

SEWERAGE & WATER BOARD OF NEW ORLEANS

FINANCE COMMITTEE MEETING

TUESDAY, APRIL 7, 2015

8:00 AM

COMMITTEE MEMBERS

Mr. Mark Moody, Chair • Mrs. Robin Barnes • Mr. Scott Jacobs • Mrs. Kerri Kane • Mr. Wm. Raymond Manning

FINAL AGENDA

ACTION ITEMS

1. Approval of Previous Report
2. General Superintendent's Recommendations

Bids:

- A. Furnishing & Delivering Automotive Batteries – REQ NO. YG150060 (R-057-2015)
- B. Furnishing Janitorial Services for the Carrollton Water Plant Complex – REQ NO. ME150001 (R-058-2015)
- C. Furnishing Janitorial Services at the Central Yard Complex – REQ NO. SA150001 (R-059-2015)
- D. Rebuilding and Installing Automatic transmissions in Medium and Heavy Duty Trucks – REQ NO. YG150070 (R-060-2015)
- E. Contract 1379 – Painting and Inspection of 4 Four Million Gallon Water Tanks at the MWPP (R-061-2015)
- F. Contract 2106 – Installation of New Water, Sewer and Drain Service Connections at Various Sites Throughout Orleans Parish (R-062-2015)
- G. Contract 2110 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish (R-063-2015)
 - **Bid Protest**
- H. Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish (R-064-2015)

Contract Renewal:

- I. First Renewal of Contract for Furnishing Air Condition and Heating Maintenance – REQ NO. PM140018 (R-065-2015)
- J. First and Final Renewal of Contract for Furnishing Fire Extinguishers Service for Sewerage and Water Board – REQ NO. YW140004 (R-066-2015)
- K. First and Final Renewal of Contract for Furnishing Flashlights & Batteries – REQ NO. YW140005 (R-067-2015)
- L. First Renewal of Contract for Furnishing Positive Displacement Type Cold Water Meters for the Meter Shop at the Main Water Plant – REQ NO. MH130008 (R-068-2015)

Contract Final Acceptance:

M. Contract 1353 – Hurricane Katrina Related Repairs to Replace Boiler Pre-Heaters at the Main Water Purification Plant – Power Complex (R-069-2015)

3. Change Orders

N. Ratification of Change Order No. 7 for Contract ME 11-0017 (R-051-2015)

O. Ratification of Change Order No. 11 for Contract 1350 (R-052-2015)

P. Ratification of Change Order No. 8 for Contract 1351 (R-053-2015)

Q. Ratification of Change Order No. 7 for Contract 1352 (R-054-2015)

R. Ratification of Change Order No. 7 for Contract 6247 (R-055-2015)

4. Renewal of Government Crime Policy (R-046-2015)

5. Fleet Physical Damage Insurance (R-047-2015)

6. Property Insurance Renewal for 2015 – 2016 (R-048-2015)

7. Amendment No. 2 to the Agreement between the Sewerage & Water Board of New Orleans and Royal Engineers & Consultants, LLC for Hurricane Katrina Related Water Restoration Projects (R-049-2015)

8. Resolution to Approve Two Attorneys to Provide Professional Legal Services for Administrative Hearings (R-050-2015)

9. Amendment to Agreement with Stanley Consultants, Inc. For Design and Engineering Services for the Water Hammer Hazard Mitigation Project (R-056-2015)

10. Contract 6249 HMGP Retrofit Power Distribution Network (Design-Build) (R-070-2015)

11. Executive Session

- Norden Mayfield vs. SWBNO, OWC# 13-00057, District 8

PRESENTATION ITEMS

12. Financial Results through February 2015

13. Topics for Future Discussions

14. Response to Questions

INFORMATION ITEMS

15. Change Order Analysis

16. FEMA Project Worksheet Status

17. 2015 Committee/Board Meeting Schedule

18. Any Other Matters

REFERENCE MATERIALS (In Binders)

