

# SEWERAGE & WATER BOARD OF NEW ORLEANS

## FINANCE AND ADMINISTRATION COMMITTEE MEETING

THURSDAY, NOVEMBER 11, 2021

**9:00 AM**

[November 2021 F&A Link](#)

[+1 504-224-8698, 126493055#](#) United States, New

Orleans Phone Conference ID: 126 493 055#

PUBLIC COMMENT WILL BE ACCEPTED VIA EMAIL TO

[BOARDRELATIONS@SWBNO.ORG](mailto:BOARDRELATIONS@SWBNO.ORG). ALL PUBLIC COMMENTS MUST BE RECEIVED PRIOR TO

9:30 AM ON November 11, 2021. COMMENTS WILL BE READ VERBATIM

INTO THE RECORD.

Lynes Sloss Janet Howard

Joseph Peychaud Ralph Johnson Alejandra Guzman

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### FINAL AGENDA

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#### 1. **ROLL CALL**

#### 2. **EXECUTIVE SESSION**

Pursuant to La. R.S. 42:17(A)(4), the members of the Finance and Administration Committee of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss investigative proceedings regarding allegations of misconduct within the Plumbing Department.

#### 3. **DISCUSSION ITEM**

- Financial Summary Update

#### 4. **ACTION ITEMS**

#### **GENERAL SUPERINTENDENT'S REPORT**

##### **CONTRACT AWARDS/RENEWALS**

- Resolution (R-110-2021) Award of Contract 30238 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans to Wallace C. Drennan, LLC
- Resolution (R-112-2021) Award of Contract YW21-0062 – Furnishing SWB Standard 4" & 5" Fire Hydrants w/ McGard Anti-Tampering Device to Cimsco, Inc.

##### **CONTRACT CHANGE ORDERS**

- Resolution (R-108-2021) Ratification of Change Order No. 4 for Contract 1404 – Algiers Water Purification Plant Improvements Project Between the Sewerage and Water Board of New Orleans and Max Foote Construction, Inc.

- **CONTRACT AMENDMENTS**

- Resolution (R-107-2021) Authorization of Amendment No. 3 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
- Resolution (R-111-2021) Authorization of Contract Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Waterline Replacement Program

- **FINAL ACCEPTANCE**

- Resolution (R-109-2021) Final Acceptance of Contract 6267 with M.R. Pittman Group, LLC Turbine 5 Exhaust System Fabrication and Installation

**5. PUBLIC COMMENT**

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

**6. INFORMATION ITEMS**

- FEMA October Project Worksheet Status
- Contracts Under \$1 Million or Less
- DBE Participation on Contracts
  - DBE Bid Analysis
  - Construction Review Committee – Goals Setting
  - Staff Contract Review Committee - Goals Setting
  - Final Acceptance of Construction Contracts with DBE Participation.

**7. ADJOURNMENT**

*This teleconference meeting is being held pursuant to and in accordance with the provisions of Section 4 of Proclamation Number JBE 2020-30, extended by Proclamation 204 JBE 2021, pursuant to Section 3 of Act 302 of 2020.*

## EXECUTIVE SUMMARY

2021

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

<b>All Systems</b> (in millions)	September <u>MTD Actual</u>	September <u>MTD Budget</u>	Variance <u>MTD</u>	September <u>YTD Actual</u>	September <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$22.1	\$21.0	\$1.2	\$204.0	\$194.4	\$9.6	\$261.7
Ad Valorem / Other Revenues	\$2.5	\$4.0	(\$1.5)	\$66.2	\$63.1	\$3.1	\$67.3
Operating Expenditures	\$23.4	\$28.5	\$5.1	\$223.0	\$245.9	\$22.9	\$317.9

## Revenues Less Adjusted Expenses (September 2021)

Revenues	Actual (MTD)	Budget (MTD)	2020 Actual (MTD)	Actual (YTD)	Budget (YTD)	2020 Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	9,644,156	9,226,552	9,631,383	87,628,582	86,139,381	87,567,124	102%
Sewer Service	12,386,112	11,670,041	11,856,976	111,280,749	107,369,216	109,770,001	104%
Non Operating Revenue	2,526,040	4,014,348	162,936	66,191,046	63,070,035	63,865,624	105%
Misc Revenues	119,259	65,626	69,306	5,096,820	936,304	3,148,918	544%
Total Revenues	24,675,568	24,976,567	21,720,602	270,197,196	257,514,935	264,351,668	105%
<b>Operating Expenses</b>							
Water Service	6,048,872	10,364,438	7,791,050	77,250,978	94,313,239	68,509,638	82%
Sewer Service	9,781,669	11,831,813	10,158,464	92,390,804	101,585,776	76,896,773	91%
Drainage Service	7,528,975	6,266,059	5,381,124	53,354,206	49,991,743	46,816,931	107%
Total Expenses	23,359,516	28,462,310	23,330,637	222,995,988	245,890,758	192,223,342	91%
Interest Expense	1,289,801	1,880,635	1,666,760	13,761,202	16,925,713	15,266,197	81%
Revenues less Expenses	26,251	(5,366,378)	(3,276,795)	33,440,006	(5,301,535)	56,862,129	-631%
Non-Cash Expenses	16,245,554	9,927,682	6,218,275	84,566,532	92,755,835	54,282,300	91%
Revenues less Adjusted Expenses	16,271,804	4,561,304	2,941,480	118,006,537	87,454,299	111,144,429	135%

## Cash Collections

### Monthly Cash Collected (Sewer & Water)

January	\$19,008,112
February	\$18,164,856
March	\$21,854,443
April	\$17,825,957
May	\$17,664,723
June	\$21,188,989
July	\$21,022,314
August	\$18,529,785
<b>September</b>	<b>\$15,870,821</b>
October	\$20,146,729
2021 Monthly Average thru August	\$19,407,397
2020 Monthly Average	\$19,486,901
2019 Monthly Average	\$19,540,080

## Cash Collections

### Historical Monthly Water and Sewerage System Cash Collections

2021 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 7,795,274	\$ 25,951	\$ 7,821,225
February	\$ 7,291,874	\$ 21,589	\$ 7,313,463
March	\$ 8,468,654	\$ 32,902	\$ 8,501,556
April	\$ 6,992,561	\$ 82,149	\$ 7,074,710
May	\$ 6,842,265	\$ 301,020	\$ 7,143,285
June	\$ 8,791,128	\$ 16,617	\$ 8,807,745
July	\$ 8,685,082	\$ 28,675	\$ 8,713,757
August	\$ 10,180,011	\$ 119,475	\$ 10,299,486
September	\$ 6,636,161	\$ 17,056	\$ 6,653,218
Last 12 months (Sept)			
\$ 96,453,568			
<b>TOTAL</b>	<b>\$ 65,046,849</b>	<b>\$ 645,434</b>	<b>\$ 72,328,445</b>

2020 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 9,370,008	\$ 193,867	\$ 9,563,875
February	\$ 8,510,690	\$ 162,949	\$ 8,673,639
March	\$ 8,510,036	\$ 162,272	\$ 8,672,308
April	\$ 6,519,253	\$ 279,649	\$ 6,798,902
May	\$ 7,900,869	\$ 105,513	\$ 8,006,382
June	\$ 7,267,122	\$ 82,830	\$ 7,349,952
July	\$ 8,048,453	\$ 43,613	\$ 8,092,066
August	\$ 8,528,091	\$ 39,029	\$ 8,567,120
September	\$ 8,829,034	\$ 28,497	\$ 8,857,531
October	\$ 7,613,451	\$ 24,426	\$ 7,637,877
November	\$ 7,190,806	\$ 24,456	\$ 7,215,262
December	\$ 9,225,677	\$ 46,307	\$ 9,271,984
<b>TOTAL</b>	<b>\$ 97,513,490</b>	<b>\$ 1,193,408</b>	<b>\$ 98,706,898</b>

2019 Water Collections			
Months	Water Service Charges & Fees	Delinquent Fees	Total
January	\$ 7,269,033	\$ 145,536	\$ 7,414,569
February	\$ 6,261,340	\$ 136,461	\$ 6,397,801
March	\$ 6,835,909	\$ 98,609	\$ 6,934,519
April	\$ 8,024,726	\$ 182,469	\$ 8,207,195
May	\$ 8,128,278	\$ 148,478	\$ 8,276,756
June	\$ 7,547,372	\$ 150,562	\$ 7,697,934
July	\$ 9,662,101	\$ 194,163	\$ 9,856,264
August	\$ 8,483,471	\$ 190,224	\$ 8,673,696
September	\$ 8,246,459	\$ 171,490	\$ 8,417,949
October	\$ 10,133,620	\$ 192,930	\$ 10,326,549
November	\$ 9,064,555	\$ 213,662	\$ 9,278,216
December	\$ 8,126,348	\$ 141,736	\$ 8,268,084
<b>TOTAL</b>	<b>\$ 97,783,213</b>	<b>\$ 1,966,318</b>	<b>\$ 99,749,531</b>

2021 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 11,154,460	\$ 32,427	\$ 11,186,887
February	\$ 10,824,014	\$ 27,378	\$ 10,851,392
March	\$ 13,313,818	\$ 39,070	\$ 13,352,888
April	\$ 10,674,611	\$ 76,636	\$ 10,751,247
May	\$ 10,202,126	\$ 319,313	\$ 10,521,439
June	\$ 12,359,408	\$ 21,836	\$ 12,381,244
July	\$ 12,271,372	\$ 37,186	\$ 12,308,558
August	\$ 8,094,146	\$ 136,152	\$ 8,230,299
September	\$ 9,200,616	\$ 16,988	\$ 9,217,603
Last 12 months (Sept)			
\$ 130,171,722			
<b>TOTAL</b>	<b>\$ 80,799,809</b>	<b>\$ 706,985</b>	<b>\$ 98,801,556</b>

2020 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 12,683,216	\$ 247,883	\$ 12,931,099
February	\$ 11,510,258	\$ 213,939	\$ 11,724,198
March	\$ 12,337,081	\$ 207,785	\$ 12,544,866
April	\$ 9,460,656	\$ 149,191	\$ 9,609,847
May	\$ 10,703,694	\$ 136,628	\$ 10,840,322
June	\$ 10,485,228	\$ 105,070	\$ 10,590,298
July	\$ 11,609,615	\$ 54,036	\$ 11,663,651
August	\$ 11,850,512	\$ 47,804	\$ 11,898,316
September	\$ 11,927,583	\$ 35,569	\$ 11,963,153
October	\$ 10,112,092	\$ 29,194	\$ 10,141,285
November	\$ 8,981,302	\$ 29,429	\$ 9,010,731
December	\$ 12,159,920	\$ 58,229	\$ 12,218,149
<b>TOTAL</b>	<b>\$ 133,821,157</b>	<b>\$ 1,314,758</b>	<b>\$ 135,135,915</b>

2019 Sewerage Collections			
Months	Sewerage Service Charges & Fees	Delinquent Fees	Total
January	\$ 10,283,064	\$ 183,074	\$ 10,466,138
February	\$ 8,856,052	\$ 174,247	\$ 9,030,299
March	\$ 10,920,960	\$ 123,706	\$ 11,044,666
April	\$ 11,750,766	\$ 171,101	\$ 11,921,867
May	\$ 11,709,701	\$ 184,362	\$ 11,894,064
June	\$ 10,666,270	\$ 193,564	\$ 10,859,833
July	\$ 12,418,687	\$ 240,120	\$ 12,658,808
August	\$ 11,484,227	\$ 244,491	\$ 11,728,718
September	\$ 11,249,671	\$ 225,192	\$ 11,474,863
October	\$ 13,327,187	\$ 246,420	\$ 13,573,607
November	\$ 7,943,403	\$ 256,514	\$ 8,199,917
December	\$ 11,698,150	\$ 180,495	\$ 11,878,645
<b>TOTAL</b>	<b>\$ 132,308,137</b>	<b>\$ 1,966,318</b>	<b>\$ 134,731,424</b>

## Monthly Financial Dashboard

	September 2021			September 2020		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$9,644,156	\$12,386,112		\$9,631,383	\$11,856,976	
2 Revenues per Active account	\$69	\$89		\$70	\$86	
3 Cash Collections	\$6,653,218	\$9,217,603		\$8,857,531	\$11,963,153	
4 Ad Valorem - other revenues			\$2,606,988			\$2,670,175
5 Operating & Maintenance (O&M) Expenses	\$6,048,872	\$9,781,669	\$7,528,975	\$7,791,050	\$10,158,464	\$5,381,124
6 O&M cost per Active account	\$43	\$70	\$54	\$57	\$74	\$39
7 Cash, Cash Equivalents and Funds on Deposit	\$42,416,163	\$50,756,904	\$39,889,596	\$29,747,606	\$42,494,697	\$42,214,723
<b>Liquidity</b>						
8 Current ratio (current assets/current liabilities)	1.0	4.1	3.6	1.0	5.4	3.4
9 Days cash on hand (>90 days required)	200	218	n/a	172 <sup>1</sup>	217 <sup>1</sup>	n/a
					<sup>1</sup> - as of Aug 2021	
<b>Leverage</b>						
10 Debt (bonds)	\$204,657,530	\$302,334,325	\$3,969,175	\$208,734,038	\$222,589,564	\$5,873,742
11 Preliminary Debt Service Coverage (>1.25 required)	5.47	5.48	n/a	2.80 <sup>2</sup>	2.75 <sup>2</sup>	n/a
12 Total Assets	\$831,178,222	\$1,334,208,224	\$1,680,976,648	\$752,615,384	\$1,229,883,883	\$1,585,587,735
13 Net Position	\$470,058,444	\$862,015,339	\$1,323,047,083	\$402,246,424	\$847,712,853	\$1,190,998,448
14 Leverage (total debt/ total assets)	25%	23%	0%	28%	18%	0%
15 Debt/ net position	44%	35%	0%	52%	26%	0%
16 Long term debt per Active Accounts	\$1,468	\$2,168	\$28	\$1,515	\$1,616	\$43
					<sup>2</sup> - as of 2020 AFR	
<b>Receivables</b>						
17 Customer Receivables, net of allowance		<u>Water / Sewer</u> \$51,287,004			<u>Water / Sewer</u> \$51,927,778	
18 Active Customer Receivables past due > 60 Days		\$69,889,659			\$43,296,412	
19 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		15.0%			8.8%	
20 Total Number of Active Accounts		139,456			137,781	
21 Total Number of Delinquent Active Accounts		27,318			27,365	
22 Total Number of Accounts in Dispute		1,811			1,909	
23 Total Number of New Payment Plans		77			115	
24 Total Number of Disconnect Notices Sent		172			0	

## Debt Obligations

### Debt Information - As of September 30, 2021

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 222,760,000	\$ 283,000,000		\$ 505,760,000
Limited Tax Bonds			\$ 3,955,000	\$ 3,955,000
DEQ SRF Loans*		\$ 8,272,348		\$ 8,272,348
GoZone Loan		\$ 37,271,042		\$ 37,271,042
Total Debt Outstanding	\$ 222,760,000	\$ 328,543,390	\$ 3,955,000	\$ 555,258,390
Southeast Louisiana Project liability			\$ 206,480,939	
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 8,070,109	\$ 94,199,185	\$ 18,386	\$ 102,287,680
Available Undrawn DEQ SRF Loan Proceeds (South Shore Basin Project)		\$ 7,328,652		\$ 7,328,652
Total Available Borrowed Funds	\$ 8,070,109	\$ 101,527,838	\$ 18,386	\$ 109,616,332

(1) As reported by BLCD.

