONS**

- Resolution (R-111-2020) Authorization to Renew and Extend Licensing Agreement with Environmental Systems Research Institute, Inc.
- Resolution (R-114-2020) Contract Award for Information Systems Management to Avenu Insights & Analytics, LLC

General Superintendent's Resolutions

• **BIDS & RENEWALS**

- Resolution (R-106-2020) Contract 2145 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish
- Resolution (R-100-2020) Contract 1403 Award – Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins

• **CONTRACT AMENDMENTS**

- Resolution (R-107-2020) Authorization of Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc., for Design and Engineering Services for the Waterline Replacement Program

- Resolution (R-116-2020) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, Inc. for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-117-2020) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, Inc., for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-118-2020) Authorization of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans and Volkert, Inc., for Design and Engineering Services for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers

6. EXECUTIVE SESSION

Pursuant to La. R.S. 42:17(A)(2), the Sewerage and Water Board of New Orleans Board of Directors' will meet in Executive Session to discuss the following matters: Lowenburg, et al. v. SWBNO, CDC No. 16-62 consolidated with American Ins. Co. v. USACOE, et al., CDC No. 16-316 and M. Langenstein & Sons, Inc., et al. v. SWBNO, CDC No. 15-11971 consolidated with K&B Louisiana Corporation v. SWBNO, CDC No. 15-11394 and

United States of America v. Churchill Downs Louisiana Horseracing Company, LLC d/b/a Fair Grounds Racecourse and Slots Civil Action No. 2:20-cv-02637.

7. PUBLIC COMMENT

Public comments received until 30 minutes after the presentation of the Agenda will be read into the record.

8. INFORMATION ITEMS

- Preliminary Financial Results through August 1-31, 2020
- Human Resources Report September 1-31, 2020
- General Superintendent's Report
- Special Counsel's Report
- FEMA September Project Worksheet Status
- Executive Director's Approval of Contracts of \$1,000,000.00 or Less
- DBE Participation on Contracts
 - Bid Recommendations
 - Construction Review Committee – Goal Setting
 - Staff Contract Review Committee – Goal Setting
 - Final Acceptance of Construction Contracts with DBE Participation

9. ADJOURNMENT

This teleconference meeting is being held pursuant to and in accordance with the provisions of Section 4 of Proclamation Number JBE 2020-30, extended by Proclamation 110 JBE 2020, pursuant to Section 3 of Act 302 of 2020.

BOARD OF DIRECTORS' MEETING

September 24, 2020

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Thursday September 24, 2020 at 9:00 AM via Microsoft team. Special Counsel, Ms. Yolanda Grinstead, called the roll and confirmed the following members were present: Director Dr. Tamika Duplessis, Director Joseph Peychaud, Director Lynes Sloss, Director Ralph Johnson, Director Alejandra Guzman, Director Robin Barnes, Director Maurice Sholas, Director Janet Howard and Councilmember Jay H. Banks.

The following member(s) were absent: Hon. Latoya Cantrell

Staff present were: Mr. Ghassan Korban, Executive Director; Mr. Robert Turner, General Superintendent; Ms. Christy Harowski, Chief of Staff; Ms. Yolanda Grinstead, Special Counsel; Mr. Darryl Harrison, Deputy Special Counsel; Mr. Dexter Joseph, Budget Department; Mr. Robert Jackson, Customer Service; Ms. Patti Wallace, Purchasing; Ms. Irma Plummer, EDBP; Mr. Jason Higginbotham, Emergency Management, SWBNO; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

President Pro Tem Dr. Tamika Duplessis presented a motion to add a heading Corresponding Resolutions to the agenda. Director Robin Barnes moved to accept. Director Alejandra Guzman seconded. The motion carried.

President Pro Tem Dr. Tamika Duplessis presented a motion to defer R-100-2020 for award of contract 1403. Director Joseph Peychaud move to accept. Director Janet Howard seconded. The motion carried.

President Pro Tem Dr. Tamika Duplessis presented a motion to accept the minutes of the August 19, 2020, Board Meeting. Director Lynes Sloss moved for approval of the minutes. Director Janet Howard seconded. The motion carried.

President Pro Tem Dr. Tamika Duplessis stated about the media coverage on the Sewerage and Water Board Executive Director receiving emergency pay. The issue has been discovered and corrections were underway prior to the news report. Correction actions stamped are in place includes creating a policy which will be brought to the Board for approval. SWBNO will be taking a closer look around pay, as it relates to emergency declaration and overall increase oversight of the payroll process as they continue to undergo organizational structural changes. Dr. Tamika Duplessis acknowledge Mr. Korban and his team for being proactive.

REPORT OF THE EXECUTIVE DIRECTOR

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

- Executive Director Korban started his report sharing a small presentation showing the public outreach in educating SWBNO customers and residents on how the utility prepares for a storm. The flyer shows the pumps in action and staff members working in preparation for the storms.
- Mr. Korban stated SWBNO are taking aggressive measures to make billing more predictable for customers. The team has engaged with Olameter, bringing in outside expertise to reduce backlog.
- SWBNO read approximately 42% of all meters in July and they are on track to read 50% of their meters this month, despite a number of closures and bad weather due to multiple tropical storms. The goal is to read 80,000 more meters each month. The additional meter reader will increase actual reads, and this will decrease SWBNO need to estimate customers' meters and provide more accurate bills.

COMMITTEE REPORTS

Finance and Administration Committee Report

Director Lynes Sloss reported on the summary and actions taken by the Finance and Administration Committee. The Finance and Administration Committee Report for the month of September was presented and recommended for approval.

President Pro Tem Dr. Tamika Duplessis asked for a motion to adopt the Finance and Administration reports as amended. Director Joseph Peychaud move to adopt Finance minutes as proposed. Director Ralph Johnson seconded. The motion carried.

Strategy Committee Report

Director Robin Barnes reported on the summary and actions taken by the Strategy Committee. The Strategy Committee Report for the month of September was presented and recommended for approval.

President Pro Tem Dr. Tamika Duplessis asked for a motion to adopt the Strategy report as amended. Director Lynes Sloss move to adopt Strategy minutes as proposed. Director Joseph Peychaud seconded. The motion carried.

Pension Committee Report

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

President Pro Tem Dr. Tamika Duplessis asked for a motion to adopt the Pension report as amended. Director Lynes Sloss move to adopt Pension minutes as proposed. Director Ralph Johnson seconded. The motion carried.

Action Items

- Resolution (R-112-2020) Fifth Supplemental Sewerage Service Revenue Bond
 - o **Director Lynes Sloss moved to accept R-112-2020. Director Ralph Johnson seconded. The motion carried.**
- Resolution (R-110-2020) To Adopt the Sewerage and Water Board Millage for the Fiscal Year 2021
 - o **Director Ralph Johnson moved to accept R-110-2020. Director Joseph Peychaud seconded. The motion carried.**

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the September 9, 2020 Finance and Administration Committee Meeting:

- Resolution (R-102-2020) Ratification of Change Order No. 3 for Contract 30109 – SPS A Structural Rehabilitation
- Resolution (R-004-2020) Ratification of Contract Amendment No. 2 for Professional Services Between the Sewerage and Water Board of New Orleans and Design Engineering, Inc., for 404 Sewer HMGP
- Resolution (R-103-2020) Ratification of Contract Amendment No. 6 for Professional Services Between the Sewerage and Water Board of New Orleans and Meyer Engineers LTD, for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-104-2020) Ratification of Contract Amendment No. 5 for Professional Services Between the Sewerage and Water Board of New Orleans and Linfield, Hunter & Junius, Inc., for Design and Engineering Services for the Water Line Replacement Program
- Resolution (R-105-2020) Ratification of Contract Amendment No. 10 for

Professional Services Between the Sewerage and Water Board of New Orleans and Stanley Consultants, Inc., for Design and Engineering Services for Water Hammer Hazard Mitigation Program

- Resolution (R-101-2020) Final Acceptance for Contract 30102 – DPS 17/Station D Structural Repairs

President Pro Tem Dr. Tamika Duplessis presented a motion to accept the Corresponding Resolutions in globo. Director Janet Howard moved. Director Lynes Sloss seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

Preliminary Financial Results through July 1- 31, 2020
Human Resources Report August 1-31, 2020
Report of the General Superintendent
FEMA August Project Worksheet Status
DBE Participation on Contracts

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:06 AM.



"RE-BUILDING THE CITY'S WATER SYSTEMS FOR THE 21ST CENTURY"

Sewerage & Water Board OF NEW ORLEANS

LATOYA CANTRELL, PRESIDENT

625 ST. JOSEPH STREET
NEW ORLEANS, LA 70165 • 504-529-2837 OR 52W-ATER
www.swbno.org

October 14, 2020

The Finance and Administration Committee met on Wednesday, October 14, 2020, via Microsoft team. The meeting convened at approximately 9:00 A.M.

1. ROLL CALL

Present:

Director Lynes Sloss
Director Janet Howard
Director Ralph Johnson
Director Alejandra Guzman
Director Joseph Peychaud

Absent:

Prior to beginning the meeting, Director Lynes Sloss gave his opening remarks. Mr. Sloss stated he and Ms. Daniels are working together to prepare a Dashboard moving forward for the Finance Committee meeting.

2. Cash Flow Overview

Financial Advisory, Lisa Daniels presented update on the cash flow during the COVID-19. Its important Sewerage and Water Board make sure the cash flow continues to provide service for clean water. The end of August 2020 reflects 67% of the year. While the actual revenues and expenditures to date are close to 2019 levels, despite a 10% rate increase, reflecting the downward pressures caused by COVID-19. Management continues to identify opportunities to reduce expenditures to mitigate the negative affect of revenue depression due to COVID-19. These estimated assumptions are a model of estimations, they will continue to update this model as the data changes.

3. **ACTION ITEMS**

- Resolution (R-114-2020) Contract Award for Information Systems Management to Avenu Insights & Analytics, LLC
 - **Director Ralph Johnson moved to accept R-114-2020. Director Alejandra Guzman seconded. The motion carried.**

General Superintendent's Report

a. Bid/Renewals

- Resolution (R-106-2020) Contract 2145 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish
 - **Director Janet Howard moved to accept Bid Renewals. Director Ralph Johnson seconded. The motion carried.**

Contract Amendments

- Resolution (R-107-2020) Authorization of Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc., for Design and Engineering Services for the Waterline Replacement Program
- Resolution (R-116-2020) Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, Inc. for Design and Engineering Services for the Waterline Replacement Program
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- Resolution (R-118-2020) Authorization of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans and Volkert, Inc., for Design and Engineering Services for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers
 - **Director Ralph Johnson moved to accept Contract Amendments. Director Janet Howard seconded. The motion carried.**

Director Lynes Sloss made a motion to enter in executive session. Director Ralph Johnson moved. Director Alejandra Guzman seconded. The motion carried.

Director Lynes Sloss made a motion to exit executive session. Director Ralph Johnson moved. Director Janet Howard seconded. The motion carried.

Director Lynes Sloss made a motion to approve Special Counsel Recommendation. Director Alejandra Guzman moved. Director Janet Howard seconded. The motion carried.

4. **INFORMATION ITEMS** –

The information items were received.

5. **PUBLIC COMMENT** –

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 10:17 AM.

Respectfully submitted,

Lynes Sloss, Chair



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 2, 2020
To: Board Relations
From: Melinda Nelson, Utility Services Administrator
Re: ESRI Software Contract Renewal

ESRI GIS software is the world-wide standard for computer mapping software.

In 2017, the Board entered into a 3-year \$1,119,000 (one million, one hundred nineteen thousand and 00/00 dollar) enterprise license agreement with ESRI for the use of their software products. After discussions with ESRI on the renewal of the agreement, ESRI has structured the software products and counts in the new agreement based on the Board's IT plans for the next 3 years.

The new 3-year enterprise license agreement costs \$1,245,000 payable in three annual installments of \$415,000.

ESRI software is used extensively throughout the Board and its continued use is necessary. I am therefore recommending that the contract be renewed.

The contract renewal includes the following products and license counts:

EA Products–Uncapped Quantities

Item	Total Qty./Seats to Be Deployed
ArcGIS Desktop Products (Single and Concurrent Use)	
Basic, Standard, and Advanced	<i>Uncapped</i>
ArcGIS Desktop Extensions (Single and Concurrent Use)	
ArcGIS 3D Analyst, ArcGIS Data Reviewer, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Publisher, ArcGIS Schematics, ArcGIS Spatial Analyst, and ArcGIS Workflow Manager	<i>Uncapped</i>
ArcGIS Enterprise Products (Standard/Advanced)	
ArcGIS Enterprise and Workgroup	<i>Uncapped</i>
ArcGIS Enterprise Extensions	
ArcGIS 3D Analyst, ArcGIS Geostatistical Analyst, ArcGIS Network Analyst, ArcGIS Schematics, ArcGIS Spatial Analyst, ArcGIS Data Reviewer, and ArcGIS Workflow Manager	<i>Uncapped</i>

ArcGIS Enterprise Additional Capability Servers	
ArcGIS Image Server, ArcGIS GeoEvent Server, ArcGIS Monitor	<i>Uncapped</i>

EA Products–Limited Quantities

Item	Rolled-In Qty. (if applicable)	Qty./Seats to Be Deployed	Total
ArcGIS Developer Enterprise Annual Subscription	-	2	2
Insights for ArcGIS Online Term License	-	5	5
Insights for ArcGIS Enterprise Term License	-	5	5
Navigator for ArcGIS Online Term License	-	10	10

Product	Number of Subscriptions	User Types	Annual Credits
ArcGIS Online Subscription (Organizational)	1	100 Viewer 175 Field Worker 50 Creator	68,750

Product	User Types
ArcGIS Enterprise User Type Term Licenses (Available at Version 10.7)	25 Creator 50 Field Worker

Please put this item on the Finance and Administration agenda.

Thanks.

**AUTHORIZATION TO RENEW AND EXTEND LICENSING AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**

WHEREAS, the Board and Environmental Systems Research Institute, Inc., (“ESRI”) are parties to an Agreement dated September 8, 2017, under which ESRI has provided geographic information system (GIS) computer mapping software, and various ESRI software components, products and services including “Real-Time GIS”, “GeoEvent Server” Server, and ArcGIS; and ; and

WHEREAS, ESRI is the company that has developed this software which is considered the “standard” worldwide to create and share maps and geographic databases, then use that information in a range of applications customized by users;

WHEREAS, ESRI’s ArcGIS can custom-make maps for usable by Board staff and crews, those in affected areas, government officials, municipal agencies and contractors that show change over time, compare “before and after” imagery, show in visualized layers the location and relationship of various types of physical infrastructure such as water lines, sewer lines, pipelines, other utility lines, and streets, allow creation of routes to access and coordinate work on such infrastructure, allow users to share relevant information in real time, and access the information needed in any situation - using a desktop computer, web browser, or smartphone, in a connected or disconnected environment, in a secure facility behind a firewall or using a public website; and

WHEREAS, ESRI’s “Real-Time GIS” improves situational and operational awareness, allows improved moment-by-moment decision-making during events by continuously updating maps and databases and sending alerts to key personnel the moment a critical threshold or event happens for faster decisions and response, creates the ability to simultaneously tap into, analyze, and display streaming data from many sensors, devices, and social media feeds, define filters and location-based analytics that automatically refine and focus real-time data on events, and can track entire fleets of vehicles in real time (as many ports, airports, transportation companies, and government agencies currently do using Esri's Real-Time GIS technology to monitor moving assets); and

WHEREAS, ESRI’s “GeoEvent Server” Server accommodates multiple streams of data flowing continuously through filters and processing steps that the client defines, performs real-time analytics on streams of data to identify patterns of interest to detect and focus on the most important events, locations, and thresholds for operations without interruption; then, when locations change, patterns of interest are detected, or specified criteria are met, the system automatically and simultaneously sends alerts to key personnel, updates the map, appends the database, and interacts with other enterprise systems. Alerts can be sent across multiple channels such as e-mails, texts, and instant messages to those who need them, wherever they need them. connects to in-vehicle GPS devices and social media providers, can track dynamic assets that are constantly changing location such as vehicles, equipment and weather and environmental monitoring sensors, provide real-time situational awareness for coordinated field activities; and

WHEREAS, ArcGIS enables better decision making, increases responsiveness, maximizes efficiency, prevents redundancy, and communicates efficiently by having complete, multi-dimensional, interactive and continually updated information; its features show where action is needed and resources can be deployed; the map features and types of information that can be incorporated, helps see where action is needed, breaks down barriers and facilitates collaboration by using interactive, high-quality cartographic maps that the client can easily create and share; and

WHEREAS, the Agreement was for an initial term of three (3) years at a cost of One Million One Hundred Nineteen Thousand and 00/100 (\$1,119,000.00) Dollars, payable in three annual installments of \$373,000.00; and

WHEREAS, the Information Technology staff of the Board has recommended that the Board extend the current Agreement with ESRI including renewal and extension of the related licensing agreements (i.e., Enterprise Agreement with related Appendices A and Master Agreement) for ESRI GIS at the proposed cost of One Million, Two Hundred Forty-Five Thousand Dollars (\$1,245,000) payable in three annual installments of \$415,000;

NOW, THEREFORE, BE IT RESOLVED that the President and/or President Pro Tem shall be authorized to execute a licensing agreement with Environmental Systems Research Institute, Inc.

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 October 21, 2020.

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 2, 2020
To: Board Relations
From: Melinda Nelson, Utility Services Administrator
Re: Award of Information Systems Management RFP

Please put "Award of Information Systems Management RFP to Avenu Insights and Analytics" on the Finance-Administration Committee Agenda.

On January 20, 2020, the Board issued a request for proposal for "Information Systems Management" to provide the following services for the Board:

- (1) monthly operation and maintenance (O&M) services
- (2) on request services for "New Development"
- (3) on request services for emergency operations

Contract O&M services provide almost all staffing for Information Systems, and provide all services necessary to operate and maintain Board computer hardware and software. The RFP allows for staff additions and deletions, based on the needs of the Board. New Development Requests from the Board to implement new systems or major system expansions are charged monthly, based on the hours worked. Emergency operations provide services during declared emergencies, at the request of the Board.

The budget for the IT Operating and Maintenance Services is \$7,500,000.

Responses were received on April 30, 2020 after several extensions due to the Covid-19 emergency. Four proposals were received. Proposal evaluations began on July 1, then were recessed and reconvened on July 23. Scoring was done using the consensus method. Scoring is shown on the next page:

Avenu Insights and Analytics ("Avenu") had the highest score of 89.7/100. They submitted a 35% DBE percentage with Major Services, meeting the requirement of 35% and their year 1 price of \$4,624,852.70 was under budget.

On July 28, a "Notice to Award" was sent based on the Avenu scores. On July 30, 2020, one of the unsuccessful proposers made inquiry about formally protesting such determination, but did not do so within the timeframe required.

Avenu is also the current vendor for Information Systems Management at the Board, providing O&M, new development, and emergency services on a month to month extension, not to exceed \$500,000 per month.

Avenu's submittal included a two- month transition period to allow for transitioning to the new contract requirements and updating and creating all newly required documentation. The transition services will be provided by different Avenu employees from those providing services at the Board under the current contract.

During the transition period, the current contract will continue to provide services under the extension. Monthly transition costs for Avenu are \$227,700. Upon completion of the transition, Avenu's monthly O&M charges will be \$416,945.27.

