

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE AND ADMINISTRATION COMMITTEE MEETING

Tuesday, May 8, 2018

Time: 10:00A.M.

**625 ST. JOSEPH STREET
2ND FLOOR BOARD ROOM**

Mayor LaToya Cantrell • Joseph Peychaud, Chair • Dr. Tamika Duplessis
• Stacy Horn Koch
• Ralph Johnson • Eileen Gleason

FINAL AGENDA

ACTION ITEMS

(Action Items unanimously approved by Committee will be added to the Board's Consent Agenda.)

EXECUTIVE SESSION

- Daniel Watts, et al. v. Darryl Lewis and Sewerage and Water Board of New Orleans, et al., Civil District Court Orleans Parish, Case No.: 2015-06770, Division N

1. General Superintendent's Recommendations

BIDS

- Item 1- R-065-2018 – Contract #2130 – Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish
- Item 2- R-064-2018 - Contract #2131- Installation of New Water, Sewer and Drain Service Connections at Various Sites Throughout Orleans Parish
- Item 3- R-058-2018 - Contract #30102 - DPS 17 / Station D Structural Repairs
- Item 4 – R-057-2018 – Contract #30109 – Installation of Micropiles and Caps; Installation of Reinforcement and Concrete Sidewalk and Slab Repair; and all Ancillary Items of Work Including Cutting, Removals, Patching, Temporary Shoring and Site Restoration Necessary for Proper Installation of The Improvements and Protection of Adjacent Structures

Contract Final Acceptance

- Item 5 – R-043-2018 – Contract #30002 – Restoration of Existing Gravity Sewer Mains Damaged By Hurricane Katrina by Excavation and Replace from Manhole to Manhole, CIPP Lining From Manhole to Manhole and Point Repairs at Various Sites Throughout Orleans Parish

2. Change Order(s) & Contract Amendments

- Resolution (R-059-2018) Approving Contract Amendment No. 6 to the Agreement Between The Sewerage and Water Board of New Orleans and Stanley Consultants INC. for Design and Engineering Services for Water Hammer Hazard Mitigation Program

3. Resolution (R-066-2018) Approving Amendment to 2018 Operating Budget

4. Resolution (R-067-2017) Approving the Louisiana System Survey and Compliance Questionnaire

PRESENTATION ITEMS

5. January 2018 Statement of Revenues and Expenses

6. February 2018 Financial Results

7. Legislative Update

INFORMATION ITEMS

8. Monthly Human Resources Activity Report for the Period April 1 to April 30, 2018

9. Executive Director's Approval of Contracts of \$1,000,000.00 or less

10. FEMA Project Worksheet Status

11. DBE Participation on Contracts

- Bid Recommendations
- Construction Review Committee
- Staff Contract Review Committee
- Renewal Construction Contracts with DBE Participation
- Final Acceptance Contracts with DBE Participation
- DBE Participation Report

12. Adjournment

**Note: The Committee reserves the right to enter into Executive Session pursuant to Louisiana statute (LA RS. 42.6; 42:6.1)*

*** Comments will be limited to three minutes. Speakers must fill out a comment card with printed name and address prior to speaking*

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MAY 16, 2018 MEETING**

A. BIDS. A listing of the bids received during the month of April 2018 is included in the following report. A brief summary is attached for your review.

- Item 1 - R-065-2018 - CONTRACT 2130 - WATER MAIN POINT REPAIRS, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH
- Item 2 - R-064-2018 - CONTRACT 2131 - INSTALLATION OF NEW WATER, SEWER AND DRAIN SERVICE CONNECTIONS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH
- Item 3 - R-058-2018 - CONTRACT 30102 - DPS 17 / STATION D STRUCTURAL REPAIRS
- Item 4 - R-057-2018 - CONTRACT 30109 - INSTALLATION OF MICROPILES AND CAPS; INSTALLATION OF REINFORCEMENT AND CONCRETE ENCASEMENT OF EXISTING GRADE BEAM; INSTALLATION OF REINFORCEMENT AND CONCRETE BACKUP WALL, BEAMS AND PILASTER; CONCRETE CRACK REPAIR; CONCRETE SIDEWALK AND SLAB REPAIR; AND ALL ANCILLARY ITEMS OF WORK INCLUDING CUTTING, REMOVALS, PATCHING, TEMPORARY SHORING AND SITE RESTORATION NECESSARY FOR PROPER INSTALLATION OF THE IMPROVEMENTS AND PROTECTION OF ADJACENT STRUCTURES

B. CONTRACT FINAL ACCEPTANCE

- Item 5 - R-043-2018 - CONTRACT 30002 - RESTORATION OF EXISTING GRAVITY SEWER MAINS DAMAGED BY HURRICANE KATRINA BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

**GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE AND ADMINISTRATION COMMITTEE
AND THE BOARD'S MEETING OF MAY 16, 2018**

During April bid(s) were received and evaluated (as per attached tabulations) on various items as follows:

1. **CONTRACT 2130 - WATER MAIN POINT REPAIRS, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

Five (5) bids were received on April 12, 2018 for performing work under Contract 2130. It is recommended that the low bid of Wallace C. Drennan, Inc. in the total amount of \$3,887,040.00 be accepted based upon the technical review of the proposals.

The five (5) bidders are as follows:

1. Wallace C. Drennan, Inc.	\$ 3,887,040.00
2. Infinity	4,382,535.00
3. Grady Crawford	6,451,860.00
4. Fleming Construction Company, LLC	6,566,600.00
5. Boh Bros. Construction Co., L.L.C.	7,555,250.00

The DBE participation goal is 36%.

The estimated amount for this project is \$5,000,000.00.

Funds for this project are budgeted under O&M.

2. **CONTRACT 2131 - INSTALLATION OF NEW WATER, SEWER AND DRAIN SERVICE CONNECTIONS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

Four (4) bids were received on April 6, 2018 for performing work under Contract 2131. It is recommended that the low bid of Fleming Construction Company, LLC in the total amount of \$2,962,550.00 be accepted based upon the technical review of the proposals.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

May 16, 2018

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The four (4) bidders are as follows:

1. Fleming Construction Company, LLC	\$ 2,962,550.00
2. Wallace C. Drennan, Inc.	3,744,920.00
3. Cycle Construction Company, LLC	4,247,030.00
4. Grady-Crawford	4,261,439.50

The DBE participation goal is 36%.

The estimated amount for this project is \$3,000,000.00.

Funds for this project are budgeted under Capital Programs 214 - 45% (Water Distribution-Normal Extensions and Replacements), 317 - 45% (Sewer System-Extensions and Replacements-Gravity Mains) and 418 - 10% (Drainage-Normal Extensions and Replacements).

3. CONTRACT 30102 - DPS 17 / STATION D STRUCTURAL REPAIRS

Two (2) bids were received on April 13, 2018 for performing work under Contract 30102. It is recommended that the low bid of The McDonnell Group, LLC in the total amount of \$8,766,710.00 be accepted based upon the technical review of the proposals.

The two (2) bidders are as follows:

1. The McDonnell Group, LLC	\$8,766,710.00
2. M.R. Pittman Group, LLC	9,927,050.00

The DBE participation goal is 26%.

The estimated amount for this project is \$9,200,400.00.

Funds for this project are budgeted under Capital Programs 326 (Extensions and Replacement to Sewer Pumping Stations), 511 (Normal Extensions and Replacements-DPS) and FEMA funding.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

May 16, 2018

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**4. CONTRACT 30109 - INSTALLATION OF MICROPILES AND CAPS;
INSTALLATION OF REINFORCEMENT AND CONCRETE ENCASEMENT OF
EXISTING GRADE BEAM; INSTALLATION OF REINFORCEMENT AND
CONCRETE BACKUP WALL, BEAMS AND PILASTER; CONCRETE CRACK
REPAIR; CONCRETE SIDEWALK AND SLAB REPAIR; AND ALL
ANCILLARY ITEMS OF WORK INCLUDING CUTTING, REMOVALS,
PATCHING, TEMPORARY SHORING AND SITE RESTORATION NECESSARY
FOR PROPER INSTALLATION OF THE IMPROVEMENTS AND PROTECTION
OF ADJACENT STRUCTURES**

Four (4) bids were received on April 2, 2018 for performing work under Contract 30109. It is recommended that the low bid of Cycle Construction Company, LLC in the total amount of \$1,669,984.00 be accepted based upon the technical review of the proposals.

The four (4) bidders are as follows:

1. Cycle Construction Company, LLC	\$1,669,984.00
2. Lou-Con, Inc.	2,000,000.00
3. M.R. Pittman Group, LLC	2,728,750.00
4. Malin Construction Company, Inc.	2,986,814.00

The DBE participation goal is 36%.

The estimated amount for this project is \$825,962.00.

Funds for this project are budgeted under Capital Program 326 (Sewer Normal Extensions and Replacements to Sewer Pumping Stations).

5.

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contract 30002 be considered for acceptance.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

May 16, 2018

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EVALUATION:

Contract 30002 - **BLD Services, LLC** - Restoration of Existing Gravity Sewer Mains Damaged by Hurricane Katrina by Excavation and Replacement from Manhole to Manhole, CIPP lining from Manhole to Manhole and Point Repairs at Various Sites Throughout Orleans Parish. Total Contract Bid \$4,042,333.00. Total Contract Expenditure \$4,079,529.26. Date Work Order Issued October 2, 2013. Date Work Accepted December 18, 2017. The DBE Participation Goal is 36%. The DBE participation Achieved is 38%.

RECOMMENDATION:

The above contract is recommended for acceptance.

BHA/J
RMAY18.GSR

CONTRACT 2130 - WATER MAIN POINT REPAIRS, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that five (5) bids were received on April 6, 2018 after advertising according to the Public Bid Law for performing work under Contract 2130. The low bid is hereby accepted and contract awarded therefore to Wallace C. Drennan, Inc. for the total amount of \$3,887,040.00.

I, Bruce H. Adams, Interim General Superintendent, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on May 16, 2018.

BRUCE H. ADAMS
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT 2131 - INSTALLATION OF NEW WATER, SEWER AND DRAIN
SERVICE CONNECTIONS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on April 6, 2018 after advertising according to the Public Bid Law, for performing work under Contract 2131. The bid was hereby accepted and contract awarded therefore to **Fleming Construction Company, LLC** for the total amount of **\$2,962,550.00**.

I, Bruce H. Adams, Interim General Superintendent, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on May 16, 2018.

BRUCE H. ADAMS
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**BID PROPOSALS FOR 2018 CONTRACT 30102 DPS 17/STATION D
STRUCTURAL REPAIRS**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that two (2) bids were received on April 13, 2018 for Contract 30102 DPS 17/Station D Structural Repairs. The low bid was hereby accepted and contract awarded therefore to **The McDonnell Group, LLC** for the total amount of **\$8,766,710.00**.

I, Bruce Adams, Interim General Superintendent, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on May 16, 2018.

**BRUCE ADAMS, INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD Inter-Office Memorandum

Date: April 17, 2018

To: Willie Mingo
Purchasing Department

From: M. Ron Spooner, P.E.
Chief of Engineering

**Re: BID RECOMMENDATION
Contract #30102- DPS 17/Station D Structural Repairs**

Two (2) responsive bids were received for the subject Contract on Friday April 13, 2018:

- | | |
|----------------------------|----------------|
| 1. The McDonnel Group, LLC | \$8,766,710.00 |
| 2. M.R. Pittman Group, LLC | \$9,927,050.00 |

The Engineer's cost estimate for this project was \$9,200,400.00. The lowest responsive bid was from The McDonnel Group, LLC, in the amount of \$8,766,710.00.

A DBE goal of 26% was recommended for this project. This project will be funded through Sewerage and Water Board Capital Program #511- Normal Extensions & Replacements, 326-Extensions and Replacement to Sewer Pumping Stations and FEMA funding.

The Engineering Department recommends that The McDonnel Group, LLC bid be accepted.

Please see the attached bid tabulation for all bids.

Enclosed: One (1) copy of Bid Tabulation

cc: Eric Labat (Interim Chief Operations), Bruce Adams (Interim General Superintendent), Chuck Fromherz (Civil Engineering), Daniel Avalos (Civil Engineering), Irma Plummer (DBE), Julia Thomas (GSO)

**BID PROPOSALS FOR 2018 CONTRACT 30109 SEWAGE PUMPING STATION A
STRUCTURAL REHABILITATION**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on April 6, 2018 for Contract 30109 Sewage Pumping Station "A" Structural Rehabilitation. The low bid was hereby accepted and contract awarded therefore to **Cycle Construction Company, LLC** for the total amount of **\$1,669,984.00**.

I, Bruce Adams, Interim General Superintendent, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on May 16, 2018.

**BRUCE ADAMS, INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD Inter-Office Memorandum

Date: April 11, 2018

To: Bruce Adams, P.E.
Interim General Superintendent

From: M. Ron Spooner, P.E.
Chief of Engineering

A handwritten signature in blue ink, appearing to be "MRS", is written over the name M. Ron Spooner.

**Re: BID RECOMMENDATION
Contract #30109- Sewer Station A Structural Rehabilitation**

Four (4) responsive bids were received for the subject Contract on Monday April 2, 2018:

1. Cycle Construction Company, LLC	\$1,669,984.00
2. Lou-Con, Inc.	\$2,000,000.00
3. M. R. Pittman Group, LLC	\$2,728,750.00
4. Malin Construction Company, Inc.	\$2,986,814.00

The Engineer's cost estimate for this project was \$825,962.00. The lowest responsive bid was from Cycle Construction Company, LLC in the amount of \$1,669,984.00. See attached justification from the design engineer.

A DBE goal of 36% was recommended for this project. This project will be funded through Sewerage and Water Board Capital Program #326 – Sewer Normal Extensions and Replacements to Sewer Pumping Stations.

The Engineering Department recommends that the Cycle Construction Company, LLC bid be accepted.

Please see the attached bid tabulation for all bids.

Enclosed: One (1) copy of Bid Tabulation

cc: Eric Labat (Interim Chief Operations), Willie Mingo (Purchasing), Chuck Fromherz (Civil Engineering), Daniel Avalos (Civil Engineering), Alvin Porter (DBE), Julia Thomas (GSO)

FINAL ACCEPTANCE AND CLOSE OUT OF CONTRACT 30002 - RESTORATION OF EXISTING GRAVITY SEWER MAINS DAMAGED BY HURRICANE KATRINA BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

WHEREAS, Contract 30002 is ready for Final Acceptance by Sewerage and Water Board of New Orleans; and

WHEREAS, the Interim General Superintendent, in his report, has recommended that this Contract receive final acceptance and be closed out.

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that Recognition of Final Acceptance are hereby approved.

I, Bruce Adams, Interim General Superintendent, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on May 16, 2018.

BRUCE H. ADAMS
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWERAGE & WATER BOARD OF NEW ORLEANS

- FINAL ACCEPTANCE STATEMENT -


DATE: 19-Mar-18
FROM: Hadi Amini, P.E. , Construction, Administration & Inspection Engineering
TO: Bruce Adams, P.E., Interim General Superintendent
RE: Contract No.: 30002
CC: G. Ferraro
TITLE: **Restoration of Existing Gravity Sewer Mains Damaged by Hurricane Katrina Excavation and Replacement From Manhole to Manhole, CIPP Lining From Manhole to Manhole and Point Repairs at Various Sites Throughout Orleans Parish**

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

CONTRACTOR:	BLD SERVICES, L.L.C.
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$4,042,333.00
TOTAL CONTRACT BID:	\$4,042,333.00
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	2
TOTAL CHANGE ORDER AMOUNT:	\$37,196.26
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$4,079,529.26
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	0.92%
DATE WORK ORDER ISSUED:	10/2/2013
DATE WORK ACCEPTED:	12/18/2017
INCOMPLETE PUNCHLIST ITEMS CREDIT DUE TO S&WB:	\$0.00
CONTRACT LIQUIDATED DAMAGES DUE TO S&WB:	\$0.00
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$203,976.46
TOTAL AMOUNT DUE TO S&WB:	\$0.00
TOTAL CONTRACT AMOUNT ELIGIBLE FOR FEMA REIMBURSEMENT:	\$4,068,629.26
TOTAL CONTRACT AMOUNT NOT ELIGIBLE FOR FEMA REIMBURSEMENT:	\$10,900.00
SOURCE OF FUNDS:	<input checked="" type="checkbox"/> SSF
DBE PARTICIPATION GOAL	38%
DBE PARTICIPATION ACHIEVED	36%



Mark Johnson, E.I.T.
Project Manager



M. Ron Spooner, P. E.
Chief of Engineering

05/02/2018

CONTRACT AMENDMENT NO. 6 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANLEY CONSULTANTS INC. FOR DESIGN AND ENGINEERING SERVICES FOR WATER HAMMER HAZARD MITIGATION PROGRAM

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-174-2011, Stanley Consultants, Inc. was awarded the agreement for design and engineering services for the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant for \$2,499,362.06 ; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-75-2014, the existing agreement with Consultant was increased by \$1,025,821.60; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-264-2014, the existing agreement with Consultant was increased by \$37,940.50; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-056-2015, the existing agreement with Consultant was increased by \$465,034.89; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-094-2016, the existing agreement with Consultant was increased by \$591,283.20; and

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-149-2016, the existing agreement with Consultant was increased by \$1,584,842.00; and

WHEREAS, the level of effort for the existing contract has increased due to additional design and inspection services required.

NOW THEREFORE, BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute the amendment to this agreement with Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Project increasing the fee authorized to be paid to Stanley Consultants, Inc. by \$578,967.65 to a total fee of \$6,783,251.90.

I, Bruce Adams, Interim General Superintendent,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on May 16, 2018.

BRUCE ADAMS
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: April 26, 2018

From: Bruce Adams, P.E. *Bruce Adams 04/26/2018*
Interim General Superintendent

To: Marcie Edwards
Executive Director

Re: **Contract Amendment No. 6 – Stanley Consultants, Inc. - Design and Construction Administration Services for Contract 1395 – Water Hammer Hazard Mitigation – Elevated Storage Tanks**

Attached please find a letter from the Chief of Engineering, recommending approval of the sixth Contract Amendment for Additional Engineering Services performed by Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Program.

This request is in the amount of \$578,967.65 with two requests for Additional Engineering Services (AES):

- AES 6 - \$205,018.00 - In 2016, bids were solicited for Contract 1364 to build the two elevated storage tanks, but the bids received were out of line with the engineer's cost estimate. Additionally, the LDOTD required design changes to issue a traffic permit for the contract. As a result, the SWB required Stanley Consultants, Inc. (SCI) to re-package the contract as Contract 1395 and solicit bids again.
- AES 7 - \$373,949.65 - The contractor building the elevated storage tanks utilized an unorthodox work schedule, leading to overtime for the inspection services. Additionally, Contract 1395 Change Order 1, ratified in 2017, added piping and valve vaults from the future Contract 1376 to the current Contract 1395. This Change Order added 142 days to the existing contract, requiring additional inspection services.

The required DBE participation goal on this contract is 35% percent and 34% DBE participation has been achieved to date. This Contract Amendment request brings the cumulative total of Contract Amendments to \$6,783,251.90.

I would appreciate you forwarding this request to the attention of the appropriate committees of the Board for their consideration and approval.

Cc: Dexter Joseph, Budget
M. Ron Spooner, Chief of Engineering
Alvin Porter, EDBP



Sewerage & Water Board

Inter-Office Memorandum

Date: 4/25/2018

From: M. Ron Spooner, P.E.
Chief of Engineering

To: Bruce Adams, P.E.
Interim General Superintendent

Re: Stanley Consultants, Inc.


CONTRACT AMENDMENT NO. 6

This Contract Amendment will authorize Stanley Consultants extra scope for the design of the LDOTD permit, repackaging the Contract 1364 for re-bid as Contract 1395, and additional inspection services for Contract 1395 due to change orders. See attached Scope of Changes Form.

Original Contract Award Amount:	\$2,499,362.06
Previously Approved Contract Amendments:	\$3,704,922.19
This Contract Amendment Amount:	\$578,967.65
Total Dollar Contract Amount (Including this Amendment):	\$6,783,251.90

Contract DBE Participation 35%

The Engineering Department has reviewed this proposal and is recommending it for approval.

I concur: 
Bruce Adams, P.E.
Interim General Superintendent

Date: 04/26/2018

cc: Irma Plummer, EDBP
Dexter Joseph, Budget
Chris Bergeron, Mechanical Engineering
Jade Brown-Russell, Special Council

Rosita Thomas, Finance

**SCOPE OF CHANGE No. 6
WATER HAMMER HAZARD MITIGATION PROJECT
CONTRACT 1395, 1376, 1377
STANLEY CONSULTANTS, INC.
CONTRACT AMENDMENT NO. 6**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

AES #	CN	Detailed Description	Fee	Funding Source
6	1395	LDOTD traffic permit and Re-bid of Contract1364 as 1395	\$ 205,018.00	
7	1395	Additional Services for out-of-scope designs and additional inspection services	\$ 373,949.65	

TOTAL \$ 578,967.65

CONTRACT AMOUNT	
Original Contract Amount	\$ 2,499,362.06
Amount of Previous Contract Amendments	\$ 3,704,922.19
Amount of this Contract Amendment	\$ 578,967.65
Contract Amendments to date	\$ 4,283,889.84


REVISED CONTRACT AMOUNT \$ 6,783,251.90

% OF ORIGINAL CONTRACT AMOUNT	
This Contract Amendment	23.2%
Previous Contract Amendments	148.2%
TOTAL TO DATE	171.4%


It is mutually agreed to perform and accept the above revisions for AES #6 and AES #7 in accordance with the currently amended contract and the applicable specifications for the above price.

Proposed By: 
 Tony Mardam
 Stanley Consultants, Inc.

4/24/2018
Date

Recommended By: 
 Chris Bergeron
 S&WB Project Manager

4/26/18
Date

Approved By: 
 M. Ron Spooner
 Chief of Engineering

4/25/18
Date

Sewerage & Water Board of N.O.

8800 S. Claiborne Avenue
Main Water Purification Plant
New Orleans, LA 70118

Phone: 504-864-0657

Additional Engineering Services

Stanley Consultants, Inc.