\* Included in Debt Service Coverage Tests

## Capital

### 2021 CAPITAL DISBURSEMENTS (As of 9/30/2021)

	Annual Budget	YTD Disbursements
Water	\$ 87,045,733	\$ 65,460,097
Sewer	\$ 188,632,679	\$ 32,564,117
Drainage	\$ 58,367,652	\$ 20,178,506
<b>Total</b>	<b>\$334,046,064</b>	<b>\$ 118,202,720</b>
Water - pending funding sources	\$ 131,444,196	
Total Capital Budget	\$ 465,490,260	

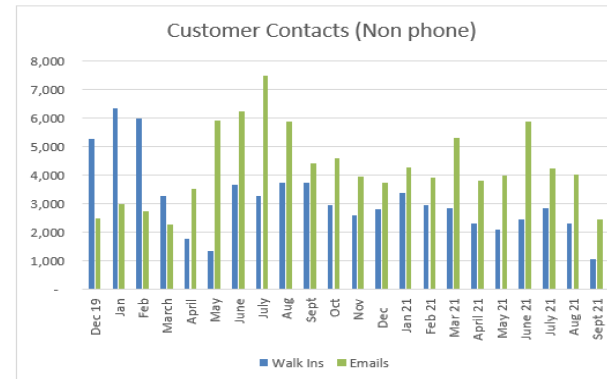
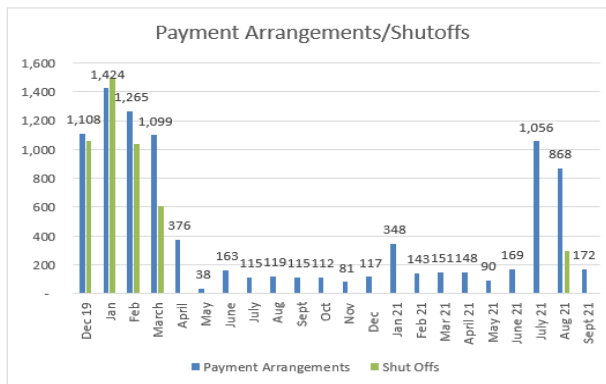
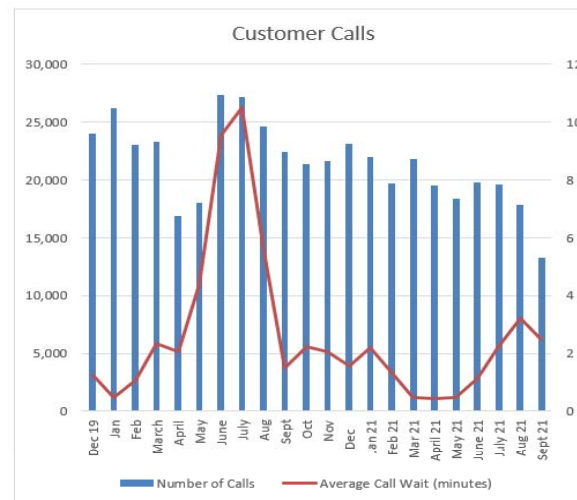
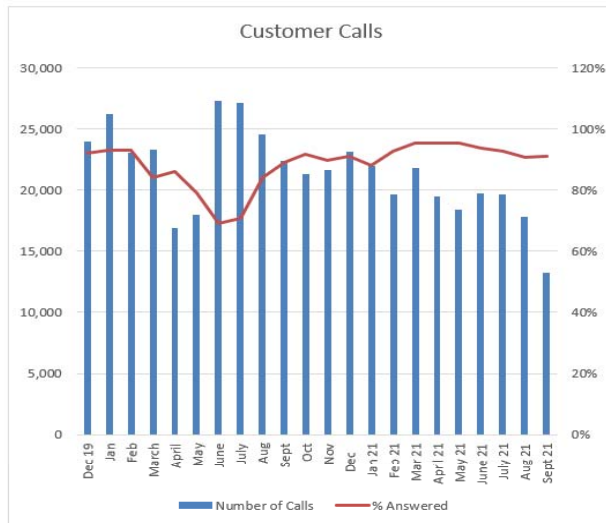
## Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 9/30/2021)			
	Obligated	Expended	Reimbursed
Hurricane PA Projects	\$ 544,831,962	\$ 529,267,746	\$ 493,037,853
HMGP Projects	\$ 187,771,769	\$ 200,439,741	\$ 152,196,948
JIRR Projects	\$ 268,448,968	\$ 46,792,385	\$ 41,348,485
<b>Total</b>	<b>\$ 1,001,052,699</b>	<b>\$ 776,499,872</b>	<b>\$ 686,583,286</b>

## Customer Experience

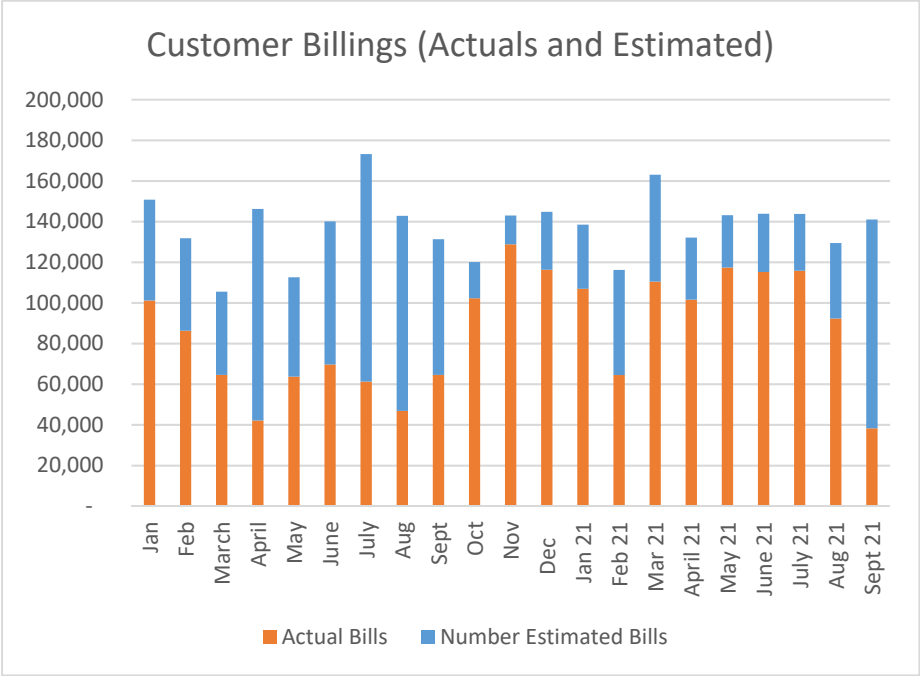
In September 2021, a total of 25,470 customers were served. These reports do not include actions and responses related to investigations.

	Total # Calls	Total calls Answered	Total Dropped Calls	Average Call Wait	% Calls Answered
September	13,268	12,104	1,164	4:45 sec.	88%



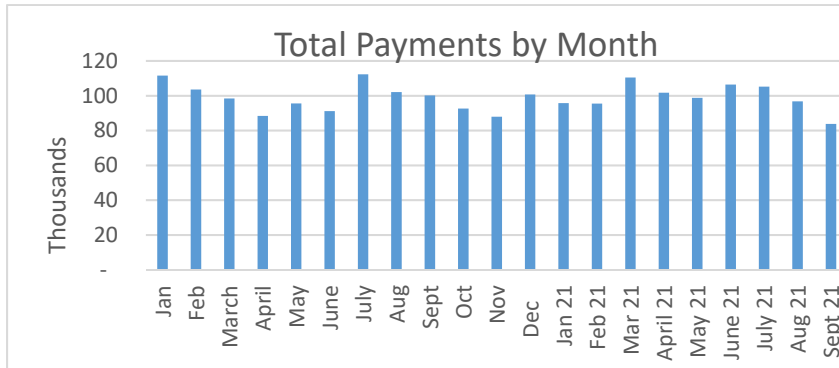
Billing Accuracy

The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.



## Collections

A total of 96,709 payments were received in the month. These payments were received via mail, walk-ins, online payments, and the interactive voice response phone system.



## Active Accounts

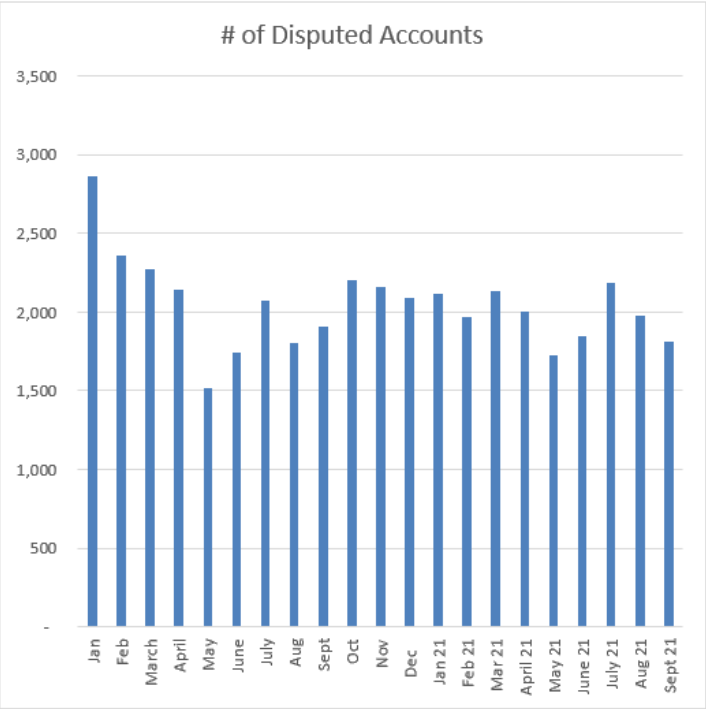
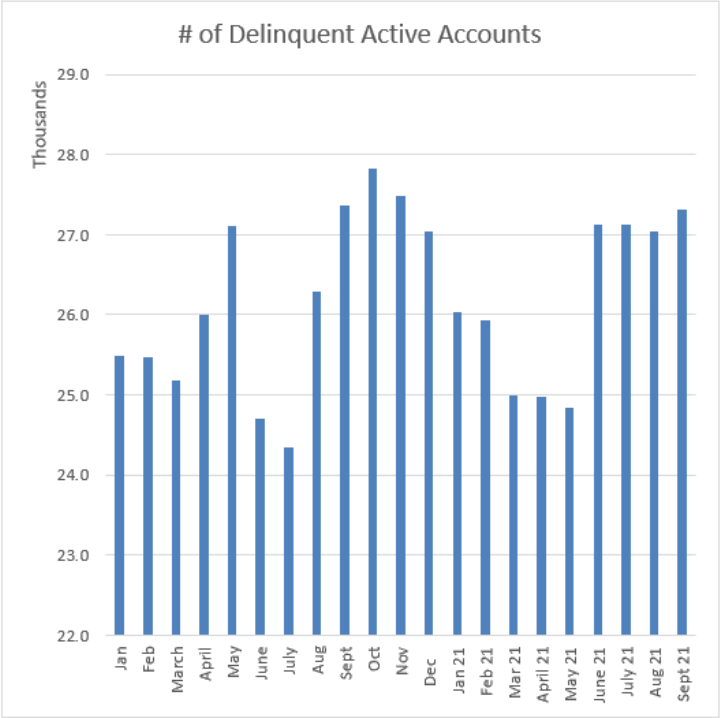
### CUSTOMER ACCOUNT AGING REPORT

As of September 30, 2021

	ACTIVE ACCOUNTS		Sept 30	August 31	% CHANGE FROM PRIOR MONTH
Residential	121,864	Total Accounts in Dispute	1,811	1,979	-8%
Multi-Family	4,607				
Commercial	12,954				
Industrial	31				
<b>TOTALS</b>	<b>139,456</b>				

	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	% CHANGE FROM PRIOR MONTH
Residential	25,144	\$ 50,166,285	3%
Multi-Family	731	\$ 4,670,772	44%
Commercial	1,441	\$ 15,051,909	23%
Industrial	2	\$ 693	22%
<b>TOTALS</b>	<b>27,318</b>	<b>\$ 69,889,659</b>	<b>9%</b>

Inactive Accounts	25,213	24,854	1%
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## September 2021 Financial Statements (unaudited)