- S. Sewerage & Water Board By-Laws
- T. 2015 Operating and Capital Budgets
- U. 2011-2020 Strategic Plan
- V. Commitments to the City Council
- W. Bond Ratings Information



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

Sewerage & Water Board of NEW ORLEANS

MITCHELL J. LANDRIEU, President
WM. RAYMOND MANNING, President Pro-Tem

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

March 3, 2015

TO THE HONORABLE PRESIDENT AND MEMBERS OF THE SEWERAGE AND WATER BOARD OF NEW ORLEANS

The Finance Committee of the Sewerage and Water Board of New Orleans met on Tuesday, March 3, 2015 at 8:00 AM in the Board Room at 625 St. Joseph Street to consider the following matters.

ACTION ITEMS

Item 1 APPROVAL OF PREVIOUS REPORT

The report of the Regular Finance Committee Meeting held on Tuesday, February 3, 2015 was received. Upon a motion of Ms. Barnes and seconded by Mr. Jacobs, the report was approved.

Item 2 GENERAL SUPERINTENDENT'S RECOMMENDATIONS

R-043-2015 - CONTRACT 6251 – PURCHASE OF REPLACEMENT TRANSFORMERS T2 AND T3 AT THE CARROLLTON WATER PLANT

Mr. Becker recommended award of a contract Boland Marine & Industrial, LLC for the total amount of \$250,000 for the purchase of replacement transformers T2 and T3 at the Carrollton Water Plant.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, contract 6251 was awarded to Boland Marine & Industrial, LLC.

R-044-2015 – FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 3691 – RESTORATION OF EXISTING GRAVITY SEWER BY POINT REPAIR AND CIPP LINING SEWER MAINS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Mr. Becker recommended final acceptance by the Sewerage & Water Board of New Orleans of contract 3691. Total contract expenditure is \$3,506,569.32.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, staff's recommendation for final acceptance and close out of contract 6251 was approved.

Item 3 CHANGE ORDERS

R-038-2015 – RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1351 – HURRICANE RELATED REPAIRS TO A & B PUMPS AND AUXILIARIES AT THE MAIN WATER PURIFICATION PLANT POWER COMPLEX

Mr. Becker recommended the ratification of change order no. 7 for contract 1351 – Hurricane Related Repairs to A & B Pumps and Auxiliaries at the Main Water Purification Plant Power

Complex in the amount of \$437,574.86. This brings the total for change orders to 0.2% of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-039-2015 – RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT ME 11-0017- EMERGENCY REPAIRS TO PANOLA STREET STATION AT MAIN WATER PURIFICATION PLANT - POWER COMPLEX

Mr. Becker recommended an additional 60 days to the contract. This change order added \$0.00. Previous change orders total is \$1,253,699.67 or 171.39% of the original contract value.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-040-2015 – CHANGE ORDER NO. 6 FOR CONTRACT 5221 – HURRICANE KATRINA RELATED REPAIRS TO PONTCHARTRAIN BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 6 for contract 5221 – Hurricane Katrina related repairs to Pontchartrain Boulevard Drainage Underpass Pumping Station in the amount of \$56,347.64. This brings the accumulated contract change orders to 121.7% or \$402,454.55 of the original contract.

Ms. Barnes asked for the reason DBE percentage decrease. Mr. Becker explained equipment will be replaced rather than repaired and the purchase of equipment does not lend itself to DBE participation. Mr. Becker further stated that the next two contracts (contracts 5222 and 5226) will be affected the same way.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, the ratification was approved.

R-041-2015 – CHANGE ORDER NO. 5 FOR CONTRACT 5222 – HURRICANE RELATED REPAIRS TO CANAL BOULEVARD DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 5 for contract 5222 – Hurricane Related Repairs to Canal Boulevard Drainage Underpass Pumping Station in the amount of \$32,890.00. This brings the accumulated contract change orders to 137.4% or \$588,081.88 of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

R-042-2015 - RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 5226 – HURRICANE KATRINA RELATED REPAIRS TO FRANKLIN AVE. DRAINAGE UNDERPASS PUMPING STATION

Mr. Becker recommended the ratification of change order no. 6 for contract 5226 – Hurricane Katrina Related Repairs to Franklin Ave. Drainage Underpass Pumping Station in the amount of \$74,362.51. This brings the accumulated contract change orders to 144.8% or \$475,250.50 of the original contract.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, the ratification was approved.