AES 6

TITLE: Construction Inspection Services

PROJECT: Water Hammer Hazard Mitigation Project

DATE : 1/18/2017

JOB : A1035STA

CONTRACT NO. : 1395, 1377, 1376

TO: Attn: Jeff Decoteau
Stanley Consultants, Inc.
721 Government Street, Suite 302
Baton Rouge, LA 70802
Phone: 504-388-4286

DESCRIPTION OF CHANGE

This AES task is associated with providing addition design services outside of the original scope of work. The SWB did not accept a proposal for Contract 1364, and Stanley was tasked with repackaging the design into Contract 1395. This AES includes those changes along with design changes associated with addenda for Contract 1364. Also included in this AES package is the design associated with an LDOTD traffic permit for Claiborne Ave.

Item	AES Description	Quantity	Measurement	Net Amount
0001	Additional Services for re-bid of Contract 1364 as Contract 1395 and LDOTD Traffic Permit	1	LS	\$205,018.00
Total:				\$205,018.00

The Original Contract sum was	\$2,499,362.06
Net Change by Previously Authorized AES tasks	\$3,704,922.19
The Contract Sum Prior to This Change Order was	\$6,204,284.25
The Contract Sum Will be Increased	\$205,018.00
The New Contract Sum Including This Change Order	\$6,409,302.25

ACCEPTED:

Stanley Consultants, Inc.

Sewerage & Water Board of N.O.

Sewerage & Water Board of N.O.

By: 

Tony Mariani

By: 

Melvin R. Spooner, P.E.

By: 

Joseph R. Becker, P.E. / Bruce Adams, P.E.

01/04/2017

Sewerage & Water Board of N.O.

8800 S. Claiborne Avenue
Main Water Purification Plant
New Orleans, LA 70118

Additional Engineering Services
Stanley Consultants, Inc. AES 7

TITLE: Construction Inspection Services

PROJECT: Water Hammer Hazard Mitigation Project

DATE : 4/4/2018

JOB : A1035STA

CONTRACT NO. : 1395, 1377, 1376

TO: Attn: Jeff Decoteau
Stanley Consultants, Inc.
721 Government Street, Suite 302
Baton Rouge, LA 70802
Phone: 504-388-4286

DESCRIPTION OF CHANGE

This AES task is associated with providing addition design services and inspection services outside of the original scope of work. The SWB requested changes to the design of Contract 1395 - Elevated Storage Tanks - during construction that required modifications to the drawings. Additionally, added days to the construction time for Contract 1395 increased the scope for the inspection services. Included in this change is the overtime added due to the contractor's work schedule requiring overtime for the inspection services.

Item	AES Description	Quantity	Measurement	Net Amount
0001	Additional Services for out-of-scope designs during Construction of Contract 1395, and additional Inspection Services	1	LS	\$373,949.65
Total:				\$373,949.65

The Original Contract sum was	\$2,499,362.06
Net Change by Previously Authorized AES tasks	\$3,909,940.19
The Contract Sum Prior to This Change Order was	\$6,409,302.25
The Contract Sum Will be Increased	\$373,949.65
The New Contract Sum Including This Change Order	\$6,783,251.90

ACCEPTED:

Stanley Consultants, Inc.

Sewerage & Water Board of N.O.

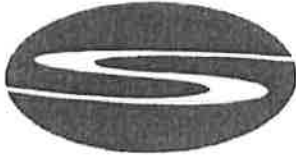
Sewerage & Water Board of N.O.

By: 
Tony Mardam

By:  4/25/18
Melvin R. Spooner, P.E.

By:  04/24/2018
Bruce Adams, P.E.

 4/26/15



STANLEYCONSULTANTS, Inc

1515 Poydras Street › Suite 2370 › New Orleans, LA 70112
504.586.8066 › stanleyconsultants.com

March 8, 2018

Mr. Christopher Bergeron, P.E.
Mechanical Engineering
Sewerage & Water Board of New Orleans
8800 S. Claiborne Avenue
New Orleans, LA 70118

**RE: Water Hammer Hazard Mitigation Project
S&WB Contract No. 1395 (formerly 1364)
SCI Project No. 24091
Change Order No. 8**

Mr. Bergeron:

Enclosed is Stanley Consultants' Change Order No. 8 for the above-referenced project. This change order has been prepared based upon both engineering design and resident inspection work associated with the Water Hammer Elevated Storage Tanks project noted as SWBNO Contract No. 1395 (formerly 1364). This change order represents completed out-of-scope services by Stanley Consultants, Inc. (SCI), and our subconsultants Trigon Associates and Gotech-Inc. To date, the Sewerage and Water Board of New Orleans (SWBNO) has approved a total contract amount of \$6,409,302.25. This project total accounts for engineering design, construction administration, and field inspection services.

This Change Order totals \$578,202.49. From the overall total, \$205,018.70 was previously approved by the SWBNO, but was never formally sent to the Board for final recordation. This information is included in this document as Item 5 for your convenience. Therefore, the SWBNO amount total for review is **\$373,949.65**. As a result of this change order, we will still maintain our 35% participation goal for the city disadvantaged business enterprise (DBE) program.

In summary for the above, our current contract is **\$6,409,302.25** (inclusive of the \$205,018.70). The resulting net Change Order No. 8 (**\$373,949.65**) will increase our total contract amount to **\$6,783,251.90**.

As a reminder, our contract has shifted from our customary billing rates to the newly-agreed upon rates of Stanley Consultants' break-even cost plus 10%. This has equated to a lower labor burn-rate during construction. As a result of lower labor rates, we have seen an efficiency for the project budget and therefore, have been able to absorb many small out-of-scope services which are not noted in this change order. Invoices represent actual hours completed on the job, therefore, if the budget is not consumed by the end of the water tanks installation, then the budget would (of course) not be invoiced against the project, since this is not a lump-sum project. We anticipate that most of the revised budget will be used to bring the tanks to final completion and commission. We do not foresee any further change orders at this time or the future since we are closing in on the anticipated construction completion date of late summer/early fall of this year.



The general descriptions of the additional services and associated costs are given below for your reference and the details are attached in the bound document for your review. Support documentation include emails, field reports, Instructions to Contractor (ITC), Contractor Field Change Orders (FCO), Work Directives, and Contract documents associated with Contract 1395.

Based on our discussions, I have included Items 1 through 5 for directed **engineering design** changes during construction. Items 6 through 11 account for performed **field inspection services** completed as a result of time and material contractor additions approved by SWBNO. The two tables shown below outline the definable completed tasks.

Engineering Design, Out-of-Scope		Amount
Item 1	Re-route/Re-design of electrical ductbank at Claiborne elevated storage tank, ITC 002/FCO 7	\$10,477.80
Item 2	Engineering Work Directive for Claiborne 14" re-circulation line and vault re-size/re-design, ITC 005	\$27,543.36
Item 3	Engineering Work Directive for parking lot re-configuration – one-way traffic through security gate	\$8,540.80
Item 4	Engineering Work Directive for manway access to pressure relief vaults, ITC 008	\$30,194.20
<i>"For SWBNO review" Engineering Change Order</i>		<i>\$76,747.16</i>
Item 5	Previously SWBNO-Approved Change Order (Not sent to Board Meeting)	\$205,018.70
<i>Engineering Design Total</i>		<i>\$281,765.86</i>

Inspection Services, Out-of-Scope		Amount
Item 6	Time & Material Services – Relocation of Communications line at Claiborne	\$15,327.90
Item 7	Time & Material Services – Electrical Ductbank at Claiborne	\$955.08
Item 8	Time & Material Services – Electrical Ductbank Re-route at Panola	\$8,486.24
Item 9	Time & Material Services to Locate and Line Stop for 50"x36" Cast Iron a Panola	\$1,302.42
Item 10	Additional Construction Oversight, Inspection, and Engineering Administration Services based on B&K \$2.8 Million approved C.O.	\$207,508.59
Item 11	Time & Material Services - Overtime for Landmark Tank Inspection	\$63,622.26
<i>Inspection Services Total</i>		<i>\$297,202.49</i>

ENGINEERING DESIGN ITEMS SUMMARY

The engineering design items have been completed at the direction of SWBNO associated with construction field changes due to unknown conditions that caused construction and/or operational modifications, re-designs, or additions. These design changes typically included revised engineered-stamped drawings. This documentation was utilized by the BK Construction for developing estimates. This checks-and-balance method often created the need for time-and-material task orders for BK, since we could not come to a final lump-sum cost agreement; ultimately saving the SWBNO additional construction expenses.



FIELD INSPECTION SERVICE ITEMS SUMMARY

The field inspection and engineering administration support services are a direct result of SWBNO-approved construction tasks completed by BK, Barnes Electrical, and other contractors (manhole repairs). Stanley Consultants qualified and quantified our labor and expenses only if they were definable, separable, and time-delayed for BK. In other words, if Stanley Consultants could inspect these out-of-scope construction items congruent with other BK tasks, then they were **not** included.

If you have any questions please give me a call.

Sincerely,

Stanley Consultants, Inc.

A handwritten signature in cursive script that reads "Jeff Decoteau".

Jeff Decoteau, P.E., P.M.P.
Project Manager

cc: M. Ron Spooner, P.E., S&WB
Project 24091 File 01

LL:

AMENDMENT TO 2018 OPERATING BUDGET

WHEREAS, the Sewerage and Water Board of New Orleans adopted the 2018 Operating Budget on December 20, 2017; and

WHEREAS, the budgeted amounts were \$232,775,334 for Operating and Maintenance Expenses, \$59,867,000 for the Depreciation and Allowances Expenses (non-cash), and \$10,000,000 for Pension Liability Adjustment Expenses (non-cash) for a total Operating Expense Budget of \$302,642,334, and

WHEREAS, projected revenues required revisions to the 2018 Operating Budget to reflect lower than anticipated water and sewer collections; and

WHEREAS, as a result, the following changes are recommended to amend the 2018 Operating Budget:

<u>Divisions</u>	<u>2018 Budget Adjustments</u>
• Executive Director	-\$128,267
• Special Counsel	-\$290,061
• Security	-\$1,096,271
• Continuous Improvement	-\$130,461
• Communications	-\$166,255
• Administration	-\$1,124,672
• General Supt./Operations	-\$3,157,195
• Finance	-\$5,023,706
• Deputy General Supt./Construction	-\$2,389,273
• Logistics	<u>-\$1,924,691</u>
TOTAL Operating Expense Deductions	\$15,430,852

NOW, THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans does hereby adopt the Amended 2018 Total Operating Budget of \$302,642,334 including Operations and Maintenance Expenses to the amount of \$287,211,482.

I, Bruce Adams, Interim General Superintendent
Sewerage and Water Board of New Orleans, do hereby certify that the
above and foregoing is a true and correct copy of the resolution
adopted at the regular Monthly Meeting of said Board,
duly called and held, according to law on May 16, 2018.

Bruce Adams
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

LOUISIANA SYSTEMS SURVEY AND COMPLIANCE QUESTIONNAIRE

WHEREAS, the Louisiana State Legislative Auditor has oversight authority over Louisiana governmental units and quasi-public corporations; and

WHEREAS, the Louisiana State Legislative Auditor requires a completed systems survey and compliance questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

WHEREAS, upon completion, the Louisiana State Legislative Auditor requires the questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting.

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the Systems Survey and Compliance Questionnaire.

I, Bruce Adams, Interim General Superintendent
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing
is a true and correct copy of a resolution
adopted at the Regular Monthly Meeting of said
Board, duly called and held, according to law
on May 16, 2018

BRUCE ADAMS
INTERIM GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 2, 2018
To: Jasmin Lawrence, Board Relations *Man m/wh*
From: Marina Kahn, Interim Deputy Director/Chief Financial Officer
Re: 2017 LOUISIANA SYSTEMS SURVEY COMPLIANCE
QUESTIONNAIRE AND THE RESOLUTION (R-067-2018)

Attached is the resolution which states that the LA State Legislative Auditor requires a completed Louisiana Systems Survey and Compliance Questionnaire, as part of the financial and compliance audits of LA governmental units and quasi-public corporations, be presented to and adopted by the governing body of the Sewerage and Water Board of New Orleans.

Please forward this resolution to the Finance and Administration Committee for acceptance and to the SWB Board of Directors for approval.

Please place these items on each meeting's agenda.

Thank you.

Attachment

MK/rpt

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. Upon completion, the questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed questionnaire and a copy of the adoption instrument, if appropriate, must be given to the auditor at the beginning of the audit. The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to my office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her examination. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Daryl G. Purpera, CPA, CFE
Louisiana Legislative Auditor

Enclosure

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Government Agencies)**

_____ (Date Transmitted)

_____ (CPA Firm Name)

_____ (CPA Firm Address)

_____ (City, State Zip)

In connection with your audit of our financial statements as of _____ and for _____ (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of _____ (date completed/date of the representations).

PART I. AGENCY PROFILE

1. Name and address of the organization.

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

4. Period of time covered by this questionnaire.

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

6. Briefly describe the public services provided.

7. Expiration date of current elected/appointed officials' terms.

LEGAL COMPLIANCE

PART II. PUBLIC BID LAW

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.

A) All public works purchases exceeding \$152,550 have been publicly bid.

B) All material and supply purchases exceeding \$30,000 have been publicly bid.

Yes [] No []

PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS AND PUBLIC EMPLOYEES

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Yes [] No []

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Yes [] No []

PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).

2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that specified the chief executive's authority to make budgetary amendments without approval of the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).

3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).

4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).

5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.

6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).

7. After adoption, a certified copy of the budget has been retained by the chief executive officer or

equivalent officer (R.S. 39:1309).

8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).

9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

Yes [] No []

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Yes [] No []

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Yes [] No []

PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes [] No []

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes [] No []

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

Yes [] No []

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

Yes [] No []

16. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes [] No []

PART VI. MEETINGS

17. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes [] No []

PART VII. ASSET MANAGEMENT LAWS

18. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes [] No []

PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS

19. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Yes [] No []

PART IX. DEBT RESTRICTION LAWS

20. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes [] No []

21. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Yes [] No []

22. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62).

Yes [] No []

PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS

23. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Yes [] No []

24. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes [] No []

25. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes [] No []

PART XI. ISSUERS OF MUNICIPAL SECURITIES

26. It is true that we have complied with the requirements of R.S. 39:1438.C.

Yes [] No []

PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS

Parish Governments

27. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Yes [] No []

School Boards

28. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Yes [] No []

29. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Yes [] No []

30. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Education Levels of Public School Staff
- Schedule 3, Number and Type of Public Schools
- Schedule 4, Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Schedule 5, Public School Staff Data: Average Salaries
- Schedule 6, Class Size Characteristics
- Schedule 7, Louisiana Educational Assessment Program (LEAP)
- Schedule 8, Graduation Exit Examination (GEE) (Note: this schedule is no longer applicable.)
- Schedule 9, iLEAP Tests

Yes [] No []

Tax Collectors

31. We have complied with the general statutory requirements of R.S. 47.

Yes [] No []

Sheriffs

32. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Yes [] No []

33. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Yes [] No []

District Attorneys

34. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Yes [] No []

Assessors

35. We have complied with the regulatory requirements found in R.S. Title 47.

Yes [] No []

36. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Yes [] No []

Clerks of Court

37. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Yes [] No []

Libraries

38. We have complied with the regulations of the Louisiana State Library.

Yes [] No []

Municipalities

39. Minutes are taken at all meetings of the governing authority (R.S. 42:20).
Yes [] No []
40. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).
Yes [] No []
41. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).
Yes [] No []

Airports

42. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.
Yes [] No []
43. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).
Yes [] No []
44. All project funds have been expended on the project and for no other purpose (R.S. 2:810).
Yes [] No []
45. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).
Yes [] No []

Ports

46. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.
Yes [] No []
47. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).
Yes [] No []
48. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).
Yes [] No []
49. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).
Yes [] No []
50. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).
Yes [] No []

Sewerage Districts

51. We have complied with the statutory requirements of R.S. 33:3881-4159.10.
Yes [] No []

Waterworks Districts

52. We have complied with the statutory requirements of R.S. 33:3811-3837.
Yes [] No []

Utility Districts

53. We have complied with the statutory requirements of R.S. 33:4161-4546.21.
Yes [] No []

Drainage and Irrigation Districts

54. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [] No []

Fire Protection Districts

55. We have complied with the statutory requirements of R.S. 40:1491-1509.

Yes [] No []

Other Special Districts

56. We have complied with those specific statutory requirements of state law applicable to our district.

Yes [] No []