### Pages 12-27 as follows:

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

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,644,156	9,631,383	12,773	0.1%	87,628,582	87,567,124	61,458	0.1%	1
2 Sewerage service charges and del fees	12,386,112	11,856,976	529,136	4.5%	111,280,749	109,770,001	1,510,748	1.4%	2
3 Plumbing inspection and license fees	26,840	32,969	(6,129)	-18.6%	368,300	342,971	25,329	7.4%	3
4 Other revenues	92,419	36,337	56,082	154.3%	4,728,520	2,805,947	1,922,573	68.5%	4
5 Total operating revenues	22,149,528	21,557,665	591,862	2.7%	204,006,150	200,486,043	3,520,107	1.8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,802,644	1,541,999	260,645	16.9%	15,469,289	13,267,705	2,201,584	16.6%	6
7 Treatment	2,357,794	2,712,698	(354,904)	-13.1%	17,917,343	16,115,862	1,801,481	11.2%	7
8 Transmission and distribution	2,718,187	3,035,550	(317,362)	-10.5%	23,773,087	22,003,275	1,769,812	8.0%	8
9 Customer accounts	369,678	404,399	(34,722)	-8.6%	3,666,112	3,256,442	409,670	12.6%	9
10 Customer service	1,192,037	547,279	644,758	117.8%	6,388,272	5,424,393	963,879	17.8%	10
11 Administration and general	(8,272,379)	1,854,880	(10,127,259)	-546.0%	13,149,215	18,291,205	(5,141,990)	-28.1%	11
12 Payroll related	6,191,741	5,774,522	417,219	7.2%	41,543,551	41,410,390	133,160	0.3%	12
13 Maintenance of general plant	754,260	1,241,035	(486,776)	-39.2%	16,522,589	18,171,769	(1,649,180)	-9.1%	13
14 Depreciation	13,874,242	5,346,353	8,527,890	159.5%	60,266,017	48,117,173	12,148,844	25.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,201,607	626,023	1,575,585	251.7%	22,262,201	5,053,128	17,209,073	340.6%	16
17 Provision for claims	169,704	245,900	(76,195)	-31.0%	2,038,314	1,112,000	926,314	83.3%	17
18 Total operating expenses	23,359,516	23,330,637	28,879	0.1%	222,995,988	192,223,342	30,772,646	16.0%	18
19 Operating income (loss)	(1,209,988)	(1,772,972)	562,984	-31.8%	(18,989,838)	8,262,701	(27,252,539)	-329.8%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	64	260	(196)	-75.5%	236	643	(407)	-63.3%	20
21 Three-mill tax	194,074	433,264	(239,190)	-55.2%	16,283,576	17,776,627	(1,493,051)	-8.4%	21
22 Six-mill tax	204,985	456,184	(251,199)	-55.1%	17,390,037	18,735,321	(1,345,284)	-7.2%	22
23 Nine-mill tax	307,261	683,661	(376,400)	-55.1%	26,066,567	28,082,405	(2,015,838)	-7.2%	23
24 Interest income	82,801	1,785,904	(1,703,103)	-95.4%	793,410	2,331,589	(1,538,179)	-66.0%	24
25 Other Taxes	-	-	-	0.0%	99,129	297,713	(198,584)	-66.7%	25
26 Other Income	1,732,768	6,225,937	(4,493,169)	-72.2%	5,552,380	6,225,937	(673,556)	-10.8%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,289,801)	(1,666,760)	376,959	-22.6%	(13,761,202)	(15,266,197)	1,504,995	-9.9%	28
29 Operating and maintenance grants	4,087	75,112	(71,026)	-94.6%	5,712	75,712	(70,001)	-92.5%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,236,239	7,993,562	(6,757,323)	-84.5%	52,429,843	58,259,750	(5,829,907)	-10.0%	31
32 Income before capital contributions	26,251	6,220,590	(6,194,340)	-99.6%	33,440,006	66,522,451	(33,082,446)	-49.7%	32
33 Capital contributions	3,159,590	9,885,823	(6,726,233)	-68.0%	47,996,189	18,167,221	29,828,969	164.2%	33
34 Change in net position	3,185,841	16,106,414	(12,920,573)	-80.2%	81,436,195	84,689,672	(3,253,477)	-3.8%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					2,572,607,445	2,356,268,052	216,339,393	9.2%	36
37 Net position, end of year					2,655,120,866	2,440,957,724	214,163,142	8.8%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,644,156	9,226,552	417,605	4.5%	87,628,582	86,139,381	1,489,201	1.7%	1
2 Sewerage service charges and del fees	12,386,112	11,670,041	716,071	6.1%	111,280,749	107,369,216	3,911,533	3.6%	2
3 Plumbing inspection and license fees	26,840	42,774	(15,934)	-37.3%	368,300	463,935	(95,635)	-20.6%	3
4 Other revenues	92,419	22,853	69,566	304.4%	4,728,520	472,369	4,256,151	901.0%	4
5 Total operating revenues	22,149,528	20,962,219	1,187,308	5.7%	204,006,150	194,444,900	9,561,250	4.9%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,802,644	1,871,425	(68,781)	-3.7%	15,469,289	11,663,901	3,805,388	32.6%	6
7 Treatment	2,357,794	2,562,938	(205,144)	-8.0%	17,917,343	18,160,434	(243,091)	-1.3%	7
8 Transmission and distribution	2,718,187	2,901,964	(183,777)	-6.3%	23,773,087	26,580,534	(2,807,447)	-10.6%	8
9 Customer accounts	369,678	497,849	(128,172)	-25.7%	3,666,112	4,005,637	(339,525)	-8.5%	9
10 Customer service	1,192,037	577,187	614,850	106.5%	6,388,272	4,850,531	1,537,741	31.7%	10
11 Administration and general	(8,272,379)	3,709,296	(11,981,675)	-323.0%	13,149,215	32,020,317	(18,871,102)	-58.9%	11
12 Payroll related	6,191,741	4,458,238	1,733,503	38.9%	41,543,551	37,523,929	4,019,621	10.7%	12
13 Maintenance of general plant	754,260	1,955,731	(1,201,471)	-61.4%	16,522,589	18,329,640	(1,807,051)	-9.9%	13
14 Depreciation	13,874,242	6,889,776	6,984,466	101.4%	60,266,017	65,589,960	(5,323,943)	-8.1%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	2,201,607	2,775,634	(574,026)	-20.7%	22,262,201	24,978,494	(2,716,293)	-10.9%	16
17 Provision for claims	169,704	262,271	(92,567)	-35.3%	2,038,314	2,187,381	(149,067)	-6.8%	17
18 Total operating expenses	23,359,516	28,462,310	(5,102,794)	-17.9%	222,995,988	245,890,758	(22,894,770)	-9.3%	18
19 Operating income (loss)	(1,209,988)	(7,500,090)	6,290,102	-83.9%	(18,989,838)	(51,445,857)	32,456,020	-63.1%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	64	-	64	0.0%	236	-	236	0.0%	20
21 Three-mill tax	194,074	2,766,216	(2,572,142)	-93.0%	16,283,576	15,576,508	707,068	4.5%	21
22 Six-mill tax	204,985	234,253	(29,268)	-12.5%	17,390,037	16,771,109	618,928	3.7%	22
23 Nine-mill tax	307,261	373,063	(65,802)	-17.6%	26,066,567	25,174,674	891,893	3.5%	23
24 Interest income	82,801	212,226	(129,425)	-61.0%	793,410	1,910,036	(1,116,626)	-58.5%	24
25 Other Taxes	-	-	-	0.0%	99,129	-	99,129	0.0%	25
26 Other Income	1,732,768	376,480	1,356,288	360.3%	5,552,380	3,357,092	2,195,289	65.4%	26
27 Interest expense	(1,289,801)	(1,880,635)	590,834	-31.4%	(13,761,202)	(16,925,713)	3,164,511	-18.7%	27
28 Operating and maintenance grants	4,087	52,110	(48,023)	-92.2%	5,712	280,618	(274,906)	-98.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,236,239	2,133,713	(897,474)	-42.1%	52,429,843	46,144,322	6,285,521	13.6%	30
31 Income before capital contributions	26,251	(5,366,378)	5,392,628	-100.5%	33,440,006	(5,301,535)	38,741,541	-730.8%	31
32 Capital contributions	3,159,590	-	3,159,590	0.0%	47,996,189	-	47,996,189	0.0%	32
33 Change in net position	3,185,841	(5,366,378)	8,552,218	-159.4%	81,436,195	(5,301,535)	86,737,730	-1636.1%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,572,607,445	2,356,268,052	216,339,393	9.2%	36
37 Net position, end of year					2,658,757,332	2,350,966,517	307,790,815	13.1%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,644,156	9,631,383	12,773	0.1%	87,628,582	87,567,124	61,458	0.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	13,445	16,749	(3,304)	-19.7%	198,241	172,840	25,401	14.7%	3
4 Other revenues	91,324	111,648	(20,324)	-18.2%	1,178,233	3,678,338	(2,500,105)	-68.0%	4
5 Total operating revenues	9,748,926	9,759,780	(10,854)	-0.1%	89,005,055	91,418,302	(2,413,247)	-2.6%	5
<b>Operating Expenses:</b>									
6 Power and pumping	189,573	226,604	(37,030)	-16.3%	1,731,853	1,806,278	(74,425)	-4.1%	6
7 Treatment	800,228	582,849	217,380	37.3%	6,474,560	6,541,073	(66,512)	-1.0%	7
8 Transmission and distribution	733,265	1,699,029	(965,764)	-56.8%	9,511,619	10,794,107	(1,282,488)	-11.9%	8
9 Customer accounts	184,367	198,475	(14,108)	-7.1%	1,827,847	1,620,555	207,292	12.8%	9
10 Customer service	593,114	270,765	322,349	119.1%	3,165,008	2,682,387	482,621	18.0%	10
11 Administration and general	(2,666,484)	661,905	(3,328,388)	-502.9%	7,203,725	6,365,484	838,240	13.2%	11
12 Payroll related	2,180,614	2,122,888	57,725	2.7%	15,244,262	15,365,005	(120,743)	-0.8%	12
13 Maintenance of general plant	452,778	600,703	(147,926)	-24.6%	9,031,684	10,756,154	(1,724,470)	-16.0%	13
14 Depreciation	2,550,450	1,053,625	1,496,826	142.1%	11,969,115	9,482,624	2,486,491	26.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	963,485	275,848	687,636	249.3%	10,297,436	2,482,635	7,814,800	314.8%	16
17 Provision for claims	67,482	98,360	(30,878)	-31.4%	793,869	613,335	180,534	29.4%	17
18 Total operating expenses	6,048,872	7,791,050	(1,742,178)	-22.4%	77,250,978	68,509,638	8,741,340	12.8%	18
19 Operating income (loss)	3,700,054	1,968,730	1,731,324	87.9%	11,754,077	22,908,664	(11,154,586)	-48.7%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	827	756,784	(755,957)	-99.9%	26,870	969,165	(942,295)	-97.2%	24
25 Other Taxes	-	-	-	0.0%	44,112	132,482	(88,370)	-66.7%	25
26 Other Income	(164,726)	5,195,312	(5,360,038)	-103.2%	3,654,887	5,195,312	(1,540,425)	-29.7%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(499,523)	(804,046)	304,523	-37.9%	(5,435,081)	(7,236,413)	1,801,331	-24.9%	28
29 Operating and maintenance grants	1,727	29,571	(27,844)	-94.2%	3,352	30,171	(26,819)	-88.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(661,695)	5,177,621	(5,839,316)	-112.8%	(1,705,861)	(909,283)	(796,578)	87.6%	31
32 Income before capital contributions	3,038,359	7,146,351	(4,107,992)	-57.5%	12,218,363	21,999,381	(9,781,018)	-44.5%	32
33 Capital contributions	2,042,424	3,258,673	(1,216,249)	-37.3%	36,732,420	9,053,495	27,678,926	305.7%	33
34 Change in net position	5,080,784	10,405,024	(5,324,241)	-51.2%	48,950,783	31,052,876	17,897,908	57.6%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					421,107,661	371,193,548	49,914,113	13.4%	36
37 Net position, end of year					470,058,444	402,246,424	67,812,021	16.9%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	9,644,156	9,226,552	417,605	4.5%	87,628,582	86,139,381	1,489,201	1.7%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	13,445	21,882	(8,437)	-38.6%	198,241	234,092	(35,851)	-15.3%	3
4 Other revenues	91,324	16,866	74,458	441.5%	1,178,233	187,147	991,085	529.6%	4
5 Total operating revenues	9,748,926	9,265,301	483,625	5.2%	89,005,055	86,560,620	2,444,435	2.8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	189,573	195,474	(5,901)	-3.0%	1,731,853	1,758,864	(27,012)	-1.5%	6
7 Treatment	800,228	859,109	(58,881)	-6.9%	6,474,560	7,322,795	(848,234)	-11.6%	7
8 Transmission and distribution	733,265	1,226,460	(493,195)	-40.2%	9,511,619	11,485,875	(1,974,256)	-17.2%	8
9 Customer accounts	184,367	247,809	(63,443)	-25.6%	1,827,847	1,989,558	(161,711)	-8.1%	9
10 Customer service	593,114	285,333	307,781	107.9%	3,165,008	2,388,503	776,505	32.5%	10
11 Administration and general	(2,666,484)	1,211,945	(3,878,429)	-320.0%	7,203,725	10,532,923	(3,329,199)	-31.6%	11
12 Payroll related	2,180,614	1,707,229	473,385	27.7%	15,244,262	14,429,742	814,520	5.6%	12
13 Maintenance of general plant	452,778	942,114	(489,336)	-51.9%	9,031,684	8,352,071	679,613	8.1%	13
14 Depreciation	2,550,450	2,322,431	228,019	9.8%	11,969,115	23,852,520	(11,883,404)	-49.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	963,485	1,264,255	(300,771)	-23.8%	10,297,436	11,378,299	(1,080,863)	-9.5%	16
17 Provision for claims	67,482	102,278	(34,796)	-34.0%	793,869	822,089	(28,220)	-3.4%	17
18 Total operating expenses	6,048,872	10,364,438	(4,315,566)	-41.6%	77,250,978	94,313,239	(17,062,262)	-18.1%	18
19 Operating income (loss)	3,700,054	(1,099,137)	4,799,191	-436.6%	11,754,077	(7,752,620)	19,506,697	-251.6%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	827	89,725	(88,898)	-99.1%	26,870	807,525	(780,655)	-96.7%	24
25 Other Taxes	-	-	-	0.0%	44,112	-	44,112	0.0%	25
26 Other Income	(164,726)	143,800	(308,526)	-214.6%	3,654,887	1,294,200	2,360,687	182.4%	26
27 Interest expense	(499,523)	(788,854)	289,331	-36.7%	(5,435,081)	(7,099,688)	1,664,606	-23.4%	27
28 Operating and maintenance grants	1,727	-	1,727	0.0%	3,352	-	3,352	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(661,695)	(555,329)	(106,366)	19.2%	(1,705,861)	(4,997,963)	3,292,102	-65.9%	30
31 Income before capital contributions	3,038,359	(1,654,466)	4,692,826	-283.6%	12,218,363	(12,750,582)	24,968,945	-195.8%	31
32 Capital contributions	2,042,424	-	2,042,424	0.0%	36,732,420	-	36,732,420	0.0%	32
33 Change in net position	5,080,784	(1,654,466)	6,735,250	-407.1%	48,950,783	(12,750,582)	61,701,365	-483.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					421,107,661	371,193,548	49,914,113	13.4%	36
37 Net position, end of year					470,537,076	358,442,966	112,094,110	31.3%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,386,112	11,856,976	529,136	4.5%	111,280,749	109,770,001	1,510,748	1.4%	2
3 Plumbing inspection and license fees	13,395	16,220	(2,825)	-17.4%	170,059	170,131	(72)	0.0%	3
4 Other revenues	7,781	22,428	(14,647)	-65.3%	384,334	708,493	(324,159)	-45.8%	4
5 Total operating revenues	12,407,288	11,895,624	511,664	4.3%	111,835,142	110,648,625	1,186,516	1.1%	5
<b>Operating Expenses:</b>									
6 Power and pumping	433,281	532,926	(99,645)	-18.7%	4,344,443	3,967,835	376,608	9.5%	6
7 Treatment	1,557,566	2,129,850	(572,283)	-26.9%	11,442,782	9,574,789	1,867,993	19.5%	7
8 Transmission and distribution	1,617,606	1,031,081	586,525	56.9%	10,950,012	8,147,427	2,802,585	34.4%	8