Item 4

R-034-2015 – AUTHORIZATION FOR THE SECOND RENEWAL TO AN AGREEMENT WITH BLACK & VEATCH CONSULTANTS FOR PREPARATION OF THE REPORT ON OPERATIONS FOR 2014

Mr. Miller recommended the authorization for the second and final renewal to an agreement with Black & Veatch Consultants for preparation of the Report on Operations for 2014. The renewal cost is \$107,000.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-034-2015 was approved.

Item 5 R-036-2015 – LOUISIANA COMPLIANCE QUESTIONNAIRE

Mr. Miller recommended approval of R-036-2015 for Louisiana Compliance Questionnaire. The Louisiana Legislative Audit's Office requires this to be completed.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-036-2015 was approved.

Item 6 R-037-2015 – OPERATING AND CAPITAL MANAGEMENT INVESTMENTS POLICY

Mr. Miller recommended approval of R-037-2015 – Operating and Investments Policy.

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes, R-037-2015 was approved.

Item 7 EXECUTIVE SESSION

Upon a motion by Mr. Jacobs and seconded by Ms. Barnes and vote, the Finance Committee went into executive session for the stated purpose of reviewing the following matter: Deanna Ladd v. Joseph Ward and SWB, CDC No. 2013-03920, Div. L, Section 6. The Finance Committee came out of executive session upon a motion by Mr. Jacobs and seconded by Ms. Barnes and vote.

Upon a motion by Ms. Barnes and seconded by Mr. Jacobs, the committee accepted the recommendation from the executive session.

PRESENTATION ITEMS

Item 8 FINANCIAL RESULTS THROUGH JANUARY 2015

Mr. Miller presented the Financial Report through January 2015, noting that the audit for 2014 was proceeding without incident and that the results through January 2015 were consistent with budgeted and prior year results.

Item 9 TOPICS FOR FUTURE DISCUSSIONS

None.

Item 10 RESPONSE TO QUESTIONS

None.

INFORMATION ITEMS

Item 11 QUARTERLY CASH MANAGEMENT & INVESTMENT REPORT ENDING DECEMBER 31, 2014

The committee received the report.

Item 12 CHANGE ORDER ANALYSIS

The committee received the report.

Item 13 FEMA PROJECT WORKSHEET STATUS

The committee received the report.

Item 14 2015 COMMITTEE/BOARD MEETING SCHEDULE

The committee received the report.

Item 15 ANY OTHER MATTERS

Ms. Barnes asked what impact the State's budget would have on the Sewerage & Water Board. Mr. Grant explained that he anticipated no impact at this time. Ms. Barnes wanted to know if there would be an impact on the Sewerage & Water Board concerning the new flood risk management standards. Mr. Grant stated that some buildings would be affected.

ADJOURNMENT

Mr. Jacobs moved for adjournment and Ms. Barnes seconded. The Finance Committee adjourned at 8:35 a.m.

ATTENDANCE

Present:

Mr. Mark Moody
Ms. Robin Barnes
Mr. Scott Jacobs

Absent

Mr. Wm. Raymond Manning
Ms. Kerri Kane

Also in attendance were Cedric S. Grant, Executive Director; Robert Miller, Deputy Director; Joseph Becker, General Superintendent; Madeline Goddard, Deputy General Superintendent; Nolan Lambert, Special Counsel; Harold Marchand, Deputy Special Counsel; Robert Jackson, Community & Intergovernmental Relations; Rosita Thomas, Interim Finance Administrator; Dexter Joseph, Budget Director; Emanuel Lain, Sr., Budget Dept.; Jason Higginbotham, Emergency Management; Kevin Garrison, Budget Dept.; Irma Mahan Nuar, Internal Audit; Willie M. Mingo, Jr., Purchasing Director; Brenda Thornton, Communirep, Inc.