		Avenu Insights & Analytics	New Era	Sparkhound	IBM
Technical Criteria	Max Pts	Technical Pts	Technical Pts	Technical Pts	Technical Pts
Proposal Content 20%	20	17.0	17.0	16.5	5.0
Specialized Experience and Technical Competence 15%	15	13.5	12.5	7.5	0.0
Performance History, including cost control, work quality and ability to meet schedules and deadlines 10%	10	9.7	9.3	9.1	0.0
Location of firm in New Orleans 5%	5	2.5	2.5	2.5	0.0
Company size and Capability of Completing the 15% work in a timely fashion	15	13.0	12.5	13.0	10.0
Anticipated Transition Plan and provisions for ensuring adherence to project implementation schedule 15%	15	14.0	14.0	8.0	0.0
Economically Disadvantaged Business Participation 5%	5	5.0	5.0	4.0	0.0
Fees and Costs for Proposed Service	15	15.0	11.3	14.3	0.0
TOTAL	100	89.7	84.1	74.9	15.0

Year 1 O&M Costs:	\$4,624,852.70	\$ 5,986,353.60	\$5,291,800.00	not specified
Year 2 - 5 Costs (optional renewals)	\$5,003,343.24	\$5,986,353.60	\$5,291,800.00	not specified

**CONTRACT AWARD FOR INFORMATION SYSTEMS MANAGEMENT TO AVENU
INSIGHTS & ANALYTICS, LLC**

WHEREAS on January 30, 2020, the Sewerage and Water Board of New Orleans (SWB) 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; and

WHEREAS, proposal evaluations began on July 1, then were recessed and reconvened on July 23, 2020, the evaluation committee heard presentations and scored the RFP submittals;

WHEREAS, Avenu Insights & Analytics, LLC (“Avenu”) was rated highest with a score of 89.7/100, its proposal met the established DBE goal of 35% with a submission of 35% participation with Major Services, and a Notice of Intent to Award was issued on July 28, 2020; and

WHEREAS, on July 30, 2020, one (1) of the unsuccessful proposers made inquiry about formally protesting such determination, but did not do so within the timeframe required; and

WHEREAS, Avenu currently provides similar information management services to the SWB under its preexisting agreement currently in effect on a month-to-month basis at a cost not to exceed \$500,000.00 inclusive of “new development” and emergency services, which services will continue to be needed for two (2) months to accommodate transition to new agreement; and

WHEREAS, the monthly cost for the first two months under the new agreement will be at a reduced rate of \$227,700 per month for the first two months of the new contract, then \$416,945.27 per month thereafter, for a total one-year cost under the new agreement of \$4,624,852.700, and thereafter, for each one-year renewal period, should SWBNO so elect, of \$416,945.27 per month for a cost of \$5,003,343.24 per year; and

WHEREAS, the RFP and successful proposal also included provision for additional services as needed and at the request of SWB including “New Development” charges for implementation of new or major expansion of old systems, and for emergencies, at special rates and additional cost to the Board;

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, for Information Systems management, for one (1) year with four (4) one-year renewal options, at a cost \$4,624,852.70 for the first year, and \$5,003,343.24 per year thereafter, and authorization for additional services at additional costs for “new development” and emergency services as directed by the Board, with a transitional period under the current month-to-month agreement with Avenu Insights and Analytics, LLC, for two (2) months to overlap with the first two (2) months of the new agreement to provide for continued services and orderly transition to new services under the new agreement, at an additional cost of not to exceed \$500,000.00 per month under the current month-to-month agreement inclusive of emergency and “new development” services.

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 October 21, 2020.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE OCTOBER 21, 2020
BOARD OF DIRECTORS MEETING**

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

Items in *italics* were not presented to the October 14, 2020 Finance and Administration Committee.

BIDS AND RENEWALS (2)

- | | |
|--------------------------|--|
| Page 3 R-106-2020 | Contract 2145 - Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish |
| <i>Page 7 R-100-2020</i> | <i>Contract 1403 Award – Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins</i> |

CONTRACT AMENDMENTS (4)

- | | |
|--------------------|--|
| Page 15 R-107-2020 | Authorization of Amendment No. 5 to the Agreement Between the Sewerage and Water Board of New Orleans and Neel-Schaffer, Inc., for Design and Engineering Services for the Waterline Replacement Program |
| Page 20 R-116-2020 | Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, Inc. for Design and Engineering Services for the Waterline Replacement Program |
| Page 25 R-117-2020 | Authorization of Amendment No. 6 to the Agreement Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, Inc., for Design and Engineering Services for the Waterline Replacement Program |
| Page 30 R-118-2020 | Authorization of Amendment No. 2 to the Agreement Between the Sewerage and Water Board of New Orleans and Volkert, Inc., for Design and Engineering Services for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers |

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

BIDS AND RENEWALS

CONTRACT 2145- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 2145- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish with an optional one-year renewal; and,

WHEREAS, Three (3) bids were received on Tuesday, September 22, 2020; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Boh Bros. Construction Co., LLC** in the amount of \$4,423,245.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
October 21, 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

CONSTRUCTION SERVICES CONTRACT AWARD

Networks Services

Approval To Award Contract 2145- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL:
Boh Bros Construction Co., LLC	Industry Junction, Inc.- 17.17% Le Pequena Construction, LLC – 12.55% J Star Enterprise, Inc. – 3.38% Weber Trucking, LLC – 2.27% Gainey's Concrete Product, LLC – 2.27%	36.08%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$4,423,245.00
Previous Change Orders:	N/A
Original Contract Dates:	10/20/2020 to 10/20/2021
Time Extensions Authorized:	Zero

Additional time Requested: N/A
No. of Option Years in Contract: 1
Total Revised Value of Contract: N/A

Purpose and Scope of the Contract:

This is an operation and maintenance contract and will be used to repair leaking service connections, water mains, hydrants and to replace existing damaged water main valves at Various Sites throughout Orleans Parish.

Reason for Contract Award:

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

Spending Previous Years:

Cumulative Contract Value: \$4,423,245.00
Cumulative Contract Spending: \$0.00

Contractor's Past Performance:

N/A

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive bid;
Commodity:	Construction Services	Contract Number:	2145
Contractor Market:	Open Market with DBE participation		

BUDGET INFORMATION

Funding:	O&M 6620/4406	Department:	Networks
System:	Water	Department Head:	Fred Tharp

ESTIMATED FUND SOURCE

User Amount	Share%	Dollar
Sewer		
Water	100%	\$4,423,245.00
Drainage		
Grant		
Other		
TOTAL ESTIMATED DOLLAR AMOUNT OF RENEWAL	100%	\$4,423,245.00

Fred Tharp, P.E.
Chief of Networks
Sewerage and Water Board of New Orleans

**CONTRACT 1403 – CONSTRUCTION OF CARROLLTON WATER PLANT
WEST SUBSTATION/DEMOLITION OF C7 AND C8 BASINS**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 1403- Construction of Carrollton Water Plant West Substation/Demolition of C7 and C8 Basins; and,

WHEREAS, Six (6) bids were received on August 10, 2020; and,

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid with Alternate No. 1 is hereby accepted, and contract awarded therefore to **Cycle Construction Company, LLC** in the amount of \$7,619,394.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
October 21, 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 AWARD

Contract 1403 – Construction of West Substation and Demolition of C7/C8 Basins

Award Contract 1403, between the Sewerage and Water Board and Cycle Construction, LLC, in the amount of \$7,619,394.00

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION GOAL: 36%
Cycle Construction Company, LLC	The Three C's Properties, Inc. Twin Shores Landscape & Construction Total Participation (as of 8/10/2020)	31.98% <u>7.28%</u> 39.26%

DESCRIPTION AND PURPOSE

Original Contract Value:	\$7,619,394.00
Previous Changes Orders:	N/A
% Change of Contract:	N/A
Value of Requested Change:	N/A
% Change of Contract:	N/A
Has an NTP been issued:	No
Total Revised Contract Value:	\$7,619,394.00
% Change of Contract to Date:	N/A
Original Contract Completion Date:	To Be Determined
Time Extension requested:	N/A
Proposed Contract Completion Date:	360 Calendar Days

Purpose and Scope of the Contract:

The purpose of this contract is for the demolition of the existing and abandoned C7 & C8 basins at the Carrollton Water Plant. The site will then be prepared to receive the new West Substation to be constructed by Entergy. The site will also house future 60 Hz gas turbine generators and 60 Hz to 25 Hz frequency converters that will feed the Board's 25 Hz distribution system citywide. Alternate No. 1 of the bid will be accepted and will provide for the acceleration of completion of work in the area of the C7 basin within 180 days so that the construction of the first solid state frequency converter can begin as soon as possible.

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 type="checkbox"/>
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Not Applicable

Spending to date:

Cumulative Contract Value (as of 8/10/2020): \$7,619,394.00 (Bid amount)
 Cumulative Contract Spending (as of 8/14/2020): \$0.00

Contractor's Past Performance:

Cycle Construction is currently providing structural repairs to Station A, and their performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type:	Fixed Unit Rate	Award Based On:	Lowest Competitive bid
Commodity:	Construction Services	Contract Number:	1403
Contractor Market:	Open Market with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	CP 610-02	Department:	Engineering
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System:	Combo/Power	Department Head:	Melvin Spooner
Job Number:	TBD	Purchase Order #:	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer System	40%	\$518,530.00
Water System	40%	\$518,530.00
Drainage System	20%	\$259,265.00
Grant (State Capital Outlay P1 Funds)		\$6,323,069.00
Other		
TOTAL ESTIMATED AWARD DOLLAR AMOUNT	100%	\$7,619,394.00



SEWERAGE AND WATER BOARD Inter-Office Memorandum

Date: August 14, 2020

To: Robert Turner, P.E.
General Superintendent

From: Gerald Pitalo, P.E.
Engineering Division Manager

Frank C. Fromherz II, P.E.
Acting Head, Civil Engineering

Re: *August 12, 2020 8/15/20*
BID RECOMMENDATION

Frank C. Fromherz II PE

Digitally signed by Frank C. Fromherz II PE
DN: cn=Frank C. Fromherz II PE, o=Sewerage & Water Board,
ou=Civil Engineering, email=ffromherz@swbno.org, c=US
Date: 2020.08.14 18:45:36 -0500

Contract 1403 – Construction of CWP West Substation/Demolition of C7 and C8 Basins

Six (6) responsive bids were received for the subject Contract on Monday, August 10, 2020:

<u>Bidder</u>	<u>Base Bid</u>	<u>Alternate #1</u>	<u>Total Bid</u>
1. Lou-Con, Inc. **Withdrawn**	\$6,485,033.03	\$150,000.00	\$6,635,033.03
2. Cycle Construction Co., LLC	\$7,569,394.00	\$50,000.00	\$7,619,394.00
3. M.R. Pittman Group, LLC	\$8,729,568.00	\$240,000.00	\$8,969,568.00
4. Palmisano Construction, LLC	\$8,780,668.00	\$225,000.00	\$9,005,668.00
5. Boh Bros. Construction, LLC	\$9,556,877.20	\$135,000.00	\$9,691,877.20
6. B&K Construction, LLC	\$11,069,214.00	\$695,000.00	\$11,764,214.00
ENGINEER'S ESTIMATE	\$6,655,107.28	\$500,000.00	\$7,155,107.28

Following receipt of bids, Lou-Con, Inc. notified Purchasing that there was a material error in their bid and that they would withdraw their bid. Therefore, the lowest responsive bid was from Cycle Construction Co., LLC., in the amount of 7,619,394.00 for the Base Bid plus Alternate No. 1.

A DBE goal of 36% was recommended for this project, and the EDBP office considers Cycle's bid responsive. This project will be funded through Sewerage and Water Board Capital Program #610-02 – Construction of New CWP West Substation

The Engineering Department recommends that the Base Bid and Alternate No. 1 of Cycle Construction Co., LLC be accepted.

Please see the attached bid tabulation for all bids.

Enclosed: One (1) copy of Bid Tabulation

cc: Chad Lavoie (Water Purification Superintendent), Patti Wallace (Purchasing), Frank Fromherz (Civil Engineering), Leonard Hirsch (Civil Engineering), Ryan Battaglia (Civil Engineering), Alvin Porter (DBE), Julia Thomas (GSO), Legal Dept

BID TABULATION Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the CWTP Contract 1403 Bids Received 11:00 AM CDT, August 10, 2020 Base Bid and Alternate 1 - Addendum 9				Engineer's Estimate		<div style="border: 2px solid red; padding: 2px; color: red; text-align: center;"> BID WITHDRAWN Lou-Con, Inc. 3100 E. St. Bernard Hwy. Meraux, LA 70075 </div>		Cycle Construction Company, LLC 6 East Third St Kenner, LA 70062		M R Pittman Group, LLC 171 I-310 Service Road St. Rose, LA 70087	
						License # 2611		License # 36961		License No. 42296	
Pay Item No.	Item Description	Unit	Estimated Quantity	Estimated Unit Price	Estimated Cost	Bid Price	Bid Cost	Bid Price	Bid Cost	Bid Price	Bid Cost
Base Bid											
M-01	Mobilization & General Project Requirements	LS	1	\$ 715,826.51	\$ 715,826.51	\$ 600,000.00	\$ 600,000.00	\$ 640,000.00	\$ 640,000.00	\$ 240,000.00	\$ 240,000.00
M-02	Dewatering	LS	1	\$ 108,813.00	\$ 108,813.00	\$ 125,000.00	\$ 125,000.00	\$ 75,000.00	\$ 75,000.00	\$ 150,000.00	\$ 150,000.00
M-03	Removal of Sediment, Debris & Vegetation	LS	1	\$ 110,000.00	\$ 110,000.00	\$ 425,000.00	\$ 425,000.00	\$ 400,000.00	\$ 400,000.00	\$ 1,000,000.00	\$ 1,000,000.00
M-03a	Degradation of Existing Monticello Levee	CY	2133	\$ 35.00	\$ 74,655.00	\$ 10.00	\$ 21,330.00	\$ 12.00	\$ 25,596.00	\$ 10.00	\$ 21,330.00
M-04	Demolition & Protection of Existing Structures (Truck Measure)	LS	1	\$ 704,300.00	\$ 704,300.00	\$ 555,000.00	\$ 555,000.00	\$ 1,065,000.00	\$ 1,065,000.00	\$ 1,880,000.00	\$ 1,880,000.00
M-05	Sealing Gates & Valves	LS	1	\$ 185,643.00	\$ 185,643.00	\$ 175,250.00	\$ 175,250.00	\$ 60,000.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00
Mobilization & Demolition Subtotal:					\$ 1,899,237.51	0.12%	\$ 1,901,580.00	19.29%	\$ 2,265,596.00	75.40%	\$ 3,331,330.00
F-06	River Sand & General Regrading	CY	57126	\$ 14.00	\$ 799,764.00	\$ 16.19	\$ 924,869.94	\$ 14.00	\$ 799,764.00	\$ 13.00	\$ 742,638.00
F-07	Lightweight Aggregate	CY	22700	\$ 60.32	\$ 1,369,258.00	\$ 28.21	\$ 640,367.00	\$ 76.50	\$ 1,736,550.00	\$ 78.00	\$ 1,770,600.00
F-08	Aggregate Surface Course	CY	11070	\$ 26.91	\$ 297,838.35	\$ 76.80	\$ 850,176.00	\$ 53.00	\$ 586,710.00	\$ 45.00	\$ 498,150.00
Fill Subtotal:					\$ 2,466,860.35	-2.09%	\$ 2,415,412.94	26.60%	\$ 3,123,024.00	22.07%	\$ 3,011,388.00
D-09	Stormwater Detention System	LS	1	\$ 350,000.00	\$ 350,000.00	\$ 280,250.00	\$ 280,250.00	\$ 515,000.00	\$ 515,000.00	\$ 243,000.00	\$ 243,000.00
D-10	15" Storm Drain Pipe	LF	832	\$ 190.00	\$ 158,080.00	\$ 122.66	\$ 102,053.12	\$ 42.00	\$ 34,944.00	\$ 50.00	\$ 41,600.00
D-11	Precast Concrete Manhole	EA	9	\$ 4,800.00	\$ 43,200.00	\$ 5,833.00	\$ 52,497.00	\$ 3,000.00	\$ 27,000.00	\$ 5,000.00	\$ 45,000.00
D-12	Clean & Tap Existing 20" Gravity Drain	LS	1	\$ 17,045.00	\$ 17,045.00	\$ 25,000.00	\$ 25,000.00	\$ 20,000.00	\$ 20,000.00	\$ 40,000.00	\$ 40,000.00
Stormwater Management Subtotal:					\$ 568,325.00	-19.10%	\$ 459,800.12	5.04%	\$ 596,944.00	-34.97%	\$ 369,600.00
S-13	Asphalt Drive	SY	1770	\$ 200.00	\$ 354,000.00	\$ 73.44	\$ 129,988.80	\$ 97.00	\$ 171,690.00	\$ 125.00	\$ 221,250.00
S-14	Sidewalk & Sodding	LS	1	\$ 95,364.67	\$ 95,364.67	\$ 90,000.00	\$ 90,000.00	\$ 95,000.00	\$ 95,000.00	\$ 85,000.00	\$ 85,000.00
S-15	8" Chain Link Fence & Gate w/ Barbed Wire	LF	840	\$ 50.00	\$ 42,000.00	\$ 47.61	\$ 39,992.40	\$ 26.00	\$ 21,840.00	\$ 40.00	\$ 33,600.00
S-15a	8" Wooden Fence & Gate	LF	400	\$ 50.00	\$ 20,000.00	\$ 45.00	\$ 18,000.00	\$ 25.00	\$ 10,000.00	\$ 42.00	\$ 16,800.00
S-16	Site Lighting	EA	19	\$ 3,000.00	\$ 57,000.00	\$ 2,631.57	\$ 49,999.83	\$ 4,100.00	\$ 77,900.00	\$ 5,000.00	\$ 95,000.00
S-17	Miscellaneous Modifications in C-7 & C-8	LS	1	\$ 73,361.00	\$ 73,361.00	\$ 50,000.00	\$ 50,000.00	\$ 75,000.00	\$ 75,000.00	\$ 100,000.00	\$ 100,000.00
S-18	Construction Layout & Staking Underground Obstructions	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 50,000.00	\$ 50,000.00	\$ 55,000.00	\$ 55,000.00	\$ 40,000.00	\$ 40,000.00
Site Improvements Subtotal:					\$ 671,725.67	-36.29%	\$ 427,981.03	-24.61%	\$ 506,430.00	-11.92%	\$ 591,650.00
P-19	6" Header & Discharge Piping, Fittings, Supports, and Connections	LF	1300	\$ 339.00	\$ 440,700.00	\$ 384.61	\$ 499,993.00	\$ 200.00	\$ 260,000.00	\$ 310.00	\$ 403,000.00
P-20	6" Check Valves	EA	14	\$ 1,750.00	\$ 24,500.00	\$ 1,785.71	\$ 24,999.94	\$ 1,500.00	\$ 21,000.00	\$ 1,400.00	\$ 19,600.00
P-21	6" Gate Valves	EA	24	\$ 1,750.00	\$ 42,000.00	\$ 1,000.00	\$ 24,000.00	\$ 4,100.00	\$ 98,400.00	\$ 4,000.00	\$ 96,000.00
P-22	Wet Well & Truck Ramp	LS	1	\$ 37,593.00	\$ 37,593.00	\$ 50,000.00	\$ 50,000.00	\$ 30,000.00	\$ 30,000.00	\$ 150,000.00	\$ 150,000.00
P-23	Pump Station Equipment	LS	1	\$ 138,165.75	\$ 138,165.75	\$ 250,000.00	\$ 250,000.00	\$ 290,000.00	\$ 290,000.00	\$ 400,000.00	\$ 400,000.00
P-24	Electrical Service	LS	1	\$ 320,000.00	\$ 320,000.00	\$ 371,266.00	\$ 371,266.00	\$ 338,000.00	\$ 338,000.00	\$ 257,000.00	\$ 257,000.00
Dredge Spoil Disposal System Subtotal:					\$ 1,002,958.75	21.67%	\$ 1,220,258.94	3.43%	\$ 1,037,400.00	32.17%	\$ 1,325,600.00
A-29	Architectural Repairs	LS	1	\$ 46,000.00	\$ 46,000.00	\$ 60,000.00	\$ 60,000.00	\$ 40,000.00	\$ 40,000.00	\$ 100,000.00	\$ 100,000.00
Architectural Repairs Subtotal:					\$ 46,000.00	30.43%	\$ 60,000.00	-13.04%	\$ 40,000.00	117.39%	\$ 100,000.00
BASE BID CONSTRUCTION COST					\$ 6,655,107.28	-2.56%	\$ 6,485,033.03	13.74%	\$ 7,569,394.00	31.17%	\$ 8,729,568.00
Alternate 1 Bid											
MA-01	Project Acceleration	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 150,000.00	\$ 150,000.00	\$ 50,000.00	\$ 50,000.00	\$ 240,000.00	\$ 240,000.00
ALTERNATE 1 CONSTRUCTION COST					\$ 500,000.00	-70.00%	\$ 150,000.00	-90.00%	\$ 50,000.00	-52.00%	\$ 240,000.00
BASE BID PLUS ALTERNATE 1 CONSTRUCTION COST					\$ 7,155,107.28	-7.27%	\$ 6,635,033.03	6.49%	\$ 7,619,394.00	25.36%	\$ 8,969,568.00