9 Customer accounts	184,367	198,475	(14,108)	-7.1%	1,829,280	1,620,553	208,727	12.9%	9
10 Customer service	593,113	270,764	322,349	119.1%	3,171,281	2,682,385	488,896	18.2%	10
11 Administration and general	(3,893,587)	798,766	(4,692,353)	-587.5%	3,873,497	8,061,409	(4,187,911)	-52.0%	11
12 Payroll related	2,196,521	2,132,787	63,734	3.0%	15,332,723	15,494,411	(161,689)	-1.0%	12
13 Maintenance of general plant	384,239	409,084	(24,845)	-6.1%	4,630,063	4,305,968	324,095	7.5%	13
14 Depreciation	5,401,958	2,209,906	3,192,052	144.4%	24,025,807	19,889,153	4,136,655	20.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,238,123	346,465	891,658	257.4%	11,960,286	2,537,108	9,423,178	371.4%	16
17 Provision for claims	68,482	98,360	(29,878)	-30.4%	830,629	615,735	214,894	34.9%	17
18 Total operating expenses	9,781,669	10,158,464	(376,795)	-3.7%	92,390,804	76,896,773	15,494,032	20.1%	18
19 Operating income (loss)	2,625,619	1,737,161	888,459	51.1%	19,444,337	33,751,853	(14,307,515)	-42.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	79,497	980,383	(900,886)	-91.9%	744,605	1,219,080	(474,474)	-38.9%	24
25 Other Taxes	-	-	-	0.0%	55,017	165,231	(110,214)	-66.7%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(790,278)	(862,714)	72,436	-8.4%	(8,326,121)	(8,029,784)	(296,336)	3.7%	28
29 Operating and maintenance grants	1,727	28,097	(26,370)	-93.9%	1,727	28,097	(26,370)	-93.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(709,054)	145,765	(854,820)	-586.4%	(7,524,772)	(6,617,377)	(907,394)	13.7%	31
32 Income before capital contributions	1,916,565	1,882,926	33,639	1.8%	8,902,470	27,134,475	(18,232,006)	-67.2%	32
33 Capital contributions	729,507	6,374,006	(5,644,499)	-88.6%	5,415,715	8,465,563	(3,049,847)	-36.0%	33
34 Change in net position	2,646,072	8,256,932	(5,610,860)	-68.0%	14,318,185	35,600,038	(21,281,853)	-59.8%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					847,697,154	812,112,814	35,584,340	4.4%	36
37 Net position, end of year					862,015,339	847,712,852	14,302,487	1.7%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,386,112	11,670,041	716,071	6.1%	111,280,749	107,369,216	3,911,533	3.6%	2
3 Plumbing inspection and license fees	13,395	20,891	(7,496)	-35.9%	170,059	229,843	(59,784)	-26.0%	3
4 Other revenues	7,781	5,986	1,795	30.0%	384,334	285,222	99,113	34.7%	4
5 Total operating revenues	12,407,288	11,696,919	710,369	6.1%	111,835,142	107,884,280	3,950,861	3.7%	5
<b>Operating Expenses:</b>									
6 Power and pumping	433,281	347,742	85,539	24.6%	4,344,443	2,898,107	1,446,336	49.9%	6
7 Treatment	1,557,566	1,703,830	(146,263)	-8.6%	11,442,782	10,837,639	605,143	5.6%	7
8 Transmission and distribution	1,617,606	1,266,550	351,056	27.7%	10,950,012	11,706,822	(756,810)	-6.5%	8
9 Customer accounts	184,367	248,360	(63,994)	-25.8%	1,829,280	2,006,804	(177,523)	-8.8%	9
10 Customer service	593,113	285,636	307,478	107.6%	3,171,281	2,405,431	765,849	31.8%	10
11 Administration and general	(3,893,587)	1,655,071	(5,548,658)	-335.3%	3,873,497	14,627,269	(10,753,771)	-73.5%	11
12 Payroll related	2,196,521	1,687,488	509,034	30.2%	15,332,723	14,330,986	1,001,737	7.0%	12
13 Maintenance of general plant	384,239	626,205	(241,965)	-38.6%	4,630,063	6,578,882	(1,948,819)	-29.6%	13
14 Depreciation	5,401,958	2,404,716	2,997,242	124.6%	24,025,807	21,798,022	2,227,785	10.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	1,238,123	1,503,054	(264,931)	-17.6%	11,960,286	13,527,484	(1,567,198)	-11.6%	16
17 Provision for claims	68,482	103,162	(34,680)	-33.6%	830,629	868,330	(37,700)	-4.3%	17
18 Total operating expenses	9,781,669	11,831,813	(2,050,144)	-17.3%	92,390,804	101,585,776	(9,194,971)	-9.1%	18
19 Operating income (loss)	2,625,619	(134,894)	2,760,513	-2046.4%	19,444,337	6,298,505	13,145,833	208.7%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	79,497	108,167	(28,669)	-26.5%	744,605	973,500	(228,895)	-23.5%	24
25 Other Taxes	-	-	-	0.0%	55,017	-	55,017	0.0%	25
26 Other Income	-	58,617	(58,617)	-100.0%	-	527,550	(527,550)	-100.0%	26
27 Interest expense	(790,278)	(1,084,772)	294,494	-27.1%	(8,326,121)	(9,762,950)	1,436,830	-14.7%	27
28 Operating and maintenance grants	1,727	-	1,727	0.0%	1,727	-	1,727	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(709,054)	(917,989)	208,935	-22.8%	(7,524,772)	(8,261,900)	737,128	-8.9%	30
31 Income before capital contributions	1,916,565	(1,052,883)	2,969,448	-282.0%	11,919,566	(1,963,396)	13,882,961	-707.1%	31
32 Capital contributions	729,507	-	729,507	0.0%	5,415,715	-	5,415,715	0.0%	32
33 Change in net position	2,646,072	(1,052,883)	3,698,955	-351.3%	17,335,281	(1,963,396)	19,298,677	-982.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					847,697,154	812,112,814	35,584,340	4.4%	36
37 Net position, end of year					866,894,910	810,149,418	56,745,492	7.0%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	(6,686)	(97,739)	91,053	-93.2%	3,165,953	(1,580,884)	4,746,837	-300.3%	4
5 Total operating revenues	(6,686)	(97,739)	91,053	-93.2%	3,165,953	(1,580,884)	4,746,837	-300.3%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,179,790	782,470	397,320	50.8%	9,392,993	7,493,592	1,899,401	25.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	367,316	305,440	61,876	20.3%	3,311,455	3,061,741	249,715	8.2%	8
9 Customer accounts	944	7,450	(6,505)	-87.3%	8,985	15,334	(6,349)	-41.4%	9
10 Customer service	5,810	5,750	60	1.0%	51,983	59,621	(7,638)	-12.8%	10
11 Administration and general	(1,712,309)	394,209	(2,106,518)	-534.4%	2,071,993	3,864,312	(1,792,319)	-46.4%	11
12 Payroll related	1,814,606	1,518,846	295,760	19.5%	10,966,566	10,550,974	415,591	3.9%	12
13 Maintenance of general plant	(82,757)	231,248	(314,005)	-135.8%	2,860,842	3,109,647	(248,806)	-8.0%	13
14 Depreciation	5,921,834	2,082,822	3,839,012	184.3%	24,271,094	18,745,396	5,525,698	29.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	3,709	(3,709)	-100.0%	4,479	33,385	(28,905)	-86.6%	16
17 Provision for claims	33,741	49,180	(15,439)	-31.4%	413,816	(117,070)	530,886	-453.5%	17
18 Total operating expenses	7,528,975	5,381,124	2,147,852	39.9%	53,354,206	46,816,931	6,537,275	14.0%	18
19 Operating income (loss)	(7,535,662)	(5,478,863)	(2,056,799)	37.5%	(50,188,252)	(48,397,815)	(1,790,437)	3.7%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	64	260	(196)	-75.5%	236	643	(407)	-63.3%	20
21 Three-mill tax	194,074	433,264	(239,190)	-55.2%	16,283,576	17,776,627	(1,493,051)	-8.4%	21
22 Six-mill tax	204,985	456,184	(251,199)	-55.1%	17,390,037	18,735,321	(1,345,284)	-7.2%	22
23 Nine-mill tax	307,261	683,661	(376,400)	-55.1%	26,066,567	28,082,405	(2,015,838)	-7.2%	23
24 Interest income	2,477	48,737	(46,260)	-94.9%	21,935	143,345	(121,410)	-84.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,897,494	1,030,625	866,869	84.1%	1,897,494	1,030,625	866,869	84.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	633	17,444	(16,812)	-96.4%	633	17,444	(16,812)	-96.4%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,606,988	2,670,175	(63,188)	-2.4%	61,660,476	65,786,410	(4,125,934)	-6.3%	31
32 Income before capital contributions	(4,928,674)	(2,808,687)	(2,119,987)	75.5%	13,396,399	17,388,595	(3,992,196)	-23.0%	32
33 Capital contributions	387,659	253,144	134,515	53.1%	5,848,054	648,163	5,199,890	802.3%	33
34 Change in net position	(4,541,015)	(2,555,543)	(1,985,472)	77.7%	19,244,453	18,036,759	1,207,694	6.7%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					1,303,802,630	1,172,961,690	130,840,940	11.2%	36
37 Net position, end of year					1,323,047,083	1,190,998,449	132,048,634	11.1%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	(6,686)	-	(6,686)	100.0%	3,165,953	-	3,165,953	100.0%	4
5 Total operating revenues	(6,686)	-	(6,686)	100.0%	3,165,953	-	3,165,953	100.0%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,179,790	1,328,209	(148,419)	-11.2%	9,392,993	7,006,930	2,386,063	34.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	367,316	408,954	(41,638)	-10.2%	3,311,455	3,387,836	(76,381)	-2.3%	8
9 Customer accounts	944	1,680	(735)	-43.8%	8,985	9,275	(290)	-3.1%	9
10 Customer service	5,810	6,218	(408)	-6.6%	51,983	56,596	(4,613)	-8.2%	10
11 Administration and general	(1,712,309)	842,280	(2,554,588)	-303.3%	2,071,993	6,860,125	(4,788,132)	-69.8%	11
12 Payroll related	1,814,606	1,063,522	751,085	70.6%	10,966,566	8,763,202	2,203,364	25.1%	12
13 Maintenance of general plant	(82,757)	387,412	(470,169)	-121.4%	2,860,842	3,398,686	(537,845)	-15.8%	13
14 Depreciation	5,921,834	2,162,629	3,759,205	173.8%	24,271,094	19,939,418	4,331,676	21.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	8,325	(8,325)	-100.0%	4,479	72,711	(68,232)	-93.8%	16
17 Provision for claims	33,741	56,832	(23,091)	-40.6%	413,816	496,962	(83,147)	-16.7%	17
18 Total operating expenses	7,528,975	6,266,059	1,262,916	20.2%	53,354,206	49,991,743	3,362,463	6.7%	18
19 Operating income (loss)	(7,535,662)	(6,266,059)	(1,269,602)	20.3%	(50,188,252)	(49,991,743)	(196,510)	0.4%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	64	-	64	0.0%	236	-	236	0.0%	20
21 Three-mill tax	194,074	2,766,216	(2,572,142)	-93.0%	16,283,576	15,576,508	707,068	4.5%	21
22 Six-mill tax	204,985	234,253	(29,268)	-12.5%	17,390,037	16,771,109	618,928	3.7%	22
23 Nine-mill tax	307,261	373,063	(65,802)	-17.6%	26,066,567	25,174,674	891,893	3.5%	23
24 Interest income	2,477	14,335	(11,857)	-82.7%	21,935	129,011	(107,076)	-83.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,897,494	174,063	1,723,431	990.1%	1,897,494	1,535,342	362,152	23.6%	26
27 Interest expense	-	(7,008)	7,008	-100.0%	-	(63,075)	63,075	-100.0%	27
28 Operating and maintenance grants	633	52,110	(51,477)	-98.8%	633	280,618	(279,985)	-99.8%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	2,606,988	3,607,031	(1,000,043)	-27.7%	61,660,476	59,404,185	2,256,291	3.8%	30
31 Income before capital contributions	(4,928,674)	(2,659,029)	(2,269,645)	85.4%	11,472,224	9,412,442	2,059,781	21.9%	31
32 Capital contributions	387,659	-	387,659	0.0%	5,848,054	-	5,848,054	0.0%	32
33 Change in net position	(4,541,015)	(2,659,029)	(1,881,986)	70.8%	17,320,277	9,412,442	7,907,835	84.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,303,802,630	1,172,961,690	130,840,940	11.2%	36
37 Net position, end of year					1,321,325,345	1,182,374,132	138,951,213	11.8%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**September 2021 Closed Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	4,442,049,229	245,991,751	5.5%	4,688,040,980	67,201,871	1.5%	4,620,839,109	1
2	Less: accumulated depreciation	1,145,065,914	(695,009,440)	-60.7%	450,056,474	(697,462,649)	-60.8%	1,147,519,123	2
3	Property, plant, and equipment, net	3,296,983,316	941,001,191	28.5%	4,237,984,506	764,664,520	22.0%	3,473,319,986	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	18,586,672	89,578,602	482.0%	108,165,273	5,865,140	5.7%	102,300,133	4
5	Debt service	28,317,581	(4,692,310)	-16.6%	23,625,272	12,524,068	112.8%	11,101,204	5
6	Debt service reserve	20,429,192	(7,804,310)	-38.2%	12,624,882	(20,818,078)	-62.2%	33,442,960	6
7	Health insurance reserve	1,887,000	626,000	33.2%	2,513,000	0	0.0%	2,513,000	7
8	Total restricted cash, cash equivalents, and investments	69,220,445	77,707,982	112.3%	146,928,427	(2,428,870)	-1.6%	149,357,297	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	101,181,874	18,024,067	17.8%	119,205,942	31,794,450	36.4%	87,411,492	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	51,927,778	(640,773)	-1.2%	51,287,004	9,281,858	22.1%	42,005,146	10
11	Taxes	4,123,123	(3,796,953)	-92.1%	326,170	(2,818,290)	-89.6%	3,144,460	11
12	Interest	2,147	(590)	-27.5%	1,557	0	0.0%	1,557	12
13	Grants	16,665,006	2,732,614	16.4%	19,397,620	(9,283,980)	-32.4%	28,681,600	13
14	Miscellaneous	9,134,305	(7,318,208)	-80.1%	1,816,097	(498,075)	-21.5%	2,314,172	14
15	Due from (to) other internal departments	(133,740)	(19,552)	14.6%	(153,292)	(152,470)	18548.7%	(822)	15
16	Inventory of supplies	5,137,000	382,935	7.5%	5,519,934	448	0.0%	5,519,486	16
17	Prepaid expenses	570,597	287,491	50.4%	858,087	0	0.0%	858,087	17
18	Total unrestricted current assets	188,608,089	9,651,031	5.1%	198,259,120	28,323,942	16.7%	169,935,178	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	13,223,837	581,570	4.4%	13,805,407	573,193	4.3%	13,232,214	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	13,275,152	581,570	4.4%	13,856,722	573,193	4.3%	13,283,529	21
22	<b>TOTAL ASSETS</b>	<b>3,568,087,002</b>	<b>1,028,941,774</b>	<b>150.3%</b>	<b>4,597,028,775</b>	<b>791,132,785</b>	<b>41.4%</b>	<b>3,805,895,990</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	(5,578,892)	20,188,367	-361.9%	14,609,475	(1,896,735)	-13.0%	16,506,210	23
24	Deferred amounts related to OPEB	45,289,260	19,028,472	42.0%	64,317,732	18,292,732	39.7%	46,025,000	24
25	Deferred loss on bond refunding	2,599,743	(261,256)	-10.0%	2,338,487	(1)	0.0%	2,338,488	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>42,310,111</b>	<b>38,955,583</b>	<b>92.1%</b>	<b>81,265,694</b>	<b>16,395,996</b>	<b>25.3%</b>	<b>64,869,698</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>3,610,397,113</b>	<b>1,067,897,357</b>	<b>242.4%</b>	<b>4,678,294,470</b>	<b>807,528,782</b>	<b>66.6%</b>	<b>3,870,765,688</b>	<b>27</b>