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

Secretary _____ Date

Treasurer _____ Date

President _____ Date

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
 January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,598,174	6,736,556	861,618	12.8%	7,598,174	6,736,556	861,618	12.8%
2 Sewerage service charges and delinquent fees	9,149,369	8,341,803	807,566	9.7%	9,149,369	8,341,803	807,566	9.7%
3 Plumbing inspection and license fees	57,104	66,790	(9,686)	-14.5%	57,104	66,790	(9,686)	-14.5%
4 Other revenues	116,953	110,850	6,103	5.5%	116,953	110,850	6,103	5.5%
5 Total operating revenues	16,921,600	15,255,999	1,665,601	10.9%	16,921,600	15,255,999	1,665,601	10.9%
Operating Expenses:								
6 Executive Director	80,095	87,038	(6,944)	-8.0%	80,095	87,038	(6,944)	-8.0%
7 Special Counsel	135,104	91,408	43,697	47.8%	135,104	91,408	43,697	47.8%
8 Security	775,553	923,509	(147,956)	-16.0%	775,553	923,509	(147,956)	-16.0%
9 Operations	12,598,903	8,044,092	4,554,811	56.6%	12,598,903	8,044,092	4,554,811	56.6%
10 Engineering	528,840	440,734	88,105	20.0%	528,840	440,734	88,105	20.0%
11 Logistics	1,069,724	880,222	189,502	21.5%	1,069,724	880,222	189,502	21.5%
12 Communications	23,898	18,746	5,152	27.5%	23,898	18,746	5,152	27.5%
13 Administration	341,528	761,057	(419,529)	-55.1%	341,528	761,044	(419,515)	-55.1%
14 Chief Financial Officer	1,543,222	1,658,590	(115,368)	-7.0%	1,543,222	1,658,590	(115,368)	-7.0%
15 Continuous Improvement	1,998	10,097	(8,099)	-80.2%	1,998	10,097	(8,099)	-80.2%
16 Overhead and Budget Adjustments	-	(1,022,642)	1,022,642	-100.0%	-	(1,022,642)	1,022,642	-100.0%
17 Subtotal	17,098,865	11,892,852	5,206,013	43.8%	17,098,865	11,892,838	5,206,027	43.8%
18 Non-Cash Operating Expenses	5,420,470	5,519,007	(98,537)	-1.8%	5,420,470	5,519,007	(98,537)	-1.8%
19 Total operating expenses	22,519,335	17,411,859	5,107,475	29.3%	22,519,335	17,411,845	5,107,489	29.3%
20 Operating income (loss)	(5,597,735)	(2,155,860)	(3,441,874)	159.7%	(5,597,735)	(2,155,846)	(3,441,888)	159.7%
Non-operating revenues (expense):								
21 Two-mill tax	-	23	(23)	-100.0%	-	23	(23)	-100.0%
22 Three-mill tax	-	48,866	(48,866)	-100.0%	-	48,866	(48,866)	-100.0%
23 Six-mill tax	-	448,785	(448,785)	-100.0%	-	448,785	(448,785)	-100.0%
24 Nine-mill tax	-	672,699	(672,699)	-100.0%	-	672,699	(672,699)	-100.0%
25 Interest income	74,446	108,211	(33,765)	-31.2%	74,446	108,211	(33,765)	-31.2%
26 Other Income	-	-	-	0.0%	-	-	-	0.0%
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%
28 Operating and maintenance grants	17	106	(89)	-83.8%	17	106	(89)	-83.8%
29 Total non-operating revenues	74,464	1,278,690	(1,204,226)	-94.2%	74,464	1,278,690	(1,204,226)	-94.2%
30 Income before capital contributions	(5,523,271)	(877,170)	(4,646,101)	529.7%	(5,523,271)	(877,156)	(4,646,114)	529.7%
31 Capital contributions	251,732	(1,426,524)	1,678,256	-117.6%	251,732	(1,426,524)	1,678,256	-117.6%
32 Change in net position	(5,271,539)	(2,303,694)	(2,967,845)	128.8%	(5,271,539)	(2,303,680)	(2,967,859)	128.8%
33 Net position, beginning of year	2,228,421,948	2,228,421,948	-	0.0%	2,228,421,948	2,228,421,948	-	0.0%
34 Net position, end of year	2,273,016,472	2,226,118,268	46,898,204	2.1%	2,273,016,472	2,226,118,268	46,898,204	2.1%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,598,174	7,872,192	(274,018)	-3.5%	7,598,174	7,872,192	(274,018)	-3.5%
2 Sewerage service charges and delinquent fees	9,149,369	10,777,991	(1,628,622)	-15.1%	9,149,369	10,777,991	(1,628,622)	-15.1%
3 Plumbing inspection and license fees	57,104	(190,585)	247,689	-130.0%	57,104	(190,585)	247,689	-130.0%
4 Other revenues	116,953	439,625	(322,672)	-73.4%	116,953	439,625	(322,672)	-73.4%
5 Total operating revenues	16,921,600	18,899,223	(1,977,623)	-10.5%	16,921,600	18,899,223	(1,977,623)	-10.5%
Operating Expenses:								
6 Executive Director	80,095	129,249	(49,155)	-38.0%	80,095	129,249	(49,155)	-38.0%
7 Special Counsel	135,104	281,892	(146,788)	-52.1%	135,104	281,892	(146,788)	-52.1%
8 Security	775,553	1,279,411	(503,858)	-39.4%	775,553	1,279,411	(503,858)	-39.4%
9 Operations	12,598,903	11,356,317	1,242,586	10.9%	12,598,903	11,356,317	1,242,586	10.9%
10 Engineering	528,840	1,188,698	(659,858)	-55.5%	528,840	1,188,698	(659,858)	-55.5%
11 Logistics	1,069,724	1,699,616	(629,893)	-37.1%	1,069,724	1,699,616	(629,893)	-37.1%
12 Communications	23,898	136,581	(112,683)	-82.5%	23,898	136,581	(112,683)	-82.5%
13 Administration	341,528	1,412,373	(1,070,844)	-75.8%	341,528	1,412,373	(1,070,844)	-75.8%
14 Chief Financial Officer	1,543,222	2,969,635	(1,426,413)	-48.0%	1,543,222	2,969,635	(1,426,413)	-48.0%
15 Continuous Improvement	1,998	22,632	(20,634)	-91.2%	1,998	22,632	(20,634)	-91.2%
16 Overhead and Budget Adjustments	-	(1,078,459)	1,078,459	-100.0%	-	(1,078,459)	1,078,459	-100.0%
17 Subtotal	17,098,865	19,397,945	(2,299,080)	-11.9%	17,098,865	19,397,945	(2,299,080)	-11.9%
18 Non-Cash Operating Expenses	5,420,470	5,822,250	(401,780)	-6.9%	5,420,470	5,822,250	(401,780)	-6.9%
19 Total operating expenses	22,519,335	25,220,195	(2,700,860)	-10.7%	22,519,335	25,220,195	(2,700,860)	-10.7%
20 Operating income (loss)	(5,597,735)	(6,320,972)	723,237	-11.4%	(5,597,735)	(6,320,972)	723,237	-11.4%
Non-operating revenues (expense):								
21 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Three-mill tax	-	1,235,828	(1,235,828)	-100.0%	-	1,235,828	(1,235,828)	-100.0%
23 Six-mill tax	-	1,305,101	(1,305,101)	-100.0%	-	1,305,101	(1,305,101)	-100.0%
24 Nine-mill tax	-	1,956,266	(1,956,266)	-100.0%	-	1,956,266	(1,956,266)	-100.0%
25 Interest income	74,446	115,415	(40,969)	-35.5%	74,446	115,415	(40,969)	-35.5%
26 Other Income	-	255,476	(255,476)	-100.0%	-	255,476	(255,476)	-100.0%
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%
28 Operating and maintenance grants	17	274,383	(274,366)	-100.0%	17	274,383	(274,366)	-100.0%
29 Total non-operating revenues	74,464	5,142,469	(5,068,005)	-98.6%	74,464	5,142,469	(5,068,005)	-98.6%
30 Income before capital contributions	(5,523,271)	(1,178,503)	(4,344,768)	368.7%	(5,523,271)	(1,178,503)	(4,344,768)	368.7%
31 Capital contributions	251,732	-	251,732	0.0%	251,732	-	251,732	0.0%
32 Change in net position	(5,271,539)	(1,178,503)	(4,093,036)	347.3%	(5,271,539)	(1,178,503)	(4,093,036)	347.3%
33 Net position, beginning of year	2,278,288,011	2,278,421,948	(133,859)	0.0%	2,278,288,011	2,278,421,948	(133,859)	0.0%
34 Net position, end of year	2,273,016,472	2,277,243,445	(4,226,973)	0.2%	2,273,016,472	2,277,243,445	(4,226,973)	0.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,598,174	6,736,556	861,618	12.8%	7,598,174	6,736,556	861,618	12.8%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	57,104	33,395	23,709	71.0%	57,104	33,395	23,709	71.0%
4 Other revenues	97,724	104,278	(6,554)	-6.3%	97,724	104,278	(6,554)	-6.3%
5 Total operating revenues	7,753,002	6,874,229	878,773	12.8%	7,753,002	6,874,229	878,773	12.8%
Operating Expenses:								
6 Executive Director	26,652	31,596	(4,943)	-15.6%	26,652	31,596	(4,943)	-15.6%
7 Special Counsel	39,528	31,241	8,287	26.5%	39,528	31,241	8,287	26.5%
8 Security	310,221	339,284	(29,063)	-8.6%	310,221	339,284	(29,063)	-8.6%
9 Operations	3,441,383	4,077,935	(636,552)	-15.6%	3,441,383	4,077,935	(636,552)	-15.6%
10 Engineering	142,085	158,794	(16,709)	-10.5%	142,085	158,794	(16,709)	-10.5%
11 Logistics	424,270	288,231	136,039	47.2%	424,270	288,231	136,039	47.2%
12 Communications	9,559	6,249	3,310	53.0%	9,559	6,249	3,310	53.0%
13 Administration	136,262	350,427	(214,166)	-61.1%	136,262	350,423	(214,161)	-61.1%
14 Chief Financial Officer	594,179	677,748	(83,569)	-12.3%	594,179	677,748	(83,569)	-12.3%
15 Continuous Improvement	666	3,366	(2,700)	-80.2%	666	3,366	(2,700)	-80.2%
16 Overhead and Budget Adjustments	-	(369,654)	369,654	-100.0%	-	(369,654)	369,654	-100.0%
17 Non-Cash Operating Expenses	1,243,071	2,043,152	(800,080)	-39.2%	1,243,071	2,043,152	(800,080)	-39.2%
18 Total operating expenses	6,367,876	7,638,368	(1,270,492)	-16.6%	6,367,876	7,638,364	(1,270,488)	-16.6%
19 Operating income (loss)	1,385,126	(764,139)	2,149,265	-281.3%	1,385,126	(764,135)	2,149,261	-281.3%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	47,020	67,281	(20,261)	-30.1%	47,020	67,281	(20,261)	-30.1%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	17	106	(89)	-83.8%	17	106	(89)	-83.8%
28 Total non-operating revenues	47,037	67,387	(20,350)	-30.2%	47,037	67,387	(20,350)	-30.2%
29 Income before capital contributions	1,432,163	(696,752)	2,128,915	-305.5%	1,432,163	(696,748)	2,128,911	-305.5%
30 Capital contributions	221,390	92,214	129,176	140.1%	221,390	92,214	129,176	140.1%
31 Change in net position	1,653,554	(604,538)	2,258,092	-373.5%	1,653,554	(604,534)	2,258,087	-373.5%
32 Net position, beginning of year					364,338,485	337,110,237	27,228,248	8.1%
33 Net position, end of year					365,992,039	336,505,703	29,486,335	8.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	7,598,174	7,872,192	(274,018)	-3.5%	7,598,174	7,872,192	(274,018)	-3.5%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	57,104	24,975	32,129	128.6%	57,104	24,975	32,129	128.6%
4 Other revenues	97,724	362,675	(264,951)	-73.1%	97,724	362,675	(264,951)	-73.1%
5 Total operating revenues	7,753,002	8,259,842	(506,840)	-6.1%	7,753,002	8,259,842	(506,840)	-6.1%
Operating Expenses:								
6 Executive Director	26,652	43,897	(17,245)	-39.3%	26,652	43,897	(17,245)	-39.3%
7 Special Counsel	39,528	87,410	(47,882)	-54.8%	39,528	87,410	(47,882)	-54.8%
8 Security	310,221	511,764	(201,543)	-39.4%	310,221	511,764	(201,543)	-39.4%
9 Operations	3,441,383	4,324,093	(882,710)	-20.4%	3,441,383	4,324,093	(882,710)	-20.4%
10 Engineering	142,085	328,339	(186,254)	-56.7%	142,085	328,339	(186,254)	-56.7%
11 Logistics	424,270	640,996	(216,726)	-33.8%	424,270	640,996	(216,726)	-33.8%
12 Communications	9,559	54,632	(45,073)	-82.5%	9,559	54,632	(45,073)	-82.5%
13 Administration	136,262	564,949	(428,688)	-75.9%	136,262	564,949	(428,688)	-75.9%
14 Chief Financial Officer	594,179	1,119,777	(525,598)	-46.9%	594,179	1,119,777	(525,598)	-46.9%
15 Continuous Improvement	666	7,544	(6,878)	-91.2%	666	7,544	(6,878)	-91.2%
16 Overhead and Budget Adjustments	-	(394,170)	394,170	-100.0%	-	(394,170)	394,170	-100.0%
17 Non-Cash Operating Expenses	1,243,071	1,607,528	(364,457)	-22.7%	1,243,071	1,607,528	(364,457)	-22.7%
18 Total operating expenses	6,367,876	8,896,760	(2,528,884)	-28.4%	6,367,876	8,896,760	(2,528,884)	-28.4%
19 Operating income (loss)	1,385,126	(636,918)	2,022,044	-317.5%	1,385,126	(636,918)	2,022,044	-317.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	47,020	63,684	(16,664)	-26.2%	47,020	63,684	(16,664)	-26.2%
25 Other Income	-	68,550	(68,550)	-100.0%	-	68,550	(68,550)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	17	137,192	(137,175)	-100.0%	17	137,192	(137,175)	-100.0%
28 Total non-operating revenues	47,037	269,427	(222,389)	-82.5%	47,037	269,427	(222,389)	-82.5%
29 Income before capital contributions	1,432,163	(367,492)	1,799,655	-489.7%	1,432,163	(367,492)	1,799,655	-489.7%
30 Capital contributions	221,390	221,390	-	0.0%	221,390	221,390	-	0.0%
31 Change in net position	1,653,554	(367,492)	2,021,045	-550.0%	1,653,554	(367,492)	2,021,045	-550.0%
32 Net position, beginning of year	364,338,485	337,110,237	27,228,248	8.1%	364,338,485	337,110,237	27,228,248	8.1%
33 Net position, end of year	365,992,039	337,110,237	28,881,802	8.6%	365,992,039	337,110,237	28,881,802	8.6%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
January 2018

	A		B		C		D		E		F		G		H	
	MTD	MTD	MTD	MTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	YTD	%
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%
Operating revenues:																
1 Sales of water and delinquent fees	9,149,369	8,341,803	807,566	9.7%	9,149,369	8,341,803	807,566	9.7%	9,149,369	8,341,803	807,566	9.7%	9,149,369	8,341,803	807,566	9.7%
2 Sewerage service charges and delinquent fees	-	33,395	(33,395)	-100.0%	-	33,395	(33,395)	-100.0%	-	33,395	(33,395)	-100.0%	-	33,395	(33,395)	-100.0%
3 Plumbing inspection and license fees	67,694	4,625	63,069	1363.7%	67,694	4,625	63,069	1363.7%	67,694	4,625	63,069	1363.7%	67,694	4,625	63,069	1363.7%
4 Other revenues	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%
5 Total operating revenues	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%	9,217,063	8,379,823	837,240	10.0%
Operating Expenses:																
6 Executive Director	37,423	28,795	8,628	30.0%	37,423	28,795	8,628	30.0%	37,423	28,795	8,628	30.0%	37,423	28,795	8,628	30.0%
7 Special Counsel	64,420	28,253	36,167	128.0%	64,420	28,253	36,167	128.0%	64,420	28,253	36,167	128.0%	64,420	28,253	36,167	128.0%
8 Security	310,221	300,532	9,689	3.2%	310,221	300,532	9,689	3.2%	310,221	300,532	9,689	3.2%	310,221	300,532	9,689	3.2%
9 Operations	4,941,007	2,651,599	2,289,408	86.3%	4,941,007	2,651,599	2,289,408	86.3%	4,941,007	2,651,599	2,289,408	86.3%	4,941,007	2,651,599	2,289,408	86.3%
10 Engineering	254,059	156,440	97,619	62.4%	254,059	156,440	97,619	62.4%	254,059	156,440	97,619	62.4%	254,059	156,440	97,619	62.4%
11 Logistics	427,889	284,838	143,051	50.2%	427,889	284,838	143,051	50.2%	427,889	284,838	143,051	50.2%	427,889	284,838	143,051	50.2%
12 Communications	9,559	6,249	3,310	53.0%	9,559	6,249	3,310	53.0%	9,559	6,249	3,310	53.0%	9,559	6,249	3,310	53.0%
13 Administration	136,261	227,775	(91,513)	-40.2%	136,261	227,775	(91,513)	-40.2%	136,261	227,775	(91,513)	-40.2%	136,261	227,775	(91,513)	-40.2%
14 Chief Financial Officer	748,365	654,388	93,976	14.4%	748,365	654,388	93,976	14.4%	748,365	654,388	93,976	14.4%	748,365	654,388	93,976	14.4%
15 Continuous Improvement	666	3,366	(2,700)	-80.2%	666	3,366	(2,700)	-80.2%	666	3,366	(2,700)	-80.2%	666	3,366	(2,700)	-80.2%
16 Overhead and Budget Adjustments	-	(361,687)	361,687	-100.0%	-	(361,687)	361,687	-100.0%	-	(361,687)	361,687	-100.0%	-	(361,687)	361,687	-100.0%
17 Non-Cash Operating Expenses	2,120,523	1,739,559	380,964	21.9%	2,120,523	1,739,559	380,964	21.9%	2,120,523	1,739,559	380,964	21.9%	2,120,523	1,739,559	380,964	21.9%
18 Total operating expenses	9,050,395	5,720,107	3,330,287	58.2%	9,050,395	5,720,107	3,330,287	58.2%	9,050,395	5,720,107	3,330,287	58.2%	9,050,395	5,720,107	3,330,287	58.2%
19 Operating income (loss)	166,668	2,659,716	(2,493,047)	-93.7%	166,668	2,659,720	(2,493,052)	-93.7%	166,668	2,659,720	(2,493,052)	-93.7%	166,668	2,659,720	(2,493,052)	-93.7%
Non-operating revenues (expense):																
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%	21,987	32,921	(10,934)	-33.2%
29 Income before capital contributions	188,656	2,692,637	(2,503,981)	-93.0%	188,656	2,692,641	(2,503,985)	-93.0%	188,656	2,692,641	(2,503,985)	-93.0%	188,656	2,692,641	(2,503,985)	-93.0%
30 Capital contributions	30,341	(1,526,226)	1,556,567	-102.0%	30,341	(1,526,226)	1,556,567	-102.0%	30,341	(1,526,226)	1,556,567	-102.0%	30,341	(1,526,226)	1,556,567	-102.0%
31 Change in net position	218,997	1,166,411	(947,414)	-81.2%	218,997	1,166,415	(947,418)	-81.2%	218,997	1,166,415	(947,418)	-81.2%	218,997	1,166,415	(947,418)	-81.2%
32 Net position, beginning of year	823,295,890	792,100,836	31,194,754	3.9%	823,295,890	792,100,836	31,194,754	3.9%	823,295,890	792,100,836	31,194,754	3.9%	823,295,890	792,100,836	31,194,754	3.9%
33 Net position, end of year	823,514,587	793,267,251	30,247,336	3.8%	823,514,587	793,267,251	30,247,336	3.8%	823,514,587	793,267,251	30,247,336	3.8%	823,514,587	793,267,251	30,247,336	3.8%

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

January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	9,149,369	10,777,991	(1,628,622)	-15.1%	9,149,369	10,777,991	(1,628,622)	-15.1%
2 Sewerage service charges and delinquent fees	-	(215,560)	215,560	-100.0%	-	(215,560)	215,560	-100.0%
3 Plumbing inspection and license fees	67,694	76,950	(9,256)	-12.0%	67,694	76,950	(9,256)	-12.0%
4 Other revenues	9,217,063	10,639,381	(1,422,318)	-13.4%	9,217,063	10,639,381	(1,422,318)	-13.4%
5 Total operating revenues	9,217,063	10,639,381	(1,422,318)	-13.4%	9,217,063	10,639,381	(1,422,318)	-13.4%
Operating Expenses:								
6 Executive Director	37,423	59,502	(22,079)	-37.1%	37,423	59,502	(22,079)	-37.1%
7 Special Counsel	64,420	110,187	(45,767)	-41.5%	64,420	110,187	(45,767)	-41.5%
8 Security	310,221	511,764	(201,543)	-39.4%	310,221	511,764	(201,543)	-39.4%
9 Operations	4,941,007	4,217,381	723,626	17.2%	4,941,007	4,217,381	723,626	17.2%
10 Engineering	254,059	580,764	(326,705)	-56.3%	254,059	580,764	(326,705)	-56.3%
11 Logistics	427,889	646,513	(218,624)	-33.8%	427,889	646,513	(218,624)	-33.8%
12 Communications	9,559	54,632	(45,073)	-82.5%	9,559	54,632	(45,073)	-82.5%
13 Administration	136,261	564,949	(428,688)	-75.9%	136,261	564,949	(428,688)	-75.9%
14 Chief Financial Officer	748,365	1,445,595	(697,230)	-48.2%	748,365	1,445,595	(697,230)	-48.2%
15 Continuous Improvement	666	7,544	(6,878)	-91.2%	666	7,544	(6,878)	-91.2%
16 Overhead and Budget Adjustments	-	(377,279)	377,279	-100.0%	-	(377,279)	377,279	-100.0%
17 Non-Cash Operating Expenses	2,120,523	2,141,111	(20,588)	-1.0%	2,120,523	2,141,111	(20,588)	-1.0%
18 Total operating expenses	9,050,395	9,962,665	(912,270)	-9.2%	9,050,395	9,962,665	(912,270)	-9.2%
19 Operating income (loss)	166,668	676,716	(510,048)	-75.4%	166,668	676,717	(510,048)	-75.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	21,987	38,868	(16,881)	-43.4%	21,987	38,868	(16,881)	-43.4%
25 Other Income	-	76,820	(76,820)	-100.0%	-	76,820	(76,820)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	-	137,192	(137,192)	-100.0%
28 Total non-operating revenues	21,987	252,880	(230,893)	-91.3%	21,987	252,880	(230,893)	-91.3%
29 Income before capital contributions	188,656	929,597	(740,941)	-79.7%	188,656	929,597	(740,941)	-79.7%
30 Capital contributions	30,341	30,341	30,341	0.0%	30,341	30,341	30,341	0.0%
31 Change in net position	218,997	929,597	(710,600)	-76.4%	218,997	929,597	(710,600)	-76.4%
32 Net position, beginning of year	-	-	-	-	823,295,590	792,100,836	31,194,754	3.9%
33 Net position, end of year	-	-	-	-	823,514,587	792,100,836	31,413,751	4.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	(48,464)	1,947	(50,411)	-2589.2%	(48,464)	1,947	(50,411)	-2589.2%
5 Total operating revenues	(48,464)	1,947	(50,411)	-2589.2%	(48,464)	1,947	(50,411)	-2589.2%
Operating Expenses:								
6 Executive Director	16,019	26,648	(10,629)	-39.9%	16,019	26,648	(10,629)	-39.9%
7 Special Counsel	31,156	31,913	(757)	-2.4%	31,156	31,913	(757)	-2.4%
8 Security	155,111	283,693	(128,583)	-45.3%	155,111	283,693	(128,583)	-45.3%
9 Operations	4,216,514	1,314,558	2,901,956	220.8%	4,216,514	1,314,558	2,901,956	220.8%
10 Engineering	132,696	125,501	7,195	5.7%	132,696	125,501	7,195	5.7%
11 Logistics	217,564	307,152	(89,588)	-29.2%	217,564	307,152	(89,588)	-29.2%
12 Communications	4,780	6,249	(1,469)	-23.5%	4,780	6,249	(1,469)	-23.5%
13 Administration	69,005	182,855	(113,850)	-62.3%	69,005	182,855	(113,850)	-62.3%
14 Chief Financial Officer	200,678	326,453	(125,775)	-38.5%	200,678	326,453	(125,775)	-38.5%
15 Continuous Improvement	666	3,366	(2,700)	-80.2%	666	3,366	(2,700)	-80.2%
16 Overhead and Budget Adjustments	-	(291,301)	291,301	-100.0%	-	(291,301)	291,301	-100.0%
17 Non-Cash Operating Expenses	2,056,875	1,736,297	320,579	18.5%	2,056,875	1,736,297	320,579	18.5%
18 Total operating expenses	7,101,064	4,053,384	3,047,680	75.2%	7,101,064	4,053,379	3,047,686	75.2%
19 Operating income (loss)	(7,149,529)	(4,051,437)	(3,098,092)	76.5%	(7,149,529)	(4,051,432)	(3,098,097)	76.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	23	(23)	-100.0%	-	23	(23)	-100.0%
21 Three-mill tax	-	48,866	(48,866)	-100.0%	-	48,866	(48,866)	-100.0%
22 Six-mill tax	-	448,785	(448,785)	-100.0%	-	448,785	(448,785)	-100.0%
23 Nine-mill tax	-	672,699	(672,699)	-100.0%	-	672,699	(672,699)	-100.0%
24 Interest income	5,439	8,009	(2,570)	-32.1%	5,439	8,009	(2,570)	-32.1%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	5,439	1,178,382	(1,172,943)	-99.5%	5,439	1,178,382	(1,172,943)	-99.5%
29 Income before capital contributions	(7,144,090)	(2,873,055)	(4,271,035)	148.7%	(7,144,090)	(2,873,050)	(4,271,040)	148.7%
30 Capital contributions	-	7,488	(7,488)	-100.0%	-	7,488	(7,488)	-100.0%
31 Change in net position	(7,144,090)	(2,865,567)	(4,278,523)	149.3%	(7,144,090)	(2,865,562)	(4,278,528)	149.3%
32 Net position, beginning of year	1,390,653,936	1,099,210,875	(291,443,061)	-20.9%	1,390,653,936	1,099,210,875	(291,443,061)	-20.9%
33 Net position, end of year	1,383,509,846	1,096,345,313	(287,164,533)	-20.7%	1,383,509,846	1,096,345,313	(287,164,533)	-20.7%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
January 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	(48,464)	-	(48,464)	0.0%	(48,464)	-	(48,464)	0.0%
5 Total operating revenues	(48,464)	-	(48,464)	0.0%	(48,464)	-	(48,464)	0.0%
Operating Expenses:								
6 Executive Director	16,019	25,850	(9,831)	-38.0%	16,019	25,850	(9,831)	-38.0%
7 Special Counsel	31,156	84,295	(53,139)	-63.0%	31,156	84,295	(53,139)	-63.0%
8 Security	155,111	255,882	(100,771)	-39.4%	155,111	255,882	(100,771)	-39.4%
9 Operations	4,216,514	2,814,844	1,401,670	49.8%	4,216,514	2,814,844	1,401,670	49.8%
10 Engineering	132,696	279,595	(146,898)	-52.5%	132,696	279,595	(146,898)	-52.5%
11 Logistics	217,564	412,107	(194,543)	-47.2%	217,564	412,107	(194,543)	-47.2%
12 Communications	4,780	27,316	(22,537)	-82.5%	4,780	27,316	(22,537)	-82.5%
13 Administration	69,005	282,475	(213,469)	-75.6%	69,005	282,475	(213,469)	-75.6%
14 Chief Financial Officer	200,678	404,263	(203,585)	-50.4%	200,678	404,263	(203,585)	-50.4%
15 Continuous Improvement	666	7,544	(6,878)	-91.2%	666	7,544	(6,878)	-91.2%
16 Overhead and Budget Adjustments	-	(307,010)	307,010	-100.0%	-	(307,010)	307,010	-100.0%
17 Non-Cash Operating Expenses	2,056,875	2,073,611	(16,736)	-0.8%	2,056,875	2,073,611	(16,736)	-0.8%
18 Total operating expenses	7,101,064	6,360,770	740,294	11.6%	7,101,064	6,360,770	740,294	11.6%
19 Operating income (loss)	(7,149,529)	(6,360,770)	(788,759)	12.4%	(7,149,529)	(6,360,770)	(788,759)	12.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	1,235,828	(1,235,828)	-100.0%	-	1,235,828	(1,235,828)	-100.0%
22 Six-mill tax	-	1,305,101	(1,305,101)	-100.0%	-	1,305,101	(1,305,101)	-100.0%
23 Nine-mill tax	-	1,956,266	(1,956,266)	-100.0%	-	1,956,266	(1,956,266)	-100.0%
24 Interest income	5,439	12,862	(7,423)	-57.7%	5,439	12,862	(7,423)	-57.7%
25 Other Income	-	110,105	(110,105)	-100.0%	-	110,105	(110,105)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	5,439	4,620,162	(4,614,723)	-99.9%	5,439	4,620,162	(4,614,723)	-99.9%
29 Income before capital contributions	(7,144,090)	(1,740,608)	(5,403,482)	310.4%	(7,144,090)	(1,740,608)	(5,403,482)	310.4%
30 Capital contributions	-	-	-	0.0%	-	-	-	0.0%
31 Change in net position	(7,144,090)	(1,740,608)	(5,403,482)	310.4%	(7,144,090)	(1,740,608)	(5,403,482)	310.4%
32 Net position, beginning of year	-	-	-	-	1,090,653,936	1,099,210,875	(8,556,939)	-0.8%
33 Net position, end of year	-	-	-	-	1,033,509,846	1,097,470,267	(13,960,421)	-1.3%