BID WITHDRAWN

BID TABULATION				Engineer's Estimate		Palmisano Construction, LLC		Boh Bros. Construction Co., LLC		B & K Construction Company, LLC	
Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the CWTB						1730 Tchoupitoulas St. New Orleans, LA 70130		730 South Tonti Street New Orleans, LA 70119		1905 Highway 59 Mandeville, LA 70448	
Contract 1403											
Bids Received 11:00 AM CDT, August 10, 2020											
Base Bid and Alternate 1 - Addendum 9						License No. 44187		License No. 2179		License No. 12069	
Pay Item No	Item Description	Unit	Estimated Quantity	Estimated Unit Price	Estimated Cost	Bid Price	Bid Cost	Bid Price	Bid Cost	Bid Price	Bid Cost
Base Bid											
M-01	Mobilization & General Project Requirements	LS	1	\$ 715,826.51	\$ 715,826.51	\$ 850,000.00	\$ 850,000.00	\$ 404,000.00	\$ 404,000.00	\$ 545,000.00	\$ 545,000.00
M-02	Dewatering	LS	1	\$ 108,813.00	\$ 108,813.00	\$ 200,000.00	\$ 200,000.00	\$ 260,000.00	\$ 260,000.00	\$ 100,000.00	\$ 100,000.00
M-03	Removal of Sediment, Debris & Vegetation	LS	1	\$ 110,000.00	\$ 110,000.00	\$ 585,000.00	\$ 585,000.00	\$ 775,000.00	\$ 775,000.00	\$ 500,000.00	\$ 500,000.00
M-03a	Degrading of Existing Monticello Levee	CY	2133	\$ 35.00	\$ 74,655.00	\$ 20.00	\$ 42,660.00	\$ 30.00	\$ 63,990.00	\$ 18.00	\$ 38,394.00
M-04	Demolition & Protection of Existing Structures (Truck Measure)	LS	1	\$ 704,300.00	\$ 704,300.00	\$ 1,050,000.00	\$ 1,050,000.00	\$ 880,000.00	\$ 880,000.00	\$ 1,200,000.00	\$ 1,200,000.00
M-05	Sealing Gates & Valves	LS	1	\$ 185,643.00	\$ 185,643.00	\$ 150,000.00	\$ 150,000.00	\$ 32,500.00	\$ 32,500.00	\$ 100,000.00	\$ 100,000.00
Mobilization & Demolition Subtotal:					\$ 1,899,237.51	51.52%	\$ 2,877,660.00	27.18%	\$ 2,415,490.00	30.76%	\$ 2,483,394.00
F-06	River Sand & General Regrading	CY	57126	\$ 14.00	\$ 799,764.00	\$ 13.00	\$ 742,638.00	\$ 25.70	\$ 1,468,138.20	\$ 40.00	\$ 2,285,040.00
F-07	Lightweight Aggregate	CY	22700	\$ 60.32	\$ 1,369,258.00	\$ 85.00	\$ 1,929,500.00	\$ 112.00	\$ 2,542,400.00	\$ 130.00	\$ 2,951,000.00
F-08	Aggregate Surface Course	CY	11070	\$ 26.91	\$ 297,838.35	\$ 77.00	\$ 852,390.00	\$ 56.40	\$ 624,348.00	\$ 50.00	\$ 553,500.00
Fill Subtotal:					\$ 2,466,860.35	42.88%	\$ 3,524,528.00	87.89%	\$ 4,634,886.20	134.69%	\$ 5,789,540.00
D-09	Stormwater Detention System	LS	1	\$ 350,000.00	\$ 350,000.00	\$ 425,000.00	\$ 425,000.00	\$ 462,000.00	\$ 462,000.00	\$ 500,000.00	\$ 500,000.00
D-10	15" Storm Drain Pipe	LF	832	\$ 190.00	\$ 158,080.00	\$ 55.00	\$ 45,760.00	\$ 83.00	\$ 69,056.00	\$ 40.00	\$ 33,280.00
D-11	Precast Concrete Manhole	EA	9	\$ 4,800.00	\$ 43,200.00	\$ 2,750.00	\$ 24,750.00	\$ 5,400.00	\$ 48,600.00	\$ 2,400.00	\$ 21,600.00
D-12	Clean & Tap Existing 20" Gravity Drain	LS	1	\$ 17,045.00	\$ 17,045.00	\$ 45,000.00	\$ 45,000.00	\$ 27,000.00	\$ 27,000.00	\$ 25,000.00	\$ 25,000.00
Stormwater Management Subtotal:					\$ 568,325.00	-4.89%	\$ 540,510.00	6.74%	\$ 606,656.00	2.03%	\$ 579,880.00
S-13	Asphalt Drive	SY	1770	\$ 200.00	\$ 354,000.00	\$ 112.00	\$ 198,240.00	\$ 152.00	\$ 269,040.00	\$ 100.00	\$ 177,000.00
S-14	Sidewalk & Sodding	LS	1	\$ 95,364.67	\$ 95,364.67	\$ 60,000.00	\$ 60,000.00	\$ 100,000.00	\$ 100,000.00	\$ 125,000.00	\$ 125,000.00
S-15	8" Chain Link Fence & Gate w/ Barbed Wire	LF	840	\$ 50.00	\$ 42,000.00	\$ 32.00	\$ 26,880.00	\$ 36.00	\$ 30,240.00	\$ 45.00	\$ 37,800.00
S-15a	8" Wooden Fence & Gate	LF	400	\$ 50.00	\$ 20,000.00	\$ 30.00	\$ 12,000.00	\$ 53.00	\$ 21,200.00	\$ 47.00	\$ 18,800.00
S-16	Site Lighting	EA	19	\$ 3,000.00	\$ 57,000.00	\$ 14,000.00	\$ 266,000.00	\$ 12,775.00	\$ 242,725.00	\$ 13,000.00	\$ 247,000.00
S-17	Miscellaneous Modifications In C-7 & C-8	LS	1	\$ 73,361.00	\$ 73,361.00	\$ 77,500.00	\$ 77,500.00	\$ 82,000.00	\$ 82,000.00	\$ 75,000.00	\$ 75,000.00
S-18	Construction Layout & Staking Underground Obstructions	LS	1	\$ 30,000.00	\$ 30,000.00	\$ 35,000.00	\$ 35,000.00	\$ 71,000.00	\$ 71,000.00	\$ 25,000.00	\$ 25,000.00
Site Improvements Subtotal:					\$ 671,725.67	0.58%	\$ 675,620.00	21.51%	\$ 816,205.00	5.04%	\$ 705,600.00
P-19	6" Header & Discharge Piping, Fittings, Supports, and Connections	LF	1300	\$ 339.00	\$ 440,700.00	\$ 255.00	\$ 331,500.00	\$ 305.00	\$ 396,500.00	\$ 180.00	\$ 234,000.00
P-20	6" Check Valves	EA	14	\$ 1,750.00	\$ 24,500.00	\$ 2,775.00	\$ 38,850.00	\$ 1,700.00	\$ 23,800.00	\$ 1,700.00	\$ 23,800.00
P-21	6" Gate Valves	EA	24	\$ 1,750.00	\$ 42,000.00	\$ 1,750.00	\$ 42,000.00	\$ 1,660.00	\$ 39,840.00	\$ 4,500.00	\$ 108,000.00
P-22	Wet Well & Truck Ramp	LS	1	\$ 37,593.00	\$ 37,593.00	\$ 80,000.00	\$ 80,000.00	\$ 54,000.00	\$ 54,000.00	\$ 50,000.00	\$ 50,000.00
P-23	Pump Station Equipment	LS	1	\$ 138,165.75	\$ 138,165.75	\$ 275,000.00	\$ 275,000.00	\$ 340,000.00	\$ 340,000.00	\$ 890,000.00	\$ 890,000.00
P-24	Electrical Service	LS	1	\$ 320,000.00	\$ 320,000.00	\$ 275,000.00	\$ 275,000.00	\$ 176,500.00	\$ 176,500.00	\$ 170,000.00	\$ 170,000.00
Dredge Spoil Disposal System Subtotal:					\$ 1,002,958.75	3.93%	\$ 1,042,350.00	2.76%	\$ 1,030,640.00	47.14%	\$ 1,475,800.00
A-29	Architectural Repairs	LS	1	\$ 46,000.00	\$ 46,000.00	\$ 120,000.00	\$ 120,000.00	\$ 53,000.00	\$ 53,000.00	\$ 35,000.00	\$ 35,000.00
Architectural Repairs Subtotal:					\$ 46,000.00	160.87%	\$ 120,000.00	15.22%	\$ 53,000.00	-23.91%	\$ 35,000.00
BASE BID CONSTRUCTION COST					\$ 6,655,107.28	31.94%	\$ 8,780,668.00	43.60%	\$ 9,556,877.20	66.33%	\$ 11,069,214.00
Alternate 1 Bid											
MA-01	Project Acceleration	LS	1	\$ 500,000.00	\$ 500,000.00	\$ 225,000.00	\$ 225,000.00	\$ 135,000.00	\$ 135,000.00	\$ 695,000.00	\$ 695,000.00
ALTERNATE 1 CONSTRUCTION COST					\$ 500,000.00	-55.00%	\$ 225,000.00	-73.00%	\$ 135,000.00	39.00%	\$ 695,000.00
BASE BID PLUS ALTERNATE 1 CONSTRUCTION COST					\$ 7,155,107.28	25.86%	\$ 9,005,668.00	35.45%	\$ 9,691,877.20	64.42%	\$ 11,764,214.00

GENERAL SUPERINTENDENT'S RECOMMENDATIONS

CONTRACT AMENDMENTS

AUTHORIZATION OF AMENDMENT NO. 5 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND NEEL-SCHAFFER, INC., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-044-2012 approved March 15, **the Sewerage and Water Board of New Orleans** (Board) authorized execution of a contract with **NEEL-SCHAFFER, INC.** (Consultant) to provide engineering and design services for the Water Line Replacement Program for the City Park, Dixon and Mid City neighborhoods, and pursuant to Resolution R-044-2012 the Board and Consultant entered into an agreement on September 10, 2012 (the “Original Agreement”); and

WHEREAS, the fee under the Original Agreement was not to exceed 18% of the construction cost and the Consultant provided a DBE participation summary; and

WHEREAS, by Resolution R-164-2014, the Board authorized amending the Agreement to include 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, pursuant to Resolution R-164-2014, the Board and Consultant executed Amendment No. 1 dated September 17, 2014, for program/project management services, design and inspection services of repair or replacement of drain lines and for compensation of survey work in accordance with FEMA recommended policy; and

WHEREAS, the fee under Amendment No. 1 was not to exceed 10% of the construction cost; and

WHEREAS, pursuant to Resolution R083-2019, the Board authorized amending the Agreement to establish engineering and design services fees and rates in the City Park, Dixon and Mid City neighborhoods, and executed Amendment No. 2 on March 19, 2020 in an amount of \$75,253.81 for a total fee not to exceed \$735,317.20; and

WHEREAS, by Resolution R-037-2020, the Board authorized amending the Agreement to extend the Agreement through June 20, 2023, and establish fees and rates for RR201 Taft Place, RR025 City Park Group A, RR125 Mid City Group B, RR126 Mid City Group C, RR127 Mid City Group D, RR128 Mid City Group E, RR014 BW Cooper, Gert Town, Dixon Group A, RR017 BW Cooper, Gert Town, Dixon Group D, and RR019 BW Cooper, Gert Town, and Dixon Group F in the amount of \$ \$438,202.32 for a total fee not to exceed \$742,469.93, which should have been set forth as \$1,173,519.54; and

WHEREAS, the Board is in need of engineering construction services for the RR127 Mid City Group D; and

WHEREAS, the Consultant is willing to perform same for \$18,040.00, and a total fee not to exceed \$1,191,559.54.

NOW, THEREFORE BE IT RESOLVED, that the President or the President Pro Tem be and is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 5 to the existing agreement with Neel-Schaffer Inc. for engineering construction services for the RR127 Mid City Group D at a fee not to exceed \$18,040.00 and a total fee not to exceed \$1,191,559.54.

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
October 21, 2020.

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

**Engineering Services Amendment to Professional Services Agreement
Neel-Schaffer Inc. WLRP Agreement**

Authorization of Contract Amendment No. 5 for fees associated with RR127 Mid City Group D in the not to exceed amount of \$18,040.00

CONSULTANT/SUBCONSULTANT INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Neel-Schaffer Inc.	GoTech, Inc.	35%	18%

DESCRIPTION AND PURPOSE

Original Contract Value:	Fee not to exceed 18% of construction cost
Previous Amendments:	
1. R-164-2014: PPM Services	Fee not to exceed 10% of construction cost
2. R-083-2019: Settlement	\$ 735,317.20 (see below)
3. R-037-2020:	\$ 7,152.73
4. RR Fees	\$ <u>431,049.61</u> (see below)
Total Contract Obligations:	\$ 1,173,519.54
5. RR127 Mid City Group D	\$ <u>18,040.00</u> (see below)
Total Contract Obligations:	\$ 1,191,559.54
Original Contract Dates:	09/10/2012 to end of construction.
Time Extensions Authorized:	5/30/2022 (Amendment No.2)
Revised End Date:	6/30/2023 (Amendment No.3)

Purpose and Scope of the Contract:

Per R-044-2012, our Water Line Replacement Program (WLRP) agreement provides engineering services for the following neighborhoods – City Park, Mid City and Dixon. GoTech, Inc. is the DBE firm at a 35% participation rate.

Amendment No.1, per R-164-2014, added program/project management (PPM) services; the total fee for this service was not to exceed 10% the cost of construction.

Amendment No.2, per R-083-2019, incorporated The FEMA Settlement, Clauses, FP&C State Guidelines and rescinded PPM services. Amendment No. 2 set engineering and construction services fees for RR025 City Park Group A, RR125 Mid City Group B and RR201 Taft Place.

Amendment No. 3, Per R-37-2020, set engineering and construction services fees for the following projects: RR201 Taft Place, RR025 City Park Group A, RR125 Mid City Group B, RR126 Mid City Group C, RR127 Mid City Group D, RR128 Mid City Group E, RR014 BW Cooper, Gert Town, Dixon Group A, RR017 BW Cooper, Gert Town, Dixon Group D, RR019 BW Cooper, Gert Town, Dixon Group F. Amendment No. 3 set the Contract Completion Date as 6/30/2023, which coincides Project Worksheet (PW) 21031, the FEMA Settlement.

Amendment No. 4. per R-073-2020, set engineering and construction services fees for the following projects: RR201 Taft Place, RR025 City Park Group A, RR125 Mid City Group B, RR126 Mid City Group C, RR127 Mid City Group D, RR128 Mid City Group E, RR014 BW Cooper, Gert Town, Dixon Group A, RR017 BW Cooper, Gert Town, Dixon Group D, RR019 BW Cooper, Gert Town, Dixon Group F. The total obligations of this agreement through Amendment no.4 is \$ 1,173,519.54.

Reason for Amendment:

Original Terms Plus Negotiated Fee <input checked="" type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Modification <input type="checkbox"/>	Other <input type="checkbox"/> FEMA, GOHSEO & CNO
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Amendment No. 5 proposes engineering and construction services fees for design, construction administration and resident inspection the RR127 Mid City Group D in the not to exceed amount of \$18,040.00. The total obligations of this agreement through Amendment no.5 will be \$1,191,559.54.

Potential Amendments Through the End of the Contract: 3rd Wave RR017, RR126, RR127, 4th Wave RR019, and RR128,

Contract Amount Through Amendment No. 4: \$ 1,173,519.54

Spending To Date: 09/10/2012 to 9/01/2020: \$ 441,513.01

Contractor's Past Performance:

The engineer's timeliness of deliverables, conformance to SWBNO policies and procedures meet expectations. To date the consultant has not achieved a DBE participation rate of 35% because remaining DBE participation will be met by Resident Inspection Services during Construction.

PROCUREMENT INFORMATION

Contract Type:	Professional Services	Award Based On:	Best Qualified
Commodity:	Engineering Services	Contract Number:	WLRP
Contractor Market:	Public RFQ with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>		

BUDGET INFORMATION

Funding:	CP 175-13	Department:	JIRR
System:	Water	Department Head:	Mark D Van Hala PE
Job Number:	A1348FEM	Purchase Order #:	PCCG192040451

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer		
Water	100%	\$ 18,040.00
Drainage		
TOTAL ESTIMATED DOLLAR AMOUNT OF AMENDMENT	100%	\$ 18,040.00

Reimbursable

User	Share%	Dollar Amount
FEMA (PW 21031 – Project RR127)	100%	\$ 18,040.00

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 Van Hala, P.E.
 Program Administrator
 Joint Infrastructure Recovery Request
 General Superintendent's Office

**AUTHORIZATION OF CONTRACT AMENDMENT NO. 6 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, WHEREAS, the Board and Consultant are parties to a Professional Services Agreement dated December 12, 2012 (the “Original Agreement”), and amended thereafter by Amendment 1 dated September 17, 2014, Amendment 2 dated February 3, 2020, and Amendment 3 dated March 18, 2020 (the “Current Agreement”), by which Consultant was engaged to provide engineering and design services, 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-025-2020 adopted at its meeting on February 19, 2020, the Board authorized execution of Amendment No. 3 for engineering services in the Gentilly Woods neighborhood in the amount of \$11,241.70 and extend the contract expiration date to June 30, 2023; 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 18, 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 are processing Amendment No. 5 for engineering services on projects RR061, RR142, and RR143 for a fee not to exceed \$272,401.44 (for a total contract value of \$942,523.00); and

WHEREAS, the Board is in need of engineering services on project RR085 Lakeview North Group C, and Contractor is willing to perform same for \$261,440.00 (for a total contract value of \$1,203,963.00); and

NOW, THEREFORE BE IT RESOLVED, that the President/President Pro Tem of the Sewerage and Water Board be and 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 project RR085 Lakeview North Group C at a fee not to exceed \$261,440.00 and for a total maximum compensation of \$1,203,963.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
October 21, 2020.

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

Engineering Services Amendment to Professional Services Agreement

Richard C. Lambert Consultants, LLC

Authorization of Contract Amendment No. 6 for fees associated with RR085 Lakeview North Group C for an amount not to exceed \$261,440.00.

CONSULTANT/SUBCONSULTANT INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Richard C. Lambert Consultants, LLC	Kenall, Inc.	35%	8.9%

DESCRIPTION AND PURPOSE

Original Contract R-046-2012 Fee not to exceed 18% of construction cost

Previous Amendments:

- | | |
|----------------------------|--|
| 1. R-167-2014 PPM Services | Fee not to exceed 10% of construction cost |
| 2. R-073-2019 | \$ 279,051.18 |
| 3. R-025-2020 | \$ 11,241.70 |
| 4. Amendment No. 4 | \$ 37,228.75 |
| 5. Amendment No. 5 | \$ 272,401.44 |

Current Contract Value (Amend. 5): **\$ 942,523.00**

Proposed Amendment No. 6

- | | |
|--------------------------------|---|
| 1. RR085 Lakeview North Grp. C | <u>\$ 261,440.00</u> (See Below) |
|--------------------------------|---|

Total Revised NTE Amount: **\$ 1,203,963.00**

Original Contract Dates: 12/12/2012 to construction completion

Time Extensions Authorized: **6/30/2023** (Amendment No.3)

Additional time Requested: NA

No. of Option Years in Contract: NA

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.

Amendments No. 1, per R-167-2014, added program/project management (PPM) services. The fee for program/project management services is not to exceed 10% of construction cost.

Amendment No. 2, per R-073-2019, added RR140 at NTE \$279,051.18 and set an end date of 11/28/2021.

Amendment No. 3, Per R-025-2020, added RR061 at NTE \$11,241.70 and set an end date of 6/30/2023.

Amendment No 4 added RR140 at NTE \$37,228.75

Per Amendment No. 5, reallocated CA&I fees, added RR061, RR142, and RR143 at NTE \$272,401.44.