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
ALL SYSTEM FUNDS  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
September 2021 Closed Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	2,676,145,946	2,602,652,429	97.3%	5,278,798,375	2,422,056,659	84.8%	2,856,741,716	1
2 Restricted for Debt Service	48,746,773	(12,496,620)	-25.6%	36,250,154	(8,294,010)	-18.6%	44,544,164	2
3 Unrestricted	(283,934,994)	(2,375,992,668)	836.8%	(2,659,927,662)	(2,331,249,693)	709.3%	(328,677,969)	3
4 Total net position	2,440,957,725	214,163,142	8.8%	2,655,120,866	82,512,955	3.2%	2,572,607,911	4
<b>Long-term liabilities</b>								
5 Claims payable	43,209,163	81,693	0.2%	43,290,856	-	0.0%	43,290,856	5
6 Accrued vacation and sick pay	9,204,331	740,605	8.0%	9,944,936	40,039	0.4%	9,904,897	6
7 Net pension obligation	87,778,710	3,244,950	3.7%	91,023,660	(6,491,445)	-6.7%	97,515,105	7
8 Other postretirement benefits liability	217,530,377	41,244,001	19.0%	258,774,379	32,907,950	14.6%	225,866,429	8
9 Bonds payable (net of current maturities)	421,988,344	71,519,686	16.9%	493,508,030	1,898,147	0.4%	491,609,883	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	40,039,087	(2,773,797)	-6.9%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	13,223,837	581,570	4.4%	13,805,407	573,193	4.3%	13,232,214	13
14 Total long-term liabilities	1,083,317,719	70,194,207	6.5%	1,154,093,496	25,593,302	2.3%	1,128,500,194	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	28,788,586	2,592,847	9.0%	31,381,432	(63,248,542)	-66.8%	94,629,974	15
16 Due to City of New Orleans	2,093,491	1,730,252	82.6%	3,823,743	1,796,734	88.6%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	4,476,189	4,418,568	98.7%	8,894,758	2,666,523	42.8%	6,228,235	18
19 Due to other fund	236,283	322,107	136.3%	558,390	(1)	0.0%	558,391	19
20 Accrued salaries	(295,173)	2,090,884	-708.4%	1,795,711	111	0.0%	1,795,600	20
21 Claims payable	2,882,675	1,432,563	49.7%	4,315,238	(0)	0.0%	4,315,238	21
22 Total OPEB liability, due within one year	7,905,795	(2,152,910)	-27.2%	5,752,884	(816,393)	-12.4%	6,569,277	22
23 Debt Service Assistance Fund Loan payable	2,650,800	122,997	4.6%	2,773,797	0	0.0%	2,773,797	23
24 Advances from federal government	4,737,252	(5,878)	-0.1%	4,731,374	1	0.0%	4,731,373	24
25 Other Liabilities	1,230,672	396,170	32.2%	1,626,842	328,165	25.3%	1,298,677	25
26 Total current liabilities (payable from current assets)	54,706,569	10,947,600	20.0%	65,654,169	(59,273,402)	77.5%	124,927,571	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	2,550,699	67,470	2.6%	2,618,169	-	0.0%	2,618,169	27
28 Bonds payable	15,209,000	2,244,000	14.8%	17,453,000	-	0.0%	17,453,000	28
29 Retainers and estimates payable	394,120	(386,952)	-98.2%	7,168	(79,273)	-91.7%	86,441	29
30 Total current liabilities (payable from restricted assets)	18,153,819	1,924,518	10.6%	20,078,337	(79,273)	-0.4%	20,157,610	30
31 Total current liabilities	72,860,388	12,872,118	17.7%	85,732,506	(59,352,675)	-40.9%	145,085,181	31
32 Total liabilities	1,156,178,107	10,098,321	0.9%	1,239,826,003	(33,759,372)	-2.7%	1,273,585,375	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	8,542,631	13,380,887	156.6%	21,923,518	6,846,841	45.4%	15,076,677	33
34 Amounts related to total OPEB liability	4,718,650	6,039,752	128.0%	10,758,402	1,262,677	13.3%	9,495,725	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	13,261,281	13,380,887	100.9%	32,681,920	8,109,518	33.0%	24,572,402	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	3,610,397,113	224,261,463	6.2%	3,927,628,789	56,863,101	1.5%	3,870,765,688	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	
Assets								
Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1 Property, plant and equipment	1,032,610,958	82,606,556	8.0%	1,115,217,514	34,366,162	3.2%	1,080,851,352	1
2 Less: accumulated depreciation	376,718,796	12,388,057	3.3%	389,106,853	11,214,312	3.0%	377,892,541	2
3 Property, plant, and equipment, net	655,892,162	70,218,499	10.7%	726,110,661	23,151,850	3.3%	702,958,811	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	6,671,921	5,218,949	78.2%	11,890,870	(1,384,017)	-10.4%	13,274,887	4
5 Debt service	5,976,127	(1,957,116)	-32.7%	4,019,011	(1,001,250)	-24.9%	3,017,761	5
6 Debt service reserve	13,473,550	(7,914,306)	-58.7%	5,559,244	7,914,306	142.4%	13,473,550	6
7 Health insurance reserve	638,113	250,400	39.2%	888,513	0	0.0%	888,513	7
8 Total restricted cash, cash equivalents, and investments	26,759,711	(4,402,073)	-16.5%	22,357,638	(8,297,073)	-27.1%	30,654,711	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	16,500,819	12,086,987	73.3%	28,587,806	7,854,269	27.5%	20,733,537	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	24,840,780	223,026	0.9%	25,063,805	5,550,767	22.1%	19,513,038	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	13,364,470	3,221,959	24.1%	16,586,429	(7,125,404)	-30.0%	23,711,833	13
14 Miscellaneous	758,865	(219,305)	-28.9%	539,560	(135,713)	-20.1%	675,273	14
15 Due from (to) other internal departments	(1,414,022)	(3,415,996)	241.6%	(4,830,018)	(6,292)	0.1%	(4,823,726)	15
16 Inventory of supplies	2,380,984	153,174	6.4%	2,534,158	449	0.0%	2,533,709	16
17 Prepaid expenses	284,829	114,996	40.4%	399,825	0	0.0%	399,825	17
18 Total unrestricted current assets	56,716,725	12,164,842	21.4%	68,881,566	6,138,077	9.8%	62,743,489	18
Other assets:								
19 Funds from/for customer deposits	13,223,837	581,570	4.4%	13,805,407	573,193	4.3%	13,232,214	19
20 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21 Total other assets	13,246,787	581,570	4.4%	13,828,357	573,193	4.3%	13,255,164	21
22 TOTAL ASSETS	752,615,384	78,562,838	20.1%	831,178,222	21,566,047	-9.7%	809,612,175	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(1,859,631)	6,729,456	-361.9%	4,869,825	(632,245)	-11.5%	5,502,070	23
24 Deferred amounts related to OPEB	15,096,420	6,342,824	42.0%	21,439,244	6,097,577	39.7%	15,341,667	24
25 Deferred loss on bond refunding	10,886	(4,362)	-40.1%	6,524	(0)	0.0%	6,524	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,247,675	13,067,918	98.6%	26,315,593	5,465,332	26.2%	20,850,261	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	765,863,060	91,630,756	118.7%	857,493,815	27,031,379	16.5%	830,462,436	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
Net position								
1 Net investments in capital assets	463,312,669	847,671,952	183.0%	1,310,984,621	799,408,452	156.3%	511,576,169	1
2 Restricted for Debt Service	19,449,677	(9,871,422)	-50.8%	9,578,255	(6,913,056)	-41.9%	16,491,311	2
3 Unrestricted	(80,515,922)	(769,988,510)	956.3%	(850,504,432)	(743,544,612)	695.2%	(106,959,820)	3
4 Total net position	402,246,424	67,812,020	16.9%	470,058,444	48,950,784	11.6%	421,107,660	4
<b>Long-term liabilities</b>								
5 Claims payable	3,879,578	170,731	4.4%	4,050,309	-	0.0%	4,050,309	5
6 Accrued vacation and sick pay	3,728,018	284,201	7.6%	4,012,219	16,471	0.4%	3,995,748	6
7 Net pension obligation	29,259,570	1,081,650	3.7%	30,341,220	(2,163,815)	-6.7%	32,505,035	7
8 Other postretirement benefits liability	72,510,126	13,748,001	19.0%	86,258,127	10,969,317	14.6%	75,288,810	8
9 Bonds payable (net of current maturities)	204,909,038	(4,256,508)	-2.1%	200,652,530	-	0.0%	200,652,530	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	13,223,837	581,570	4.4%	13,805,407	573,193	4.3%	13,232,214	13
14 Total long-term liabilities	327,510,167	11,028,075	3.4%	339,119,812	9,395,166	2.8%	329,724,646	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	16,429,135	(1,630,107)	-9.9%	14,799,028	(38,823,444)	-72.4%	53,622,472	15
16 Due to City of New Orleans	2,093,491	1,730,252	82.6%	3,823,743	1,796,734	88.6%	2,027,009	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,069,292	4,905,525	458.8%	5,974,817	3,198,854	115.2%	2,775,963	18
19 Due to other fund	114,722	157,831	137.6%	272,553	(0)	0.0%	272,553	19
20 Accrued salaries	(214,589)	603,247	-281.1%	388,658	(74,327)	-16.1%	462,985	20
21 Claims payable	1,089,171	400,088	36.7%	1,489,259	(0)	0.0%	1,489,259	21
22 Other postretirement benefits liability	2,635,265	(717,637)	-27.2%	1,917,628	(272,131)	-12.4%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,760,946	(5,878)	-0.2%	2,755,068	0	0.0%	2,755,068	24
25 Other Liabilities	920,487	286,493	31.1%	1,206,979	235,844	24.3%	971,135	25
26 Total current liabilities (payable from current assets)	26,897,919	5,729,814	21.3%	32,627,733	(33,938,470)	-51.0%	66,566,203	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	883,851	(94,997)	-10.7%	788,854	-	0.0%	788,854	27
28 Bonds payable	3,825,000	180,000	4.7%	4,005,000	-	0.0%	4,005,000	28
29 Retainers and estimates payable	79,273	(79,273)	-100.0%	-	(79,273)	-100.0%	79,273	29
30 Total current liabilities (payable from restricted assets)	4,788,124	5,730	0.1%	4,793,854	(79,273)	-1.6%	4,873,127	30
31 TOTAL CURRENT LIABILITIES	31,686,043	5,735,544	18.1%	37,421,587	(34,017,743)	-47.6%	71,439,330	31
32 TOTAL LIABILITIES	359,196,210	16,763,619	4.7%	376,541,399	(24,622,577)	-6.1%	401,163,976	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,847,544	4,460,296	156.6%	7,307,839	1,868,773	37.2%	5,025,559	33
34 Amounts related to total OPEB liability	1,572,883	2,013,250	128.0%	3,586,133	4,015,877	126.9%	3,165,241	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,420,426	6,473,546	146.4%	10,893,973	5,884,650	71.8%	8,190,800	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	765,863,060	84,575,639	11.0%	857,493,815	27,031,379	3.3%	830,462,436	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**September 2021 Closed Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,443,959,306	51,387,200	3.6%	1,495,346,506	19,642,423	1.3%	1,475,704,083	1
2	Less: accumulated depreciation	354,452,137	(729,784,977)	-205.9%	(375,332,840)	(728,521,923)	-206.3%	353,189,083	2
3	Property, plant, and equipment, net	1,089,507,170	30,506,497	2.8%	1,120,013,666	(2,501,334)	-0.2%	1,122,515,000	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	11,383,970	84,363,091	741.1%	95,747,061	10,951,889	12.9%	84,795,172	4
5	Debt service	20,250,072	(2,682,911)	-13.2%	17,567,161	9,483,718	117.3%	8,083,443	5
6	Debt service reserve	6,955,642	109,996	1.6%	7,065,638	(12,903,772)	-64.6%	19,969,410	6
7	Health insurance reserve	603,855	250,400	41.5%	854,255	0	0.0%	854,255	7
8	Total restricted cash, cash equivalents, and investments	39,193,539	82,040,576	209.3%	121,234,115	7,531,835	6.6%	113,702,280	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,476,732	8,262,207	19.5%	50,738,939	4,933,178	10.8%	45,805,761	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	27,120,383	(892,705)	-3.3%	26,227,678	3,735,570	16.6%	22,492,108	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	2,147	(590)	-27.5%	1,557	0	0.0%	1,557	12
13	Grants	1,066,227	(191,294)	-17.9%	874,933	(326,533)	-27.2%	1,201,466	13
14	Miscellaneous	6,920,941	(6,580,401)	-95.1%	340,540	(309,647)	-47.6%	650,187	14
15	Due from (to) other internal departments	21,812,899	(9,088,119)	-41.7%	12,724,780	(4,750,711)	-27.2%	17,475,491	15
16	Inventory of supplies	1,635,632	153,174	9.4%	1,788,806	0	0.0%	1,788,806	16
17	Prepaid expenses	130,248	114,996	88.3%	245,244	(0)	0.0%	245,244	17
18	Total unrestricted current assets	101,165,209	(8,222,731)	-8.1%	92,942,478	3,281,858	3.7%	89,660,620	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,229,883,883	104,324,341	204.0%	1,334,208,224	8,312,359	10.1%	1,325,895,865	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(1,859,631)	6,729,456	-361.9%	4,869,825	(632,245)	-13.0%	5,502,070	23
24	Deferred amounts related to OPEB	15,096,418	6,342,825	42.0%	21,439,243	6,097,577	39.7%	15,341,666	24
25	Deferred loss on bond refunding	2,513,395	(245,374)	-9.8%	2,268,021	0	0.0%	2,268,021	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	15,750,182	12,826,907	81.4%	28,577,089	5,465,332	23.6%	23,111,757	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,245,634,065	117,151,248	285.4%	1,362,785,313	13,777,691	33.7%	1,349,007,622	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	898,190,728	764,567,121	85.1%	1,662,757,849	755,883,856	83.4%	906,873,993	1
2 Restricted for Debt Service	27,205,714	(2,572,915)	-9.5%	24,632,799	(3,420,054)	-12.2%	28,052,853	2
3 Unrestricted	(77,683,589)	(747,691,720)	962.5%	(825,375,309)	(738,145,705)	846.2%	(87,229,604)	3
4 Total net position	847,712,853	14,302,486	1.7%	862,015,339	14,318,097	1.7%	847,697,242	4
<b>Long-term liabilities</b>								
5 Claims payable	4,937,099	235,231	4.8%	5,172,330	-	0.0%	5,172,330	5
6 Accrued vacation and sick pay	3,518,524	321,540	9.1%	3,840,064	16,472	0.4%	3,823,592	6
7 Net pension obligation	29,259,570	1,081,650	3.7%	30,341,220	(2,163,815)	-6.7%	32,505,035	7
8 Other postretirement benefits liability	72,510,125	13,748,001	19.0%	86,258,126	10,969,317	14.6%	75,288,809	8
9 Bonds payable (net of current maturities)	213,100,564	77,740,761	36.5%	290,841,325	1,898,147	0.7%	288,943,178	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	40,039,087	(2,773,797)	-6.9%	37,265,290	-	0.0%	37,265,290	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	363,364,969	90,353,386	24.9%	453,718,355	10,720,121	2.4%	442,998,234	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	8,742,026	2,916,708	33.4%	11,658,734	(13,795,827)	-54.2%	25,454,561	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,397,587	476,763	34.1%	1,874,350	82,886	4.6%	1,791,464	18
19 Due to other fund	55,422	74,091	133.7%	129,513	0	0.0%	129,513	19
20 Accrued salaries	(81,278)	727,273	-894.8%	645,996	(70,949)	-9.9%	716,944	20
21 Claims payable	1,057,413	397,588	37.6%	1,455,001	0	0.0%	1,455,001	21
22 Other postretirement benefits liability	2,635,265	(717,637)	-27.2%	1,917,628	(272,131)	-12.4%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	2,650,800	122,997	4.6%	2,773,797	0	0.0%	2,773,797	23
24 Advances from federal government	1,976,305	-	0.0%	1,976,305	0	0.0%	1,976,305	24
25 Other Liabilities	294,170	109,677	37.3%	403,847	92,321	29.6%	311,526	25
26 Total current liabilities (payable from current assets)	18,727,710	4,107,461	21.9%	22,835,171	(13,963,699)	-37.9%	36,798,870	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,604,260	218,047	13.6%	1,822,307	-	0.0%	1,822,307	27
28 Bonds payable	9,489,000	2,004,000	21.1%	11,493,000	-	0.0%	11,493,000	28
29 Retainers and estimates payable	314,847	(307,679)	-97.7%	7,168	-	0.0%	7,168	29
30 Total current liabilities (payable from restricted assets)	11,408,107	1,914,368	16.8%	13,322,475	-	0.0%	13,322,475	30
31 TOTAL CURRENT LIABILITIES	30,135,817	6,021,829	20.0%	36,157,646	(13,963,699)	-27.9%	50,121,345	31
32 TOTAL LIABILITIES	393,500,786	96,375,215	24.5%	489,876,001	(3,243,578)	-0.7%	493,119,579	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,847,544	4,460,296	156.6%	7,307,839	2,282,280	45.4%	5,025,559	33
34 Amounts related to total OPEB liability	1,572,883	2,013,251	128.0%	3,586,134	420,892	13.3%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,420,426	6,473,547	146.4%	10,893,974	2,703,173	33.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,245,634,065	110,677,701	8.9%	1,362,785,314	13,777,692	1.0%	1,349,007,622	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**September 2021 Closed Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,965,478,965	111,997,995	5.7%	2,077,476,960	13,193,286	0.6%	2,064,283,674	1
2	Less: accumulated depreciation	413,894,981	22,387,480	5.4%	436,282,461	19,844,962	4.8%	416,437,499	2
3	Property, plant, and equipment, net	1,551,583,984	89,610,515	5.8%	1,641,194,499	(6,651,676)	-0.4%	1,647,846,175	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	530,780	(3,439)	0.0%	527,342	(3,702,732)	-87.5%	4,230,074	4
5	Debt service	2,091,382	(52,282)	-2.5%	2,039,100	2,039,100	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	645,032	125,200	19.4%	770,232	(0)	0.0%	770,232	7
8	Total restricted cash, cash equivalents, and investments	3,267,195	69,479	2.1%	3,336,674	(1,663,632)	-33.3%	5,000,306	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,204,323	(2,325,127)	-5.5%	39,879,196	19,007,002	91.1%	20,872,194	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	(33,385)	28,905	-86.6%	(4,479)	(4,479)	0.0%	-	10
11	Taxes	4,123,123	(3,796,953)	-92.1%	326,170	(2,818,290)	-89.6%	3,144,460	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	2,234,309	(298,052)	-13.3%	1,936,257	(1,832,044)	-48.6%	3,768,301	13
14	Miscellaneous	1,454,499	(518,502)	-35.6%	935,997	(52,715)	-5.3%	988,712	14
15	Due from (to) other internal departments	(20,532,617)	12,484,563	-60.8%	(8,048,054)	4,604,533	-36.4%	(12,652,587)	15
16	Inventory of supplies	1,120,384	76,587	6.8%	1,196,971	(0)	0.0%	1,196,971	16
17	Prepaid expenses	155,520	57,498	37.0%	213,018	0	0.0%	213,018	17
18	Total unrestricted current assets	30,726,156	5,708,920	18.6%	36,435,076	18,904,007	107.8%	17,531,069	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,585,587,735	95,388,914	26.5%	1,680,976,648	10,588,698	74.2%	1,670,387,950	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	(1,859,631)	6,729,456	-361.9%	4,869,825	(632,245)	-11.5%	5,502,070	23
24	Deferred amounts related to OPEB	15,096,422	6,342,823	42.0%	21,439,244	6,097,577	39.7%	15,341,667	24
25	Deferred loss on bond refunding	75,462	(11,519)	-15.3%	63,943	(0)	0.0%	63,943	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,312,253	13,060,759	98.1%	26,373,012	5,465,332	26.1%	20,907,680	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,598,899,988	108,449,672	124.6%	1,707,349,660	16,054,030	100.3%	1,691,295,630	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**September 2021 Closed Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	1,314,642,549	990,413,356	75.3%	2,305,055,904	866,764,350	60.3%	1,438,291,554	1
2 Restricted for Debt Service	2,091,382	(52,282)	-2.5%	2,039,100	2,039,100	0.0%	-	2
3 Unrestricted	(125,735,483)	(858,312,438)	682.6%	(984,047,921)	(849,559,376)	631.7%	(134,488,545)	3
4 Total net position	1,190,998,448	132,048,635	11.1%	1,323,047,083	19,244,074	1.5%	1,303,803,009	4
<b>Long-term liabilities</b>								
5 Claims payable	34,392,486	(324,269)	-0.9%	34,068,217	-	0.0%	34,068,217	5
6 Accrued vacation and sick pay	1,957,789	134,864	6.9%	2,092,653	7,096	0.3%	2,085,557	6
7 Net pension obligation	29,259,570	1,081,650	3.7%	30,341,220	(2,163,815)	-6.7%	32,505,035	7
8 Other postretirement benefits liability	72,510,127	13,748,000	19.0%	86,258,127	10,969,317	14.6%	75,288,810	8
9 Bonds payable (net of current maturities)	3,978,742	(1,964,567)	-49.4%	2,014,175	-	0.0%	2,014,175	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	250,343,870	(43,862,931)	-17.5%	206,480,939	(3,334,581)	-1.6%	209,815,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	392,442,583	(31,187,253)	-7.9%	361,255,330	5,478,016	1.5%	355,777,314	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	3,617,425	1,306,246	36.1%	4,923,671	(10,629,270)	-68.3%	15,552,941	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,009,311	(963,720)	-48.0%	1,045,591	(615,217)	-37.0%	1,660,808	18
19 Due to other fund	66,139	90,185	136.4%	156,325	(0)	0.0%	156,325	19
20 Accrued salaries	694	760,363	109524.5%	761,057	145,386	23.6%	615,671	20
21 Claims payable	736,090	634,888	86.3%	1,370,978	(0)	0.0%	1,370,978	21
22 Total OPEB liability, due within one year	2,635,265	(717,637)	-27.2%	1,917,628	(272,131)	-12.4%	2,189,759	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	(0)	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	9,080,940	1,110,325	12.2%	10,191,265	(11,371,233)	-52.7%	21,562,498	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	62,588	(55,580)	-88.8%	7,008	-	0.0%	7,008	27
28 Bonds payable	1,895,000	60,000	3.2%	1,955,000	-	0.0%	1,955,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	1,957,588	4,420	0.2%	1,962,008	-	0.0%	1,962,008	30
31 TOTAL CURRENT LIABILITIES	11,038,528	1,114,745	10.1%	12,153,273	(11,371,233)	-48.3%	23,524,506	31
32 TOTAL LIABILITIES	403,481,111	(30,072,508)	-7.5%	373,408,603	(5,893,217)	-1.6%	379,301,820	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	2,847,544	4,460,296	156.6%	7,307,839	2,282,280	45.4%	5,025,559	33
34 Amounts related to total OPEB liability	1,572,885	-	0.0%	3,586,134	-	0.0%	3,165,242	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	4,420,428	6,473,545	146.4%	10,893,974	2,703,173	33.0%	8,190,801	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,598,899,988	101,976,127	6.4%	1,707,349,660	16,054,030	0.9%	1,691,295,630	36