Sewerage and Water Board of New Orleans

Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End January 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

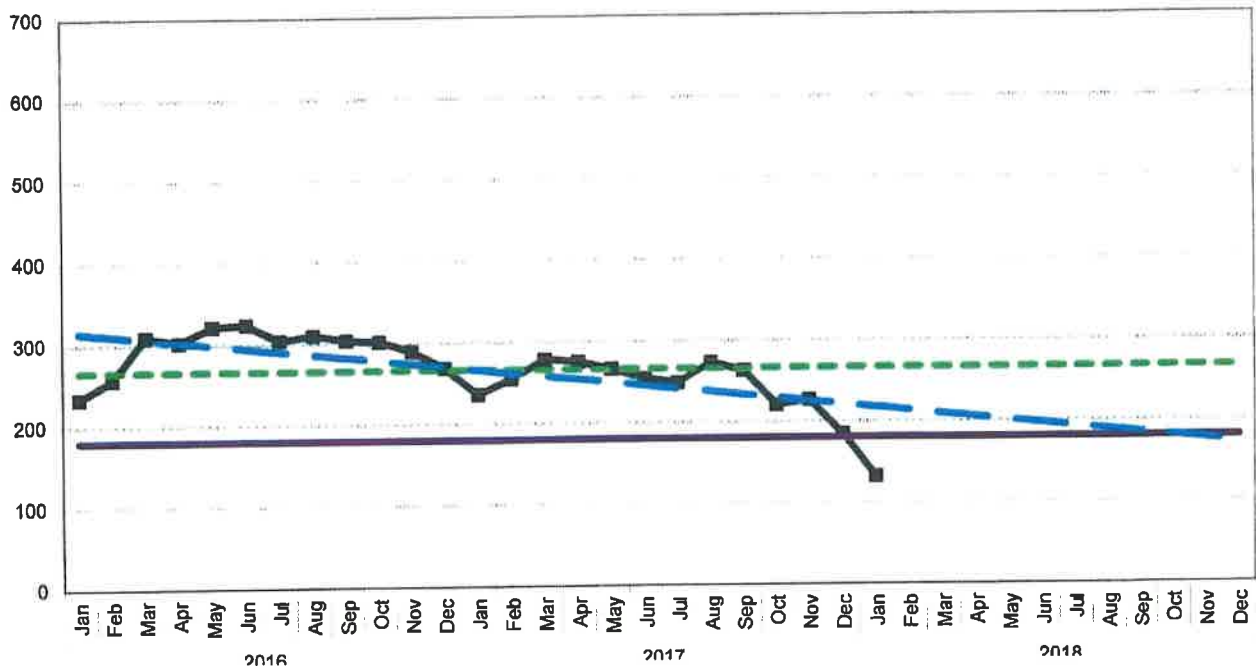
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	234.7	257.4	309.3	302.7	321.7	324.2	304.3	310.6	304.1	302.0	289.7	269.0
2017	236.4	255.0	279.2	275.9	266.7	254.8	249.5	273.7	263.4	221.0	227.2	185.1
2018	132.6											

Sewerage and Water Board of New Orleans

Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End January 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

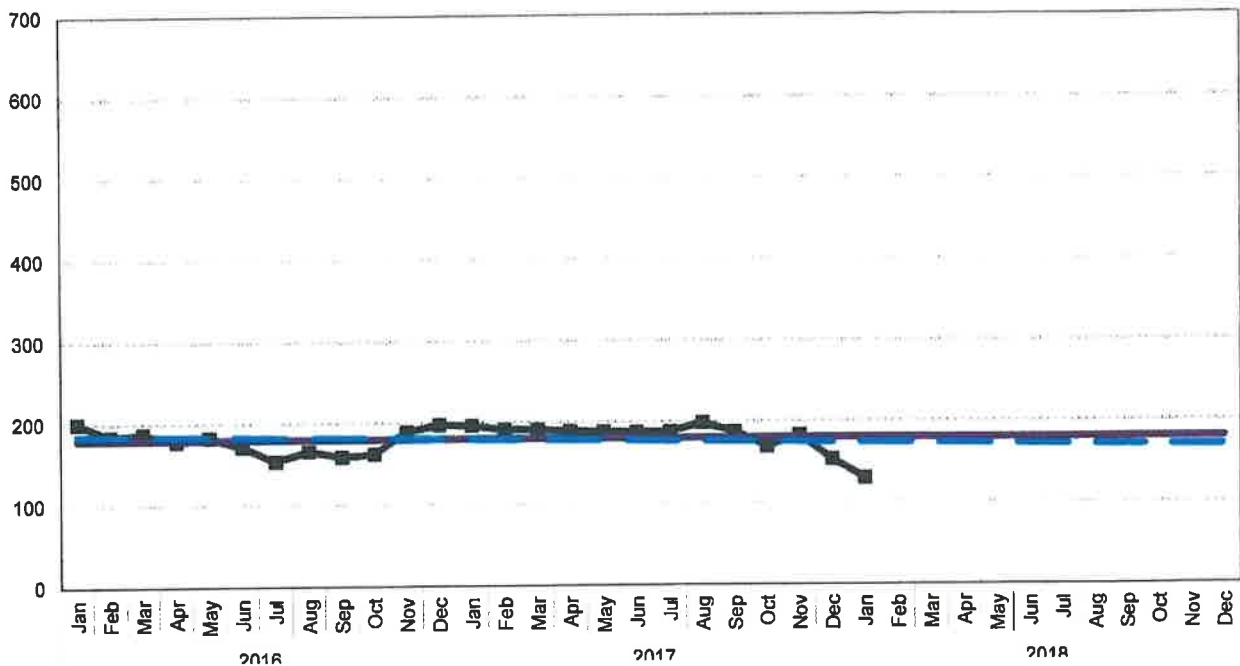
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	200.6	184.5	187.7	178.0	183.0	171.5	153.5	165.9	158.9	162.2	189.3	197.3
2017	196.2	191.3	190.9	188.7	188.1	187.2	187.8	198.2	187.2	168.8	182.7	153.0
2018	130.1											

Sewerage and Water Board of New Orleans

Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End January 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

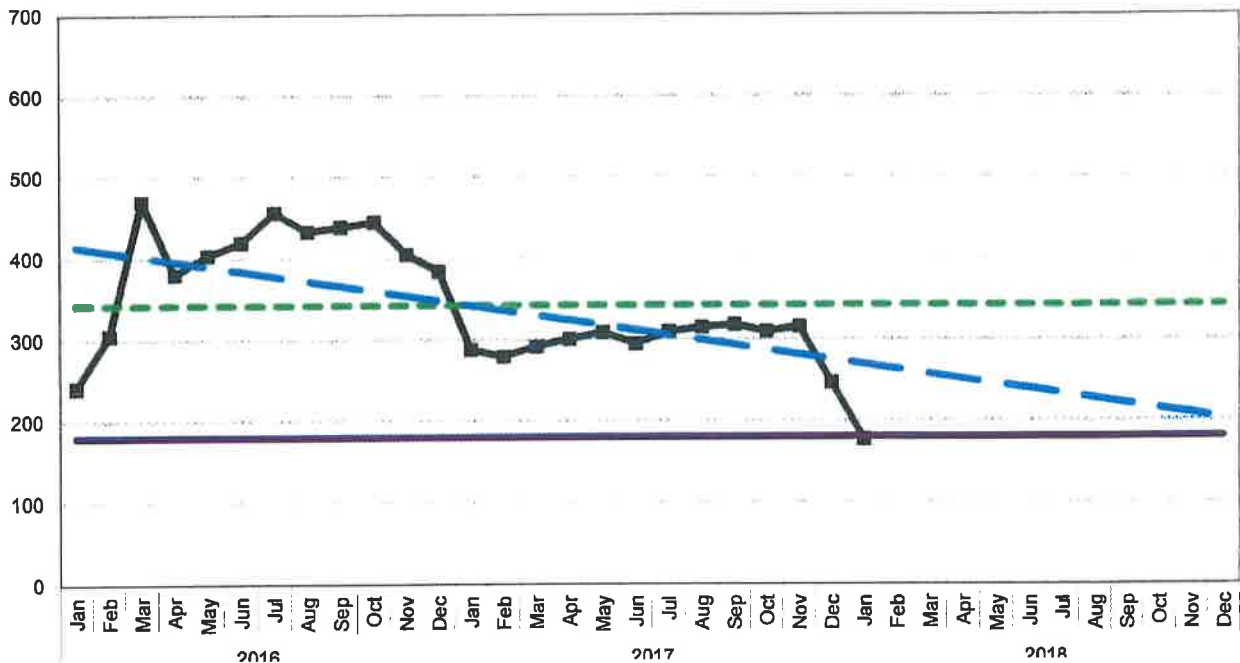
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	241.4	305.3	469.9	380.4	403.7	419.5	456.4	433.1	438.7	444.9	405.1	383.9
2017	287.5	279.1	291.3	300.4	308.7	294.4	309.3	314.6	317.9	309.3	315.3	246.7
2018	176.8											

Sewerage and Water Board of New Orleans

Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End January 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

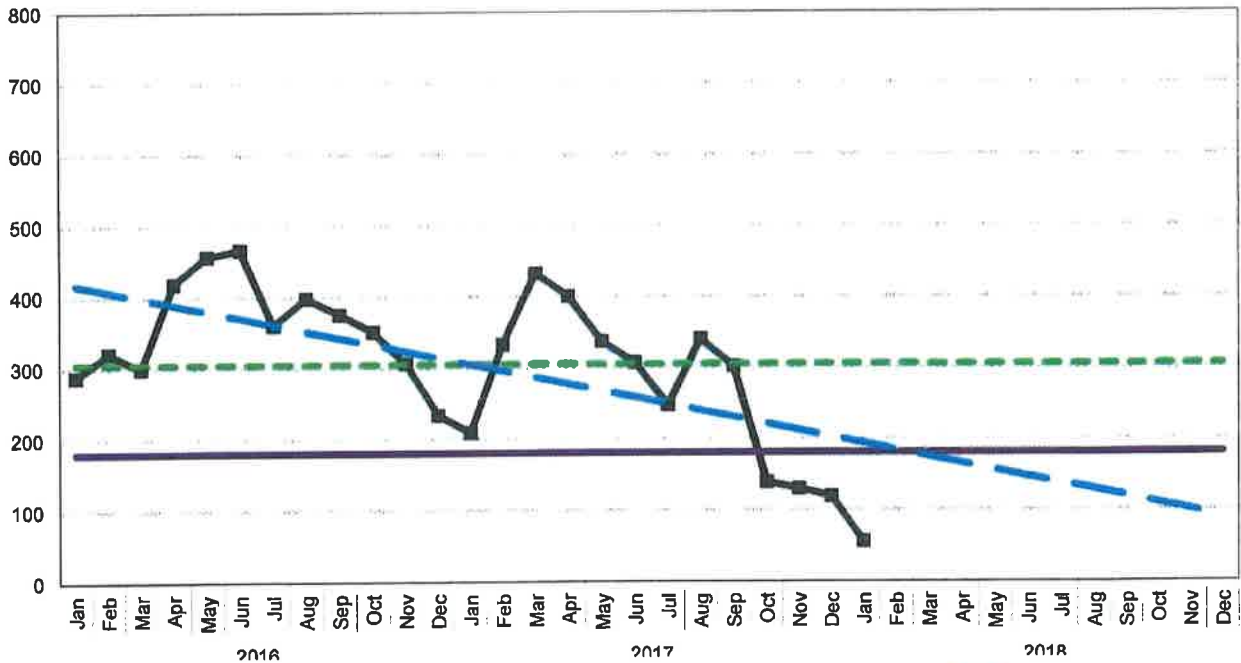
Trend: Unfavorable

Analysis

Monthly cash balances typically increase during the first quarter from property tax collections and then decrease for the remainder of the year. The long-term goal will not be met until a new revenue stream for the drainage system is created and implemented.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	287.9	321.6	299.4	419.2	457.5	466.6	360.3	398.3	375.3	351.2	306.8	233.7
2017	209.5	333.3	432.7	400.8	337.1	307.5	247.6	340.3	302.4	139.2	130.2	119.1
2018	56.1											



SEWERAGE AND WATER BOARD OF NEW ORLEANS

May 8, 2018

Finance and Administration Committee
Sewerage and Water Board of New Orleans
New Orleans, Louisiana

Re: Financial Results through February 2018

Attached are the *Statement of Revenues, Expenses, and Changes in Net Position* with budget and prior year comparisons for the water, sewer, drainage and total systems through February 2018. The Financial Results through February 2018 is also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after the completion of the 2017 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for February of \$7,872,877 is \$386,964 or 4.7% less than budgeted and \$179,445 or 2.2% less than February 2017. February YTD operating revenues of \$15,625,879 is \$893,804 or 5.4% less than budgeted and \$699,328 or 4.7% more than February YTD 2017.

Sewer System Fund (pages 13 and 14, line 5) for February of \$9,833,267 is \$806,114 or 7.6% less than budgeted and \$818,320 or 9.1% more than February 2017. February YTD operating revenues of \$19,050,330 is \$2,228,432 or 10.5% less than budgeted and \$1,655,559 or 9.5% more than February YTD 2017.

Drainage System Fund (pages 19 and 20, line 5) for February of \$3,520 is \$3,520 or 0.0% budgeted and \$164,415 or 97.9% less than for February 2017. February YTD operating revenues of -\$44,944 is \$44,944 or 0.0% budgeted and \$214,827 or 126.5% less than February YTD 2017.

Total System Funds (pages 1 and 2, line 5) for February of \$17,709,664 are \$1,189,558 or 6.3% less than budgeted and \$474,460 or 2.8% more than February 2017. February YTD operating revenues of \$34,631,265 are \$3,167,180 or 8.4% less than budgeted and \$2,140,060 or 6.6% more than February YTD 2017.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for February of \$5,899,678 is \$2,997,082 or 33.7% less than budgeted and \$1,412,299 or 19.3% less than February 2017. February YTD operating expenses of \$12,267,554 is \$5,525,966 or 31.1% less than budgeted and \$2,682,789 or 17.9% less than February YTD 2017.

Sewer System Fund (pages 13 and 14, line 18) for February of \$9,229,203 is \$733,462 or 7.4% less than budgeted and \$2,541,142 or 38.0% more than February 2017. February YTD operating expenses of \$18,279,597 is \$1,645,732 or 8.3% less than budgeted and \$5,871,430 or 47.3% more than February YTD 2017.

Drainage System Fund (pages 19 and 20, line 18) for February of \$4,624,301 is \$1,736,469 or 27.3% less than budgeted and \$769,646 or 20.0% more than February 2017. February YTD operating expenses of \$11,725,365 is \$996,175 or 7.8% less than budgeted and \$3,817,326 or 48.3% more than February YTD 2017.

Total System Funds (pages 1 and 2, line 18) for February of \$19,753,182 are \$5,467,013 or 21.7% less than budgeted and \$1,898,490 or 10.6% more than February 2017. February YTD operating expenses of \$42,272,517 is \$8,167,872 or 16.2% less than budgeted and \$7,005,967 or 19.9% more



SEWERAGE AND WATER BOARD OF NEW ORLEANS

than February YTD 2017.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for February of \$41,535 is \$227,891 or 84.6% less than budgeted and \$35,301 or 566.3% more than February 2017. February YTD net non-operating revenues of \$88,572 are \$450,281 or 83.6% less than budgeted and \$14,950 or 20.3% more than February YTD 2017.

Sewer System Fund (pages 13 and 14, line 28) for February of \$19,866 is \$233,015 or 92.1% less than budgeted and \$13,475 or 210.8% more than February 2017. February YTD net non-operating revenues of \$41,853 are \$463,908 or 91.7% less than budgeted and \$2,540 or 6.5% more than February YTD 2017.

Drainage System Fund (pages 19 and 20, line 28) for February of \$3,559,264 is \$1,060,898 or 23.0% less than budgeted and \$13,669,848 or 79.3% less February 2017. February YTD net non-operating revenues of \$3,564,703 are \$5,675,621 or 61.4% less than budgeted and \$14,842,794 or 80.6% less than February YTD 2017.

Total System Funds (pages 1 and 2, line 28) for February of \$3,620,665 is \$1,521,804 or 29.6% more than budgeted and \$13,621,072 or 79.0% less than February 2017. February YTD net non-operating revenues of \$3,695,129 are \$6,589,809 or 64.1% less than budgeted and \$14,825,303 or 80.0% less than February YTD 2017.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for February of \$2,014,734 is \$2,382,226 or 648.2% more than budgeted and \$1,268,155 or 169.9% more than February 2017. February YTD income before capital contributions of \$3,446,898 is \$4,181,881 or 569.0% more than budgeted and \$3,397,068 or 6817.3% more than February YTD 2017.

Sewer System Fund (pages 13 and 14, line 29) for February of \$623,930 is \$305,667 or 32.9% less than budgeted and \$1,709,348 or 73.3% less than February 2017. February YTD income before capital contributions of \$812,586 is \$1,046,608 or 56.3% less than budgeted and \$4,213,331 or 83.8% less than February YTD 2017.

Drainage System Fund (pages 19 and 20, line 29) for February of -\$1,061,517 is \$679,091 or 39.0% more than budgeted and \$14,603,909 or 107.8% less than February 2017. February YTD income before capital contributions of -\$8,205,606 is \$4,724,390 or 135.7% less than budgeted and \$18,874,947 or 176.9% less than February YTD 2017.

Total System Funds (pages 1 and 2, line 29) for February of \$1,577,148 is \$2,755,651 or 233.8% more than budgeted and \$15,045,101 or 90.5% less than February 2017. February YTD income before capital contributions of -\$3,946,123 is \$1,589,116 or 67.4% less than budgeted and \$19,691,210 or 125.1% less than February YTD 2017.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

The balances of funds from the Series 2014 bond proceeds available for capital construction as of February 28, 2018 are:

	Water	Sewer	Total
Original Balance	\$819,340.06	-	\$819,340.06
Less Disbursements	-	-	0.00
Plus Reimbursements	-	-	0.00
Plus Income	623.15	-	623.15
Ending Balance	\$819,963.21	-	\$819,963.21

The balances of funds from the Series 2015 bond proceeds available for capital construction as of February 28, 2018 are:

	Water	Sewer	Total
Original Balance	\$44,716,907.77	\$448,689.44	\$45,165,597.21
Less Disbursements	(6,500,000.00)		(6,500,000.00)
Plus Reimbursements	-	-	0.00
Plus Income	30,972.55	260.61	31,233.16
Ending Balance	\$38,247,880.32	\$448,950.05	\$38,696,830.37

Total	\$39,067,843.53	\$448,950.05	\$39,516,793.58
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The days-of-cash at February 28, 2018 were 125 for the water system, 170 for the sewer system, 69 for the drainage system and 131 for the total systems. The total system results is below the minimum policy target of 180 days for the water, sewerage and drainage systems combined. Individually, the water, sewer, and drainage system did not meet it's policy target of 180 days.

The projected coverage based upon financial results through February 28, 2018, remains at the budgeted levels of 2.75 times for the water system and 1.35 times for the sewer system. The water results are above the policy target of 1.50 times and the bond covenant minimum of 1.25. The sewer results are below the policy target of 1.50 times and above the bond covenant minimum of 1.25.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended February 28, 2018, I hereby certify that, to my knowledge, the information contained in the report fairly presents, in all material respects, the financial condition and results of the Board.