Reason for Amendment:

Negotiate Fee(s) <input checked="" type="checkbox"/>	Differing CNO Projects <input checked="" type="checkbox"/>	FEMA Regulatory Requirement <input checked="" type="checkbox"/>	Design Modification <input type="checkbox"/>	Other: FEMA, GOHSEO & CNO <input checked="" type="checkbox"/>
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Amendment No. 6 Establishes

- a. Engineering service fees for Construction Administration and Inspection of Project RR085 Lakeview North Group C \$ 261,440.00 NTE
- b. Revised total agreement amount: \$ 1,203,963.00 NTE

Potential Amendments Through the End of the Contract

Staff will negotiate fees related to construction administration, record drawings, and resident inspection for the following RR project: RR086 Lakeview North Group D

Spending to Date:

Cumulative Contract Amount Through Amendment No.5: \$ 942,523.00

Cumulative Contract Spending: 12/12/2012 to 09/01/2020: \$ 336,123.14

Contractor's Past Performance:

The engineer's timeliness of deliverables, conformance to SWBNO policies and procedures, quality meet expectations. To date the consultant has not achieved a DBE participation rate of 35% because remaining DBE participation will be met by Resident Inspection Services during Construction.

PROCUREMENT INFORMATION

Contract Type:	Professional Services	Award Based On:	Best Qualified
Commodity:	Engineering Services	FEMA PW Numbers:	PW 19846, PW 20663, & PW 21031
Contractor Market:	Public RFQ with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> CMRC 9/25/2020		

BUDGET INFORMATION

Funding:	CP 175-13	Department:	JIRR PDU
System:	Water	Department Head:	Mark D Van Hala, PE
Job Number:	A1348FEM	Purchase Order #:	PG20206000074

FUND SOURCE

User	Share%	Dollar Amount
Sewer		
Water	100%	\$261,440.00
Drainage		
TOTAL ESTIMATED DOLLAR AMOUNT OF AMENDMENT		\$261,440.00

Reimbursement

User	Share%	Dollar Amount
FEMA (PW # 21031)	100%	\$261,440.00

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

Mark D Van Hala, PE
 Program Administrator
 Joint Infrastructure Recovery Request
 General Superintendent's Office

AUTHORIZATION OF AMENDMENT NO. 6 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MWH AMERICAS, INC. (predecessor in interest to STANTEC CONSULTING SERVICES, INC.) FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM (WLRP)

WHEREAS, by Resolution R-214-2011, adopted at its December 2011 Board meeting, the Board approved a list of engineering and consulting firms, including MWH Americas, Inc. (“MWH”), for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-001-2012, approved at its January 18, 2012 meeting, the Board authorized execution of a contract with MWH to provide engineering and design services for the Board’s Waterline Replacement Program (WLRP) for the Bywater, Florida, Florida Development, Marigny, St. Claude and St. Roch neighborhoods, and pursuant to Resolution R-001-2012 the Board and MWH entered into a Professional Services Agreement dated April 3, 2012 (the “Original Agreement”); and

WHEREAS, the fee under the original agreement was not to exceed 18% of the cost of construction with duration until construction of the project was complete; and

WHEREAS, by Resolution R-144-2012 on August 15, 2012, the Board authorized amendment of the Original Agreement to provide for compensation for surveying services to be billed in accordance with the prevailing FEMA recommended policy (not to exceed \$7.00 per linear foot in 2012, which includes Consultant’s mark-up on the direct cost of surveying); and

WHEREAS, by Resolution R-163-2014 on August 20, 2014, the Board authorized amending the Original Agreement as Amendment No. 2, to include program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by the Federal Emergency Management Agency (“FEMA”) under Project Worksheets (“PWs”), for the City of New Orleans (“City”), through its Department of Public Works (“DPW”),

WHEREAS, the fee under Amendment No. 2 was not to exceed 10% of the construction cost; and

WHEREAS, by Resolution R-233-2014 on November 19, 2014, the Board authorized amending the Original Agreement as amended by Amendment No. 3, to include identification FEMA eligible ADA curb ramps noted in PWs for the City and DPW, and payment of fees therefor; and

WHEREAS, by merger effective January 1, 2017, **STANTEC CONSULTING SERVICES, INC.** (“Consultant”) acquired MWH and assumed all its responsibilities under the Agreement as amended; and

WHEREAS, to prevent unnecessary delays to the Sewerage and Water Board’s Water Line Replacement Program and the City of New Orleans Recovery Roads Program as a result of DPW modifying its project limits after S&WB designs were completed, S&WB tasked its consultants with realigning their previously completed designs to correspond to those project limits modified by DPW; and,

WHEREAS, by Resolution R-010-2020, the Board authorized amending the Original Agreement as amended by Amendment No. 4, to include final design for RR004 Bayou St John, Fairgrounds and Seventh Ward Group B and RR170 St Claude Group E, and final design and engineering construction services for projects RR166 St Claude Group A, RR167 St Claude Group B, RR168 St Claude Group C, RR180 St Roch Group A, RR181 St Roch Group B in the amount of \$342,272.60, to delete any future program/project management services and all unaccrued program/project management services fees, and to establish a contract expiration date of May 30, 2022; and,

WHEREAS, by Resolution R-064-2020, the Board authorized amending the Original Agreement as amended by Amendment No. 5, to include engineering design services for on RR167: St Claude Group B (a DOTD revision), RR004: Bayou St. John, Fairgrounds, Seventh Ward Group B Construction Admin & Inspection, RR020: Bywater, Marigny Group A (Final Design, Construction Admin and Inspection, RR170: St. Claude Group E (Construction Admin and Inspection, and RR168: St. Claude Group C Construction Admin and Inspection in the amount of \$119,874.90, and to extend the contract expiration date from May 30, 2022 to June 30, 2023; and,

WHEREAS, the Board is in need of construction services on RR176 St. Roch North Group A; and

WHEREAS, the Consultant is willing to perform these services for an amount not to exceed \$167,140.89 for a total fee under the Agreement not to exceed \$1,526,892.62; and,

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 6 to the existing agreement with Stantec Consulting Services, Inc. (as successor in interest to MWH Americas, Inc.) to include engineering services for RR176 St. Roch North Group A, at an amount not to exceed \$167,140.89 and for a total fee under the Agreement not to exceed \$1,526,892.62.

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
October 21, 2020.

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

PROFESSIONAL SERVICES ADDITIONAL ENGINEERING SERVICES

Stantec Consulting Services, Inc.

Request authorization for Amendment No.6 to our WLRP Agreement for Projects RR176 St. Roch Group A in an amount not to exceed \$167,140.89

CONSULTANT/SUBCONSULTANT INFORMATION

PRIME:	SUBS:	DBE PARTICIPATION:	
		Target	Actual
Stantec Consulting Services, Inc.	Gotech, Inc. IMS Engineers	35%	0.0% 0.0%

DESCRIPTION AND PURPOSE

Original Contract R-001-2012:	Total Fee of this agreement shall not to exceed 18% of the construction cost.
Amendments:	
# 1. R-144-2012: Survey	Survey rate tied to latest FEMA guidelines, \$7/LF
# 2. R-163-2014: PPM services	Total Fee of this amendment shall not to exceed 10% of construction cost.
# 3. R-233-2014: ADA Curb Ramps	\$ 557,031.57 (see below)
Add. Obligations thru Dec 31, 2019.	\$ 340,572.66
# 4. R-10-2020: Settlement...	<u>\$ 342,272.60</u> (see below)
R-10-2020 Total Value	\$ 1,239,876.83
# 5. R-064-2020	<u>\$ 119,874.90</u> (see below)
Board Obligations thru No.5.	\$ 1,359,751.73
# 6. RR176	<u>\$ 167,140.89</u> (see below)
Total Revised Value of Contract:	\$ 1,526,892.62
Original Contract Dates:	4/09/2012 to end of construction
Time Extensions Authorized:	May 30, 2022 (Amendment No. 4)
Time Extensions Proposed:	June 30, 2023. (Amendment No. 5)

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans(CNO) Recovery Roads(RR) Program for Bywater, Florida Area, Marigny, St. Roch, and St. Claude neighborhoods.

Amendment No. 1 added FEMA's latest reimbursable surveying rate, at that time the rate was not to exceed \$7/LF.

Amendment No. 2 added program/project management (PPM) services; the total fee for this service was not to exceed 10% the cost of construction.

Amendment No. 3 added ADA Curb Ramps evaluations up to \$557,031.57.

Amendment No. 4. incorporated The FEMA Settlement, FP&C State Guidelines and FEMA clauses, rescinded PPM services. Amendment No. 4. set fees for RR engineering and construction services associated with RR085, RR166, RR167, RR168, RR170, RR180, and RR181 in the amount of \$342,272.60 and authorized a contract end date of May 30, 2022.

Amendment No. 5. proposes fair and reasonable engineering construction services fees in the amount of \$119,874.90 for the following projects: RR167: St Claude Group B, RR004: Bayou St. John, Fairgrounds, Seventh Ward Group B, RR020: Bywater, Marigny Group A, RR170: St. Claude Group E and RR168: St. Claude Group C. Amendment No. 5. sets the time of completion at June 30, 2023.

Reason for Amendment:

Negotiate Fee(s) <input checked="" type="checkbox"/>	Differing Site condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>	Design Modification <input type="checkbox"/>	Other <input type="checkbox"/> FEMA, GOHSEP & CNO
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Amendment No. 6. proposes fair and reasonable engineering construction services fees for final bid documents, bidding, construction administration, and resident inspection in the amount of \$167,140.89 for RR176 St. Roch Group A.

Spending Previous Years:

Cumulative Contract Spending: 9/10/2012 to 04/16/2020: \$ 575,230.87

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type:	Professional Services	Award Based On:	Best Qualified
Commodity:	Engineering Services	Contract Number:	PW 21031
Contractor Market:	Public RFQ with DBE participation		
Compliance with procurement laws	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> CMRC 10/1/2020		

BUDGET INFORMATION

Funding:	CP 175-13/CP 175-14	Department:	JIRR
System:	Water	Department Head:	Mark D Van Hala PE
Job Number:	A1348FEM	Purchase Order #:	PG20196000145

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount
Sewer	10 %	\$ 16,714.09
Water	90 %	\$150,426.80
Drainage		
TOTAL ESTIMATED DOLLAR AMOUNT OF AMENDMENT	100 %	\$167,140.89

Reimbursement / Financial Program

User	Share%	Dollar Amount
WIFIA Program – Project RR176	10 %	\$ 16,714.09
FEMA PW 21031 - Project RR176	90 %	\$150,426.80

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

CONTRACT AMENDMENT NO. 2 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND VOLKERT, INC FOR DESIGN AND ENGINEERING SERVICES FOR THE DEMOLITION OF THE TWO ABANDONED CARROLLTON WATER PLANT CLARIFIERS

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-056-2016, Volkert, Inc. was awarded the agreement for design and engineering services to provide conceptual design and project scoping, design and construction administration services for \$84,966.00; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board) representative, through the adoption of Resolution R-044-2017, for additional design services, the existing agreement with Consultant was increased by \$1,105,611.76 to a total of \$1,190,607.76; and

WHEREAS, Consultant incurred additional cost in the performance of its services due to unforeseen conditions that justifies increase in compensation by \$102,391.02; and

WHEREAS, the allowable overhead rate of the Consultant decreased since the original Agreement was executed and when the new rate is applied to the remaining services, compensation decreases by \$1,474.93; and

WHEREAS, the contract time for the Agreement must be extended to maintain the contract in force;

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the second amendment to this agreement with Volkert, Inc. for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers Project extending the contract length to April 29, 2022 and increasing the fee authorized to be paid to Volkert, Inc. by \$100,916.09 to a total fee of \$1,206,527.85.

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 October 21, 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

**CONSULTANT CONTRACT AMENDMENT
DESIGN AGREEMENT for DEMOLITION OF TWO ABANDONED CWP CLARIFIERS**

Approval to modify the Agreement between the Sewerage and Water Board and Volkert Inc, in the amount of \$100,916.09 and add 545 days to the contract time

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Volkert, Inc.</i>	<i>Gotech, Inc.</i>	8.87%	6.80%
	<i>IMS, Inc.</i>	4.93%	1.41%
	<i>APS Engineering and Testing</i>	15.64%	0.00%
	<i>The Beta Group</i>	3.10%	0.00%
Total		32.54%	8.22%

DESCRIPTION AND PURPOSE

Original Contract Value	\$84,996.00
Previous Change Orders	\$1,105,611.76
% Change of Contract To Date	1300.8%
Value of Requested Change	\$100,916.09
% For This Change Order	118.7%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$1,291,523.85
% Total Change of Contract	1419.5%
Original Contract Completion Date	7/7/2017
Previously Approved Extensions (Days)	1212
Time Extension Requested (Days)	545
Proposed Contract Completion Date	4/29/2022

Purpose and Scope of the Contract:

This contract is the first project needed to implement the construction of the West Power Complex. The complex will include a new substation by Entergy and additional equipment that will implement the Master Power Plan at Carrollton Water Plant. The original contract was a scoping effort to establish the design parameters associated with the demolition of the abandoned C7 & C8 Basins. The first amendment provided for the design, advertisement, and construction administration of the project. This second amendment compensates for unforeseen conditions, adds time to the contract to extend it through the construction period, and reduces the overhead rate that the consultant will charge for remaining work.

Reason for Change:

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

The consultant retained Boh Bros. to create access to the C7 basin so that Eustis Engineering could perform geotechnical investigations. The cost of Boh Bros. overran. The consultant was required to provide additional services to respond to objections from DOTD for a driveway permit. If this amendment is not approved, the consultant's contract terminates on October 31, 2020, and this is not in the best interest of S&WB.

Spending to Date:

Cumulative Contract Amount (as of 9/1/2020)	\$1,105,611.76
Cumulative Contract Spending (as of 9/1/2020)	\$847,004.57

Contractor's Past Performance:

Contractor's performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Pre-qualified List
Commodity	Public Works Construction	Contract Number	1403
Contractor Market	Negotiated contract with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date:	10/1/2020

BUDGET INFORMATION

Funding	CP 624	Department	Civil Engineering
System	Combo	Project Manager	Frank C. Fromherz II, P.E.
Job Number	F0476XXX	Purchase Order #	6000119 PG2019

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	40%	\$ 40,366.44	See Note
Water System	40%	\$ 40,366.44	See Note
Drainage System	20%	\$ 20,183.22	See Note
TOTAL	100%	\$ 100,916.09	
Construction project is funded 75% by State Capital Outlay Program. Consultant invoices are eligible for contribution against the required 25% match by S&WB funds.			

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

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

EXECUTIVE SUMMARY

August 2020

The end of August 2020 reflects 67% of the year. A summary analysis of the financial results and other performance goals is attached for your further review.

(in millions)	<u>Actual</u>	<u>YTD Budget*</u>	<u>Annual Budget</u>	<u>Variance to Ann Budget</u>	<u>Actual/Ann Budget (%)</u>
Operating Revenues	\$175.8	\$ 178.6	\$ 269.0	\$ 93.2	65%
Ad Valorem/Other Rev**	66.2	n/a	73.5	7.3	90%
Operating Expenditures	167.3	214.0	321.0	153.7	52%

YTD = Year to Date (through August)

* YTD Budget assumes revenues and expenditures are collected and spent evenly throughout the year. Ad Valorem taxes are generally collected in the first quarter of each year.

** Ad Valorem and Other Revenue before deduction of interest expense.

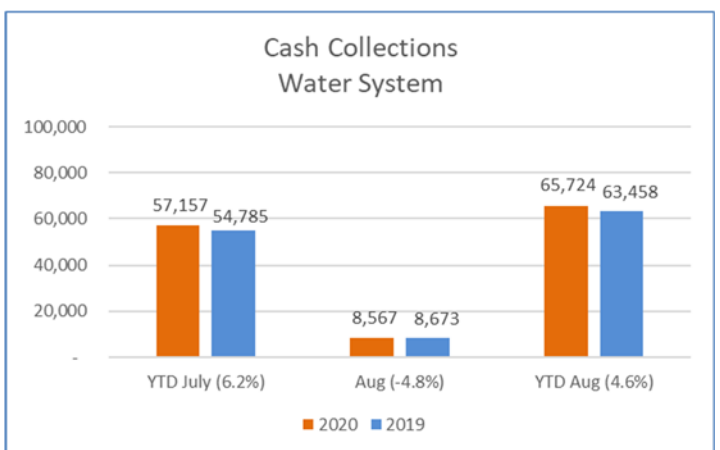
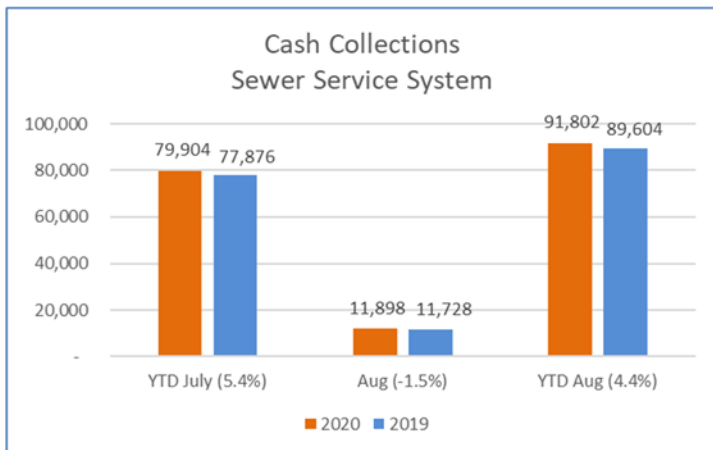
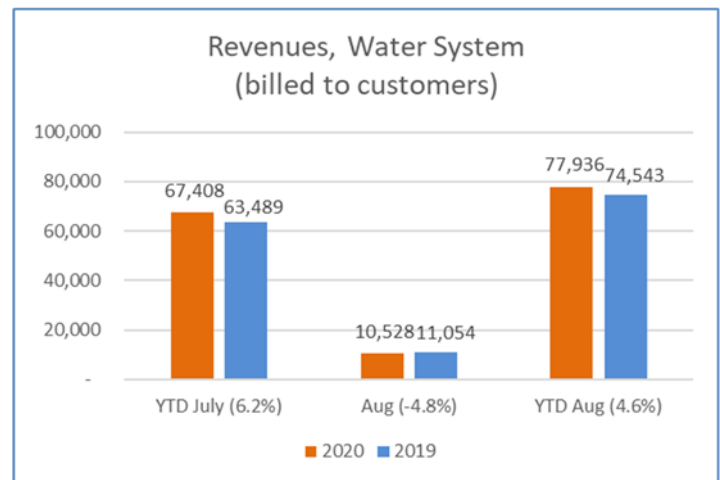
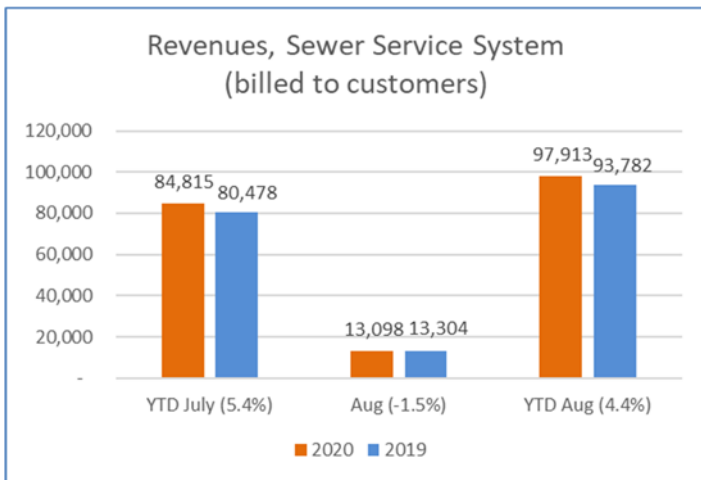
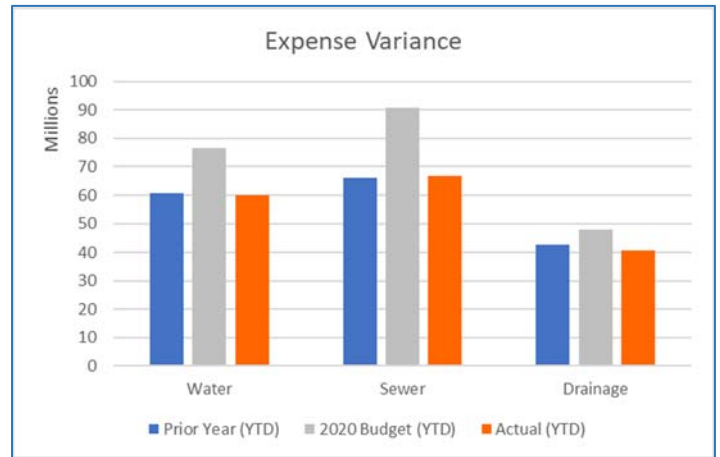
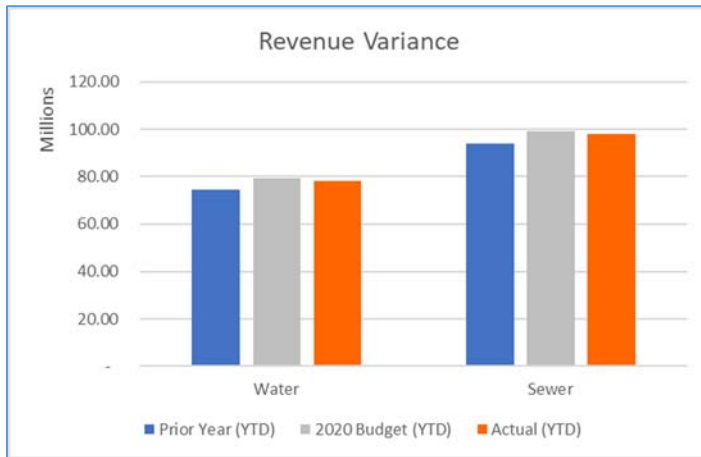
Net Income (as of August 2020)