Respectfully Submitted,

Mr. Mark Moody, Chair

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE APRIL 15, 2015 MEETING**

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

- Item 1 - R-057-2015 - FURNISHING & DELIVERING AUTOMOTIVE BATTERIES - REQ. NO. YG150060
- Item 2 - R-058-2015 - FURNISHING JANITORIAL SERVICES FOR THE CARROLLTON WATER PLANT COMPLEX - REQ. NO. ME150001
- Item 3 - R-059-2015 - FURNISHING JANITORIAL SERVICES AT CENTRAL YARD COMPLEX - REQ. NO. SA150001
- Item 4 - R-060-2015 - REBUILDING & INSTALLING AUTOMATIC TRANSMISSIONS IN MEDIUM AND HEAVY DUTY TRUCKS - REQ. NO. YG150070
- Item 5 - R-061-2015 - CONTRACT 1379 - PAINTING AND INSPECTION OF 4 FOUR MILLION GALLON WATER TANKS AT THE MWPP
- Item 6 - R-062-2015 - CONTRACT 2106 - INSTALLATION OF NEW WATER, SEWER AND DRAIN SERVICE CONNECTIONS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH
- Item 7 - R-063-2015 - CONTRACT 2110 - WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED LOCATIONS THROUGHOUT ORLEANS PARISH
- Item 8 - R-064-2015 - CONTRACT 2111 - WATER POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

B. CONTRACT RENEWAL

- Item 9 - R-065-2015 - FIRST RENEWAL OF CONTRACT FOR
FURNISHING AIR CONDITIONING AND
HEATING MAINTENANCE - REQ. NO.
PM140018
- Item 10 - R-066-2015 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING FIRE EXTINGUISHERS
SERVICE FOR SEWERAGE AND WATER BOARD
- REQ. NO. YW140004
- Item 11 - R-067-2015 - FIRST AND FINAL RENEWAL OF CONTRACT
FOR FURNISHING FLASHLIGHTS &
BATTERIES - REQ. NO. YW140005
- Item 12 - R-068-2015 - FIRST RENEWAL OF CONTRACT FOR
FURNISHING POSITIVE DISPLACEMENT TYPE
COLD WATER METERS FOR THE METER SHOP
AT THE MAIN WATER PLANT - REQ. NO.
MH130008

C. CONTRACT FINAL ACCEPTANCE

- Item 13 - R-069-2015 - CONTRACT 1353 - HURRICANE KATRINA
RELATED REPAIRS TO REPLACE BOILER
PRE-HEATERS AT THE MAIN WATER
PURIFICATION PLANT - POWER COMPLEX

**GENERAL SUPERINTENDENT RECOMMENDATIONS
REPORT OF FINAL ACCEPTANCE TO BE
CONSIDERED BY THE FINANCE COMMITTEE AND
THE BOARD'S MEETING OF APRIL 15, 2015**

During March 2015 bids were received and evaluated (as per attached tabulations) on various items as follows:

1. FURNISHING & DELIVERING AUTOMOTIVE BATTERIES- REQ. NO. YG150060

Three (3) bids were received on March 19, 2015 for furnishing & delivering automotive batteries. It is recommended that the low bid of **NAPA Auto Parts (Covington)** in the total amount of **\$56,922.27**, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

- | | |
|---------------------------------------|--------------------|
| 1. NAPA Auto Parts (Covington) | \$56,922.27 |
| 2. NAPA Auto Parts (New Orleans) | 62,318.10 |
| 3. Carquest | Bid Informal |

There is no DBE participation.

The estimated amount for this project is \$70,000.00.

Funds for this project are budgeted under Account Code 0840 (Garage II) and Object Code 3230 (Repair & Maint. Equipment).