Rosita Thomas
Finance Administrator

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2018

	A		B		C		D		E		F		G		H		
	MTD	Actual	MTD	Prior Year	MTD	Variance	%	YTD	Actual	YTD	Prior Year	YTD	Variance	%			
Operating revenues:																	
1 Sales of water and delinquent fees	7,699,803		7,913,628	7,913,628	(213,825)	-2.7%	15,297,977	15,297,977	14,650,184	647,793	4.4%	1					
2 Sewerage service charges and delinquent fees	9,766,274		8,890,470	8,890,470	875,804	9.9%	18,915,643	18,915,643	17,232,273	1,683,370	9.8%	2					
3 Plumbing inspection and license fees	44,620		39,590	39,590	5,030	12.7%	101,724	101,724	106,380	(4,656)	-4.4%	3					
4 Other revenues	198,967		391,516	391,516	(192,549)	-49.2%	315,921	315,921	502,368	(186,447)	-37.1%	4					
5 Total operating revenues	17,709,664		17,235,204	17,235,204	474,460	2.8%	34,631,265	34,631,265	32,491,205	2,140,060	6.6%	5					
Operating Expenses:																	
6 Executive Director	131,045		130,043	130,043	1,002	0.8%	211,139	211,139	217,082	(5,942)	-2.7%	6					
7 Special Counsel	100,675		110,169	110,169	(9,494)	-8.6%	235,779	235,779	201,577	34,203	17.0%	7					
8 Security	783,781		833,885	833,885	(50,103)	-6.0%	1,559,334	1,559,334	1,757,394	(198,060)	-11.3%	8					
9 Operations	10,369,647		8,558,880	8,558,880	1,810,767	21.2%	22,968,550	22,968,550	16,602,972	6,365,578	38.3%	9					
10 Engineering	555,420		432,738	432,738	122,682	28.4%	1,084,260	1,084,260	873,473	210,787	24.1%	10					
11 Logistics	945,207		767,588	767,588	177,619	23.1%	2,014,931	2,014,931	1,647,809	367,121	22.3%	11					
12 Communications	24,440		28,593	28,593	(4,153)	-14.5%	48,338	48,338	47,339	999	2.1%	12					
13 Administration	(67,094)		1,143,721	1,143,721	(1,210,815)	-105.9%	274,435	274,435	1,904,776	(1,630,342)	-85.6%	13					
14 Chief Financial Officer	1,489,089		1,267,205	1,267,205	221,884	17.5%	3,032,311	3,032,311	2,925,795	106,516	3.6%	14					
15 Continuous Improvement	4,223		12,674	12,674	(8,450)	-66.7%	6,221	6,221	22,770	(16,549)	-72.7%	15					
16 Overhead and Budget Adjustments	-		(949,810)	(949,810)	949,810	-100.0%	-	-	(1,972,452)	1,972,452	-100.0%	16					
17 Subtotal	14,336,433		12,335,685	12,335,685	2,000,749	16.2%	31,435,298	31,435,298	24,228,535	7,206,763	29.7%	17					
18 Non-Cash Operating Expenses	5,416,748		5,519,007	5,519,007	(102,259)	-1.9%	10,837,218	10,837,218	11,038,015	(200,796)	-1.8%	18					
19 Total operating expenses	19,753,182		17,854,692	17,854,692	1,898,490	10.6%	42,272,517	42,272,517	35,266,549	7,005,967	19.9%	19					
20 Operating income (loss)	(2,043,518)		(619,488)	(619,488)	(1,424,029)	229.9%	(7,641,251)	(7,641,251)	(2,775,344)	(4,865,907)	175.3%	20					
Non-operating revenues (expense):																	
21 Two-mill tax	-		20	20	(20)	-100.0%	-	-	44	(44)	-100.0%	21					
22 Three-mill tax	976,431		591	591	975,840	165116.8%	976,431	976,431	49,457	926,974	1874.3%	22					
23 Six-mill tax	1,031,154		6,893,694	6,893,694	(5,862,540)	-85.0%	1,031,154	1,031,154	7,342,480	(6,311,326)	-86.0%	23					
24 Nine-mill tax	1,545,651		10,333,454	10,333,454	(8,787,803)	-85.0%	1,545,651	1,545,651	11,006,154	(9,460,503)	-86.0%	24					
25 Interest income	67,429		13,801	13,801	53,628	388.6%	141,876	141,876	122,014	19,862	16.3%	25					
26 Other Income	-		-	-	-	0.0%	-	-	-	-	0.0%	26					
27 Interest expense	-		-	-	-	0.0%	-	-	-	-	0.0%	27					
28 Operating and maintenance grants	-		177	177	(177)	-100.0%	17	17	283	(266)	-93.9%	28					
29 Total non-operating revenues	3,620,665		17,241,737	17,241,737	(13,621,072)	-79.0%	3,695,129	3,695,129	18,520,432	(14,825,303)	-80.0%	29					
30 Income before capital contributions	1,577,148		16,622,249	16,622,249	(15,045,101)	-90.5%	(3,946,123)	(3,946,123)	15,745,088	(19,691,210)	-125.1%	30					
31 Capital contributions	1,024,600		1,760,014	1,760,014	(735,414)	-41.8%	1,276,331	1,276,331	333,489	942,842	282.7%	31					
32 Change in net position	2,601,748		18,382,263	18,382,263	(15,780,515)	-85.8%	(2,669,791)	(2,669,791)	16,078,577	(18,748,368)	-116.6%	32					
33 Net position, beginning of year							2,278,288,011	2,278,288,011	2,228,421,948	49,866,063	2.2%	33					
34 Net position, end of year							2,275,618,220	2,275,618,220	2,344,800,525	31,117,695	1.4%	34					

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,699,803	7,872,192	(172,389)	-2.2%	15,297,977	15,744,383	(446,406)	-2.8%
2 Sewerage service charges and delinquent fees	9,766,274	10,777,991	(1,011,717)	-9.4%	18,915,643	21,555,981	(2,640,338)	-12.2%
3 Plumbing inspection and license fees	44,620	(190,585)	235,205	-123.4%	101,724	(381,170)	482,894	-126.7%
4 Other revenues	198,967	439,625	(240,658)	-54.7%	315,921	879,250	(563,329)	-64.1%
5 Total operating revenues	17,709,664	18,899,223	(1,189,558)	-6.3%	34,631,265	37,798,445	(3,167,180)	-8.4%
Operating Expenses:								
6 Executive Director	131,045	129,249	1,795	1.4%	211,139	258,499	(47,359)	-18.3%
7 Special Counsel	100,675	281,892	(181,216)	-64.3%	235,779	563,784	(328,004)	-58.2%
8 Security	783,781	1,279,411	(495,630)	-38.7%	1,559,334	2,558,822	(999,488)	-39.1%
9 Operations	10,369,647	11,356,317	(986,671)	-8.7%	22,968,550	22,712,635	255,915	1.1%
10 Engineering	555,420	1,188,698	(633,278)	-53.3%	1,084,260	2,377,395	(1,293,135)	-54.4%
11 Logistics	945,207	1,699,616	(754,409)	-44.4%	2,014,931	3,399,233	(1,384,302)	-40.7%
12 Communications	24,440	136,581	(112,141)	-82.1%	48,338	273,162	(224,824)	-82.3%
13 Administration	(67,094)	1,412,373	(1,479,466)	-104.8%	274,435	2,824,745	(2,550,311)	-90.3%
14 Chief Financial Officer	1,489,089	2,969,635	(1,480,546)	-49.9%	3,032,311	5,939,270	(2,906,959)	-48.9%
15 Continuous Improvement	4,223	22,632	(18,409)	-81.3%	6,221	45,264	(39,043)	-86.3%
16 Overhead and Budget Adjustments	-	(1,078,459)	1,078,459	-100.0%	-	(2,156,919)	2,156,919	-100.0%
17 Subtotal	14,336,433	19,397,945	(5,061,511)	-26.1%	31,435,298	38,795,889	(7,360,591)	-19.0%
18 Non-Cash Operating Expenses	5,416,748	5,822,250	(405,501)	-7.0%	10,837,218	11,644,500	(807,281)	-6.9%
19 Total operating expenses	19,753,182	25,220,195	(5,467,013)	-21.7%	42,272,517	50,440,389	(8,167,872)	-16.2%
20 Operating income (loss)	(2,043,518)	(6,320,972)	4,277,454	-67.7%	(7,641,251)	(12,641,944)	5,000,692	-39.6%
Non-operating revenues (expense):								
21 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Three-mill tax	976,431	1,235,828	(259,397)	-21.0%	976,431	2,471,656	(1,495,225)	-60.5%
23 Six-mill tax	1,031,154	1,305,101	(273,947)	-21.0%	1,031,154	2,610,202	(1,579,048)	-60.5%
24 Nine-mill tax	1,545,651	1,956,266	(410,615)	-21.0%	1,545,651	3,912,532	(2,366,881)	-60.5%
25 Interest income	67,429	115,415	(47,986)	-41.6%	141,876	230,830	(88,954)	-38.5%
26 Other Income	-	255,476	(255,476)	-100.0%	-	510,951	(510,951)	-100.0%
27 Interest expense	-	-	-	0.0%	-	-	-	0.0%
28 Operating and maintenance grants	-	274,383	(274,383)	-100.0%	17	548,767	(548,750)	-100.0%
29 Total non-operating revenues	3,620,665	5,142,469	(1,521,804)	-29.6%	3,695,129	10,284,938	(6,589,809)	-64.1%
30 Income before capital contributions	1,577,148	(1,178,503)	2,755,651	-233.8%	(3,946,123)	(2,357,006)	(1,589,116)	67.4%
31 Capital contributions	1,024,600	-	1,024,600	0.0%	1,276,331	-	1,276,331	0.0%
32 Change in net position	2,601,748	(1,178,503)	3,780,251	-320.8%	(2,669,791)	(2,357,006)	(312,785)	13.3%
33 Net position, beginning of year					2,278,288,011	2,228,421,948	49,866,063	2.2%
34 Net position, end of year					2,275,618,230	2,224,940,733	50,677,488	2.3%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Prior Year	Variance		Actual	Prior Year	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	7,699,803	7,913,628	(213,825)	-2.7%	15,297,977	14,650,184	647,793	4.4%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	44,620	19,795	24,825	125.4%	101,724	53,190	48,534	91.2%
4 Other revenues	128,454	118,899	9,555	8.0%	226,178	223,177	3,001	1.3%
5 Total operating revenues	7,872,877	8,052,322	(179,445)	-2.2%	15,625,879	14,926,551	699,328	4.7%
Operating Expenses:								
6 Executive Director	42,695	46,304	(3,609)	-7.8%	69,347	77,899	(8,552)	-11.0%
7 Special Counsel	29,566	36,379	(6,813)	-18.7%	69,094	67,620	1,474	2.2%
8 Security	313,513	303,049	10,464	3.5%	623,734	642,333	(18,599)	-2.9%
9 Operations	3,128,007	3,705,451	(577,444)	-15.6%	6,569,389	7,783,385	(1,213,996)	-15.6%
10 Engineering	148,585	148,042	544	0.4%	290,670	306,836	(16,166)	-5.3%
11 Logistics	374,041	244,063	129,977	53.3%	798,311	532,295	266,016	50.0%
12 Communications	9,776	9,531	245	2.6%	19,335	15,780	3,556	22.5%
13 Administration	(27,201)	528,542	(555,743)	-105.1%	109,060	878,967	(769,907)	-87.6%
14 Chief Financial Officer	637,707	587,509	50,198	8.5%	1,231,886	1,265,257	(33,371)	-2.6%
15 Continuous Improvement	1,408	4,225	(2,817)	-66.7%	2,074	7,590	(5,516)	-72.7%
16 Overhead and Budget Adjustments	-	(344,268)	344,268	-100.0%	-	(713,922)	713,922	-100.0%
17 Non-Cash Operating Expenses	1,241,583	2,043,152	(801,569)	-39.2%	2,484,654	4,086,303	(1,601,649)	-39.2%
18 Total operating expenses	5,899,678	7,311,977	(1,412,299)	-19.3%	12,267,554	14,950,343	(2,682,789)	-17.9%
19 Operating income (loss)	1,973,199	740,345	1,232,854	166.5%	3,358,325	(23,792)	3,382,117	-14215.4%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	41,535	6,080	35,455	583.1%	88,555	73,362	15,193	20.7%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	154	(154)	-100.0%	17	260	(243)	-93.4%
28 Total non-operating revenues	41,535	6,234	35,301	566.3%	88,572	73,622	14,950	20.3%
29 Income before capital contributions	2,014,734	746,579	1,268,155	169.9%	3,446,898	49,830	3,397,068	6817.3%
30 Capital contributions	980,924	115,901	865,023	746.3%	1,202,314	208,115	994,199	477.7%
31 Change in net position	2,995,658	862,480	2,133,178	247.3%	4,649,212	257,945	4,391,267	1702.4%
32 Net position, beginning of year					364,338,485	337,110,237	27,228,248	8.1%
33 Net position, end of year					368,987,697	337,368,182	31,619,515	9.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	7,699,803	7,872,192	(172,389)	-2.2%	15,297,977	15,744,383	(446,406)	-2.8%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	44,620	24,975	19,645	78.7%	101,724	49,950	51,774	103.7%
4 Other revenues	128,454	362,675	(234,221)	-64.6%	276,178	725,350	(499,172)	-68.8%
5 Total operating revenues	7,872,877	8,259,842	(386,964)	-4.7%	15,625,879	16,519,683	(893,804)	-5.4%
Operating Expenses:								
6 Executive Director	42,695	43,897	(1,202)	-2.7%	69,347	87,794	(18,447)	-21.0%
7 Special Counsel	29,566	87,410	(57,844)	-66.2%	69,094	174,819	(105,726)	-60.5%
8 Security	313,513	511,764	(198,252)	-38.7%	623,734	1,023,529	(399,795)	-39.1%
9 Operations	3,128,007	4,324,093	(1,196,086)	-27.7%	6,569,389	8,648,186	(2,078,796)	-24.0%
10 Engineering	148,585	328,339	(179,754)	-54.7%	290,670	656,678	(366,008)	-55.7%
11 Logistics	374,041	640,996	(266,956)	-41.6%	798,311	1,281,993	(483,682)	-37.7%
12 Communications	9,776	54,632	(44,856)	-82.1%	19,335	109,265	(89,930)	-82.3%
13 Administration	(27,201)	564,949	(592,150)	-104.8%	109,060	1,129,898	(1,020,838)	-90.3%
14 Chief Financial Officer	637,707	1,119,777	(482,070)	-43.1%	1,231,886	2,239,554	(1,007,669)	-45.0%
15 Continuous Improvement	1,408	7,544	(6,136)	-81.3%	2,074	15,088	(13,014)	-86.3%
16 Overhead and Budget Adjustments	-	(394,170)	394,170	-100.0%	-	(788,340)	788,340	-100.0%
17 Non-Cash Operating Expenses	1,241,583	1,607,528	(365,945)	-22.8%	2,481,654	3,215,056	(733,402)	-22.7%
18 Total operating expenses	5,899,678	8,896,760	(2,997,082)	-33.7%	12,267,554	17,793,520	(5,525,966)	-31.1%
19 Operating income (loss)	1,973,199	(636,918)	2,610,117	-409.8%	3,358,325	(1,273,837)	4,632,162	-363.6%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	41,535	63,684	(22,149)	-34.8%	88,555	127,369	(38,814)	-30.5%
25 Other Income	-	68,550	(68,550)	-100.0%	-	137,101	(137,101)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	17	274,383	(274,366)	-100.0%
28 Total non-operating revenues	41,535	269,427	(227,891)	-84.6%	88,572	538,853	(450,281)	-83.6%
29 Income before capital contributions	2,014,734	(367,492)	2,382,226	-648.2%	3,446,898	(734,984)	4,181,881	-569.0%
30 Capital contributions	980,924	-	980,924	0.0%	1,202,314	1,202,314	-	0.0%
31 Change in net position	2,995,658	(367,492)	3,363,150	-915.2%	4,649,212	337,110,237	27,238,248	8.1%
32 Net position, beginning of year	-	-	-	-	364,358,485	337,110,237	27,238,248	8.1%
33 Net position, end of year	-	-	-	-	368,987,697	337,110,237	31,877,460	9.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	YTD	YTD	YTD	YTD	%
	Actual	Prior Year	Variance	Actual	Prior Year	Variance		
Operating revenues:								
1 Sales of water and delinquent fees	9,766,274	8,890,470	875,804	18,915,643	17,232,273	1,683,370	1,683,370	9.8%
2 Sewerage service charges and delinquent fees	-	19,795	(19,795)	-	53,190	(53,190)	(53,190)	-100.0%
3 Plumbing inspection and license fees	66,993	104,682	(37,689)	134,687	109,308	25,379	25,379	23.2%
4 Other revenues	9,833,267	9,014,947	818,320	19,050,330	17,394,771	1,655,559	1,655,559	9.5%
5 Total operating revenues	62,141	43,099	19,042	99,564	71,894	27,670	27,670	38.5%
Operating Expenses:								
6 Executive Director	47,709	36,379	11,330	112,129	64,632	47,497	47,497	73.5%
7 Special Counsel	313,512	274,935	38,577	623,733	575,467	48,266	48,266	8.4%
8 Security	5,341,176	3,620,957	1,720,220	10,282,183	6,272,556	4,009,627	4,009,627	63.9%
9 Operations	266,755	155,859	110,896	520,814	312,299	208,515	208,515	66.8%
10 Engineering	378,083	238,460	139,623	805,972	523,298	282,674	282,674	54.0%
11 Logistics	9,776	9,531	245	19,335	15,780	3,556	3,556	22.5%
12 Communications	(27,201)	341,814	(369,015)	109,060	569,589	(460,529)	(460,529)	-80.9%
13 Administration	716,810	556,948	159,862	1,465,174	1,211,336	253,838	253,838	21.0%
14 Chief Financial Officer	1,408	4,225	(2,817)	2,074	7,590	(5,516)	(5,516)	-72.7%
15 Continuous Improvement	-	(333,705)	333,705	-	(695,392)	695,392	695,392	-100.0%
16 Overhead and Budget Adjustments	2,119,035	1,739,559	379,476	4,239,558	3,479,118	760,440	760,440	21.9%
17 Non-Cash Operating Expenses	9,229,203	6,688,060	2,541,142	18,279,597	12,408,167	5,871,430	5,871,430	47.3%
18 Total operating expenses	604,065	2,326,887	(1,722,822)	770,733	4,986,603	(4,215,870)	(4,215,870)	-84.5%
19 Operating income (loss)	-	-	-	-	-	-	-	0.0%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	-	-	-	-	0.0%
21 Three-mill tax	-	-	-	-	-	-	-	0.0%
22 Six-mill tax	-	-	-	-	-	-	-	0.0%
23 Nine-mill tax	-	-	-	-	-	-	-	0.0%
24 Interest income	19,866	6,368	13,498	41,853	39,290	2,563	2,563	6.5%
25 Other Income	-	-	-	-	-	-	-	0.0%
26 Interest expense	-	-	-	-	-	-	-	0.0%
27 Operating and maintenance grants	-	23	(23)	-	23	(23)	(23)	-100.0%
28 Total non-operating revenues	19,866	6,391	13,475	41,853	39,313	2,540	2,540	6.5%
29 Income before capital contributions	623,930	2,333,278	(1,709,348)	812,586	5,025,916	(4,213,331)	(4,213,331)	-83.8%
30 Capital contributions	36,199	1,642,430	(1,606,231)	66,540	116,203	(49,663)	(49,663)	-42.7%
31 Change in net position	660,129	3,975,708	(3,315,579)	879,126	5,142,119	(4,262,993)	(4,262,993)	-82.9%
32 Net position, beginning of year				833,295,500	792,100,836	31,194,754	31,194,754	3.9%
33 Net position, end of year				834,174,716	797,242,955	36,931,761	36,931,761	3.4%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	9,766,274	10,777,991	(1,011,717)	-9.4%	18,915,643	21,555,981	(2,640,338)	-12.2%
3 Plumbing inspection and license fees	-	(215,560)	215,560	-100.0%	-	(431,120)	431,120	-100.0%
4 Other revenues	66,993	76,950	(9,957)	-12.9%	134,687	153,900	(19,213)	-12.5%
5 Total operating revenues	9,833,267	10,639,381	(806,114)	-7.6%	19,050,330	21,278,762	(2,228,432)	-10.5%
Operating Expenses:								
6 Executive Director	62,141	59,502	2,638	4.4%	99,564	119,005	(19,440)	-16.3%
7 Special Counsel	47,709	110,187	(62,478)	-56.7%	112,129	220,374	(108,245)	-49.1%
8 Security	313,512	511,764	(198,252)	-38.7%	623,733	1,023,529	(399,796)	-39.1%
9 Operations	5,341,176	4,217,381	1,123,795	26.6%	10,282,183	8,434,762	1,847,421	21.9%
10 Engineering	266,755	580,764	(314,009)	-54.1%	520,814	1,161,528	(640,714)	-55.2%
11 Logistics	378,083	646,513	(268,431)	-41.5%	805,972	1,293,027	(487,054)	-37.7%
12 Communications	9,776	54,632	(44,856)	-82.1%	19,335	109,265	(89,930)	-82.3%
13 Administration	(27,201)	564,949	(592,151)	-104.8%	109,060	1,129,898	(1,020,838)	-90.3%
14 Chief Financial Officer	716,810	1,445,595	(728,785)	-50.4%	1,465,174	2,891,189	(1,426,015)	-49.3%
15 Continuous Improvement	1,408	7,544	(6,136)	-81.3%	2,074	15,088	(13,014)	-86.3%
16 Overhead and Budget Adjustments	-	(377,279)	377,279	-100.0%	-	(754,558)	754,558	-100.0%
17 Non-Cash Operating Expenses	2,119,035	2,141,111	(22,076)	-1.0%	4,239,558	4,282,222	(42,664)	-1.0%
18 Total operating expenses	9,229,203	9,962,665	(733,462)	-7.4%	18,279,597	19,925,329	(1,645,732)	-8.3%
19 Operating income (loss)	604,065	676,716	(72,652)	-10.7%	770,733	1,353,433	(582,700)	-43.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%
24 Interest income	19,866	38,868	(19,003)	-48.9%	41,853	77,737	(35,884)	-46.2%
25 Other Income	-	76,820	(76,820)	-100.0%	-	153,641	(153,641)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	137,192	(137,192)	-100.0%	-	274,383	(274,383)	-100.0%
28 Total non-operating revenues	19,866	252,880	(233,015)	-92.1%	41,853	505,761	(463,908)	-91.7%
29 Income before capital contributions	623,930	929,597	(305,667)	-32.9%	812,586	1,859,194	(1,046,608)	-56.3%
30 Capital contributions	36,199	-	36,199	0.0%	66,540	-	66,540	0.0%
31 Change in net position	660,129	929,597	(269,468)	-29.0%	879,126	-	879,126	-
32 Net position, beginning of year	-	-	-	-	833,295,590	792,100,836	31,194,754	3.9%
33 Net position, end of year	-	-	-	-	834,174,716	792,100,836	32,073,880	4.0%