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE NOVEMBER 11, 2021  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**CONTRACT AWARDS/RENEWALS (2)**

- Page 3 R-110-2021      Award of Contract 30238 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans to Wallace C. Drennan, LLC
- Page 6 R-112-2021      Award of Contract YW21-0062 – Furnishing SWB Standard 4” & 5” Fire Hydrants w/ McGard Anti-Tampering Device to Cimsco, Inc

**CONTRACT CHANGE ORDERS (1)**

- Page 10 R-108-2021      Ratification of Change Order No. 4 for Contract 1404 – Algiers Water Purification Plant Improvements Project Between the Sewerage and Water Board of New Orleans and Max Foote Construction, Inc

**CONTRACT AMENDMENTS (2)**

- Page 12 R-107-2021      Authorization of Amendment No. 3 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
- Page 16 R-111-2021      Authorization of Contract Amendment No. 8 to the Agreement Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc. for Design and Engineering Services for the Waterline Replacement Program

**FINAL ACCEPTANCE (1)**

- Page 21 R-109-2021      Final Acceptance of Contract 6267 with M.R. Pittman Group, LLC – Turbine 5 Exhaust System Fabrication and Installation

# **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

**CONTRACT AWARDS/RENEWALS**

**CONTRACT 30238 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS**

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**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract #30238 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS; and

**WHEREAS**, two (2) bids were received on Monday, September 27, 2021; and

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to **Wallace C. Drennan., LLC** in the amount of \$5,188,390.00.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
November 17, 2021.

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

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



**ACTION REQUESTED**

**CONTRACT AWARD**

**Contract #30238 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS**

Approval to award contract 30238, between the Sewerage and Water Board and WALLACE C. DRENNAN., LLC, in the amount of \$5,188,390.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
WALLACE C. DRENNAN., LLC	C&M Construction Group, LLC	25.06%	
	Prince Dump Truck Service, LLC	7.52%	
	Choice Supply Solutions	6.36%	
Total		38.94%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$5,188,390.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Has a NTP been Issued	TBD
<b>Total Revised Contract Value</b>	<b>\$5,188,390.00</b>
% Total Change of Contract	0.0%
Original Contract Completion Date	11/17/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>11/17/2022</b>

**Purpose and Scope of the Contract:**

This is a capital contract and will be used in order to RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

**Reason for Change:**

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

Approval to award contract 30238, between the Sewerage and Water Board and WALLACE C. DRENNAN., LLC

**Spending to Date:**

Cumulative Contract Amount (as of 10/25/2021)	\$5,188,390.00
Cumulative Contract Spending (as of 10/25/2021)	\$0.00

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

**PROCUREMENT INFORMATION**

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	30238
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

**BUDGET INFORMATION**

Funding	C.P. 310	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 5,188,390.00	No
Water System		\$ -	
Drainage System		\$ -	
<b>TOTAL</b>		\$ 5,188,390.00	NO

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

\_\_\_\_\_  
**Fred Tharp, P.E.**  
**Chief of Networks**  
**Networks**

**CONTRACT YW21-0062 – FURNISHING SWB STANDARD 4” & 5” FIRE HYDRANTS  
W/ MCGARD ANTI-TAMPERING DEVICE**

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**WHEREAS**, the Sewerage and Water Board of New Orleans received one (1) responsive bid for Contract YW21-0062 for Furnishing SWB Standard 4” & 5” Fire Hydrants w/ McGard Anti-Tampering Device on Thursday, August 12, 2021; and

**WHEREAS**, the bid submitted by Cimsco, Inc. with the total sum of \$1,297,020.00 was the responsive bid; and

**WHEREAS**, the DBE participation for this furnishing these goods is 0%; and

**WHEREAS**, this Contract in the funds in the amount of \$1,297,020.00 are budgeted under the Support Services O&M Budget Account Code 0850 and Object Code 4410; and

**NOW, THEREFORE, BE IT RESOLVED**, that the responsive bid is hereby accepted, and Contract YW21-0062 is awarded to **Cimsco, Inc.**, in the amount of \$1,297,020.00.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on November 17, 2021.

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATERBOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**CONTRACT ACCEPTANCE**

**CONTRACT YW21-0062: Furnishing S&WB Standard 4" & 5" Fire Hydrants with McGard Anti-Tampering Device**

Acceptance of Contract YW21-0062, between the Sewerage and Water Board and Cimsco in the amount of \$1,297,020.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Cimsco, Inc.</i>	<i>N/A</i>		
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,297,020.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$0.00
% For This Change Order	0.0%
Previous Renewals	\$0.00
Value of Requested Renewal	\$0.00
<i>Has a NTP been Issued</i>	<i>No</i>
<b>Total Revised Contract Value</b>	<b>\$0.00</b>
% Total Change of Contract	0.0%
Original Contract Completion Date	11/30/2022
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>11/30/2022</b>

**Purpose and Scope of the Contract:**

*This contract is a Good's & Service's Contract required in order to supply the S&WB Networks Department with fire hydrants to be used in new and replacement installations throughout Orleans Parish.*

**Reason for Change:**

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

N/A

**Spending to Date:**

Cumulative Contract Amount (as of 11/2/2021)	\$0.00
Cumulative Contract Spending (as of 11/2/2021)	\$0.00

**Contractor's Past Performance:**

*The contractor's performance in respect to past contracts has been satisfactory.*

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Services	<b>Contract Number</b>	YW21-0062
<b>Contractor Market</b>	Public Bid with no DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	

**BUDGET INFORMATION**

<b>Funding</b>	Capital 0850/4410	<b>Department</b>	Support Services
<b>System</b>	Revolving Fund	<b>Project Manager</b>	David Cappel
<b>Job Number</b>	N/A	<b>Purchase Order #</b>	N/A

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$0.00	No
Water System	100%	\$1,297,020.00	
Drainage System	0%	\$0.00	
<b>TOTAL</b>		\$1,297,020.00	

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.

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*David Cappel, P.E*  
*Interim Director of Support Services*  
*Support Services Department*

# **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

## **CONTRACT CHANGE ORDERS**

**RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 1404 – ALGIERS  
WATER PURIFICATION PLANT IMPROVEMENTS PROJECT**

**WHEREAS**, the Sewerage and Water Board entered into Contract 1404 with Max Foote Construction, Inc. in the amount of \$7,240,000.00 for repairs and improvements to Algiers Water Plant purification process; and

**WHEREAS**, the Board by Resolution R-154-2019 approved on August 21, 2019 Change Order No. 1 increasing the contract value by \$221,016.92; and

**WHEREAS**, the Board by Resolution R-128-2020 approved on November 18, 2020 Contract Change Order No. 2 increasing the contract value by \$263,889.16; and

**WHEREAS**, the Board by Resolution R-094-2021 approved on October 20, 2021 Contract Change Order No. 3 increasing the contract value by \$73,169.69. By the same resolution, the Board approved the Final Acceptance of the Contract Work; and

**WHEREAS**, due to a clerical error, Change Order No. 3 was approved in an amount \$182.00 less than the Contractor's proposal; and

**WHEREAS**, this Change Order (Change Order 4) in the amount of a \$182.00, brings the accumulated Contract change order total to \$558,257.69, or 7% of the original Contract value; and

**NOW THEREFORE BE IT RESOLVED**, that the Sewerage and Water Board of New Orleans hereby ratifies Change Order No. 4 for Contract 1404 in the amount of \$182.00 for a total Contract Amount of \$7,798,257.69.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
November 17, 2021.