Operating Revenues	Budget (MTD)	Actual (MTD)	Budget YTD	Actual (YTD)	2019 (YTD)	Actuals as % of YTD Budget
Water Service	9,912,699	10,527,582	79,301,590	77,935,741	74,543,218	98.3%
Sewer Service	12,409,210	13,098,288	99,273,678	97,913,024	93,782,385	98.6%
Non Operating Rev (Drainage)			43,699,725	62,168,183	55,178,962	
Misc Revenues	759,597	277,743	6,076,766	3,994,781	25,552,823	
Total Revenues	23,081,506	23,903,613	228,351,759	242,011,729	249,057,388	106.0%
Operating Expenses						
Water Service	9,587,310	7,095,570	76,698,483	59,830,053	60,509,034	78.0%
Sewer Service	11,343,257	8,004,564	90,746,053	66,835,140	66,089,857	73.7%
Drainage Service	4,779,220	5,130,952	47,871,852	40,588,367	42,672,750	84.8%
Total Expenses	25,709,787	20,231,086	215,316,388	167,253,560	169,271,641	77.7%
Interest Expense		1,666,760		13,599,436	14,537,600	
Revenues less Expenses	(2,628,282)	2,005,767	13,035,371	61,158,733	65,248,147	
Adjustment for non-cash expense	6,121,125	6,199,080	48,969,000	48,064,070	44,582,008	
Revenues less adjusted Expenses	3,492,844	8,204,847	62,004,371	109,222,803	109,830,155	

The Net Operating Income is presented on a budget basis.

Revenue and Expense

Actual revenues and expenditures to date are close to 2019 levels, despite a 10% rate increase, reflecting the downward pressures caused by COVID-19.



Debt Obligations

Debt Information - As of August 31, 2020					
		Water	Sewer	Drainage ⁽¹⁾	Total
Debt Outstanding:					
	Revenue Bonds*	182,065,000	199,365,000		381,430,000
	Limited Tax Bonds			5,850,000	5,850,000
	DEQ SRF Loans*		6,167,550		6,167,550
	GoZone Loan		40,044,839		40,044,839
	Total Debt Outstanding	182,065,000	245,577,389	5,850,000	433,492,389
Unspent Bond Proceeds ⁽²⁾					
		223,092	10,250,568		10,473,661
Available Undrawn DEQ Loan Proceeds					
	(South Shore Basin Project)		9,872,500		9,872,500
Available Borrowed Funds					
		223,092	20,123,068	-	20,346,161
(1) For Drainage, SELA debt payments are \$2,931,746 due Oct 2020 through 2025; \$7,916,858, 2026 through 2049; and, \$4,985,112, 2050 through 2055.					
(2) As reported by BLCD.					
* Included in Debt Service Coverage Tests					

Capital

2020 CAPITAL DISBURSEMENTS (As of 8/31/20)			
	Budgeted	Actual Expenditures YTD	Remaining
Grant Funded Projects (FEMA/HMGP)	\$ 209,466,231.00	8,910,190.54	\$ 200,556,040.46
Fair Share Projects	\$ 20,500,000.00	\$ 1,030,625.00	\$ 19,469,375.00
Targeted Funded Projects	\$ 95,428,650.00	\$ 31,089,809.46	\$ 64,338,840.54
Total	\$ 325,394,881.00	\$ 41,030,625.00	\$ 284,364,256.00

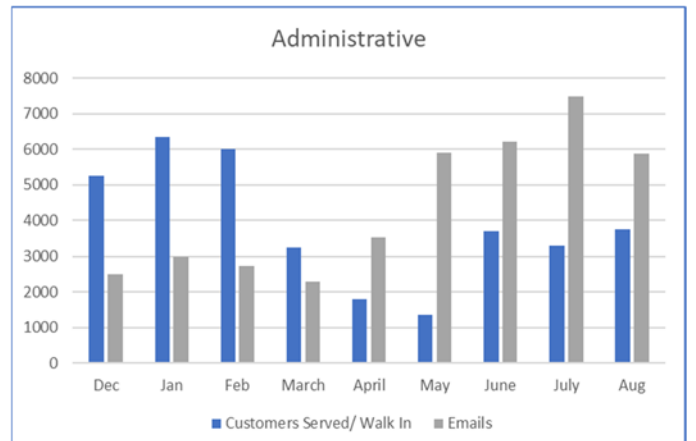
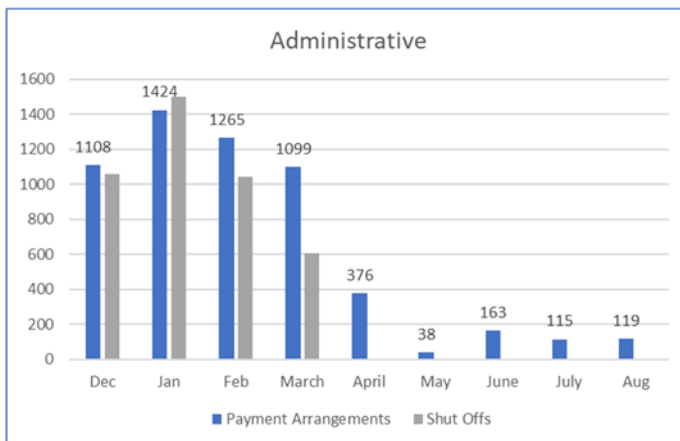
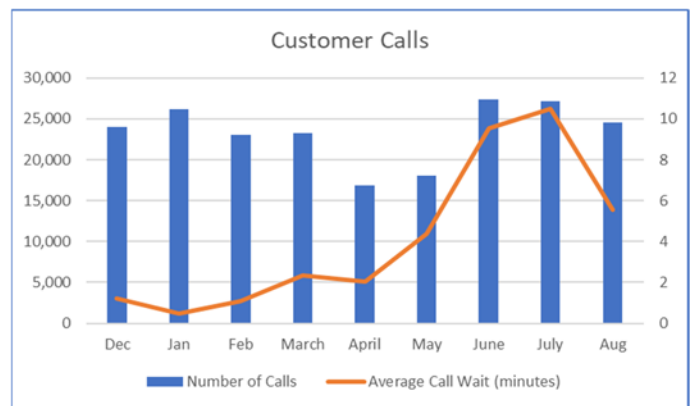
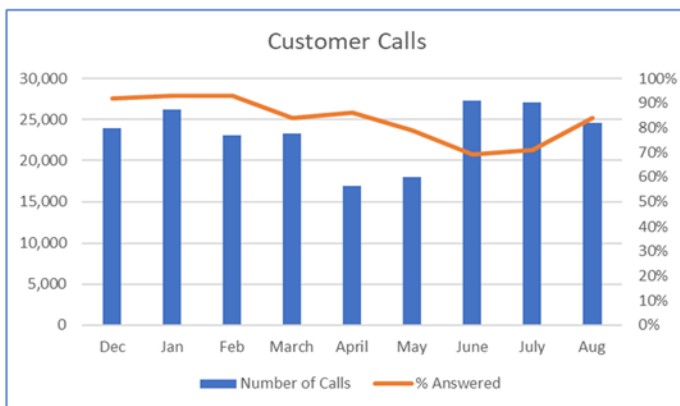
Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 8/31/20)				
	Authorized	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 547,516,830.28	\$ 546,777,822.58	\$ 503,995,246.61	\$ 473,381,478.21
HMGP Projects	\$ 233,955,728.00	\$ 188,871,018.00	\$ 179,315,577.82	\$ 131,436,673.23
JIRR Projects	\$ 26,448,968.15	\$ 268,448,968.15	\$ 8,062,520.80	\$ 5,353,880.43
Totals	\$ 807,921,526.43	\$ 1,004,097,808.73	\$ 691,373,345.23	\$ 610,172,031.87

Customer Experience:

In August 2020, a total of 41,424 customers were served via the call center, IVR or emails. Call center staff have been redirected to support virtual response activities. These reports do not include actions and responses related to investigations.

Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Answered
24,574	20,717	3,857	5 min 53 secs	84%



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. Accuracy of customer bills depends on measuring and reporting the actual water use of each customer. In addition, the integrity of the system relies on 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.

The Sewerage and Water Board (SWBNO) suspended water service shut-offs Thursday, March 12, and will adhere to this policy change for the duration of the Mayor's Declared Emergency proclamation in response to the COVID-19 pandemic.

The high number of estimated reads, caused by COVID-19 related staffing shortages and seasonal turnover, drive billing complaints and inaccuracies. To address this challenge, SWBNO has augmented its meter reading staff with 20 temporary employees to help our internal team provide actual reads of meters over the next three months.

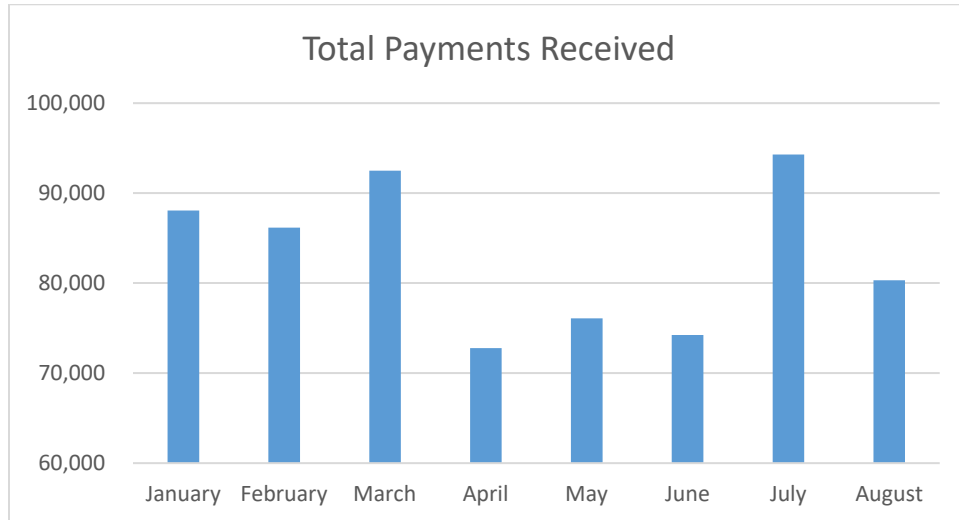
AUGUST 2020 METRICS		
	July	August
# of Estimated Bills*	111,914	95,932
# of Actual Bills	61,271	46,890
# of Meters Read*	48,462	46,238
# of New Investigation Requests	2,243	1,594
# of Completed Investigation Requests	1,609	1,760
Avg # of Days to Complete Investigation Requests	42	32
Avg # of Days for New Account Requests (Transfers)	35	41

**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.*



Collections

A total of 80,312 payments were received in August. These payments are received via mail, walk-ins, online payments, and IVR.

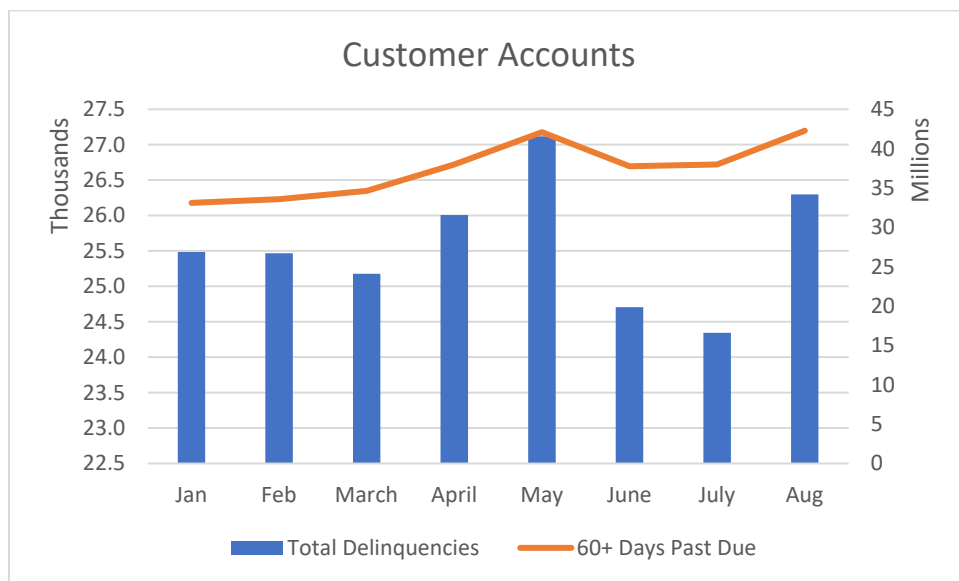


Active Accounts

CUSTOMER ACCOUNT AGING REPORT

[As of August 31, 2020]

CUSTOMER CATEGORY TYPE	TOTAL NUMBER OF ACCOUNTS	TOTAL NUMBER OF DELINQUENCIES	60+ DAYS PAST DUE	TOTAL NUMBER OF ACCOUNTS IN DISPUTE
Residential	119,975	24,185	\$ 31,748,406.25	1,548
Multi-Family	4,579	690	\$ 2,393,892.26	67
Commercial	12,831	1,420	\$ 8,124,714.24	192
Industrial	31	3	\$ 3,079.32	-
TOTALS	137,416	26,298	\$ 42,270,092.07	1,807



Inactive Accounts

August 2020							
Row Labels	Class Count		Sum of Balance		Average Per Unit Balance		
	July	August	July	August	July	August	
COMMERCIAL	14	14	15,431.99	15,127.93	1,102.29	1,080.57	
HYDRANT	15	17	77,665.81	93,287.98	5,177.72	5,487.53	
INDUSTRIAL	1	1	32,641.78	32,641.78	32,641.78	32,641.78	
LG COMMERCIAL	75	76	862,623.44	1,019,428.56	11,501.65	13,413.53	
MULTI FAMILY	682	699	754,878.45	790,726.50	1,106.86	1,131.23	
RESIDENTIAL	29,793	30,281	26,914,671.88	27,520,557.77	903.39	908.84	
SM COMMERCIAL	1,117	1,128	2,002,327.32	2,017,405.81	1,792.59	1,788.48	
Grand Total	31,697	32,216	30,660,240.67	31,489,176.33			

The SWBNO policy requires that inactive accounts are written off at the end of three years. At the end of April 2020, the SWBNO wrote-off 8259 accounts inactive since 2016, for year end 2019, reflecting \$3.4M of accounts receivables to bad debt.

2019 vs. 2020 Water and Sewerage System Cash Collections

2019 Water Collections						2020 Water Collections					2020 vs. 2019 Collections
Months	Water Service Charges & Fees	Delinquent Fees	Total	Through Aug as % of Annual		Months	Water Service Charges & Fees	Delinquent Fees	Total		
January	\$ 7,269,033	\$ 145,536	\$ 7,414,569	72.1%		January	\$ 9,370,008	\$ 193,867	\$ 9,563,875	\$ 2,149,306	
February	\$ 6,261,340	\$ 136,461	\$ 6,397,801			February	\$ 8,510,690	\$ 162,949	\$ 8,673,639	\$ 2,275,839	
March	\$ 6,835,909	\$ 98,609	\$ 6,934,519			March	\$ 8,510,036	\$ 162,272	\$ 8,672,308	\$ 1,737,790	
April	\$ 8,024,726	\$ 182,469	\$ 8,207,195			April	\$ 6,519,253	\$ 279,649	\$ 6,798,902	\$ (1,408,293)	
May	\$ 8,128,278	\$ 148,478	\$ 8,276,756			May	\$ 7,900,869	\$ 105,513	\$ 8,006,382	\$ (270,374)	
June	\$ 7,547,372	\$ 150,562	\$ 7,697,934			June	\$ 7,267,122	\$ 82,830	\$ 7,349,952	\$ (347,982)	
July	\$ 9,662,101	\$ 194,163	\$ 9,856,264			July	\$ 8,048,453	\$ 43,613	\$ 8,092,066	\$ (1,764,198)	
August	\$ 8,483,471	\$ 190,224	\$ 8,673,696			August	\$ 8,528,091	\$ 39,029	\$ 8,567,120	\$ (106,576)	
September	\$ 8,246,459	\$ 171,490	\$ 8,417,949	September	\$ 8,829,034	\$ 28,497	\$ 8,857,531	\$ 439,582			
October	\$ 10,133,620	\$ 192,930	\$ 10,326,549	27.9%	October						
November	\$ 9,064,555	\$ 213,662	\$ 9,278,216		November						
December	\$ 8,126,348	\$ 141,736	\$ 8,268,084		December						
TOTAL	\$ 97,783,213	\$ 1,966,318	\$ 99,749,531		TOTAL	\$ 73,483,557	\$ 1,098,218	\$ 74,581,775		\$ 2,705,094	
YTD (through Sept)	\$ 70,458,690	\$ 1,417,991	\$ 71,876,682								