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2018**

	A	B	C	D	E	F	G	H
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	3,520	167,935	(164,415)	-97.9%	(44,944)	169,883	(214,827)	-126.5%
5 Total operating revenues	3,520	167,935	(164,415)	-97.9%	(44,944)	169,883	(214,827)	-126.5%
Operating Expenses:								
6 Executive Director	26,209	40,641	(14,432)	-35.5%	42,228	67,288	(25,060)	-37.2%
7 Special Counsel	23,400	37,411	(14,011)	-37.5%	54,557	69,324	(14,768)	-21.3%
8 Security	156,756	255,900	(99,144)	-38.7%	311,867	539,594	(227,727)	-42.2%
9 Operations	1,900,464	1,232,472	667,991	54.2%	6,116,978	2,547,031	3,569,947	140.2%
10 Engineering	140,080	128,837	11,242	8.7%	272,776	254,338	18,438	7.2%
11 Logistics	193,084	285,064	(91,981)	-32.3%	410,648	592,217	(181,569)	-30.7%
12 Communications	4,888	9,531	(4,643)	-48.7%	9,668	15,780	(6,112)	-38.7%
13 Administration	(12,691)	273,365	(286,056)	-104.6%	56,314	456,221	(399,906)	-87.7%
14 Chief Financial Officer	134,573	122,748	11,824	9.6%	335,251	449,201	(113,951)	-25.4%
15 Continuous Improvement	1,408	4,225	(2,817)	-66.7%	2,074	7,590	(5,516)	-72.7%
16 Overhead and Budget Adjustments	-	(271,837)	271,837	-100.0%	-	(563,138)	563,138	-100.0%
17 Non-Cash Operating Expenses	2,056,131	1,736,297	319,834	18.4%	4,113,006	3,472,593	640,413	18.4%
18 Total operating expenses	4,624,301	3,854,655	769,646	20.0%	11,725,365	7,908,039	3,817,326	48.3%
19 Operating income (loss)	(4,620,781)	(3,686,720)	(934,061)	25.3%	(11,770,310)	(7,738,156)	(4,032,154)	52.1%
Non-operating revenues (expense):								
20 Two-mill tax	-	20	(20)	-100.0%	-	44	(44)	-100.0%
21 Three-mill tax	976,431	591	975,840	165116.8%	976,431	49,457	926,974	1874.3%
22 Six-mill tax	1,031,154	6,893,694	(5,862,540)	-85.0%	1,031,154	7,342,480	(6,311,326)	-86.0%
23 Nine-mill tax	1,545,651	10,333,454	(8,787,803)	-85.0%	1,545,651	11,006,154	(9,460,503)	-86.0%
24 Interest income	6,029	1,353	4,676	345.6%	11,468	9,362	2,106	22.5%
25 Other Income	-	-	-	0.0%	-	-	-	0.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	3,559,264	17,229,112	(13,669,848)	-79.3%	3,564,703	18,407,497	(14,842,794)	-80.6%
29 Income before capital contributions	(1,061,517)	13,542,392	(14,603,909)	-107.8%	(8,205,606)	10,669,341	(18,874,947)	-176.9%
30 Capital contributions	7,477	1,683	5,794	344.3%	7,477	9,171	(1,694)	-18.5%
31 Change in net position	(1,054,040)	13,544,075	(14,598,115)	-107.8%	(8,198,129)	10,678,512	(18,876,641)	-176.8%
32 Net position, beginning of year					1,090,653,936	1,090,210,875	(8,556,939)	-0.8%
33 Net position, end of year					1,082,455,807	1,109,889,387	(27,433,580)	-2.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
February 2018

	A	B	C	D	E	F	G	H
	MTD	MTD	MTD	%	YTD	YTD	YTD	%
	Actual	Budget	Variance		Actual	Budget	Variance	
Operating revenues:								
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and delinquent fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	3,520	-	3,520	0.0%	(44,944)	-	(44,944)	0.0%
5 Total operating revenues	3,520	-	3,520	0.0%	(44,944)	-	(44,944)	0.0%
Operating Expenses:								
6 Executive Director	26,209	25,850	359	1.4%	42,228	51,700	(9,472)	-18.3%
7 Special Counsel	23,400	84,295	(60,895)	-72.2%	54,557	168,590	(114,034)	-67.6%
8 Security	156,756	255,882	(99,126)	-38.7%	311,867	511,764	(199,897)	-39.1%
9 Operations	1,900,464	2,814,844	(914,380)	-32.5%	6,116,978	5,629,687	487,290	8.7%
10 Engineering	140,080	279,595	(139,515)	-49.9%	272,776	559,189	(286,413)	-51.2%
11 Logistics	193,084	412,107	(219,023)	-53.1%	410,648	824,214	(413,566)	-50.2%
12 Communications	4,888	27,316	(22,428)	-82.1%	9,668	54,632	(44,965)	-82.3%
13 Administration	(12,691)	282,475	(295,165)	-104.5%	56,314	564,949	(508,635)	-90.0%
14 Chief Financial Officer	134,573	404,263	(269,690)	-66.7%	335,251	808,526	(473,275)	-58.5%
15 Continuous Improvement	1,408	7,544	(6,136)	-81.3%	2,074	15,088	(13,014)	-86.3%
16 Overhead and Budget Adjustments	-	(307,010)	307,010	-100.0%	-	(614,021)	614,021	-100.0%
17 Non-Cash Operating Expenses	2,056,131	2,073,611	(17,480)	-0.8%	4,113,006	4,147,222	(34,216)	-0.8%
18 Total operating expenses	4,624,301	6,360,770	(1,736,469)	-27.3%	11,725,365	12,721,540	(996,175)	-7.8%
19 Operating income (loss)	(4,620,781)	(6,360,770)	1,739,989	-27.4%	(11,770,310)	(12,721,540)	951,231	-7.5%
Non-operating revenues (expense):								
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%
21 Three-mill tax	976,431	1,235,828	(259,397)	-21.0%	976,431	2,471,656	(1,495,225)	-60.5%
22 Six-mill tax	1,031,154	1,305,101	(273,947)	-21.0%	1,031,154	2,610,202	(1,579,048)	-60.5%
23 Nine-mill tax	1,545,651	1,956,266	(410,615)	-21.0%	1,545,651	3,912,532	(2,366,881)	-60.5%
24 Interest income	6,029	12,862	(6,834)	-53.1%	11,468	25,725	(14,257)	-55.4%
25 Other Income	-	110,105	(110,105)	-100.0%	-	220,210	(220,210)	-100.0%
26 Interest expense	-	-	-	0.0%	-	-	-	0.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	3,559,264	4,620,162	(1,060,898)	-23.0%	3,564,703	9,240,324	(5,675,621)	-61.4%
29 Income before capital contributions	(1,061,517)	(1,740,608)	679,091	-39.0%	(8,205,606)	(3,481,216)	(4,724,390)	135.7%
30 Capital contributions	7,477	-	7,477	0.0%	7,477	-	7,477	0.0%
31 Change in net position	(1,054,040)	(1,740,608)	686,568	-39.4%	(8,198,129)	(3,481,216)	(4,716,913)	135.5%
32 Net position, beginning of year	-	-	-	-	1,090,653,036	1,099,210,875	(8,556,939)	-0.8%
33 Net position, end of year	-	-	-	-	1,082,455,807	1,090,729,659	(8,273,852)	-1.2%

Sewerage and Water Board of New Orleans

Total System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End February 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

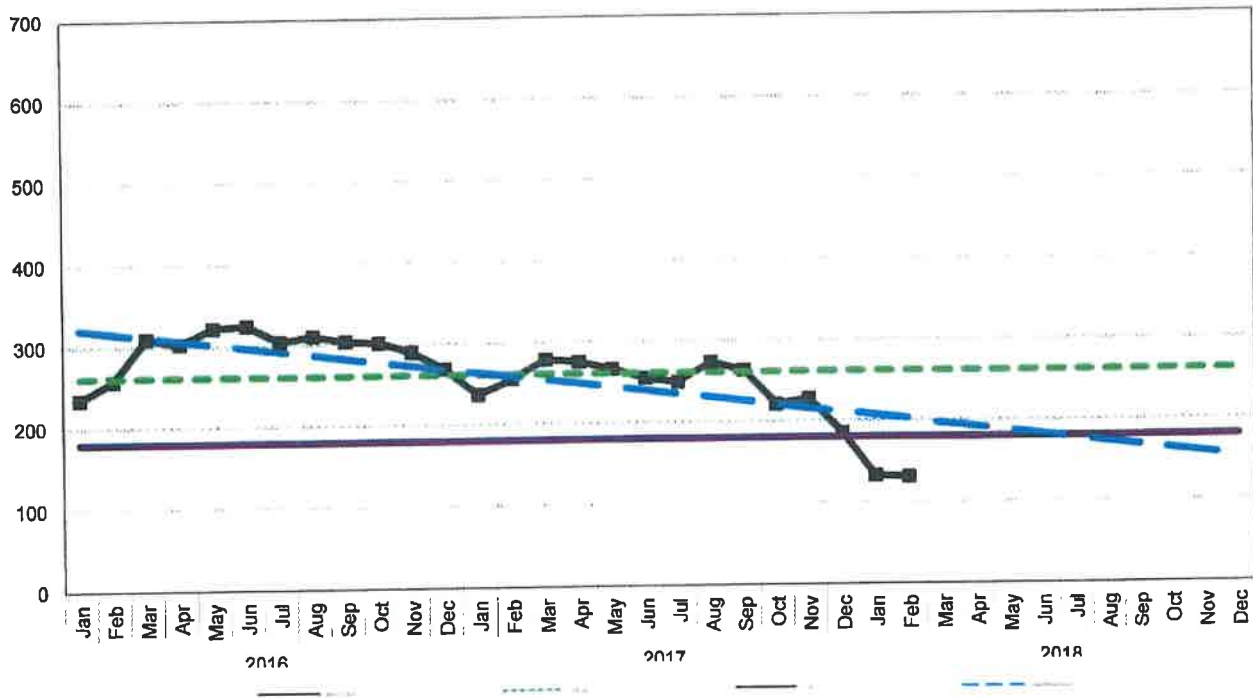
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	234.7	257.4	309.3	302.7	321.7	324.2	304.3	310.6	304.1	302.0	289.7	269.0
2017	236.4	255.0	279.2	275.9	266.7	254.8	249.5	273.7	263.4	221.0	227.2	185.1
2018	132.6	130.6										

Sewerage and Water Board of New Orleans

Water System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End February 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

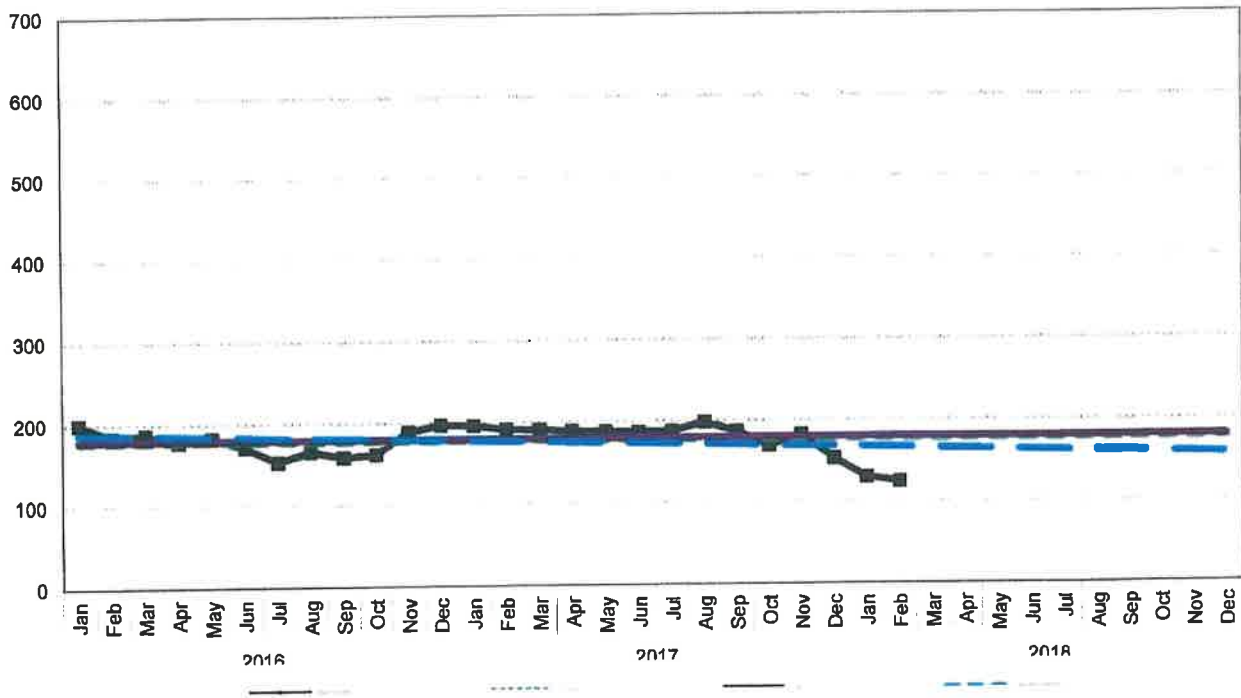
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	200.6	184.5	187.7	178.0	183.0	171.5	153.5	165.9	158.9	162.2	189.3	197.3
2017	196.2	191.3	190.9	188.7	188.1	187.2	187.8	198.2	187.2	168.8	182.7	153.0
2018	130.1	124.7										

Sewerage and Water Board of New Orleans

Sewer System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End February 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

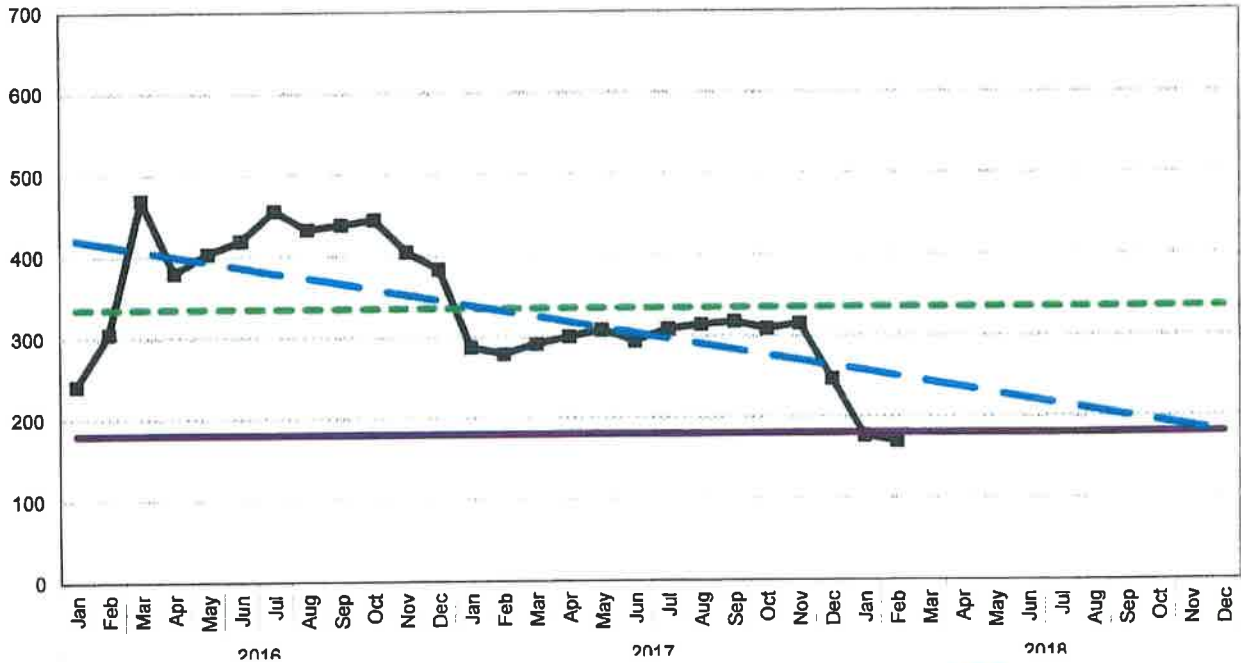
Trend: Unfavorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans. Note: Reclassification of certain current assets from restricted to unrestricted in October 2013 resulted in higher unrestricted balances.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	241.4	305.3	469.9	380.4	403.7	419.5	456.4	433.1	438.7	444.9	405.1	383.9
2017	287.5	279.1	291.3	300.4	308.7	294.4	309.3	314.6	317.9	309.3	315.3	246.7
2018	176.8	169.9										

Sewerage and Water Board of New Orleans Drainage System Unrestricted Cash and Cash Equivalents in Days of O&M Expenses at Month End February 2018

EUM Attribute:
Financial Viability

Description: Establish and maintain an effective balance between long-term debt, assets values, operations and maintenance expenditures, and operating revenues.

Constituency:
Suppliers and Bondholders

Objective: Provide adequate cash to pay invoices on a timely basis

Goal: Cash balance of at least 180 days of O&M expenses.

Currently Meeting Goal: No

Process Operating Within Control Limits:
Yes

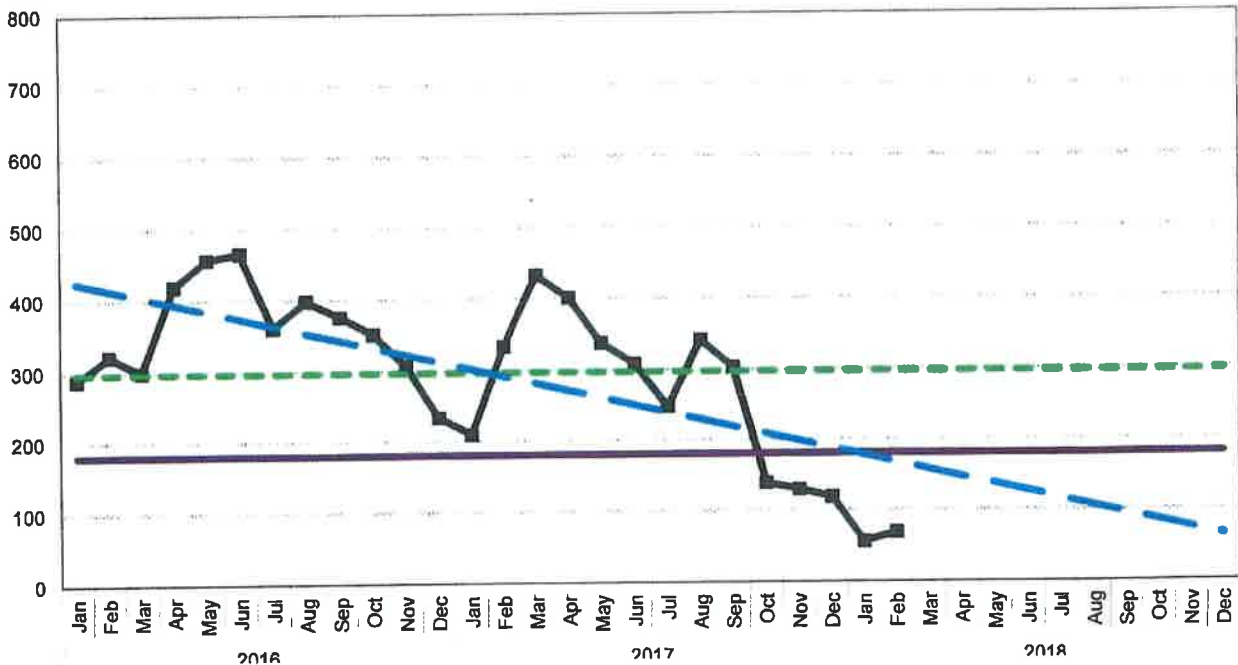
Trend: Unfavorable

Analysis

Monthly cash balances typically increase during the first quarter from property tax collections and then decrease for the remainder of the year. The long-term goal will not be met until a new revenue stream for the drainage system is created and implemented.

Plans for Improvement

Utilize revenues generated from operations to increase cash balances according to 2011-2020 Financial Plan.



Data Table

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
2016	287.9	321.6	299.4	419.2	457.5	466.6	360.3	398.3	375.3	351.2	306.8	233.7
2017	209.5	333.3	432.7	400.8	337.1	307.5	247.6	340.3	302.4	139.2	130.2	119.1
2018	56.1	69.0										

**Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through February 2018**

Statement of Revenues, Expenses, and Changes in Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Revenues, Expenses, and Changes in Net Position with Budget Comparisons	Total	Water	Sewer	Drainage
Revenues				
Operating Expenses				
Non-Operating Revenues and Expenses				
Income before Capital Contributions				
Statement of Net Position with Prior Year Comparisons	Total	Water	Sewer	Drainage
Plant, Property, and Equipment				
Restricted Current Assets				
Unrestricted Designated Current Assets				
Unrestricted Undesignated Current Assets				
Net Position				
Long-Term Liabilities				
Current Liabilities from Unrestricted Assets				
Current Liabilities from Restricted Assets				
Statement of Cash Flows with Prior Year Comparisons	Total	Water	Sewer	Drainage
Operating Activities				
Non-Capital Financing Activities				
Capital and Related Financing Activities				
Investing Activities				
Net Increase in Cash				

Green = Favorable Variance
Yellow = Unfavorable Variance / No Action Recommended
Red = Unfavorable Variance / Action Recommended



SEWERAGE AND WATER BOARD OF NEW ORLEANS

May 2, 2018

Strategy Committee
Sewerage and Water Board of New Orleans
New Orleans, Louisiana

Subject: Monthly Human Resources Activity Report for the Period April 1 – April 30, 2018

Dear Directors:

Please find below an account of various Board human resources activities for the period April 1- April 30, 2018. This monthly snapshot is presented to keep you abreast of the progress and challenges related to the Board's ability to hire and retain the best qualified candidates.

Human Resources Activities

Beginning Vacant Positions: 587

-3 (Three unclassified positions were deleted from the 2018 Budget)
584

Ending Vacant Positions: 546

New Hires: 56

Resignations: 15

Retirement: 0

Retirement Eligible (Not in DROP): 120

DROP Program Participants: 118

- Beginning Balance: 119
- New Member(s): 0
- Member(s) Removed: 1

Promotions: 32

Disciplinary Actions: 14

- Rehabilitations: 1
- Reprimands: 3
- Suspensions: 8
- Terminations: 2

Regards,

A handwritten signature in cursive script, appearing to read "Sharon Judkins".