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

# **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

**CONTRACT AMENDMENTS**

**CONTRACT AMENDMENT NO. 3 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. (“Volkert”) 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 the original agreement between Volkert and Board was entered into September 20, 2016; and

**WHEREAS**, pursuant to Resolution R-056-2016, the Board and Consultant entered into a Professional Services Agreement for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers, dated September 20, 2016 (“Original Agreement” and as subsequently amended, the “Agreement”), in the amount of \$84,966.00, with a stated DBE goal of 35%; and

**WHEREAS**, pursuant to Resolution R-044-2017, the Board and Consultant executed Amendment No. 1 dated June 22, 2017, for additional design services and increased the cost of the Original Agreement by \$1,105,611.76 for a total contract amount of \$1,190,607.76; and

**WHEREAS**, from inception of the Original Agreement the Consultant has consistently and continually performed its obligations to and provided services for the Board, which has facilitated and will further facilitate the continuity of services through April 29, 2022, under Amendment No. 2 authorized by Resolution R-118-2020 approved on October 21, 2020; and

**WHEREAS**, such Resolution R-118-2020 recognized and authorized inclusion of payment to Consultant of increased costs of \$102,391.02 and recognized a reduction in overhead rate that resulted in a compensation decrease of \$1,474.93, but erroneously stated the updated contract value by adding that fee calculation to the increase authorized by Amendment No. 1 (\$1,105,611.76), yielding the erroneous total of \$1,206,527.85, rather than adding that increase to the total contract amount of Amendment No. 1; and

**WHEREAS**, Resolution R-011-2021 corrected the cumulative total contract amount for Amendment No. 2 consisting of the original contract amount of \$84,966.00, plus Amendment 1 of \$1,105,611.76, plus increased costs of \$102,391.02 minus the compensation decrease of \$1,474.93 (per Resolution R-118-2020), for a total contract amount of \$1,291,493.85; and

**WHEREAS**, said Resolution R-011-2021 exercised of all remaining extension periods under the Original Agreement, through and including September 19, 2022, to facilitate continuity of services pending completion of the project anticipated for April 29, 2022, and any subsequent services necessary and appropriate following such completion; and

**WHEREAS**, due to differing site conditions, the need for additional design effort, and the extension of the construction contract to February 14, 2022, is required as follows: 1) \$104,085.00 for Volkert payable on a time and materials basis; 2) \$6,000.00 for Eustis Engineering, Volkert's geotechnical subcontractor, payable on a time and material basis; 3) \$140,000.00 for APS Engineering and Testing, Volkert's project inspection subcontractor; and 4) \$13,661.09 for GOTECH, Volkert's surveying subcontractor; for a total additional compensation of \$263,746.09 and would bring the total contract amount to \$1,555,269.94; and

**NOW THEREFORE, BE IT RESOLVED**, that the President and/or President Pro Tem shall be authorized to execute the third amendment to this agreement with Volkert, Inc. for the Demolition of the Two Abandoned Carrollton Water Plant Clarifiers Project extending the contract length through September 19, 2022 and increasing the fee authorized to be paid to Volkert, Inc. by \$263,746.09 for a total fee of \$1,555,269.94.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true  
and correct copy of a Resolution adopted at the Regular  
Monthly Meeting of said Board, duly called and held,  
according to law, on November 17, 2021.

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

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



**ACTION REQUESTED**

**CONSULTANT CONTRACT AMENDMENT  
CONTRACT 1403 - DEMOLITION OF TWO ABANDONED CWP CLARIFIERS**

Approval to modify contract 1403, between the Sewerage and Water Board and CONSULTANT, in the amount of \$263,746.09 and add zero days to the contract time. This is Contract Amendment #3.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Volkert, Inc.</i>	<i>Gotech, Inc.</i>	9.10%	8.50%
	<i>IMS, Inc.</i>	5.86%	1.45%
	<i>APS Engineering and Testing</i>	16.86%	13.42%
	<i>The Beta Group</i>	3.18%	0.00%
Total		35.00%	23.37%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$84,996.00	Explanation of Contract Change - Amount	
Previous Change Orders	\$1,206,527.85	\$104,085.00	Volkert add'l design
% Change of Contract To Date	1419.5%	\$6,000.00	Geotech by Eustis
Value of Requested Change	\$263,746.09	\$140,000.00	Proj. Inspection by APS
% For This Change Order	310.3%	<u>\$13,661.09</u>	<u>Surveys by GOTECH</u>
<i>Has a NTP been Issued</i>	<i>Yes</i>	\$263,746.09	Total Change in Price
<b>Total Revised Contract Value</b>	<b>\$1,555,269.94</b>	Explanation of Contract Change - Time	
% Total Change of Contract	1729.8%	9/20/2016	Original Contract date
Original Contract Completion Date	9/19/2017	Amend #1 did not address contract time	
Previously Approved Extensions (Days)	1826	Amend #2 added 2,190	1st yr + 5 renewal yrs
Time Extension Requested (Days)	0	9/19/2022	Same completion date
<b>Proposed Contract Completion Date</b>	<b>9/19/2022</b>	4/29/2022	est. C7/C8 completion

**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. The second amendment compensated for unforeseen conditions, added time to the contract to exercise all five renewal periods, and reduced the overhead rate that the consultant will charge for remaining work. This amendment adds compensation for additional geotech engineering, surveying, and project inspection.

**Reason for Change:**

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

The consultant has continued to work with S&WB and the contractor on unforeseen conditions and design changes. The water intrusion has continued, and the prior work by Python has cut the flow significantly. A French drain system was designed. Surveys and design are needed to establish the perimeter fence at the crown of the Monticello Levee. Additional geotech services are needed to complete the project. Because of the contractor's time extension and 6-day work week, additional project inspection services are required. Surveying and project inspection subcontractors are both DBEs, and this additional work will help the

consultant in attaining their DBE goal.

**Spending to Date:**

Cumulative Contract Amount (as of 09/30/2021)	\$1,291,523.85
Cumulative Contract Spending (as of 09/30/2021)	\$1,267,104.52

**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 ( <i>if nec.</i> ):	10/21/2021

**BUDGET INFORMATION**

Funding	CP 610-02; Formerly 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%	\$ 105,498.44	See Note
Water System	40%	\$ 105,498.44	See Note
Drainage System	20%	\$ 52,749.22	See Note
<b>TOTAL</b>	100%	\$ 263,746.09	

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*

**AUTHORIZATION OF AMENDMENT NO. 8 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DIGITAL ENGINEERING & IMAGING, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM**

**WHEREAS**, by Resolution R-052-2012, approved March 15, 2012 **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (Board) authorized execution of a contract with **DIGITAL ENGINEERING & IMAGING, INC.** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Hollygrove and Gert Town neighborhoods and pursuant to Resolution R-052-2012, the Board and Contractor entered into an agreement on January 10, 2013 (Original Agreement); and

**WHEREAS**, the Board and the Consultant have executed Amendment No.1 through Amendment No.7 (Current Agreement); and

**WHEREAS**, by Resolution R-156-2014, approved August 20, 2014, the Board authorized amending the agreement to include program/project management services, and for coordination efforts, and the fee under amendment no. 1 was not to exceed 10% as negotiated by Board staff, the Board and Consultant executed Amendment No.1 dated September 17, 2014; and

**WHEREAS**, by Resolution R-029-2020, approved April 22, 2020, the Board authorized amending the agreement for engineering and construction services for RR062 Hollygrove Group B in the not to exceed amount of \$134,552.55, and engineering and construction services for RRTM004 Gert Town Transmission Main in the not to exceed amount of \$277,004.30, Amendment No.2 dated July 1, 2020 to provide compensation in the amount of \$411,556.8; and

**WHEREAS**, Amendment No. 3 added survey and design services for water lines in RR015 BW Cooper, Gert Town, Dixon Group B at a not to exceed amount of \$184,080.40 and a total not to exceed amount of \$982,251.64; and

**WHEREAS**, by Resolution R-081-2020, approved July 22, 2020, the Board authorized amending the agreement for Construction Administration and Resident Inspection services in RR015 BW Cooper, Gert Town, Dixon Group B not to exceed \$108,150.70 and RR062 Hollygrove Group B not to exceed \$133,263.60, Amendment No.4 dated September 30, 2020 provided compensation in the amount of \$241,414.30; and

**WHEREAS**, by Resolution R-006-2021, approved January 20, 2021, the Board authorized amending the agreement for Construction Administration and Resident Inspection services in RR064 Hollygrove Group D not to exceed \$70,950.60; and

**WHEREAS**, by Resolution R-108-2020, approved November 18, 2020, the Board authorized amending the agreement for Engineering, Survey, Construction Administration and Resident

Inspection services in TM005 Eden, Grape, Claiborne Transmission Main and RR064 Hollygrove Group D not to exceed \$741,542.58 and RR065 Hollygrove Group E not to exceed \$80,227.30; and

**WHEREAS**, by Resolution R-006-2021, approved January 20, 2021, the Board authorized amending the agreement for RR063 Hollygrove Group C not to Exceed \$124,237.95 and RR066 Hollygrove Group F in the amount not to exceed \$72,385.70; and

**WHEREAS**, by Resolution R-030-2021, approved March 17, 2021, the Board authorized amending the agreement for the following Projects R016 BW Cooper, Gert Town, Dixon Group C, RR018 BW Cooper, Gert Town, Dixon Group E, RR064 Hollygrove Group D, RR065 Hollygrove Group D, RR015 BW Cooper, Gert Town, Dixon by Resolution R-108-2020, approved November 18, 2020, the Board authorized amending the agreement for Group B not to exceed fees of \$249,950.00; and

**WHEREAS**, the Board has negotiated fees with the Consultant for the following Projects TM011 Claiborne at Third Transmission Main Project not to exceed fees of \$617,950.00; to a total not to exceed amount of \$3,180,910.07; 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. with Digital Engineering & Imaging, Inc., to include engineering and construction services, to increase the net fee authorized to be paid to Digital Engineering & Imaging, Inc., by \$617,950.00 to a total not to exceed amount of \$3,180,910.07.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
November 17, 2021.

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

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



**ACTION REQUESTED**

**Amendment to Professional Engineering Services Agreement  
Digital Engineering & Imaging, Inc. WLRP Agreement - TM011**

Request authorization for Amendment No.8 to our WLRP Agreement for Project TM011 Claiborne at Third Transmission Main Project

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Digital Engineering & Imaging, Inc.	Royal Engineering & ... APS The Beta Group	40.00%	
Total		40.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-7	\$2,562,960.07
Value of Requested Amendment	\$617,950.00
% For This Change Order	
Has a NTP been Issued	No
<b>Total Revised Contract Value</b>	<b>\$3,180,910.07</b>
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2023
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>6/30/2023</b>

**Purpose and Scope of the Contract:**

Per R-052-2012 on 3/15/2012 an agreement for Water Line Replacement Program (WLRP) engineering services for the following neighborhoods – Hollygrove and Gert Town was executed 1/10/2013. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement. Design is being reimbursed through PW 20752 Holly Grove, PW 20753 Gert Town, and PW 20694 Central City

**Reason for Change:**

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

Request authorization for Amendment No.8 to our WLRP Agreement for the engineering fees and rates for Project TM011 Claiborne at Third Enhanced Transmission Main Project.

**Spending to Date:**

Cumulative Contract Amount (as of 10/27/2021)	\$2,562,960.07
Cumulative Contract Spending (as of 11/05/2021)	\$551,134.58

**Contractor's Past Performance:**

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

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Professional Services	<b>Award Base</b>	Qualified List
<b>Commodity</b>	Public Works Construction	<b>Name &amp; FEMA PW</b>	WLRP & 21031
<b>Contractor Market</b>	Public RFQ with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b> 10/28/2021

**BUDGET INFORMATION**

<b>Funding</b>	CP 175-13	<b>Department</b>	JIRR
<b>System</b>	Water	<b>Project Manager</b>	Norman Rockwell, PE
<b>Job Number</b>	A1369FEM	<b>Purchase Order #</b>	PCCG192040236

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%		FEMA - 100%
Water System			
Drainage System			
<b>TOTAL</b>		\$ -	

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

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

# **GENERAL SUPERINTENDENT'S RECOMMENDATIONS**

**FINAL ACCEPTANCES**

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT  
6267- TURBINE 5 EXHAUST SYSTEM FABRICATION AND  
INSTALLATION**

**WHEREAS**, the Sewerage and Water Board entered into Sewerage and Water Board Contract No. 6267 with M.R. Pittman Group, LLC; and

**WHEREAS**, Contract 6267 is ready for Final Acceptance by Sewerage & Water Board of New Orleans; and

**WHEREAS**, the General Superintendent in his report has recommended that this contract receive final acceptance and be closed out; and

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract 6267 is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
November 17, 2021.

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

# SEWERAGE & WATER BOARD OF NEW ORLEANS

## - FINAL ACCEPTANCE STATEMENT -

**DATE:** 26-Oct-21

**FROM:** Matthew Movahed, Construction Manager

**TO:** Melvin R. Spooner, General Superintendent

**RE:** **Contract No.:** 6267

**CC:** Ryan Battaglia

**TITLE:** **Turbine 5 Exhaust System Fabrication and Installation**

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	M.R. Pittman Group, LLC
ORIGINAL CONTRACT SUM:	\$2,218,500.00
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$2,218,500.00
UNIT PRICE EXTENSIONS TO CONTRACT:	\$0.00
NO. CHANGE ORDERS:	2
TOTAL CHANGE ORDER AMOUNT:	\$27,227.36
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$2,245,727.36
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	1.23%
DATE WORK ORDER ISSUED:	1-Feb-21
DATE WORK ACCEPTED:	1-Jul-21
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$112,286.37
CONTRACT DBE Participation goal:	10.0%
CONTRACT DBE Participation achieved:	7.6%

SOURCE OF FUNDS: ☒ CAPITAL

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**Matthew Movahed, P.E.**  
**Construction Manager**

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**M. Ron Spooner, P. E.,**  
**General Superintendent**

Project Delivery Unit  
October 2021 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	\$ 5,601,694.51	\$ 5,182,466.98	\$ 419,227.53	93%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,139,947.74	\$ 26,173,609.39	\$ 1,966,338.35	93%	42	\$ 28,139,947.74	\$ 27,858,548.26	32	\$ 22,025,919.44	100%	76%	10	\$ 6,114,028.30
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 90,803,270.37	\$ 83,014,642.92	\$ 7,788,627.45	91%	127	\$ 83,765,860.77	\$ 82,928,202.16	121	\$ 40,127,240.69	99%	95%	6	\$ 43,638,620.08
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,935,783.12	\$ 8,084,046.25	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	51	\$ 13,730,451.46	98%	93%	3	\$ 50,574,326.19
Hurricane Katrina - Distribution Network	27	\$ 192,430,132.29	\$ 181,225,810.33	\$ 11,204,321.96	94%	25	\$ 114,411,682.59	\$ 113,267,565.76	18	\$ 30,028,021.61	93%	67%	7	\$ 84,383,660.98
Hurricane Katrina - Pump Stations	166	\$ 81,286,159.38	\$ 73,127,649.59	\$ 8,158,509.79	90%	163	\$ 80,495,346.21	\$ 79,690,392.75	144	\$ 58,844,680.54	98%	87%	19	\$ 21,650,665.67
Hurricane Gustav	9	\$ 667,553.90	\$ 668,689.06	\$ (1,135.16)	100%	9	\$ 667,553.90	\$ 660,878.36	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
Hurricane Isaac	8	\$ 1,459,598.43	\$ 955,019.44	\$ 504,578.99	65%	7	\$ 1,459,598.43	\$ 1,445,002.45	2	\$ 7,391.29	88%	25%	5	\$ 1,452,207.14
Tropical Storm Nate	2	\$ 439,728.39	\$ 346,207.41	\$ 93,520.98	79%	1	\$ 418,788.94	\$ 414,601.05			50%	0%	1	\$ 418,788.94
Hurricane Barry	2	\$ 947,134.10	\$ 5,625.10	\$ 941,509.00	1%		\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Sally	2	\$ 15,767.10	\$ 14,781.65	\$ 985.45	94%	1	\$ 14,781.65	\$ 14,781.65	1	\$ 14,781.65	0%	50%	0	
Total	461	\$ 477,810,815.58	\$ 438,650,284.99	\$ 39,160,530.59	92%	448	\$ 375,914,851.03	\$ 372,178,215.47	396	\$ 167,680,778.47	97%	86%	52	\$ 208,234,072.56

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	\$ 45,780,859.88	\$ 222,668,108.27	17%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 67,021,146.37	\$ 54,387,568.41	\$ 12,633,577.96	81%	42	\$ 48,469,777.97	\$ 47,985,080.19	8	\$ 680,885.32	79%	15%	34	\$ 47,788,892.65
Total	55	\$ 335,470,114.52	\$ 100,168,428.29	\$ 235,301,686.23	30%	42	\$ 48,469,777.97	\$ 47,985,080.19	8	\$ 680,885.32	76%	15%	34	\$ 47,788,892.65