2019 Sewerage Collections						2020 Sewerage Collections					2020 vs. 2019 Collections
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total	Through Aug as % of Annual		Months	Sewerage Service Charges & Fees	Delinquent Fees	Total		
January	\$ 10,283,064	\$ 183,074	\$ 10,466,138	75.0%		January	\$ 12,683,216	\$ 247,883	\$ 12,931,099		\$ 2,464,962
February	\$ 8,856,052	\$ 174,247	\$ 9,030,299			February	\$ 11,510,258	\$ 213,939	\$ 11,724,198		\$ 2,693,898
March	\$ 10,920,960	\$ 123,706	\$ 11,044,666			March	\$ 12,337,081	\$ 207,785	\$ 12,544,866		\$ 1,500,200
April	\$ 11,750,766	\$ 171,101	\$ 11,921,867			April	\$ 9,460,656	\$ 149,191	\$ 9,609,847		\$ (2,312,020)
May	\$ 11,709,701	\$ 184,362	\$ 11,894,064			May	\$ 10,703,694	\$ 136,628	\$ 10,840,322		\$ (1,053,742)
June	\$ 10,666,270	\$ 193,564	\$ 10,859,833			June	\$ 10,485,228	\$ 105,070	\$ 10,590,298		\$ (269,535)
July	\$ 12,418,687	\$ 240,120	\$ 12,658,808			July	\$ 11,609,615	\$ 54,036	\$ 11,663,651		\$ (995,157)
August	\$ 11,484,227	\$ 244,491	\$ 11,728,718	August		\$ 11,850,512	\$ 47,804	\$ 11,898,316	\$ 169,599		
September	\$ 11,249,671	\$ 225,192	\$ 11,474,863	September	\$ 11,927,583	\$ 35,569	\$ 11,963,153	\$ 488,290			
October	\$ 13,327,187	\$ 246,420	\$ 13,573,607	25.0%	October						
November	\$ 7,943,403	\$ 256,514	\$ 8,199,917		November						
December	\$ 11,698,150	\$ 180,495	\$ 11,878,645		December						
TOTAL	\$ 132,308,137	\$ 1,966,318	\$ 134,731,424		TOTAL	\$ 102,567,844	\$ 1,197,906	\$ 103,765,750		\$ 2,686,495	
YTD (through Sept)	\$ 99,339,398	\$ 1,739,857	\$ 101,079,255								

line		Running Rate Scenario (9/30/20)			Managed Scenario		
		Water	Sewer	Drainage	Water	Sewer	Drainage
1	Cash Balances Available for O&M as of December 31, 2019	\$13,267,237	\$25,995,022	\$8,399,496	\$13,267,237	\$25,995,022	\$8,399,496
2	Cash Collections and Millages	\$108,014,111	\$100,417,907	\$65,092,149	\$108,014,111	\$100,417,907	\$65,092,149
3	Expenditures and Transfers Out (Jan-Sept)	(\$117,534,315)	(\$92,946,357)	(\$33,751,837)	(\$117,534,315)	(\$92,946,357)	(\$33,751,837)
4	Cash Balances Available for O&M as of September 30, 2020	\$3,747,033	\$33,466,571	\$39,739,808	\$3,747,033	\$33,466,571	\$39,739,808
5	Projected Cash Collections (Oct-Dec)	\$35,560,914	\$34,168,926	\$0	\$35,560,914	\$34,168,926	\$0
6	Projected Expenditures (Oct-Dec)	(\$43,221,508)	(\$37,844,926)	(\$16,296,938)	(\$43,221,508)	(\$37,844,926)	(\$16,296,938)
7	<i>Potential Expense Reductions</i>				<i>\$1,500,000</i>	<i>\$1,500,000</i>	<i>\$0</i>
8	Projected cash balances available as of December 31, 2020	(\$3,913,561)	\$29,790,571	\$23,442,870	(\$2,413,561)	\$31,290,571	\$23,442,870
9	Expected Interfund Transfers (Temporary)	\$3,913,561	(\$3,913,561)	\$0	\$6,913,561	(\$3,913,561)	(\$3,000,000)
10	<i>Estimated Expense Reallocation (Permanent)*</i>	\$0	\$0	\$0	<i>\$4,000,000</i>	<i>(\$4,000,000)</i>	<i>\$0</i>
11	Add Customer Deposits	\$11,313,498	\$0	\$0	\$11,313,498	\$0	\$0
12	Add Other Accounts	\$2,274,861	\$4,711,423	\$1,817,273	\$2,274,861	\$4,711,423	\$1,817,273
13	Amounts Included for Days Cash	\$13,588,359	\$30,588,433	\$25,260,143	\$22,088,359	\$28,088,433	\$22,260,143
14	Projected One Day Expenditures	\$233,763	\$213,901	\$108,405	\$233,763	\$213,901	\$108,405
15	Projected Days Cash	58	143	233	94	131	205

* Estimated expense reallocation is derived by taking the water and sewer expenses (excluding sanitation and taxes) and transferring funds to equalize and more accurately attribute costs across the two systems

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
August 2020 Preliminary 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	10,527,582	11,054,443	(526,861)	-4.8%	77,935,741	74,543,218	3,392,523	4.6%	1
2 Sewerage service charges and del fees	13,098,288	13,304,238	(205,950)	-1.5%	97,913,024	93,782,385	4,130,639	4.4%	2
3 Plumbing inspection and license fees	51,600	59,542	(7,942)	-13.3%	310,000	388,246	(78,246)	-20.2%	3
4 Other revenues	112,133	815,342	(703,209)	-86.2%	2,845,608	3,390,472	(544,864)	-16.1%	4
5 Total operating revenues	23,789,603	25,233,565	(1,443,962)	-5.7%	179,004,373	172,104,321	6,900,052	4.0%	5
Operating Expenses:									
6 Power and pumping	1,460,286	1,042,365	417,922	40.1%	11,723,728	10,948,540	775,188	7.1%	6
7 Treatment	2,045,747	677,926	1,367,821	201.8%	13,164,548	9,629,294	3,535,254	36.7%	7
8 Transmission and distribution	2,343,686	3,116,169	(772,483)	-24.8%	18,681,428	22,331,065	(3,649,637)	-16.3%	8
9 Customer accounts	356,677	463,503	(106,827)	-23.0%	2,852,043	3,414,266	(562,223)	-16.5%	9
10 Customer service	577,911	362,337	215,574	59.5%	4,861,954	2,996,441	1,865,513	62.3%	10
11 Administration and general	3,595,529	3,656,708	(61,179)	-1.7%	24,411,104	27,094,995	(2,683,892)	-9.9%	11
12 Payroll related	1,174,376	5,221,334	(4,046,958)	-77.5%	27,159,012	31,994,412	(4,835,400)	-15.1%	12
13 Maintenance of general plant	2,126,063	1,784,773	341,291	19.1%	16,335,672	16,280,620	55,052	0.3%	13
14 Depreciation	5,346,353	4,954,114	392,239	7.9%	42,770,820	40,512,617	2,258,203	5.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	626,023	276,461	349,562	126.4%	4,427,105	2,211,686	2,215,419	100.2%	16
17 Provision for claims	226,704	315,404	(88,700)	-28.1%	866,145	1,857,705	(991,560)	-53.4%	17
18 Total operating expenses	19,879,354	21,871,093	(1,991,739)	-9.1%	167,253,559	169,271,641	(2,018,082)	-1.2%	18
19 Operating income (loss)	3,910,249	3,362,472	547,777	16.3%	11,750,814	2,832,680	8,918,134	314.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	383	35	348	1003.1%	20
21 Three-mill tax	-	-	-	0.0%	17,108,623	15,180,014	1,928,609	12.7%	21
22 Six-mill tax	-	-	-	0.0%	18,031,551	16,006,243	2,025,308	12.7%	22
23 Nine-mill tax	-	-	-	0.0%	27,027,626	23,992,705	3,034,921	12.6%	23
24 Interest income	25,088	62,608	(37,519)	-59.9%	540,860	1,476,677	(935,817)	-63.4%	24
25 Other Taxes	88,322	-	88,322	0.0%	297,713	297,272	441	0.1%	25
26 Other Income	-	20,000,000	(20,000,000)	-100.0%	-	20,000,000	(20,000,000)	-100.0%	26
27 Interest expense	(1,666,760)	(1,817,200)	150,440	-8.3%	(13,599,436)	(14,537,600)	938,164	-6.5%	27
28 Operating and maintenance grants	600	-	600	0.0%	600	156	444	285.6%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,552,750)	18,245,408	(19,798,158)	-108.5%	49,407,920	62,415,501	(13,007,581)	-20.8%	30
31 Income before capital contributions	2,357,499	21,607,880	(19,250,381)	-89.1%	61,158,734	65,248,181	(4,089,447)	-6.3%	31
32 Capital contributions	4,243	10,350,711	(10,346,468)	-100.0%	9,749,912	19,830,429	(10,080,517)	-50.8%	32
33 Change in net position	2,361,743	31,958,591	(29,596,848)	-92.6%	70,908,645	85,078,610	(14,169,964)	-16.7%	33
34 Audit Adjustment						2,543,545			34
35 Net position, beginning of year					2,356,268,052	2,244,801,991	111,466,061	5.0%	35
36 Net position, end of year					2,427,176,697	2,331,945,514	95,231,184	4.1%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
August 2020 Preliminary 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	10,527,582	11,054,443	(526,861)	-4.8%	77,935,741	74,543,218	3,392,523	4.6%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,825	32,662	(6,837)	-20.9%	156,090	197,394	(41,304)	-20.9%	3
4 Other revenues ¹	89,729	227,099	(137,370)	-60.5%	3,593,603	2,166,754	1,426,848	65.9%	4
5 Total operating revenues	10,643,136	11,314,204	(671,068)	-5.9%	81,685,434	76,907,366	4,778,067	6.2%	5
Operating Expenses:									
6 Power and pumping	111,111	95,313	15,798	16.6%	1,578,883	1,580,508	(1,625)	-0.1%	6
7 Treatment	916,220	663,730	252,490	38.0%	5,941,862	6,094,652	(152,791)	-2.5%	7
8 Transmission and distribution	1,125,455	1,194,727	(69,272)	-5.8%	8,979,912	10,545,084	(1,565,172)	-14.8%	8
9 Customer accounts	177,880	230,794	(52,914)	-22.9%	1,422,080	1,698,694	(276,614)	-16.3%	9
10 Customer service	285,702	177,642	108,060	60.8%	2,404,042	1,474,854	929,188	63.0%	10
11 Administration and general	1,196,039	1,151,044	44,995	3.9%	8,418,842	9,137,758	(718,916)	-7.9%	11
12 Payroll related	444,810	1,981,775	(1,536,965)	-77.6%	10,264,022	11,924,714	(1,660,692)	-13.9%	12
13 Maintenance of general plant	1,418,258	646,223	772,035	119.5%	9,669,530	8,131,503	1,538,027	18.9%	13
14 Depreciation	1,053,625	1,018,044	35,581	3.5%	8,428,999	7,942,486	486,514	6.1%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	275,848	154,529	121,319	78.5%	2,206,787	1,236,235	970,552	78.5%	16
17 Provision for claims	90,622	125,954	(35,332)	-28.1%	515,092	742,546	(227,454)	-30.6%	17
18 Total operating expenses	7,095,570	7,439,774	(344,204)	-4.6%	59,830,053	60,509,034	(678,982)	-1.1%	18
19 Operating income (loss)	3,547,566	3,874,430	(326,864)	-8.4%	21,855,381	16,398,332	5,457,049	33.3%	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	9,048	26,450	(17,402)	-65.8%	207,602	526,821	(319,219)	-60.6%	24
25 Other Taxes	44,161	-	44,161	0.0%	132,482	132,286	196	0.1%	25
26 Other Income	-	4,000,000	(4,000,000)	-100.0%	-	4,000,000	(4,000,000)	-100.0%	26
27 Interest expense	(804,046)	(834,524)	30,478	-3.7%	(6,432,366)	(6,676,192)	243,826	-3.7%	27
28 Operating and maintenance grants	600	-	600	0.0%	600	(331)	931	-281.1%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(750,238)	3,191,926	(3,942,163)	-123.5%	(6,091,682)	(2,017,417)	(4,074,265)	202.0%	30
31 Income before capital contributions	2,797,328	7,066,356	(4,269,027)	-60.4%	15,763,699	14,380,915	1,382,784	9.6%	31
32 Capital contributions	4,243	4,043,201	(4,038,958)	-99.9%	7,698,841	6,849,689	849,152	12.4%	32
33 Change in net position	2,801,572	11,109,557	(8,307,985)	-74.8%	23,462,540	21,230,604	2,231,936	10.5%	33
34 Audit Adjustment						478,632			34
35 Net position, beginning of year					371,193,548	337,709,558	33,483,990	9.9%	35
36 Net position, end of year					394,656,088	358,940,162	35,715,926	10.0%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
August 2020 Preliminary 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	13,098,288	13,304,238	(205,950)	-1.5%	97,913,024	93,782,385	4,130,639	4.4%	2
3 Plumbing inspection and license fees	25,775	26,880	(1,105)	-4.1%	153,910	190,852	(36,942)	-19.4%	3
4 Other revenues	18,943	96,538	(77,595)	-80.4%	718,088	714,086	4,001	0.6%	4
5 Total operating revenues	13,143,006	13,427,656	(284,650)	-2.1%	98,785,022	94,687,323	4,097,698	4.3%	5
Operating Expenses:									
6 Power and pumping	382,691	196,778	185,913	94.5%	3,434,118	2,985,503	448,615	15.0%	6
7 Treatment	1,129,527	14,196	1,115,331	7856.6%	7,222,686	3,534,642	3,688,045	104.3%	7
8 Transmission and distribution	940,637	1,564,482	(623,845)	-39.9%	7,001,180	9,094,628	(2,093,448)	-23.0%	8
9 Customer accounts	177,880	230,794	(52,914)	-22.9%	1,422,079	1,698,691	(276,613)	-16.3%	9
10 Customer service	285,702	177,642	108,060	60.8%	2,404,040	1,474,851	929,189	63.0%	10
11 Administration and general	1,617,793	1,709,438	(91,646)	-5.4%	10,701,480	12,131,107	(1,429,626)	-11.8%	11
12 Payroll related	461,841	1,975,898	(1,514,057)	-76.6%	10,386,887	11,884,078	(1,497,191)	-12.6%	12
13 Maintenance of general plant	361,500	776,172	(414,671)	-53.4%	3,875,288	5,085,720	(1,210,432)	-23.8%	13
14 Depreciation	2,209,906	1,968,320	241,586	12.3%	17,679,247	16,482,639	1,196,608	7.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	346,465	121,931	224,534	184.1%	2,190,643	975,451	1,215,192	124.6%	16
17 Provision for claims	90,622	125,954	(35,332)	-28.1%	517,492	742,546	(225,054)	-30.3%	17
18 Total operating expenses	8,004,564	8,861,607	(857,043)	-9.7%	66,835,140	66,089,857	745,283	1.1%	18
19 Operating income (loss)	5,138,442	4,566,049	572,393	12.5%	31,949,882	28,597,466	3,352,415	11.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	1,520	5,489	(3,969)	-72.3%	238,650	468,679	(230,028)	-49.1%	24
25 Other Taxes	44,161	-	44,161	0.0%	165,231	164,986	245	0.1%	25
26 Other Income	-	8,000,000	(8,000,000)	-100.0%	-	8,000,000	(8,000,000)	-100.0%	26
27 Interest expense	(862,714)	(982,676)	119,962	-12.2%	(7,167,070)	(7,861,408)	694,338	-8.8%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	487	(487)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(817,033)	7,022,813	(7,839,846)	-111.6%	(6,763,189)	772,744	(7,535,933)	-975.2%	30
31 Income before capital contributions	4,321,409	11,588,862	(7,267,453)	-62.7%	25,186,692	29,370,210	(4,183,518)	-14.2%	31
32 Capital contributions	-	1,624,486	(1,624,486)	-100.0%	1,721,856	5,504,605	(3,782,749)	-68.7%	32
33 Change in net position	4,321,409	13,213,348	(8,891,939)	-67.3%	26,908,548	34,874,815	(7,966,266)	-22.8%	33
34 Audit Adjustment						1,862,475			34
35 Net position, beginning of year					812,112,814	784,959,695	27,153,119	3.5%	35
36 Net position, end of year					839,021,362	821,696,985	17,324,378	2.1%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
August 2020 Preliminary 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	3,462	491,705	(488,244)	-99.3%	(1,466,082)	509,632	(1,975,713)	-387.7%	4
5 Total operating revenues	3,462	491,705	(488,244)	-99.3%	(1,466,082)	509,632	(1,975,713)	-387.7%	5
Operating Expenses:									
6 Power and pumping	966,484	750,274	216,211	28.8%	6,710,727	6,382,528	328,198	5.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	277,594	356,960	(79,366)	-22.2%	2,700,336	2,691,353	8,983	0.3%	8
9 Customer accounts	917	1,915	(998)	-52.1%	7,884	16,881	(8,996)	-53.3%	9
10 Customer service	6,508	7,053	(546)	-7.7%	53,871	46,735	7,136	15.3%	10
11 Administration and general	781,697	796,226	(14,529)	-1.8%	5,290,781	5,826,130	(535,350)	-9.2%	11
12 Payroll related	267,725	1,263,661	(995,935)	-78.8%	6,508,103	8,185,619	(1,677,516)	-20.5%	12
13 Maintenance of general plant	346,305	362,378	(16,074)	-4.4%	2,790,854	3,063,397	(272,543)	-8.9%	13
14 Depreciation	2,082,822	1,967,750	115,072	5.8%	16,662,574	16,087,492	575,082	3.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	3,709	-	3,709	0.0%	29,675	-	29,675	0.0%	16
17 Provision for claims	45,459	63,495	(18,036)	-28.4%	(166,439)	372,614	(539,053)	-144.7%	17
18 Total operating expenses	4,779,220	5,569,712	(790,492)	-14.2%	40,588,367	42,672,750	(2,084,383)	-4.9%	18
19 Operating income (loss)	(4,775,759)	(5,078,007)	302,248	-6.0%	(42,054,448)	(42,163,118)	108,670	-0.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	383	35	348	1003.1%	20
21 Three-mill tax	-	-	-	0.0%	17,108,623	15,180,014	1,928,609	12.7%	21
22 Six-mill tax	-	-	-	0.0%	18,031,551	16,006,243	2,025,308	12.7%	22
23 Nine-mill tax	-	-	-	0.0%	27,027,626	23,992,705	3,034,921	12.6%	23
24 Interest income	14,521	30,669	(16,148)	-52.7%	94,608	481,178	(386,570)	-80.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	8,000,000	(8,000,000)	-100.0%	-	8,000,000	(8,000,000)	-100.0%	26
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	14,521	8,030,669	(8,016,148)	-99.8%	62,262,791	63,660,174	(1,397,383)	-2.2%	30
31 Income before capital contributions	(4,761,238)	2,952,662	(7,713,900)	-261.3%	20,208,342	21,497,056	(1,288,714)	-6.0%	31
32 Capital contributions	-	4,683,024	(4,683,024)	-100.0%	329,215	7,476,135	(7,146,920)	-95.6%	32
33 Change in net position	(4,761,238)	7,635,686	(12,396,924)	-162.4%	20,537,557	28,973,191	(8,435,634)	-29.1%	33
34 Audit Adjustment					202,438				34
35 Net position, beginning of year					1,172,961,690	1,122,132,738	50,828,952	4.5%	35
36 Net position, end of year					1,193,499,247	1,151,308,367	42,190,880	3.7%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 2020 Preliminary 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	10,527,582	9,912,699	614,883	6.2%	77,935,741	79,301,590	(1,365,849)	-1.7%	1
2 Sewerage service charges and del fees	13,098,288	12,409,210	689,078	5.6%	97,913,024	99,273,678	(1,360,654)	-1.4%	2
3 Plumbing inspection and license fees	51,600	51,790	(190)	-0.4%	310,000	414,321	(104,321)	-25.2%	3
4 Other revenues	112,133	48,613	63,521	130.7%	2,845,608	388,900	2,456,708	631.7%	4
5 Total operating revenues	23,789,603	22,422,311	1,367,292	6.1%	179,004,373	179,378,489	(374,116)	-0.2%	5
Operating Expenses:									
6 Power and pumping	1,460,286	1,910,649	(450,363)	-23.6%	11,723,728	15,285,195	(3,561,467)	-23.3%	6
7 Treatment	2,045,747	2,194,205	(148,458)	-6.8%	13,164,548	17,553,637	(4,389,089)	-25.0%	7
8 Transmission and distribution	2,343,686	3,863,218	(1,519,532)	-39.3%	18,681,428	30,905,743	(12,224,315)	-39.6%	8
9 Customer accounts	356,677	531,758	(175,081)	-32.9%	2,852,043	4,254,062	(1,402,019)	-33.0%	9
10 Customer service	577,911	788,843	(210,932)	-26.7%	4,861,954	6,310,742	(1,448,788)	-23.0%	10
11 Administration and general	3,595,529	5,232,279	(1,636,751)	-31.3%	24,411,104	41,858,235	(17,447,132)	-41.7%	11
12 Payroll related	1,174,376	3,515,789	(2,341,413)	-66.6%	27,159,012	28,126,311	(967,298)	-3.4%	12
13 Maintenance of general plant	2,126,063	2,756,683	(630,620)	-22.9%	16,335,672	22,053,464	(5,717,792)	-25.9%	13
14 Depreciation	5,346,353	5,750,583	(404,231)	-7.0%	42,770,820	46,004,667	(3,233,847)	-7.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	626,023	-	626,023	0.0%	4,427,105	-	4,427,105	0.0%	16
17 Provision for claims	226,704	370,542	(143,838)	-38.8%	866,145	2,964,333	(2,098,189)	-70.8%	17
18 Total operating expenses	19,879,354	26,914,549	(7,035,194)	-26.1%	167,253,559	215,316,389	(48,062,830)	-22.3%	18
19 Operating income (loss)	3,910,249	(4,492,238)	8,402,487	-187.0%	11,750,814	(35,937,900)	47,688,714	-132.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	383	-	383	0.0%	20
21 Three-mill tax	-	1,501,084	(1,501,084)	-100.0%	17,108,623	12,008,674	5,099,949	42.5%	21
22 Six-mill tax	-	1,585,226	(1,585,226)	-100.0%	18,031,551	12,681,805	5,349,746	42.2%	22
23 Nine-mill tax	-	2,376,156	(2,376,156)	-100.0%	27,027,626	19,009,246	8,018,380	42.2%	23
24 Interest income	25,088	124,965	(99,876)	-79.9%	540,860	999,716	(458,856)	-45.9%	24
25 Other Taxes	88,322	323,967	(235,645)	-72.7%	297,713	2,591,734	(2,294,021)	-88.5%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(1,666,760)	-	(1,666,760)	0.0%	(13,599,436)	-	(13,599,436)	0.0%	27
28 Operating and maintenance grants	600	210,262	(209,662)	-99.7%	600	1,682,095	(1,681,495)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,552,750)	6,121,659	(7,674,409)	-125.4%	49,407,920	48,973,270	434,650	0.9%	30
31 Income before capital contributions	2,357,499	1,629,421	728,078	44.7%	61,158,734	13,035,370	48,123,364	369.2%	31
32 Capital contributions	4,243	-	4,243	0.0%	9,749,912	-	9,749,912	0.0%	32
33 Change in net position	2,361,743	1,629,421	732,321	44.9%	70,908,645	13,035,370	57,873,275	444.0%	33
34 Audit Adjustment									34
35 Net position, beginning of year					2,356,268,052	2,244,801,991	111,466,061	5.0%	35
36 Net position, end of year					2,429,720,242	2,257,837,361	171,882,881	7.6%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 2020 Preliminary 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	10,527,582	9,912,699	614,883	6.2%	77,935,741	79,301,590	(1,365,849)	-1.7%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	25,825	25,867	(42)	-0.2%	156,090	206,936	(50,846)	-24.6%	3
4 Other revenues1	89,729	21,633	68,097	314.8%	3,593,603	173,061	3,420,542	1976.5%	4
5 Total operating revenues	10,643,136	9,960,198	682,938	6.9%	81,685,434	79,681,587	2,003,847	2.5%	5
Operating Expenses:									
6 Power and pumping	111,111	248,272	(137,161)	-55.2%	1,578,883	1,986,174	(407,290)	-20.5%	6
7 Treatment	916,220	928,097	(11,877)	-1.3%	5,941,862	7,424,775	(1,482,914)	-20.0%	7
8 Transmission and distribution	1,125,455	1,696,474	(571,019)	-33.7%	8,979,912	13,571,790	(4,591,878)	-33.8%	8
9 Customer accounts	177,880	265,334	(87,454)	-33.0%	1,422,080	2,122,670	(700,590)	-33.0%	9
10 Customer service	285,702	390,983	(105,281)	-26.9%	2,404,042	3,127,866	(723,824)	-23.1%	10
11 Administration and general	1,196,039	1,736,424	(540,385)	-31.1%	8,418,842	13,891,396	(5,472,553)	-39.4%	11
12 Payroll related	444,810	1,363,048	(918,238)	-67.4%	10,264,022	10,904,381	(640,359)	-5.9%	12
13 Maintenance of general plant	1,418,258	1,245,296	172,962	13.9%	9,669,530	9,962,365	(292,835)	-2.9%	13
14 Depreciation	1,053,625	1,577,667	(524,042)	-33.2%	8,428,999	12,621,333	(4,192,334)	-33.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	275,848	-	275,848	0.0%	2,206,787	-	2,206,787	0.0%	16
17 Provision for claims	90,622	135,717	(45,094)	-33.2%	515,092	1,085,733	(570,642)	-52.6%	17
18 Total operating expenses	7,095,570	9,587,310	(2,491,740)	-26.0%	59,830,053	76,698,483	(16,868,431)	-22.0%	18
19 Operating income (loss)	3,547,566	372,888	3,174,678	851.4%	21,855,381	2,983,103	18,872,278	632.6%	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	9,048	43,905	(34,858)	-79.4%	207,602	351,241	(143,639)	-40.9%	24
25 Other Taxes	44,161	208,415	(164,255)	-78.8%	132,482	1,667,322	(1,534,840)	-92.1%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(804,046)	-	(804,046)	0.0%	(6,432,366)	-	(6,432,366)	0.0%	27
28 Operating and maintenance grants	600	63,079	(62,479)	-99.0%	600	504,629	(504,029)	-99.9%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(750,238)	315,399	(1,065,637)	-337.9%	(6,091,682)	2,523,192	(8,614,874)	-341.4%	30
31 Income before capital contributions	2,797,328	688,287	2,109,042	306.4%	15,763,699	5,506,295	10,257,404	186.3%	31
32 Capital contributions	4,243	-	4,243	0.0%	7,698,841	-	7,698,841	0.0%	32
33 Change in net position	2,801,572	688,287	2,113,285	307.0%	23,462,540	5,506,295	17,956,245	326.1%	33
34 Audit Adjustment	-	-	-	-	-	-	-	-	34
35 Net position, beginning of year	371,193,548	337,709,558	33,483,990	9.9%	371,193,548	337,709,558	33,483,990	9.9%	35
36 Net position, end of year	395,134,720	343,215,853	51,918,867	15.1%	395,134,720	343,215,853	51,918,867	15.1%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 2020 Preliminary 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	13,098,288	12,409,210	689,078	5.6%	97,913,024	99,273,678	(1,360,654)	-1.4%	2
3 Plumbing inspection and license fees	25,775	25,923	(148)	-0.6%	153,910	207,385	(53,475)	-25.8%	3
4 Other revenues	18,943	26,980	(8,037)	-29.8%	718,088	215,839	502,248	232.7%	4
5 Total operating revenues	13,143,006	12,462,113	680,893	5.5%	98,785,022	99,696,903	(911,881)	-0.9%	5
Operating Expenses:									
6 Power and pumping	382,691	481,322	(98,631)	-20.5%	3,434,118	3,850,573	(416,455)	-10.8%	6
7 Treatment	1,129,527	1,266,108	(136,581)	-10.8%	7,222,686	10,128,861	(2,906,175)	-28.7%	7
8 Transmission and distribution	940,637	1,746,474	(805,836)	-46.1%	7,001,180	13,971,790	(6,970,610)	-49.9%	8
9 Customer accounts	177,880	265,334	(87,454)	-33.0%	1,422,079	2,122,670	(700,592)	-33.0%	9
10 Customer service	285,702	390,983	(105,281)	-26.9%	2,404,040	3,127,866	(723,825)	-23.1%	10
11 Administration and general	1,617,793	2,361,196	(743,404)	-31.5%	10,701,480	18,889,570	(8,188,089)	-43.3%	11
12 Payroll related	461,841	1,435,948	(974,107)	-67.8%	10,386,887	11,487,587	(1,100,700)	-9.6%	12
13 Maintenance of general plant	361,500	999,759	(638,258)	-63.8%	3,875,288	7,998,069	(4,122,781)	-51.5%	13
14 Depreciation	2,209,906	2,260,417	(50,511)	-2.2%	17,679,247	18,083,333	(404,087)	-2.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	346,465	-	346,465	0.0%	2,190,643	-	2,190,643	0.0%	16
17 Provision for claims	90,622	135,717	(45,094)	-33.2%	517,492	1,085,733	(568,242)	-52.3%	17
18 Total operating expenses	8,004,564	11,343,257	(3,338,693)	-29.4%	66,835,140	90,746,053	(23,910,913)	-26.3%	18
19 Operating income (loss)	5,138,442	1,118,856	4,019,586	359.3%	31,949,882	8,950,849	22,999,032	256.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	1,520	39,057	(37,537)	-96.1%	238,650	312,455	(73,805)	-23.6%	24
25 Other Taxes	44,161	72,806	(28,645)	-39.3%	165,231	582,446	(417,215)	-71.6%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	(862,714)	-	(862,714)	0.0%	(7,167,070)	-	(7,167,070)	0.0%	27
28 Operating and maintenance grants	-	105,131	(105,131)	-100.0%	-	841,047	(841,047)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(817,033)	216,994	(1,034,027)	-476.5%	(6,763,189)	1,735,948	(8,499,138)	-489.6%	30
31 Income before capital contributions	4,321,409	1,335,850	2,985,559	223.5%	25,186,692	10,686,798	14,499,895	135.7%	31
32 Capital contributions	-	-	-	0.0%	1,721,856	-	1,721,856	0.0%	32
33 Change in net position	4,321,409	1,335,850	2,985,559	223.5%	26,908,548	10,686,798	16,221,751	151.8%	33
34 Audit Adjustment					-				34
35 Net position, beginning of year					812,112,814	784,959,695	27,153,119	3.5%	35
36 Net position, end of year					840,883,837	795,646,493	45,237,345	5.7%	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 2020 Preliminary 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	3,462	-	3,462	100.0%	(1,466,082)	-	(1,466,082)	100.0%	4
5 Total operating revenues	3,462	-	3,462	100.0%	(1,466,082)	-	(1,466,082)	100.0%	5
Operating Expenses:									
6 Power and pumping	966,484	1,181,056	(214,572)	-18.2%	6,710,727	9,448,448	(2,737,722)	-29.0%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	277,594	420,270	(142,676)	-33.9%	2,700,336	3,362,163	(661,827)	-19.7%	8
9 Customer accounts	917	1,090	(174)	-15.9%	7,884	8,722	(838)	-9.6%	9
10 Customer service	6,508	6,876	(369)	-5.4%	53,871	55,010	(1,139)	-2.1%	10
11 Administration and general	781,697	1,134,659	(352,962)	-31.1%	5,290,781	9,077,270	(3,786,489)	-41.7%	11
12 Payroll related	267,725	716,793	(449,068)	-62.6%	6,508,103	5,734,343	773,760	13.5%	12
13 Maintenance of general plant	346,305	511,629	(165,324)	-32.3%	2,790,854	4,093,030	(1,302,176)	-31.8%	13
14 Depreciation	2,082,822	1,912,500	170,322	8.9%	16,662,574	15,300,000	1,362,574	8.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	3,709	-	3,709	0.0%	29,675	-	29,675	0.0%	16
17 Provision for claims	45,459	99,108	(53,649)	-54.1%	(166,439)	792,867	(959,305)	-121.0%	17
18 Total operating expenses	4,779,220	5,983,982	(1,204,761)	-20.1%	40,588,367	47,871,852	(7,283,486)	-15.2%	18
19 Operating income (loss)	(4,775,759)	(5,983,982)	1,208,223	-20.2%	(42,054,448)	(47,871,852)	5,817,404	-12.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	383	-	383	0.0%	20
21 Three-mill tax	-	1,501,084	(1,501,084)	-100.0%	17,108,623	12,008,674	5,099,949	42.5%	21
22 Six-mill tax	-	1,585,226	(1,585,226)	-100.0%	18,031,551	12,681,805	5,349,746	42.2%	22
23 Nine-mill tax	-	2,376,156	(2,376,156)	-100.0%	27,027,626	19,009,246	8,018,380	42.2%	23
24 Interest income	14,521	42,003	(27,482)	-65.4%	94,608	336,020	(241,413)	-71.8%	24
25 Other Taxes	-	42,746	(42,746)	-100.0%	-	341,965	(341,965)	-100.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%	27
28 Operating and maintenance grants	-	42,052	(42,052)	-100.0%	-	336,419	(336,419)	-100.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	14,521	5,589,266	(5,574,745)	-99.7%	62,262,791	44,714,130	17,548,661	39.2%	30
31 Income before capital contributions	(4,761,238)	(394,715)	(4,366,522)	1106.2%	20,208,342	(3,157,723)	23,366,065	-740.0%	31
32 Capital contributions	-	-	-	0.0%	329,215	-	329,215	0.0%	32
33 Change in net position	(4,761,238)	(394,715)	(4,366,522)	1106.2%	20,537,557	(3,157,723)	23,695,280	-750.4%	33
34 Audit Adjustment					-				34
35 Net position, beginning of year					1,172,961,690	1,122,132,738	50,828,952	4.5%	35
36 Net position, end of year					1,193,701,685	1,118,975,015	74,726,670	6.7%	36