Sharon Judkins

Deputy Director-Administration

Attachments:

Monthly Activity Report
Resignation Analysis
Retirement Eligible
DROP Summary

April Monthly Activity Report

DATE	ACTION	JOB TITLE	REASON
New Hires:			
4/2/2018		Engineering Technician	
4/16/2018		Environment Enforcement Technician I	
4/30/2018		Environment Enforcement Technician I	
4/9/2018		Grants & Reporting Specialist	
4/2/2018		Laborer	
4/2/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/9/2018		Laborer	
4/16/2018		Laborer	
4/16/2018		Laborer	
4/16/2018		Laborer	
4/16/2018		Laborer	
4/16/2018		Laborer	
4/30/2018		Law Clerk	
4/30/2018		Management Development Specialist II	
4/23/2018		Networks Maintenance Technician I	
4/30/2018		Networks Maintenance Technician I	
4/23/2018		Office Assistant I	
4/2/2018		Office Assistant II	
4/2/2018		Office Assistant II	
4/9/2018		Office Assistant II	
4/16/2018		Office Assistant II	
4/16/2018		Office Assistant II	
4/30/2018		Office Assistant II	
4/30/2018		Office Assistant II	
4/16/2018		Office Assistant IV	
4/2/2018		Office Assistant Trainee	
4/30/2018		Office Assistant Trainee	
4/9/2018		Pumping Plant Operator	
4/30/2018		Senior City Planner	
4/30/2018		Senior City Planner	
4/2/2018		Utilities Plant Worker	
4/2/2018		Utilities Plant Worker	
4/2/2018		Utilities Plant Worker	
4/9/2018		Utilities Plant Worker	
4/16/2018		Utilities Plant Worker	
4/16/2018		Utilities Plant Worker	
4/16/2018		Utilities Plant Worker	

4/16/2018	Utilities Plant Worker		
4/16/2018	Utilities Plant Worker		
4/16/2018	Utilities Plant Worker		
4/16/2018	Utilities Plant Worker		
4/16/2018	Utilities Plant Worker		
4/16/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/23/2018	Utilities Plant Worker		
4/30/2018	Utilities Plant Worker		
4/30/2018	Utilities Plant Worker		
Total		56	
Resignations:			
4/28/2018	Accountant III		Accepted Employment Outside of Civil Service
4/30/2018	Financial Analyst		Accepted Employment Outside of Civil Service
4/16/2018	Laborer		Accepted Employment Outside of Civil Service
4/5/2018	Management Development Analyst I		Accepted Employment Outside of Civil Service
4/25/2018	Networks Maintenance Technician I		Accepted Employment Outside of Civil Service
4/9/2018	Office Assistant II		Accepted Employment Outside of Civil Service
4/14/2018	Paralegal		Accepted Employment Outside of Civil Service
4/23/2018	Senior Project Manager		Accepted Employment Outside of Civil Service
4/9/2018	Laborer		Left City
4/24/2018	Utility Maintenance Technician I		Left City
4/16/2018	Water Service Inspector I		Left City
4/5/2018	Utilities Plant Worker		Other Reasons
4/23/2018	Management Development Analyst I		Transferred/Promoted to the City
3/22/2018	Documentation Support Specialist III (Reconciliation & Closeout Specialist)		Unknown
4/14/2018	Financial Analyst		Unknown
Total		15	
Retirements:			
Total		0	
DROP:			
Started DROP			
Total		0	
Ended DROP			
4/1/2018	Utilities Maintenance Master Specialist II		
Total		1	
Promotions:			
4/2/2018	Administrative Support Supervisor		
4/2/2018	Boiler Plant Operator		
4/30/2018	Chief Accountant		
4/23/2018	Engineering Intern II		

4/16/2018	Engineering Technician		
4/30/2018	Management Development Specialist II		
4/2/2018	Networks Maintenance Technician I		
4/2/2018	Networks Maintenance Technician I		
4/2/2018	Networks Maintenance Technician I		
4/9/2018	Networks Maintenance Technician I		
4/30/2018	Networks Maintenance Technician I		
4/30/2018	Networks Maintenance Technician I		
4/30/2018	Networks Maintenance Technician I		
4/27/2018	Networks Maintenance Technician I		
4/23/2018	Networks Maintenance Technician II		
4/2/2018	Networks Master Maintenance Technician I		
4/16/2018	Networks Quality Assurance and Safety Inspector		
4/16/2018	Networks Quality Assurance and Safety Inspector		
4/30/2018	Networks Senior Maintenance Technician II		
4/16/2018	Office Assistant III		
4/16/2018	Office Assistant III		
4/16/2018	Office Assistant III		
4/30/2018	Office Assistant III		
4/9/2018	Principal Office Support Specialist		
4/2/2018	Pumping Plant Operator		
4/9/2018	Senior Office Support Specialist		
4/9/2018	Senior Office Support Specialist		
4/9/2018	Utilities Maintenance Technician I		
4/9/2018	Utilities Maintenance Technician I		
4/9/2018	Utilities Maintenance Technician I		
4/9/2018	Utilities Plant Worker		
4/16/2018	Utilities Trade Specialist I		
Total		32	
Disciplinary Actions:			
4/4/2018	Laborer	Emergency Suspension	Allegation of Physical Altercation
4/20/2018	Laborer	Emergency Suspension	Failed Substance Abuse Screening
4/4/2018	Networks Maintenance Technician I	Emergency Suspension	Allegation of Physical Altercation
4/2/2018	Networks Maintenance Technician I	Emergency Suspension	Failed a Condition of Employment
4/19/2018	Utility Maintenance Master Specialist I	Emergency Suspension	Failed a Condition of Employment
4/20/2018	Utilities Plant Worker	Emergency Suspension	Failed a Condition of Employment
4/13/2018	Networks Maintenance Technician I	Rehabilitation	Failed a Condition of Employment
4/27/2018	Office Assistant Trainee	Reprimand	Job Performance
4/2/2018	Utilities Master Maintenance Specialist I	Reprimand	Misuse of Sick Leave
4/11/2018	Water Service Inspector I	Reprimand	Violation of Attendance Policy
4/3/2018	Laborer	Suspension	Insubordination
4/15/2018	Office Assistant II	Suspension	Violation of Attendance Policy
4/3/2018	Laborer	Termination	Failed Working Test Period
4/11/2018	Office Assistant Trainee	Termination	Failed Working Test Period
Total		14	

Human Resources Hiring Activities

January 2018 - April 2018

Month	Year	New Hires	Resignations	Terminations	Ended DROP	Retirement
January	2018	19	6	2	1	0
February	2018	17	3	3	1	0
March	2018	23	4	7	4	2
April	2018	56	15	2	1	0
Totals		115	28	14	7	2

115 New Hires

44% Left (51 Employees)

Note: An employee unofficially resigned on 3/22/18; however, the resignation is reflected in April

Human Resources Hiring Activities

January 2017 - April 2017

Month	Year	New Hires	Resignations	Terminations	Ended DROP	Retirement
January	2017	24	6	7	0	3
February	2017	14	8	2	4	1
March	2017	31	8	12	1	0
April	2017	31	6	5	7	3
Totals		100	28	26	12	7

100 New Hires

73% Left (73 Employees)

Hiring Classifications

January 2018 - April 2018

Month/Year	City-Wide	SWB	Direct Hire	Unclassified	Total Positions
January 2018	7	7	2	3	19
February 2018	2	5	6	4	17
March 2018	4	15	3	1	23
April 2018	15	25	15	1	56
Total Hires	28	52	26	9	115

City-Wide **24%**
SWB **45%**
Direct Hire **23%**
Unclassified **8%**

Hiring Classifications

January 2017 - April 2017

Month/Year	City-Wide	SWB	Direct Hire	Unclassified	Total Positions
January 2017	5	13	4	2	24
February 2017	8	1	4	1	14
March 2017	3	19	8	1	31
April 2017	6	17	7	1	31
Total Hires	22	50	23	5	100

City-Wide **22%**
SWB **50%**
Direct Hire **23%**
Unclassified **5%**

Hiring Categories for 2018

Position Type	Number of Positions	Percentage
Administrative/Professional:	36	31%
Operational/Technical:	79	69%
Total Hires for 2018:	115	100%

Administrative/Professional	
Position	Number of Positions
Accountant I	1
Auditor	1
Documentation Support Specialist II (Requisition & Invoice Specialist) (U)	3
Documentation Support Specialist III (Reconciliation & Closeout Specialist) (U)	1
Grants and Reporting Specialist (U)	2
Interim Executive Director (U)	1
Law Clerk	1
Management Development Analyst I	2
Management Development Specialist II	2
Office Assistant I	1
Office Assistant II	7
Office Assistant IV	2
Office Assistant Trainee	8
Paralegal	1
Project Manager (U)	1
Senior Special Agent	1
SWB Analyst (Reconciliation & Reimbursement Specialist) (U)	1
Operational/Technical	
Position	Number of Positions
Auto Mechanic	1
Emergency Management Services Coordinator	1
Engineering Technician	1
Environment Enforcement Technician I	3
Environment Enforcement Technician II	1
Field Service Supervisor	1
Laborer	20
Networks Maintenance Technician I	9
Networks Senior Maintenance Technician II	1
Public Works Superintendent	1
Pumping Plant Operator	1
Senior City Planner	2
Senior Principal Engineer	1
Utilities Maintenance Trainee II	1
Utilities Plant Worker	22
Utilities Trade Specialist I	1
Water Service Inspector I	12

Resignations for April 2018

Date	Reason	Job Title
4/28/2018	Accepted Employment Outside of Civil Service	Accountant III
4/30/2018	Accepted Employment Outside of Civil Service	Financial Analyst
4/16/2018	Accepted Employment Outside of Civil Service	Laborer
4/5/2018	Accepted Employment Outside of Civil Service	Management Development Analyst I
4/25/2018	Accepted Employment Outside of Civil Service	Networks Maintenance Technician I
4/9/2018	Accepted Employment Outside of Civil Service	Office Assistant II
4/14/2018	Accepted Employment Outside of Civil Service	Paralegal
4/23/2018	Accepted Employment Outside of Civil Service	Senior Project Manager
4/9/2018	Left City	Laborer
4/24/2018	Left City	Utility Maintenance Technician I
4/16/2018	Left City	Water Service Inspector I
4/5/2018	Other Reasons	Utilities Plant Worker
4/23/2018	Transferred/Promoted to the City	Management Development Analyst I
3/22/2018 *	Unknown	Documentation Support Specialist III (Reconciliation & Closeout Specialist)
4/14/2018	Unknown	Financial Analyst

Reason	# of Resignations	% of Total Resignations
Accepted Employment Outside of City Civil Service	8	53%
Avoided Disciplinary Action		
Continued Education		
Left City (Relocated)	3	20%
Medical		
Other Reasons	1	7%
Returned to School		
Transferred and/or Promoted to the City	1	7%
Unknown	2	13%
Work-Related (Environment)		
Total	15	100%

Note: An employee unofficially resigned on 3/22/18; however, the resignation is reflected in April *

RETIREMENT ELIGIBLE AS OF APRIL 30, 2018

Accountant 1	1
Accountant 2	1
Accountant 3	1
Administrative Support Supervisor 1	2
Administrative Support Supervisor 2	1
Administrative Support Supervisor 4	3
Automotive Maintenance Technician	2
Buyer 3	1
Chief Accountant	2
Drainage and Sewerage Pumping Supervisor	1
Duplicating Room Supervisor	1
Engineering Specialist	1
Engineering Technician	2
Environmental Enforcement Technician 2	2
Field Service Supervisor	1
Fleet Services Manager	1
Maintenance Engineer	1
Management Development Specialist 2	1
Management Development Supervisor	1
Networks Maintenance Technician 1	1
Networks Master Maintenance Technician 2	1
Networks Planner/Scheduler	1
Networks Quality Assurance and Safety Inspector	1
Networks Senior Maintenance Technician 1	3
Networks Senior Maintenance Technician 2	3
Networks Zone Manager 1	1
Office Assistant 2	3
Office Assistant 3	2
Office Assistant 4	1
Office Assistant Trainee	1
Office Support Specialist	8
Plumbing Inspector 2	2
Power Dispatcher 2	1
Principal Office Support Specialist	5
Public Works Maintenance Worker 1	1
Public Works Maintenance Worker 2	1
Public Works Supervisor 1	1
Pumping and Power Plant Operator	5
Pumping Plant Operator	5
Pumping Stations Supervisor	1
Pumping Stations Supervisor Assistant	3
Safety Engineer	1
Senior Office Support Specialist	5
Steam Plant Engineer 2	5
Steam Plant Engineer 4	1
Utilities Maintenance Technician 2	2
Utilities Maintenance Technician 3	2
Utilities Master Maintenance Specialist 2	1
Utilities Master Maintenance Supervisor	2
Utilities Plant Worker	2
Utilities Senior Services Manager	3
Utilities Services Administrator	4
Utilities Services Manager	2
Utility Meter Services Manager	1
Utility Meter Services Supervisor Assistant	1
Warehouse & Supplies Manager	1
Water Chemist 3	1
Water Purification Operator 1	2
Water Purification Operator 2	4
Water Purification Operator 3	2
Water Purification Operator 4	1

TOTAL: 120

DROP SUMMARY REPORT

TITLE	START	END	TIME REMAINING (yrs)	AVG TIME REMAINING (YRS) 2.83	TOTAL EMPLOYEES ON DROP 118
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.08		
OFFICE SUPPORT SPECIALIST	5/1/2013	5/1/2018	0.08		
NET SENIOR MAINTENANCE TECH 2	5/31/2013	5/31/2018	0.17		
NET MASTER MAINTENANCE TECH 2	6/1/2013	6/1/2018	0.17		
OFFICE ASSISTANT 3	6/3/2013	6/3/2018	0.18		
PUMPING STATIONS SUPV	7/31/2013	7/31/2018	0.33		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.34		
OFFICE ASSISTANT 3	8/1/2013	8/1/2018	0.34		
NET MASTER MAINTENANCE TECH 2	8/12/2013	8/12/2018	0.37		
ENGINEERING SPECIALIST	10/1/2013	10/1/2018	0.50		
NET QUALITY ASSUR & SFTY INSPC	11/1/2013	11/1/2018	0.59		
FLEET SERVICES SUPERVISOR	11/1/2013	11/1/2018	0.59		
MANAGEMNT DEVELOPMNT SPECLST 2	12/1/2013	12/1/2018	0.67		
STEAM PLANT ENGINEER 2	12/2/2013	12/2/2018	0.67		
LEGAL ADMINISTRATIVE ASSISTANT	1/3/2014	1/3/2019	0.76		
NETWORKS MAINTENANCE TECH 2	1/27/2014	1/27/2019	0.83		
PUMPING AND POWER PLANT OPR	2/1/2014	2/1/2019	0.84		
NET MASTER MAINTENANCE TECH 2	2/13/2014	2/13/2019	0.87		
PUMPING AND POWER PLANT OPR	3/1/2014	3/1/2019	0.92		
PUMPING STATIONS SUPV ASST	3/1/2014	3/1/2019	0.92		
Employees within 1 year:				20	
WATER PURIFICATION OPERATOR 3	6/4/2014	6/4/2019	1.18		
EQUIPMENT OPERATOR 2	9/1/2014	9/1/2019	1.42		
OFFICE ASSISTANT 3	10/1/2014	10/1/2019	1.50		
NETWORKS MAINTENANCE TECH 1	10/30/2014	10/30/2019	1.58		
NET SENIOR MAINTENANCE TECH 1	10/31/2014	10/31/2019	1.59		
UTILITY SENIOR SERVICES MGR	10/31/2014	10/31/2019	1.59		
MANAGEMNT DEVELOPMNT SPECLST 2	11/1/2014	11/1/2019	1.59		
PUMPING PLANT OPERATOR	11/1/2014	11/1/2019	1.59		
AUTOMOTIVE MAINT. TECHNICIAN	12/1/2014	12/1/2019	1.67		
ADMIN. SUPPORT SUPERVISOR 4	12/15/2014	12/15/2019	1.71		
NET SENIOR MAINTENANCE TECH 2	12/19/2014	12/19/2019	1.72		
PUMPING STATIONS SUPV ASST	12/31/2014	12/31/2019	1.75		
NET MASTER MAINTENANCE TECH 1	12/31/2014	12/31/2019	1.75		
STEAM PLANT ENGINEER 2	1/24/2015	1/24/2020	1.82		
PUMPING STATIONS SUPV ASST	2/1/2015	2/1/2020	1.84		
UTILITY SERVICES ADMINISTRATOR	3/1/2015	3/1/2020	1.92		
FIELD SERVICE SUPERVISOR	3/15/2015	3/15/2020	1.96		
SR. OFFICE SUPPORT SPECIALIST	3/28/2015	3/28/2020	1.99		
STEAM PLANT ENGINEER 1	3/31/2015	3/31/2020	2.00		
Employees within 2 years:				19	

DROP SUMMARY REPORT

PUMPING AND POWER PLANT OPR	8/1/2015	8/1/2020	2.34
FLEET SERVICES MANAGER	8/7/2015	8/7/2020	2.36
STEAM PLANT ENGINEER 4	9/22/2015	9/22/2020	2.48
POWER DISPATCHER 4	9/22/2015	9/22/2020	2.48
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.59
FIELD SERVICE SUPERVISOR	11/1/2015	11/1/2020	2.59
NET SENIOR MAINTENANCE TECH 1	11/1/2015	11/1/2020	2.59
ADMIN. SUPPORT SUPERVISOR 3	11/26/2015	11/26/2020	2.66
CHIEF ACCOUNTANT	11/28/2015	11/28/2020	2.67
PUBLIC WORKS SUPERVISOR 2	12/2/2015	12/2/2020	2.68
NET SENIOR MAINTENANCE TECH 2	12/30/2015	12/30/2020	2.75
NET MASTER MAINTENANCE TECH 1	12/30/2015	12/30/2020	2.75
PRIN OFFICE SUPPORT SPECIALIST	1/1/2016	1/1/2021	2.76
AUTOMOTIVE SERVICES SUPERVISOR	1/8/2016	1/8/2021	2.78
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.78
UTIL MAINT MASTER SUPERVISOR	1/8/2016	1/8/2021	2.78
UTIL MAINT MASTER SUPERVISOR	1/11/2016	1/11/2021	2.79
NET SENIOR MAINTENANCE TECH 1	2/1/2016	2/1/2021	2.84
NET SENIOR MAINTENANCE TECH 2	2/29/2016	3/1/2021	2.92

Employees within 3 years:

19

NET MASTER MAINTENANCE TECH 1	4/1/2016	4/1/2021	3.01
POWER DISPATCHER 3	4/1/2016	4/1/2021	3.01
OFFICE ASSISTANT 4	4/1/2016	4/1/2021	3.01
PUBLIC WORKS MAINTENANCE WKR 1	6/1/2016	6/1/2021	3.17
NET SENIOR MAINTENANCE TECH 2	6/1/2016	6/1/2021	3.17
PUBLIC WORKS MAINTENANCE WKR 1	6/4/2016	6/4/2021	3.18
LABORATORY TECHNICIAN 3	7/1/2016	7/1/2021	3.25
PUMPING STATIONS SUPV	8/1/2016	8/1/2021	3.34
PUMPING AND POWER PLANT OPR	8/1/2016	8/1/2021	3.34
UTILITY SERVICES ADMINISTRATOR	9/1/2016	9/1/2021	3.42
ADMIN. SUPPORT SUPERVISOR 4	10/8/2016	10/8/2021	3.53
PUMPING PLANT OPERATOR	11/1/2016	11/1/2021	3.59
NET SENIOR MAINTENANCE TECH 1	11/1/2016	11/1/2021	3.59
PUBLIC WORKS MAINTENANCE WKR 2	11/1/2016	11/1/2021	3.59
ENGINEER INTERN 2	12/1/2016	12/1/2021	3.67
SR. OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.67
OFFICE SUPPORT SPECIALIST	12/1/2016	12/1/2021	3.67
NET MASTER MAINTENANCE TECH 1	12/28/2016	12/28/2021	3.75
PUMPING AND POWER PLANT OPR	12/31/2016	12/31/2021	3.76
SR. OFFICE SUPPORT SPECIALIST	1/2/2017	1/2/2022	3.76
WATER PURIFICATION OPERATOR 4	1/2/2017	1/2/2022	3.76
PUMPING AND POWER PLANT OPR	1/3/2017	1/3/2022	3.76
WATER PURIFICATION OPERATOR 2	1/5/2017	1/5/2022	3.77
POWER DISPATCHER 3	1/8/2017	1/8/2022	3.78
FIELD SERVICE SUPERVISOR	2/13/2017	2/13/2022	3.88
ADMIN. SUPPORT SUPERVISOR 1	2/28/2017	2/28/2022	3.92
AUTOMOTIVE SECTION SUPERVISOR	3/1/2017	3/1/2022	3.92
ADMIN. SUPPORT SUPERVISOR 4	3/1/2017	3/1/2022	3.92

Employees within 4 years:

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DROP SUMMARY REPORT

OFFICE ASSISTANT 2	4/1/2017	4/1/2022	4.01
ENGINEER	4/1/2017	4/1/2022	4.01
NETWORKS MAINTENANCE TECH 2	4/1/2017	4/1/2022	4.01
ADMIN. SUPPORT SUPERVISOR 4	4/1/2017	4/1/2022	4.01
NETWORKS ZONE MANAGER 1	4/13/2017	4/13/2022	4.04
NET MASTER MAINTENANCE TECH 1	5/1/2017	5/1/2022	4.09
STEAM PLANT ENGINEER 1	6/1/2017	6/1/2022	4.17
NET SENIOR MAINTENANCE TECH 1	6/1/2017	6/1/2022	4.17
NETWORKS MAINTENANCE TECH 2	6/1/2017	6/1/2022	4.17
ENGINEER INTERN 2	6/20/2017	6/20/2022	4.22
ATTORNEY 4	6/26/2017	6/26/2022	4.24
NETWORKS MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.25
NET SENIOR MAINTENANCE TECH 2	7/1/2017	7/1/2022	4.25
PUBLIC WORKS SUPERVISOR 4	7/1/2017	7/1/2022	4.25
MATERIAL AND STORES SUPV	7/3/2017	7/3/2022	4.26
ENGINEERING DIVISION MANAGER	8/1/2017	8/1/2022	4.34
PUMPING AND POWER PLANT OPR	8/1/2017	8/1/2022	4.34
NETWORKS MAINTENANCE TECH 1	10/1/2017	10/1/2022	4.51
WATER SERVICE INSPECTOR 2	10/1/2017	10/1/2022	4.51
NET SENIOR MAINTENANCE TECH 2	10/1/2017	10/1/2022	4.51
PRIN OFFICE SUPPORT SPECIALIST	11/6/2017	11/6/2022	4.61
STEAM PLANT ENGINEER 1	11/7/2017	11/7/2022	4.61
FACILITIES ENGINEERING SPCL	12/29/2017	12/29/2022	4.75
UTIL METER SERVICES SUPV ASST	1/3/2018	1/3/2023	4.76
WATER PURIFICATION OPERATOR 2	1/7/2018	1/7/2023	4.78
STEAM PLANT ENGINEER 3	1/8/2018	1/8/2023	4.78
PLUMBING INSPECTION SUPV ASST	1/14/2018	1/14/2023	4.79
POWER DISPATCHER 3	1/19/2018	1/19/2023	4.81
ADMIN. SUPPORT SUPERVISOR 2	2/1/2018	2/1/2023	4.84
PRIN OFFICE SUPPORT SPECIALIST	2/1/2018	2/1/2023	4.84
BOILER PLANT OPERATOR	2/8/2018	2/8/2023	4.86
PUMPING AND POWER PLANT OPR	2/8/2018	2/8/2023	4.86

Employees within 5 years:

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DROP SUMMARY REPORT

APRIL SUMMARY		
TITLE	EFFECTIVE DATE	ACTION
UTIL MAINT MASTER SPECIALIST 2	4/1/2018	DELETION



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 5, 2018

From: Willie Mingo, Director of Procurement *WMM*
Purchasing Department

Thru: Vicki Rivers, Deputy Director
Sewerage and Water Board New Orleans - Logistics

To: Jada Russel-Brown, Interim Special Counsel
Sewerage and Water Board New Orleans –Board Relations

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

1. Atlas Hose & Gaskets Co LLC
1010 St. Mary St., NOLA 70130
 - Furnishing Hoses & Accessories
 - Start date 6/1/18 thru 5/31/19 with (1) one year renewal option
 - \$136,586.55

- Upon request, complete contract available for review in Procurement office.