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	17	\$166,795,389.00	\$ 133,314,502.05	\$ 33,480,886.95	80%	12	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,299,825.10	\$ 687,896.90	97%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	0	\$ -
Total	27	\$ 187,771,769.00	\$ 153,453,456.38	\$ 34,318,312.62	82%	22	\$ -	\$ -	0	\$ -	81%	0%	0	\$ -

TOTALS as of 10.29.21	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,001,052,699.10	\$ 692,272,169.66	\$ 308,780,529.44



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** November 8, 2021

**To:** Tanyell Allen,  
Board Relations

**Through:** Ghassan Korban,  
SWBNO Executive Director

**From:** Cashanna K Moses  
Purchasing Department

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

1. Alfred Conhagen, Inc of Louisiana  
1020 Industry Road  
Kenner, Louisiana 70062
  - Property Maintenance Agreement
  - Effective Date: September 29, 2021
  - Initial Term: 2 years
  - Extension: 4 - 1-year periods
  - Compensation: \$250,000.00
  - DBE Goal: 0%
2. NextRequest  
548 Market St., Suite PMB 77522  
San Francisco, CA 94104
  - Platform for Managing Records Requests
  - Effective Date: September 1, 2021
  - Initial Term: 3 Years
  - Extension: None
  - Compensation: \$8,925.00
  - DBE Goal: 0%
3. CDM Smith  
75 State Street, Suite 701  
Boston, MA 02109
  - Post Hurricane IDA Assessment, Restoration and Compliance Advisory Services for the East Bank Wastewater Treatment Plant
  - Effective Date: September 29, 2021
  - Initial Term: 1 Year
  - Extension: None
  - Compensation: \$129,750.00
  - DBE Goal: 10%

4. LLJ Environmental Construction LLC  
1904 Engineers Road  
Belle Chase, LA 70037
  - Asbestos Abatement Services for Drainage Pump Station NO. 13
  - Effective Date: September 22, 2021
  - Initial Term: 1 Year
  - Extension: None
  - Compensation: \$137,427.70
  - DBE Goal: 0%
5. Crasto Glass & Mirror Co., Inc  
2308 Tulane Av  
New Orleans, 70127
  - Contact #2021-SWB-22 Removal & Replacement of Front Door of Engineering Building at the Main Water Treatment Plant
  - Extension: None
  - Compensation: \$15,928.00
  - DBE Goal: 0%
6. Stumpf Waterproofing Co. LLC  
12429 S. Choctaw Dr  
Baton Rouge, LA 70815
  - Contact #2021-SWB-25 Roof Repair Services for River Station Intake #1
  - Extension: None
  - Compensation: \$8,905.00
  - DBE Goal: 0%
7. Durward Dunn
  - Barge Rentals
  - Effective Date: August 24, 2021
  - Initial Term: 1 Year
  - Extension: N/A
  - Compensation: \$600,000.00
  - DBE Goal: N/A
8. Sterling Water Technologies  
P.O. Box 602  
Columbia, TN 38402
  - Contact CM210003 Liquid Polyphosphate
  - Effective Date: August 27, 2021
  - Initial Term: 1 Year
  - Extension: 1-year renewal option
  - Compensation: \$295,760.00
  - DBE Goal: 0%
9. Big Easy Construction  
19 Rail Street  
New Orleans, LA 70124
  - Requisition # YO20061 Replacement of 3 Ton Frigidaire System
  - Extension: None
  - Compensation: \$7,250.00
  - DBE Goal: 0%

10. Beveridge and Diamond, P.C.  
1900 N Street, NW, Suite 100  
Washington, DC 20036
  - Legal Services
  - Effective Date: September 15, 2021
  - Initial Term: 1 Year
  - Extension: 1 Year
  - Compensation: \$50,000.00
  - DBE Goal: 0%
11. Beveridge and Diamond, P.C.  
1900 N Street, NW, Suite 100  
Washington, DC 20036
  - Legal Services
  - Effective Date: September 15, 2021
  - Initial Term: 1 Year
  - Extension: 2 Years
  - Compensation: \$200,000.00
  - DBE Goal: 0%
12. Sher Garner Cahill Richter Klein & Hilbert, LLC  
909 Poydras, Suite 2800  
New Orleans, LA 70112
  - Legal Services
  - Effective Date: September 10, 2021
  - Initial Term: 1 Year
  - Extension: Two (2) one-year periods
  - Compensation: \$50,000.00
  - DBE Goal: 0%
13. Plant Moran, PLLC  
3000 Town Center, Suite 100  
Southfield, MI 48075
  - Professional Services for Financial Consulting Services
  - Effective Date: September 15, 2021
  - Initial Term: 1 Year
  - Extension: 1 Year
  - Compensation: \$498,420.00
  - DBE Goal: 25%
14. Stanley Consultants Inc.  
800 South Chester Str. Suite 500  
Centennial, CO 80112
  - Professional Services for Technical Specifications and Bidding Services for the NDR Grant Scada Project
  - Effective Date: November 4, 2021
  - Initial Term: 1 year
  - Extension: 1 Year
  - Compensation: \$117,000.00
  - DBE Goal: 35%

15. Carmeuse Lime & Stone

11 Stanwix Street

Pittsburgh, PA 15222

- Contract #21-0017 Lime
- Effective Date: October 11, 2021
- Initial Term: 1 Year
- Extension: 1-year renewal option
- Compensation: \$390,000.00
- DBE Goal: 0%

16. DuraServ Corporation dba Overhead Door Company of New Orleans

5913 Blessey St

New Orleans, LA 70123

- Requisition: PM-210036 Replacement and Installation of Metal Roll Up Door at CWP Meter Shop
- Effective Date: September 6, 2021
- Initial Term: N/A
- Extension: None
- Compensation: \$8,339.07
- DBE Goal: 0%



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** November 4, 2021

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director

(CP)

**Re:** EDBP Department Summary – October, 2021

### **ANALYSES CONDUCTED BY EDBP**

For the month of October 2021, the EDBP Department did not receive any Goods and Services, Professional Services or Construction contracts to review.

### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee convened on October 21, 2021 where the following recommendations were made:

- 1) Contract 2158                      Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Budget Amount:	\$4,384,980.00
EDBP	36%
Recommended Goal:	
Renewal Option(s):	Two (2) one-year renewal options
  
- 2) Contract 2159                      Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Budget Amount:	\$878,170.00
EDBP	36%
Recommended Goal:	
Renewal Option(s):	Two (2) one-year renewal options

- 3) Contract 8168                      Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to SWBNO Underground Utilities**
- Budget Amount:                      \$2,599,840.00  
EDBP                                      36%  
Recommended Goal:  
Renewal Option(s):                  Two (2) one-year renewal options
- 4) Contract 30244                    Cleaning and CCTV Inspection of Sanitary Sewer Mains**
- Budget Amount:                      \$1,000,000.00  
EDBP                                      36%  
Recommended Goal:  
Renewal Option(s):                  Two (2) one-year renewal options
- 5) Contract 30245                    Mid-City Basin – Sewer Rehabilitation #3**
- Budget Amount:                      \$5,857,200.00  
EDBP                                      36%  
Recommended Goal:  
Renewal Option(s):                  None

**STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, October 14, 2021 where the following recommendations were made:

**OPEN MARKET CONTRACTS**

**1. Request for Furnishing #1 All Purpose Rag Wipes**

Budget Amount:                      \$39,000.00  
Renewal Option(s):                  Initial term of One (1) year with two (2) one-year renewal options  
Recommended Percentage Goal:    30%

**2. RFP for Providing Advanced Metering Infrastructure (AMI) Meters and System Installation**

Budget Amount:                      \$44,270,000.00  
Renewal Option(s):                  N/A  
Recommended Percentage Goal:    7%

**RENEWAL CONTRACTS**

**1. Renewal of Contract for Furnishing Sewer Repair Couplings**

Budget Amount:	\$250,000.00
Renewal Option:	First of two (2) one-year renewal options
Amount Spent:	\$79,500.00
Percentage Goal:	0%
Prime Contractor:	Coburn's Supply Co. Inc.

**2. Renewal of Contract for Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies**

Budget Amount:	\$320,000.00
Renewal Option:	Second of two (2) one-year renewal options
Amount Spent:	\$141,000.00
Percentage Goal:	30%
Goal Achieved:	36.46%
Prime Contractor:	Hardware Inc

**3. Renewal of Contract for Furnishing Hand Tools, Hardware Supplies, Paint & Paint Supplies**

Budget Amount:	\$320,000.00
Renewal Option:	Second of two (2) one-year renewal options
Amount Spent:	\$4,000.00
Percentage Goal:	30%
Goal Achieved:	31.78%
Prime Contractor:	Southeast Safety and Supply

**4. Renewal of Contract for Furnishing Aerosol, Janitorial & Industrial Chemicals**

Budget Amount:	\$350,000.00
Renewal Option:	Second of two (2) one-year renewal options
Amount Spent:	\$199,650.00
Percentage Goal:	30%
Goal Achieved:	31.27%
Prime Contractor:	Southeast Safety and Supply

**CONSTRUCTION RENEWAL CONTRACTS with DBE PARTICIPATION**

There were no construction renewal projects with a DBE Participation Goal to review for the month of October, 2021.

**FINAL ACCEPTANCE CONSTRUCTION CONTRACTS with DBE PARTICIPATION**

There was one final acceptance construction contract with a DBE participation goal to review for the month of October 2021.

**Contract #6267 – Turbine 5 Exhaust System Fabrication and Installation**

DBE Goal:	10.00%
DBE Participation Achieved:	7.58%
Prime Contractor:	M.R. Pittman Group, LLC
Closeout Date:	October 2021

The prime contractor did not meet the 10% Goal established for this project. In a submitted documented Good Faith Effort, the prime contractor states that alterations to the schedule and work tasks of this project resulted in not meeting anticipated DBE subcontracting projections. This statement is supported and reaffirmed by the S&WB project manager.

EDBP accepts the DBE participation and recommends approval for Final Acceptance.

**SEWERAGE & WATER BOARD OF NEW ORLEANS CONTRACTS WITH DBE PARTICIPATION**

There was one (1) construction contract with DBE participation awarded for the month October 2021.

**Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2021 - October 2021**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
<b>Goods &amp; Services Projects</b>	<b>\$ -</b>	<b>\$ -</b>
<b>Professional Services Projects</b>	<b>\$ 9,856,034</b>	<b>\$ 3,181,149</b>
<b>Construction Projects</b>	<b>\$ 27,820,847</b>	<b>\$ 3,915,209</b>
<b>Grand Total</b>	<b>\$ 37,676,881</b>	<b>\$ 7,096,357</b>

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - October 2021**

### Goods & Services Projects

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
<b>Total Goods &amp; Services Projects</b>							
		<b>\$0.00</b>			<b>0%</b>	<b>\$0.00</b>	

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - October 2021**

**Professional Services Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
Consulting Services for the Manging the Preparation, Selection, and Implementation of An Advance Metering Infrastructure Solution	35%	\$4,105,431.00	Jacobs Engineering Group, Inc.	1) Bright Moments 2) Gaea Consultants, LLC 3) Integrated Logistical Support, Inc. DBA ILSI Engineering	35.00%	\$1,436,900.85	2/10/2021
Construction Materials Testing and Observation Services South Shore Sewer Rehabilitation No.1 (Contract 30213)	25%	\$31,696.95	Eustis Engineering, LLC		25.00%		3/9/2021
Bayou Saint John Green Infrastructure Demonstration Project	5%	\$361,000.00	Dana Brown and Associates, Inc.	Adaptation Strategies	15.00%	\$54,150.00	4/7/2021
H2O Academy - Employee Development and Training	35%	\$872,305.00	Fazande Consulting, LLC	The Hackett Group; The Caulfield Consulting Group	35%	\$305,306.75	4/23/2021
Professional Services Agreement	15%	\$50,000.00	Mouledoux, Bland, Legrand & Brackett, LLC		15%		4/20/2021
Professional Services Agreement	15%	\$50,000.00	Butler Law Firm, LLC		15%		4/23/2021
Utility Strategic Planning	5%	\$198,000.00	Raftelis Financial Consultants, Inc.	Square Button Consulting, LLC	5.00%	\$9,900.00	6/18/2021

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Design and Construction Administration Services for new CWP Turbine-Generator T7	32%	\$2,593,398.00	Jacobs Engineering Group, Inc.	1) Infinity 2) Integrated Logistical Support, Inc. DBA ILSI Engineering	31.50%	\$816,920.00	7/22/2021
On-Call Water Valve Operation Services	35%	\$1,594,203.00	Pure Technologies U.S. Inc., dba Wachs Water Services	Fulcrum Enterprises	35.00%	\$557,971.00	10/20/2021
<b>Total Professional Services Projects</b>	<b>22%</b>	<b>\$9,856,033.95</b>			<b>24%</b>	<b>\$3,181,148.60</b>	

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2021 - October 2021**

**Construction Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
Cont #6267: Turbine 5 Exhaust System Fabrication and Installation	10%	\$ 2,218,500.00	M.R. Pittman Group, LLC	JEI Solutions, Inc.	0.68%	\$ 15,000.00	1/20/2021
				GreenPoint Engineering, LLC	3.49%	\$ 77,355.00	
				The Three C's Properties, Inc.	5.58%	\$ 123,840.00	
				Industry Junction, Inc.	0.58%	\$ 12,906.00	
				<b>Total</b>	<b>10.33%</b>	<b>\$ 229,101.00</b>	
Cont #2152; Gert Town Waterline Replacement Program – S. Dupree St, TM004, PW21031	15%	\$ 2,419,891.00	BLD Services, LLC	C&M Construction Group, Inc.	13.17%	\$ 318,700.00	3/17/2021
				Prince Dump Truck Service, LLC	2.13%	\$ 51,500.00	
				<b>Total</b>	<b>15.30%</b>	<b>\$ 370,200.00</b>	
Cont #2151; St. Bernard Transmission Main, RRTM002	26%	\$ 2,093,638.00	Wallace C. Drennan, Inc.	Choice Supply Solutions, LLC	24.12%	\$ 505,000.00	4/21/2021
				Prince Dump Truck Service, LLC	1.91%	\$ 40,000.00	
				<b>Total</b>	<b>26.03%</b>	<b>\$ 545,000.00</b>	
Cont #30237; Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish	36%	\$ 4,877,137.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	28.71%	\$ 1,400,000.00	6/16/2021
				Prince Dump Truck Service, LLC	8.20%	\$ 400,000.00	
				<b>Total</b>	<b>36.91%</b>	<b>\$ 1,800,000.00</b>	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont; #2150 – Leonidas & Fig Transmission, TM006	5%	\$ 15,866,180.80	Wallace C. Drennan, Inc.	Choice Supply Solutions, LLC	5.30%	\$ 840,907.58	10/20/2021
Contract #5249 – Station D Support Repair/Reinforcement of South Crane Rails	36%	\$ 345,500.00	Lou-Con, Inc.	The Beta Group, LLC	2.89%	\$ 10,000.00	10/20/2021
				J. Star Enterprises, Inc.	23.15%	\$ 80,000.00	
				RLH Construction, LLC	11.58%	\$ 40,000.00	
				<b>Total</b>	<b>37.63%</b>	<b>\$ 130,000.00</b>	
<b>Total Construction Projects</b>		<b>\$ 27,820,846.80</b>			<b>14.07%</b>	<b>\$3,915,208.58</b>	