HR/Payroll Report



October 2020

Areas of focus:

Benefits

**Recruitment,
Classification,
Compensation**

**Employee
Relations**

Payroll

Coming Soon

SWBNO's Benefits Department manages three separate areas of HR:

1. Benefits Administration
2. Pension Administration
3. Leave Management

Benefits Administration

An Employee Assistance Program is a voluntary, employer-sponsored program provided to employees and their dependents at no cost. Sewerage & Water Board of New Orleans (SWBNO) partners with Hidalgo Health Associates to provide a variety of services and counseling for employees who need professional assistance with personal problems. The EAP provider manages a team of licensed professionals who provide up to ten sessions to assist with emotional and behavioral issues. Employees with legal or financial issues receive one 30-minute consultation. In-person utilization from October 2019 to August 2020 was 63 cases. In addition, 60 employees/dependents utilized the online EAP benefits, including videos and articles on current health and wellness topics. The top three utilized counseling services included: (1) Emotional/Stress/Anxiety; (2) Depression; (3) Marital.

Pension Administration

The Employees' Retirement System of the Sewerage & Water Board of N.O. (Retirement System) is an employer-sponsored defined benefit pension plan that was established to provide retirement benefit payments to eligible members and death benefit payments to eligible dependents. Employees are required to contribute to the retirement system, currently 6%, to earn retirement service "credits" that are used to determine eligibility and to calculate retirement and death benefit payments. The Retirement System is governed by the Rules and Regulations of the Employees' Retirement System of the Sewerage & Water Board of N.O. This document provides the framework for which benefits are determined and calculated.

Current Elected Members:

Employee Members

Christopher Bergeron *Term expires August 31, 2021*
Adam Kay *Term expires August 31, 2024*
Latressia Matthews *Term expires August 31, 2022*

Retiree Member

Harold Heller, Jr. *Term expires August 31, 2023*

September 2020 Benefits Administration Reporting

- 3,154
Current Group
Healthcare Plan
enrollment
(employees,
pensioners,
dependents)
- 3,230
Total Group
Healthcare claims
processed
- 2,721
Employer-Sponsored
life insurance &
Supplemental live
enrollments

September 2020 Pension Administration Reporting

- 797
Active Pensioners &
Beneficiaries
- 82*
Active DROP
Participants
*This number has
been adjusted due to
a previous system
reporting error

Leave Management

Families First Coronavirus Response Act (FFCRA) Leave

In August 2020, SWBNO implemented an emergency leave program for employees affected by the COVID-19 pandemic. This program is being administered in accordance with the Families First Coronavirus Response Act recently signed into law to provide relief for those directly affected. Employees initiate this process by submitting a completed FFCRA request form to the Benefits Department. The Benefits Department has implemented an FFCRA process to determine the need for FFCRA leave. Pursuant to the FFCRA, there are six COVID-19 related qualifying events that would qualify an employee for FFCRA leave.

Parental Leave

Pursuant to the City of New Orleans' initiative to provide paid leave to eligible employees following the birth of a child or the adoption of a child, SWBNO provides up to eight (8) weeks of paid Parental Leave. This alleviates the financial impact on employees and provides paid time off for bonding with a newborn child or placement of an adoptive child.

Leave Donation

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

Military Leave

SWBNO pays up to fifteen (15) days of paid Military Leave per year to employees who enter into active military duty with the U.S. Armed Forces. Employees can use accumulated Sick Leave and Annual Leave beyond the fifteen (15) days of paid Military Leave.

September 2020 Leave Management Reporting

- 5 Employees who received paid FFCRA Leave
- 3 Employees who received paid Parental Leave





COMING SOON!!!

- Changes to the Meter Reader job series
- Exciting updates in the employee requisition process

Recruitment

In addition to the 332 vacancies the division is actively recruiting; We would also like to celebrate the following new hires as they begin their SWBNO careers.

- Stephanie Chambliss
- Theralynn Hicks
- Trenella Sanchell
- Latresa Morgan
- Charri Schairer
- Stephen Faure
- Joshua Cheneau
- Etienne Jupiter
- Brelan Norman
- Davion Campbell
- Jose Sebastian Garcia

Classification & Compensation

We would like to congratulate the follows employees on their promotions:

- Susan Higginbotham
- Gerard Alexander
- Shawn De' Jean

Employee Relations

The Employee Relations Office provides a place where both SWBNO employees and supervisors can discuss various work-related situations in order to get help or advice.

Our goal is to foster positive work relationships between SWBNO employees, supervisors, and departments. We are available to advise and provide information as needed.

This office also processes all disciplinary actions, resignations, terminations, grievance administrations, responsible for policy creation, coordination and training.

September Actions:

- Disciplinary Actions – 18
- Terminations – 6
- Resignations – 11
- Grievances - 6

Training

The Training Unit is responsible for supporting the learning and development of all SWBNO employees, ensuring compliance with training mandates required by law.

Our goal is to assist you in the pursuit of your career potential, whether you aspire to advance in your current career path, explore a change of career within the organization, or simply become an expert in your current role.

All SWBNO employees are required to complete the following mandatory annual training:

- Customer Service (30-minutes)
- Diversity and Inclusion (1-hour; Stay tuned for this offering online)
- Ethics (1-hour)
- Harassment Prevention (1-hour)
- Safety (30 minutes, minimum)

All in-person trainings are still suspended until further notice. However, we are now offering live and on-demand trainings online.

See the monthly training newsletter for details, which also includes remote Training and Development Opportunities such as:

- PERFORM Training
- Business Software Application Training
- Antiracism Information and Resources
- Growth and Development Opportunities
- TED talks
- The Muse

“We have recently added Diversity and Inclusion, OSHA 10 and OSHA 30 online courses.”

When to Call Employee Relations:

Policy Clarification

Employee Relations staff are available to help employees and supervisors understand SWBNO policies and procedures.

Probationary Employees

Supervisors are encouraged to consult with Employee Relations if a probationary employee is not meeting expectations.

Performance Management

Managing performance is a continuous process of timely and effective communication between managers, supervisors and employees. The goals of the performance management process are to help the individual employee be successful in his/her work assignment and to facilitate the organization's accomplishment of its goals. Employee Relations is available to assist employees and supervisors when any part of the Performance Management process is not working well.

Disciplinary Process

Employee Relations is available to consult with employees and supervisors when there are questions or concerns about expectations, performance, or behavior in the workplace. Our staff can coach employees and supervisors and make referrals as needed. SWBNO uses a progressive process to address performance and behavioral problems and the Employee Relations staff provides direction to that process.

Grievances

When possible, employees are encouraged to resolve grievances informally through discussions with their supervisors. The grievance procedure is a process through which a SWBNO employee can bring a workplace concern or management action to upper levels of management. This process is formal and requires that rules be followed strictly.

Payroll

There will be a few departments in the coming weeks that will begin testing the electronic timesheet process while SWBNO continues to practice social distancing. Until electronic timesheets can be rolled out Board wide, our Payroll staff continues to collect, organize and manually input employee timesheets for both the weekly and bi-weekly pay cycles.

UPCOMING HOLIDAYS

Thanksgiving
November 26 - 27

COMING SOON!!

- Progressive Discipline Policy Revision
- Grievance Policy Revision
- Attendance Policy Revision
- Vacancy Policy
- HR/Payroll System Updates



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

October 21, 2020

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

The following report for the month of August presented herewith:

Contract 1368 – M.R. Pittman Group, LLC – Hazard Mitigation Grant Project. Oak Street Pumping Station. This work is approximately 99% complete. (CP Item 112).

Contract 1370A – Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is approximately 30% complete. (CP Item 676-05).

Contract 1377 – M.R. Pittman Group, LLC – Water Hammer Hazard Mitigation Program. Claiborne Avenue Pump Station & Off-Site Improvements. This work is approximately 15% complete. (CP Item 175).

Contract 170065 – Echologics, LLC. – Leak Detection Services. This work is approximately 99% complete. (CP Item 175).

Contract 180034 – Tree Remediation Services. This work is approximately 11% complete. (O & M Item).

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

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is approximately 99% complete. (CP Item 175).

Contract 3665 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of DOTD Sewage Lift Station. Contract is currently in litigation. This work is 100% complete. (CP Item 340).

Contract 3667 – TKTMJ, Inc. – Hurricane Katrina 404 Hazard Mitigation Grant Program Replacement of Plum Orchard Sewage Lift Station. Contract is currently in litigation. This work is 100% complete. (CP Item 340).