Project Delivery Unit April Report

Hurricane Katrina	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
St. Joseph Headquarters	20	\$ 2,131,371.24	\$ 584,655.47	27%	19	\$ 1,030,774.25	13	95%	65%	6	\$ 654,667.10
Central Yard	42	\$ 28,806,799.30	\$ 22,356,127.48	78%	35	\$ 24,587,249.06	26	83%	62%	9	\$ 17,672,777.09
Wastewater Treatment Plant	128	\$ 90,721,028.97	\$ 75,507,446.86	83%	127	\$ 84,856,520.97	121	99%	93%	6	\$ 37,755,947.72
Carrollton Water Plant	35	\$ 74,208,087.54	\$ 61,547,765.01	83%	50	\$ 11,529,378.67	44	91%	80%	6	\$ 2,503,927.41
Distribution Network	27	\$ 187,777,680.09	\$ 136,647,982.14	73%	20	\$ 101,980,683.32	13	74%	48%	7	\$ 75,957,686.90
JIRR	55	\$ 336,836,351.85	\$ 54,805,526.87	16%	0	\$ -	0	0%	0%	0	\$ -
Pump Stations	166	\$ 81,375,509.41	\$ 69,010,507.07	85%	153	\$ 61,531,814.51	133	92%	80%	20	\$ 19,269,541.45
Total	493	\$ 801,856,828.60	\$ 420,460,010.90	52%	404	\$ 285,516,420.78	350	82%	71%	54	\$ 153,814,547.67

Hurricane Gustav	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Total	9	\$ 668,689.06	\$ 668,689.06	100%	9	\$ 668,689.06	8	100%	89%	0	\$ 3,233,880

Hurricane Isaac	# of PWs	Obligations	FEMA Revenue Received	% Financially Complete	Total # PWs Submitted for Closeout	Total \$ Value Submitted for Closeout	# PWs Officially Closed	% Submitted	% Closed	# PWs Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Total	8	\$ 1,554,775.01	\$ 955,019.44	61%	1	\$ 4,540.20	1	13%	13%	0	\$ -

Hurricane Katrina Hazard Mitigation	# of Projects	Obligations	FEMA Revenue Received	% Financially Complete	Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Retrofit of Power House	10	\$ 91,510,697.00	\$ 58,555,718.77	49%	2	\$ -	0	0%	0%	0	\$ -
Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 18,975,754.39	63%	2	\$ -	0	0%	0%	0	\$ -
Total	18	\$ 111,498,419.00	\$ 77,531,473.16	52%	4	\$ -	0	0%	0%	0	\$ -

Hurricane Ike Hazard Mitigation	# of Projects	Obligations	FEMA Revenue Received	% Financially Complete	Total # of Contracts Completed	Total \$ Value Submitted for Closeout	# PWs Contracts Closed	% Submitted	% Closed	# Contracts Submitted but Not Closed	Total \$ Value Submitted but Not Closed
Five Underpass Generators	1	\$ 988,658.00	\$ -	0%	0	\$ -	0	0%	0%	0	\$ -
Total	1	\$ 988,658.00	\$ -	0%	0	\$ -	0	0%	0%	0	\$ -



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 30, 2018

To: Irma Plummer, EDBP Director
Valerie Rivers, Deputy Director - Logistics
Sharon Judkins, Deputy Director - Human Resources

From: Veronica Johnson-Christmas, EDBP 

Re: EDBP Contract/Certification Summary - April 2018

Analyses conducted by EDBP

There were seven (7) Construction contracts and one (1) Goods & Services contract for the EDBP Department to review for the month of April 2018.

CONSTRUCTION CONTRACTS

1) Contract #2130 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

On Friday, April 6, 2018 five (5) bids were received for subject contract. The bid totals are as follows:

Wallace C. Drennan, Inc.	\$3,887,040.00
Infinity Construction and Trucking, LLC	\$4,382,535.00
Grady Crawford Construction Co., Inc. of Baton Rouge	\$6,451,860.00
Fleming Construction Co., LLC	\$6,566,600.00
Boh Bros. Construction Co., LLC	\$7,555,250.00

Thirty-six percent (36%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Wallace C. Drennan, Inc.**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform asphalt and concrete restoration
\$1,010,000.00 – 25.98%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to perform trucking and hauling services
\$200,712.00 – 5.16%

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide hydrants and all associated products
\$200,000.00 – 5.15%

Total Participation: \$1,410,712.00 - 36.29%

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

- ❖ The apparent second lowest bidder, **Infinity Construction and Trucking, LLC** included Gently Debris Removal (eligible certified SLDBE) to perform trucking, water line repair, water service connections, and fire hydrant replacement.

Total Participation: \$1,577,712.60 – 36.00%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent third lowest bidder, **Grady Crawford Construction Co., Inc. of Baton Rouge**, apparent fourth lowest bidder, **Fleming Construction Co., LLC**, and apparent fifth lowest bidder, **Boh Bros. Construction Co., LLC**, were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Wallace C. Drennan, Inc., and Infinity Construction and Trucking, be considered as responsive to meeting EDBP bid requirements.

2) **Contract #2131 – Installation of New Water, Sewer, and Drain Service Connections at Various Sites throughout Orleans Parish**

On Friday, April 6, 2018, four (4) bids were received for subject contract. The bid totals are as follows:

Fleming Construction Co., LLC	\$2,962,550.00
Wallace C. Drennan, Inc.	\$3,744,920.00
Cycle Construction Co., LLC	\$4,247,030.00
Grady Crawford Construction Co., Inc. of Baton Rouge	\$4,261,439.50

Thirty-six percent (36%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Fleming Construction Co., LLC**, submitted the following subcontractors:

Cooper Contracting Group, LLC (eligible certified SLDBE) to perform installation of new water, sewer, and drain service connections and asphalt and concrete pavement restoration
\$900,000.00 – 30.38%

F.P. Richard Construction, LLC (eligible certified SLDBE) to perform asphalt and concrete pavement restoration
\$130,000.00 – 4.39%

Hebert's Trucking & Equipment Service (eligible certified SLDBE) to perform trucking service
\$50,000.00 – 1.69%

Total Participation: \$1,080,000.00 - 36.46%

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

- ❖ The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform asphalt and concrete restoration
\$1,050,000.00 – 28.04%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to perform trucking and hauling services
\$160,000.00 – 4.27%

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide hydrants and all associated products
\$142,000.00 – 3.79%

Total Participation: \$1,352,000.00 — 36.10%

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

- ❖ The apparent third lowest bidder, **Cycle Construction Co., LLC**, and apparent fourth lowest bidder, **Grady Crawford Construction Co., Inc. of Baton Rouge**, were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Fleming Construction Co., LLC, and Wallace C. Drennan, Inc., be considered as responsive to meeting EDBP bid requirements.

3) Contract #30102 – DPS #17/Station D Structural Repairs

On Friday, April 13, 2018, two (2) bids were received for subject contract. The bid totals are as follows:

The McDonnell Group, LLC	\$8,766,710.00
M.R. Pittman Group, LLC	\$9,927,050.00

Twenty-six percent (26%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **The McDonnell Group, LLC**, submitted the following subcontractors:

Small Construction Group (eligible certified SLDBE) to supply all masonry material, perform masonry pointing and crack repair. Supply, erect, and dismantle all scaffold systems
\$1,976,000.00 — 22.54%

NOLA Steele Fabrication & Erection, LLC (eligible certified SLDBE) to supply, fabricate, and install all structural steel components (roof truss reinforcement, and 2nd level deck steel
\$413,165.87 — 4.71%

Total Participation: \$2,389,165.87 - 27.25%

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

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

RLH Investments, LLC (eligible certified SLDBE) to perform concrete replacement of slab on grade
\$44,034.00 — 0.44%

J. Brown Construction, LLC (eligible certified SLDBE) to furnish and install scaffold for masonry work, masonry point repairs, furnish anchors and compatible injected fill
\$2,717,700.00 — 27.38%

Total Participation: \$2,761,734.00 - 27.82%

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

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by The McDonnel Group, LLC, and M.R. Pittman Group, LLC, be considered as responsive to meeting EDBP bid requirements.

4) Contract #30109 – Sewer Pumping Station A Structural Rehabilitation

On Friday, April 6, 2018, four (4) bids were received for subject contract. The bid totals are as follows:

Cycle Construction Co., LLC	\$1,669,984.00
Lou-Con, Inc.	\$2,000,000.00
M.R. Pittman Group, LLC	\$2,728,750.00
Malin Construction Co., Inc.	\$2,986,814.00

Thirty-six percent (36%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Cycle Construction Co., LLC**, submitted the following subcontractors:

K-Belle Consultants, LLC (eligible certified SLDBE) to perform structural concrete (\$523,967; 31.38%) and flatwork concrete (\$12,000.00; 0.72%)
\$535,967.00 - 32.09%

RLH Investments, LLC (eligible certified SLDBE) to perform architectural painting
\$46,489.00 - 2.78%

NOLA Steele Fabrication & Erection, LLC (eligible certified SLDBE) to install structural steel
\$24,579.00 — 1.47%

Traffic Solutions, Inc. (eligible certified SLDBE) to provide temporary signs and barricades \$4,307.50 — 0.26%

A&A Enterprises, Inc. (eligible certified SLDBE) to perform sawcutting & wall sawing
\$4,377.00 — 0.26%

Urban Systems, Inc. (eligible certified SLDBE) to provide traffic control plan
\$3,500.00 — 0.21%

Total Participation: \$619,219.50 — 37.08%

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

- ❖ The apparent second lowest bidder, **Lou-Con, Inc.**, included RLH Investments, LLC (eligible certified SLDBE) to concrete items, architectural paintings, roof removal and reinstallation, miscellaneous concrete items.

Total Participation: \$720,160.00 – 36.01%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent third lowest bidder, **M.R. Pittman Group, LLC**, and apparent fourth lowest bidder, **Malin Construction Co., Inc.**, were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Cycle Construction Co., LLC, and Lou-Con, Inc., be considered as responsive to meeting EDBP bid requirements.

5) **Contract #30211 – Acoustic Pipe Assessment, Cleaning, CCTV Inspection, and Application of Grease Inhibiting Chemical of Sanitary Sewer and/or Storm Drainage Mains at Scattered Sites within Orleans Parish**

On Friday, April 6, 2018, there was one (1) bid received for subject contract. The bid totals was as follows:

Compliance EnviroSystems, LLC	\$1,291,750.00
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Thirty-six percent (36%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Compliance EnviroSystems, LLC**, included Blue Flash (eligible certified SLDBE) to perform pipe cleaning and CCTV inspection.

Total Participation: \$516,700.00 – 40.00%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Compliance EnviroSystems, LLC, be considered as responsive to meeting EDBP bid requirements.

6) Contract #30217 Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish

On Friday, April 6, 2018, three (3) bids were received for subject contract. The bid totals are as follows:

Compliance EnviroSystems, LLC	\$715,350.00
Wallace C. Drennan, Inc.	\$1,138,397.00
Gulf Coast Underground, LLC	\$1,116,002.50

Thirty-six percent (36%) SLDBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Compliance EnviroSystems, LLC**, included Blue Flash Sewer Services, Inc. (eligible certified SLDBE) to perform sewer and drain cleaning, and pipe televising.

Total Participation: \$286,140.00 – 40.00%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, included Blue Flash (eligible certified SLDBE) to perform pipe cleaning and CCTV inspection.

Total Participation: \$421,206.89 – 37.00%

Signed correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

- ❖ The apparent third lowest bidder, **Gulf Coast Underground, LLC**, was not required to submit DBE Participation Summary Sheets for review.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by Compliance EnviroSystems, LLC, and Wallace C. Drennan, Inc., be considered as responsive.

7) Contract #30218 – Restoration of Gravity Flow Sanitary Sewers by Point Repair of Sewer Mains at Various Sites throughout the City of New Orleans

On Friday, April 6, 2018, six (6) bids were received for subject contract. The bid totals are as follows:

Command Construction Industries, LLC	\$3,899,888.00
Wallace C. Drennan, Inc.	\$3,977,043.00
Fleming Construction Co., LLC	\$4,294,753.00
Cycle Construction Co., LLC	\$4,507,095.00
Boh Bros. Construction Co., LLC	\$4,609,025.00
Grady Crawford Construction Co., Inc. of Baton Rouge	\$4,800,500.00

Thirty-six percent (36%) DBE participation was requested on this contract.

- ❖ The apparent lowest bidder, **Command Construction Industries, LLC**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform roadway restoration
\$993,800.00 – 25.48%

Cooper Contracting Group (eligible certified SLDBE) to perform sewer rehabilitation
\$410,160.00 – 10.52%

Total Participation: \$1,403,960.00 - 36.00%

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

- ❖ The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform asphalt and concrete restoration
\$917,774.65 – 23.08%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to perform trucking and hauling services
\$350,000.00 – 8.80%

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide hydrants and all associated products
\$176,476.10 – 4.44%

Total Participation: \$1,444,250.65 - 36.31%

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

- ❖ The apparent third lowest bidder, **Fleming Construction Co., LLC**, apparent fourth lowest bidder, **Cycle Construction Co., LLC**, apparent fifth lowest bidder, **Boh Bros. Construction Co., LLC**, and apparent sixth lowest bidder **Grady Crawford Construction Co., Inc. of Baton Rouge**, were not required to submit a DBE Participation Summary Sheet for review.

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Command Construction Industries, LLC, and Wallace C. Drennan, Inc., be considered as responsive to meeting EDBP bid requirements.

GOODS AND SERVICES CONTRACT

Furnishing Hoses and Accessories – REQ NO. PM18-0014

On Thursday, April 19, 2018, one (1) bid was received for subject contract. The bid total is as follows:

Atlas Hose & Gasket Co., LLC	\$136,586.55
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Five percent (5%) SLDBE participation was requested on this contract.

Atlas Hose & Gasket Co., LLC, the sole bidder, submitted Next Generation Logistics (eligible certified SLDBE) to perform logistical and delivery services. Correspondence from DBE on their own letterhead reaffirming negotiated terms was provided.

Total Participation: \$136,586.55 – 5.0%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends that the SLDBE participation submitted by Atlas Hose & Gasket Co., LLC be considered as responsive to meeting EDBP bid requirements.

Construction Review Committee Recommendation

The Construction Review Committee cast their vote via email for Thursday, April 12, 2018 meeting and made the following recommendation:

Open Market Contract:

1. Contract #8145 - Re-paving of open cuts in streets

Budget Amount:	\$5,005,720.00
Recommended Percentage Goal:	36%
Renewal Option(s):	One (1) year with two (2) one-year renewal options

Note: Vote conducted by email ballot of quorum of committee members. CRC members, George White (email received 4/12/18), Andre Kelley (email received 4/11/18), Angela Latino-Geir (email received 4/11/18), and Elizabeth Gordon (email received 4/11/18) voted unanimously for the above stated terms of the project.

Staff Contract Review Committee Recommendations

The Staff Contract Review Committee convened Thursday, April 12, 2018, and made the following recommendations:

OPEN MARKET CONTRACT

- 1) **Furnish and Deliver 350 Tons of Sodium Chloride**
Budget Amount: \$50,000.00
Recommended Percentage Goal: 0%
Justification: Does not lend itself to SLDBE participation because no SLDBE company is certified in this area and the product is a sole source item shipped directly from the manufacturer.
Renewal Option(s): One (1) year with one (1) year renewal option

RENEWAL CONTRACTS

- 2) **Contract for Professional Claims Services**
Budget Amount: \$50,000.00
Renewal Option: First of Five (5) – One (1) year renewal options
Renewal Cost: \$50,000.00
Percentage Goal: 0%
Percentage Goal Achieved: N/A
Prime Contractor: Hammerman & Gainer, Inc.
- 3) **Contract for Insurance Broker Services**
Budget Amount: \$59,500.00
Renewal Option: Four (4) of Five (5) – One (1) year renewal options
Renewal Cost: \$59,500.00
Percentage Goal: 0%
Percentage Goal Achieved: N/A
Prime Contractor: Eagan Insurance Agency, LLC

FINAL ACCEPTANCE of CONSTRUCTION CONTRACTS with DBE PARTICIPATION

There were two (2) Final Acceptance contracts with SLDBE participation to report for the month of April 2018.

1) Contract #1381 – Furnish and Installation of Air Compressors and Associated Equipment at the MWPP

DBE Goal:	20.00%
DBE Participation Achieved:	29.37%
Prime Contractor:	Lou-Con, Inc.
Closeout Date:	April 2018

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

2) Contract #30002 – Restoration of Existing Gravity Sewer Mains Damaged by Hurricane Katrina by Excavation and Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole and Point Repairs at Various Sites throughout Orleans Parish

DBE Goal:	36.00%
DBE Participation Achieved:	37.89%
Prime Contractor:	BLD Services, LLC
Closeout Date:	May 2018

The Economically Disadvantaged Business Program recommends that the participation on subject contract be approved for Final Acceptance.

Sewerage & Water Board of New Orleans Contracts with DBE Participation January through April 2018

Sewerage & Water Board New Orleans Awarded Projects with SLDBE Participation January 2018 - April 2018

Category	Category Dollar Amount	SLDBE Dollar Value
Construction Projects	\$ 5,606,983	\$ 1,826,138
Goods & Services Projects	\$ 314,143	\$ 94,500
Professional Services Projects	\$ 146,900	\$ 7,830
Grand Total	\$ 6,068,026	\$ 1,928,468

Construction Projects Awarded 2018

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - April 2018

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#2128 - Wier Main Pump Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$870,683.00	Grady Crawford Construction Co., Inc.	Purnal Construction Co., LLC; to provide labor, material, and equipment	36.18%	\$315,000.00	Notice to Proceed has not been delivered	2/21/2018	
#8155 - Camillion Water Plant Engineering Building Renovations	35%	\$443,000.00	Main Construction Co., Inc.	Thornville Services, Inc.; to perform demolition, electrical, drywall, framing, and painting	42.88%	\$190,000.00	NTP has not been delivered	2/21/2018	
#30106 - Rehabilitation of Bio-Reactor Train #4 at the East Bank Wastewater Treatment Plant	19%	\$1,897,000.00	Chart Mechanical Construction, LLC	EFT Diversified, Inc.; to perform transportation and disposal of removed materials	20.56%	\$390,000.00	NTP has not been delivered	2/21/2018	
#30110 - Electrical Improvements Phase II Replacement of Motor Control Centers F&G and Associated 480V Switchgear at EBWWTP	13%	\$869,000.00	Walker J Barnes Electric Co., Inc.	C. Watson Group, LLC; to supply electrical equipment	37.67%	\$365,000.00	NTP has not been delivered	3/28/2018	
#5241 - DPS #1 Anti-Siphon Project	10%	\$529,000.00	M.R. Pittman Group, LLC	J. Brown Construction, LLC; to supply butterfly valves and actuators	45.66%	\$241,638.00	NTP has not been delivered	2/21/2017	
#30216 - Electrical Improvements Phase II Replacement of Motor Control Centers F&G and Associated 480V Switchgear at EBWWTP	36%	\$898,300.00	Wellisce C. Drennan, Inc.	Prince Dump Truck Services, LLC; to provide general hauling of various types of material, to-and-fro job sites. Supply sand & aggregate materials, trucking and hauling services Choice Supply Solutions; to supply materials Cooper Contracting Group, LLC; construction underground utilities, site preparation, concrete and asphalt paving	20.82% 8.86% 8.35%	\$187,000.00 62,500.00 75,000.00	NTP has not been delivered	3/28/2018	
Total Construction Projects		\$5,606,983.00		Total	36.12%	\$324,500.00			\$1,826,138.00

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - April 2018

Goods & Services Projects Awarded 2018

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
#YW18-0001 - Hand Tools, Hardware Supplies, Paint & Paint Supplies	30%	\$314,142.90	Assorted Products, LLC	Westbank Paper & Janitorial Supply, Inc.; to provide supplies	30.08%	\$94,500.00	Notice to Proceed has not been delivered		3/28/2018
Total Goods & Services Projects		\$314,142.90			30%	\$94,500.00			

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2018 - April 2018

Professional Services Projects Awarded 2018

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	\$ Sub Paid	% DBE Sub Paid	Award date
EV180001 - Municipal Separate Storm Water (MS4) Permit Renewal, MS4 Annual Report, and Spill Prevention, Control, Countermeasure (SPCC) Plan	5%	\$120,854.00	Digital Engineering	The Beta Group	5.00%	\$6,270.00	Notice has not been delivered		3/28/2018
EV180002 - Environmental Consulting Services for Limited Phase II Subsurface Investigation of Existing Diesel Above Ground Storage Tank	5%	\$26,046.00	APTIM Environmental & Infrastructure, Inc.	Gulf South Engineering and Testing, Inc.	6%	\$1,560.00	Notice to Proceed has not been delivered		3/28/2018
Total Professional Services Projects		\$146,900.00			5%	\$7,830.00			