Contract 3799 – Industrial & Mechanical Contractors, Inc. – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant. This work is approximately 90% complete. (CP Item 348).

Contract 30102 – The McDonnell Group – DPS 17/Station D Structural Repairs. This work is 100% complete. (CP Item 511).

Contract 30109 – Cycle Construction – Sewer Pumping Station A Structural Rehabilitation. This work is approximately 50% complete. (CP Item 326).

Contract 30213 – Grady Crawford – South Shore Sewer Rehabilitation No. 1. This work is approximately 5% complete. (CP Item 317).

Contract 30214 – Grady Crawford – South Shore Sewer Rehabilitation No. 2. This work is approximately 15% complete. (CP Item 317).

Contract 30217 – CES – Cleaning & CCTV Inspection. This work is approximately 98% complete. (CP Item 375).

Contract 30218 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is approximately 84% complete. (O & M Item).

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is approximately 80% complete. (CP Item 175).

Contract 30222 – Grady Crawford – South Shore Sewer Rehabilitation No. 3. This work is approximately 5% complete. (CP Item 317).

Contract 30223 – BLD Services – South Shore Sewer Rehabilitation No. 4. This work is approximately 30% complete. (CP Item 317).

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

Contract 5224 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina Related Repairs to New Carrollton Hospital, Marconi, Paris & Press Drainage Underpass Stations. This work is approximately 70% complete. (CP Item 511).

Contract 5243 – Industrial & Mechanical Contractors, Inc. – Drainage Pump Station #4 Anti-Siphon Project. This work is approximately 95% complete. (CP Item 535).

Contract 8145 – Wallace C. Drennan, Inc. – Repaving Zone 4. This work is approximately 78% complete. (O & M Item).

Contract 8162 – Fleming Construction Co., Inc. – Paving Zone 3. This work is approximately 14% complete. (O & M Item).

Contract 8163 – Fleming Construction Co., Inc. – Paving Zone 4. This work is approximately 24% complete. (O & M Item).

PLUMBING DEPARTMENT

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

There were 245 Plumbing and 7 Backflow permits issued during the month of **September**. This department complied with 321 requests for Plumbing Inspections, which consists of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

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

	<u>Jul</u>	<u>Aug</u>	<u>2020 Sep</u>	<u>2019 Sep</u>	<u>YTD 2020</u>
Plumbing Permits Issued	270	219	245	267	
Backflow Permits Issued	005	008	007	016	
	275	227	252	283	2053
Inspections Conducted					
Water	182	172	180	350	
Special	000	000	000	037	
Final	134	090	123	100	
Totals	316	262	303	487	3286

RAINFALL REPORT FOR SEPTEMBER 2020

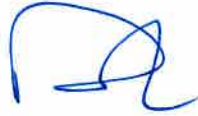
The rainfall for the month of **September** was **2.50"**, compared to the 127-year average of **5.49"** for the month of **September**. The cumulative rainfall through the Eighth month of the year was **50.10"** compared to the 127-year average of **47.67"**.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER

New Orleans Side
Algiers Side

133.13 Million Gallons Per Day
10.93 Million Gallons Per Day

Respectfully submitted,



**ROBERT TURNER
GENERAL SUPERINTENDENT**

RT/zfg
GENSUP%10-21-20

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

October 21, 2020

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

The following represents Legal Department activities during the month of **September 2020**.

CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL:

**Ferguson Enterprises DBA Louisiana Utilities Supply Co. – Full Circle
Stainless Steel Repairs, Tap Clamps & Transitional Couplings for Cast
Iron Ductile Iron & Transite Pile - \$291,868.00**

**Atlas Hose & Gasket Company – Furnishing Hoses and Accessories,
Req. #YW20-0013 - \$136,586.55**

Southeast Safety & Supply – Furnishing Safety Supplies - \$140,670.00

Coburns Safety – Furnishing Sewer Repair Couplings - \$170,109.65

CIVIL SUITS FILED AGAINST BOARD:


New:

**CATHY HONORE V. SEWERAGE AND WATER BOARD OF NEW ORELANS AND
ABC INSURANCE COMPANY, No. 20-5274, Civil District Court.** In this case,
plaintiff sued seeking judgment for injuries allegedly sustained when she
stepped and fell on a storm drain, at 7334 Alabama Street on or about
March 3, 2020.

**KEITH TURNER V. ACE SEWERAGE AND WATER BOARD OF NEW
ORLEANS, No. 20-07207, Civil District Court.** In this case, plaintiff
sued seeking judgment for damages allegedly sustained when
vehicle was inundated with water, due to extensive flooding, at
4011 General Pershing Street on or about August 26, 2019.

**MARIA E. SILVA V. SEWERAGE AND WATER BOARD OF NEW ORLEANS,
No. 20-2291, Civil District Court.** In this case, plaintiff filed Verified
Petition for Temporary Restraining Order, Preliminary/Permanent
Injunction, and Application for a Writ of Mandamus to prevent
termination of water services.

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**

YYG:smh

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Project Delivery Unit
September 2020 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	\$ 3,337,110.14	\$ 3,032,390.41	\$ 304,719.73	91%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 27,734,255.70	\$ 26,158,109.94	\$ 1,576,145.76	94%	42	\$ 27,734,255.70	\$ 27,427,104.70	32	\$ 22,025,919.44	100%	76%	10	\$ 5,708,336.26
Hurricane Katrina - Wastewater Treatment Plan	128	\$ 90,803,270.37	\$ 82,873,802.34	\$ 7,929,468.03	91%	127	\$ 83,765,860.77	\$ 80,355,483.77	120	\$ 38,257,447.07	99%	94%	7	\$ 45,508,413.70
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 66,324,093.04	\$ 9,695,736.33	87%	54	\$ 64,304,777.65	\$ 64,211,524.10	51	\$ 13,730,451.46	98%	93%	3	\$ 50,574,326.19
Hurricane Katrina - Distribution Network	27	\$ 196,982,528.55	\$ 162,723,466.54	\$ 34,259,062.01	83%	25	\$ 116,490,014.08	\$ 120,481,931.60	18	\$ 30,028,021.61	93%	67%	7	\$ 86,461,992.47
Hurricane Katrina - Pump Stations	166	\$ 81,286,159.38	\$ 72,165,651.77	\$ 9,120,507.61	89%	159	\$ 78,655,405.97	\$ 80,169,077.46	140	\$ 55,875,255.65	96%	84%	19	\$ 22,780,150.32
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 667,553.90	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
Hurricane Isaac	8	\$ 1,554,775.01	\$ 955,019.44	\$ 599,755.57	61%	7	\$ 1,554,775.01	\$ 67,467.45	2	\$ 7,391.29	88%	25%	5	\$ 1,547,383.72
Tropical Storm Nate	2	\$ 439,728.39	\$ 80,519.47	\$ 359,208.92	18%	2	\$ 439,728.39	\$ -	1	\$ 20,939.45	100%	50%	1	\$ 418,788.94
Hurricane Barry	2	\$ 947,134.10	\$ -	\$ 947,134.10	0%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Total	459	\$ 479,772,344.91	\$ 414,981,742.01	\$ 64,790,602.90	86%	444	\$ 375,848,884.62	\$ 375,616,656.13	391	\$ 162,847,717.76	97%	85%	53	\$ 213,001,166.86

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	\$ 5,353,880.43	\$ 263,095,087.72	2%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 67,777,661.89	\$ 54,518,259.69	\$ 13,259,402.20	80%	38	\$ 46,984,453.73	\$ 50,170,758.94	5	\$ 240,117.50	72%	0%	33	\$ 46,744,336.23
Total	55	\$ 336,226,630.04	\$ 59,872,140.12	\$ 276,354,489.92	18%	38	\$ 46,984,453.73	\$ 50,170,758.94	5	\$ 240,117.50	69%	9%	33	\$ 46,744,336.23

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	14	\$ 212,649,796.00	\$ 111,297,718.90	\$ 101,352,077.10	52%	5	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Total	24	\$ 233,626,176.00	\$ 131,436,673.23	\$ 102,189,502.77	56%	14	\$ -	\$ -	0	\$ -	58%	0%	0	\$ -

TOTALS as of 09.29.2020

FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
\$ 1,049,625,150.95	\$ 606,290,555.36	\$ 443,334,595.59



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 5, 2020

To: Brionne Lindsey
Sewerage and Water Board New Orleans –Board Relations

Through: Ghassan Korban, SWBNO Executive Director

From: Patti J. Wallace, Purchasing Director
Purchasing Department

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

1. Integra Realty Resources

643 Magazine Street
New Orleans, LA 70130

- Professional services contract to provide Licensed Professional Property Appraisal Services
- Start Date : One (1) year from effective date
- \$195,000.00
- DBE Goal 0%

2. Eagan Insurance Agency, LLC

2629 North Causeway Blvd
Metairie, LA 70002

- Professional services contract to provide Property/Casualty Insurance Marketing and other Ancillary Services
- Start Date: September 30, 2020 for one (1) year with five (5) one (1) year renewal options
- \$49,500.00 Annually
- DBE Goal 40%

3. Penco Inc

PO Box 600
San Felipa, TX 77473

- Contract AL200028 and CM200031, Furnishing Fluorosilicic Acid
- Start Date: 9/01/2020, one (1) year with an additional one (1) year renewal option
- \$285,350.00 annually
- DBE Goal 0%

4. Jacobs Engineering Group Inc.

1515 Poydras Street
New Orleans, La 70112

- Contract for Professional Engineering Services for the Power Frequency Converter at Carrollton Water Plant
- Start Date: 9/02/2020, one (1) year
- Not to Exceed \$653,327.00
- DBE Goal 35%

5. Lotus Insurance Solutions

1615 Poydras St.
New Orleans, LA 70112

- Contract for Professional, General Liability and Property Claim Services
- Start Date: One (1) year with five (5) one (1) year renewal options
- \$197,500.00
- DBE Goal 35%

6. Jacobs Engineering Group Inc.

PO Box 600
San Felipa, TX 77473

- Master Professional Services Agreement to provide technical/engineering support
- Start Date: 9/02/2020, one (1) year
- Not to Exceed \$428,770.00
- DBE Goal 35%

Upon request, complete contract available for review in the Procurement Office.




SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 5, 2020

To: Ghassan Korban, Executive Director

Thru: Irma Plummer, EDBP Director 

From: Lyria Hicks, EDBP Compliance Officer

Re: EDBP Department Summary – September 2020

ANALYSES CONDUCTED BY EDBP

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

For the month of September 2020, the EDBP Department did not receive any Professional Services contracts to review.

For the month of September 2020, the EDBP Department received two (2) Construction contracts to review.

CONTRACT #1413 – FURNISH AND INSTALLATION OF TURBINE 6 AIR INLET HEATER AT THE MAIN WATER PURIFICATION PLANT

On Thursday, September 24, 2020, three (3) bids were received for subject contract. The bid totals are as follows:

M.R. Pittman Group	\$754,900.00
Industrial & Mechanical Contractors, Inc.	\$784,900.00
Gottfried Contracting	\$787,000.00

Twenty-five percent (25%) DBE participation was established for this project.

The apparent lowest bidder, **M.R. Pittman Group**, submitted the following subcontractors:

JEI Solutions, Inc. (eligible, certified SLDBE) to furnish and install new air inlet heaters for turbine 6

\$188,916.05 – 25.03%

Landrieu Concrete and Cement Industries, LLC. (eligible, certified SLDBE) to manufacture and supply ready-mix concrete
\$31,450.00 – 2.27%

Total Participation: \$198,716.05 — 26.32%

Correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Industrial & Mechanical Contractors, Inc.**, failed to submit Participation Summary Sheet, notarized Good Faith Effort, and signed correspondence.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **M.R. Pittman Group**, be considered as responsive, and that **Industrial & Mechanical Contractors, Inc.**, be considered as non-responsive to meeting EDBP bid requirements.

CONTRACT #2145 – WATER MAIN POINT REPAIRS, WATER SERVICE CONNECTIONS, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES

On Tuesday, September 22, 2020, three (3) bids were received for subject contract. The bid totals are as follows:

Boh Bros. Construction Co., LLC	\$4,423,245.00
Cycle Construction Co., LLC	\$5,024,156.00
Fleming Construction Co., LLC	\$5,371,337.00

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **Boh Bros. Construction Co., LLC**, submitted the following subcontractors:

Industry Junction, Inc. (eligible, certified SLDBE) to provide water pipe and fittings
\$759,543.00 – 17.17%

Le Pequena Construction, LLC (eligible, certified SLDBE) to perform concrete paving, curb and gutters, sidewalks and driveways
\$555,030.00 – 12.55%

J. Star Enterprises, Inc. (eligible, certified SLDBE) to perform concrete paving, curb and gutters, sidewalks and driveways
\$149,424.00 – 3.38%

Weber Trucking, LLC. (eligible, certified SLDBE) to perform concrete paving, curb and gutters, sidewalks and driveways
\$100,560.00 – 2.27%

Gainey's Concrete Product, LLC. (eligible, certified SLDBE) to provide pre-cast concrete structures
\$31,450.00 – 2.27%

Total Participation: \$1,596,007.00 — 36.08%

Correspondence from DBEs on their own letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Cycle Construction Co., LLC**, failed to submit Participation Summary Sheet, notarized Good Faith Effort, and signed correspondence.

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

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were not any new construction projects presented to EDBP, therefore the CRC committee did not convene for the month of September 2020.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, September 10, 2020, and made the following recommendations:

OPEN MARKET CONTRACTS

- | | |
|--------------------|--|
| 1) | Request for Furnishing Fire Extinguishers Service |
| Budget Amount: | \$85,000.00 |
| Renewal Option(s): | One (1) year with two (2) one (1) year renewal options |
| Recommended | 0% |
| Percentage Goal: | |
| Justification: | Does not lend itself to subcontracting opportunities. |
| 2) | Request for Furnishing River Sand and Mason Sand |
| Budget Amount: | \$300,000.00 |
| Renewal Option(s): | One (1) year with two (2) one (1) year renewal options |
| Recommended | 30% |
| Percentage Goal: | |
| Justification: | N/A |

3) Request for Furnishing Safety Shoes

Budget Amount: \$125,000.00
Renewal Option(s): One (1) year with two (2) one (1) year renewal options
Recommended 0%
Percentage Goal:
Justification: This is a sole source item directly shipped from the manufacturer.

4) Request for Installation of new Leak Detection Systems or the Updating of pre-existing Leak Detection Systems

Budget Amount: \$250,000.00
Renewal Option(s): One (1) one-year contract with no renewal options
Recommended 5%
Percentage Goal:
Justification: Approval as recommended, contingent upon appropriate procurement method being utilized. If it is determined the scope of work falls under the scope of the public works statute, the project must be presented to CRC for approval.

CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION

There were not any projects with a DBE Participation Goal to review for the month of September 2020.

FINAL ACCEPTANCE CONTRACTS with DBE PARTICIPATION

There were not any final acceptance construction contracts with a DBE participation goal to review for the month of September 2020.

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

There were two (2) contracts with DBE participation awarded for the month of September 2020.

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2020 - September 2020

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$ 38,392,749	\$ 13,923,050
Goods & Services Projects	\$ 277,257	\$ 49,041
Professional Services Projects	\$ 1,505,770	\$ 19,800
Grand Total	\$ 40,175,776	\$ 13,991,891

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - September 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
Cont #1370A: 60Hz Transformer/Switchgear	20%	\$ 11,414,960.00	Frischhertz Electric Co., Inc.	Carter Electric Supply, LLC	29.33%	\$ 3,348,180.00			2/19/2020
				Balthazar Elektriks Wholesale Distrubutors	7.34%	\$ 837,440.00			
				Total	36.67%	\$ 4,185,620.00			
Cont #30223: Southern Basin #4-Sewer Rehabilitation	36%	\$ 4,786,566.00	BLD Services, LLC	Choice Supply Solutions, LLC	6.02%	\$ 288,000.00			2/19/2020
				Advantage Manhole & Concrete Services, Inc.	2.84%	\$ 136,000.00			
				C&M Construction Group, Inc.	22.48%	\$ 1,076,000.00			
				Prince Dump Truck Service, LLC	4.68%	\$ 224,000.00			
				Total	36.02%	\$ 1,724,000.00			
Cont #30213: Southern Basin #1-Sewer Rehabilitation	36%	\$ 1,584,847.24	Grady Crawford Construction Co., Inc. of Baton Rouge	V. Keeler & Associates	3.37%	\$ 53,452.19			4/22/2020
				Commander Corporation	30.42%	\$ 482,185.18			
				Dieudonne Enterprises	1.87%	\$ 29,672.00			
				EFT Diversified	3.44%	\$ 54,466.46			
				Total	39.11%	\$ 619,775.83			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Cont #30222: Southern Basin #3-Sewer Rehabilitation	36%	\$ 1,977,879.20	Grady Crawford Construction Co., Inc. of Baton Rouge	V. Keeler & Associates	5.24%	\$ 103,683.24			4/22/2020
				Commander Corporation	24.54%	\$ 485,469.60			
				Dieudonne Enterprises	1.91%	\$ 37,832.00			
				EFT Diversified	4.35%	\$ 86,000.00			
				Total	36.05%	\$ 712,984.84			
Cont #30224: Southern Basin #5-Sewer Rehabilitation	36%	\$ 4,576,947.00	BLD Services, LLC	Choice Supply Solutions, LLC	5.72%	\$ 262,000.00			4/22/2020
				Advantage Manhole & Concrete Services, Inc.	3.80%	\$ 174,000.00			
				C&M Construction Group, Inc.	21.80%	\$ 998,000.00			
				Prince Dump Truck Service, LLC	4.72%	\$ 216,000.00			
				Total	36.05%	\$ 1,650,000.00			
Cont #8164: Skilled and Unskilled Maintenance for Labor	30%	\$ 4,861,156.00	JEI Solutions	Clays Construction Group, LLC	9.12%	\$ 443,100.00			4/22/2020
				Jaes Plumbing & Construction LLC	9.04%	\$ 439,236.00			
				Perc Enterprises, Inc.	11.88%	\$ 577,500.00			
				Total	30.03%	\$ 1,459,836.00			
Cont #2143: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish	36%	\$ 1,621,000.00	Infinity Construction and Trucking	Gentilly Debris Removal					8/19/2020
					36.05%	\$ 584,300.00			

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
Cont #1403: Demolition of Abandoned C-7 & C-8 Basins and Other Site Improvements at the Carrollton Water Treatment Plant	36%	\$ 7,569,394.00	Lou-Con, Inc.	Three C's Properties, Inc.	32.19%	\$ 2,436,533.00			8/19/2020
				Twin Shores Landscaping and Construction Services, Inc.	7.27%	\$ 550,000.00			
				Total	39.46%	\$ 2,986,533.00			

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2020 - September 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
YW20-0006 Furnishing Safety Supplies	30%	\$140,670.00	Southeast Safety & Supply	Corporate Buisness Supplies	30%	\$42,201.00	\$42,201.00	30%	6/23/2020
YW20-0013 Furnishing Hoses and Accessories	5%	\$136,586.55	Atlas Hose & Gasket Co.	Next Generation Logistics	5%	\$6,839.93	\$6,839.93	5%	9/2/2020
Total Goods & Services Projects		\$277,256.55			35%	\$49,040.93	\$49,040.93		

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

Professional 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
Master Professional Service Agreement	35%	\$197,500.00	Lotus Insurance Solutions	F.W. Insurance Services, LLC	35.00%				4/1/2020
Master Professional Service Agreement	35%	\$428,770.00	Jacobs Engineering Group, Inc.	Intergrated Logistical Support, Inc. (ILSI); Infinity Engineering Consultants, LLC	35.00%				6/2/2020
Professional Services Agreement	36%	\$830,000.00	PFM Group Consulting, LLC	Pending submission of DBE Participation Summary Sheet	36%				7/30/2020
Engineering Services for Power Frequency Converter at Carrollton Water Plant	35%	Dependent on Option: 1) 608,165.00 2) \$640,122.00 3)	Jacobs Engineering Group, Inc.	Pending submission of DBE Participation Summary Sheet	35%				9/2/2020
Insurance Broker Services		\$49,500.00	Eagan Insurance Agency, LLC	F.W. Insurance Services, LLC	35.00%	\$19,800.00			9/30/2020
Total Professional Services Projects	35%	\$1,505,770.00			35%	\$19,800.00			