2. FURNISHING JANITORIAL SERVICES FOR THE CARROLLTON WATER PLANT COMPLEX - REQ. NO. ME150001

Four (4) bids were received on March 19, 2015 for furnishing janitorial services for the Carrollton Water Plant Complex. It is recommended that the low bid of **KSM Janitorial** in the total amount of **\$76,120.00**, be accepted based upon the technical review of the proposals.

The four (4) bidders are as follows:

- | | |
|-------------------------------------|--------------------|
| 1. KSM Janitorial | \$76,120.00 |
| 2. Crescent Building Services, Inc. | 83,481.44 |
| 3. LA T Shine Cleaning Service, LLC | 89,686.00 |
| 4. ETI, Inc. | 92,798.92 |

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

April 15, 2015

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The DBE participation is 30%.

The estimated amount for this project is \$96,000.00.

Funds for this project are budgeted under Account Code 7100 (Mechanical Engineering) and Object Code 3220 (Rep. Svcs. For Bldg. & Furn)

3. FURNISHING JANITORIAL SERVICES AT CENTRAL YARD COMPLEX - REQ. NO. SA150001

Three (3) bids were received on March 19, 2015 for furnishing janitorial services at Central Yard Complex. It is recommended that the low bid of **Crescent Building Services** in the total amount of **\$44,368.32**, be accepted based upon the technical review of the proposals.

The three (3) bidders are as follows:

1. Crescent Building Services	\$44,368.32
2. KSM Janitorial	50,523.00
3. ETI, Inc.	85,555.40

The DBE participation is 33%.

The estimated amount for this project is \$60,000.00.

Funds for this project are budgeted under Account Code 0805 (Admin. Bldg. CY) and Object Code 3370 (Janitorial Services).

4. REBUILDING & INSTALLING AUTOMATIC TRANSMISSIONS IN MEDIUM AND HEAVY DUTY TRUCKS - REQ. NO. YG150070

No bids were received on March 19, 2015 for rebuilding & installing automatic transmissions in medium and heavy duty trucks. **It is recommended that this item be rebid.**

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

April 15, 2015

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5. CONTRACT 1379 - PAINTING AND INSPECTION OF 4 FOUR MILLION GALLON WATER TANKS AT THE MWPP

Four (4) bids were received on March 20, 2015 for performing work under Contract 1379. The low bid of Utility Service Co., Inc. was rejected because addendums were not acknowledged in their bid proposal form. The second low bid of Crom Engineering and Construction Services was rejected because they did not properly address the EDB participation. The third low bid of RLH Investments, LLC was rejected because they did not have the required Louisiana Contract license: "Specialty Painting and Coating and Blasting". The fourth bid of Cannon Medical, Inc. was over the estimated amount. **It is, therefore, recommended that all bids be rejected and this contract be rebid.**

The four (4) bidders are as follows:

1. Utility Service Co., Inc.	\$492,000.00
2. Crom Engineering and Construction Services	533,060.00
3. RLH Investments, LLC	534,012.00
4. Cannon Medical, Inc.	668,666.00

The DBE participation is 28%.

The estimated amount for this project is \$550,000.00.

Funds for this project are budgeted under Capital Program 110 (Normal Extensions & Replacements) and Account Code 01379.

6. CONTRACT 2106 - INSTALLATION OF NEW WATER, SEWER AND DRAIN SERVICE CONNECTIONS AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

One (1) bid was received on February 27, 2015 for performing work under Contract 2106. It is recommended that the bid of **Fleming Construction** in the total amount of **\$2,336,550.00**, be accepted based upon the technical review of the proposals.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

April 15, 2015

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The DBE participation is 36%.

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

Funds for this project are budgeted under Capital Programs 214 (Engineering & Inspection of Developer Installed Water Mains), 317 (Normal Extensions & Replacements of Gravity Force Mains) and 418 (Normal Extensions & Repairs of Canals) and Account Code 02106.

7. CONTRACT 2110 - WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED LOCATIONS THROUGHOUT ORLEANS PARISH

Six (6) bids were received on February 27, 2015 for performing work under Contract 2110. It is recommended that the low bid of **Drennan Construction** in the total amount of **\$988,150.00**, be accepted based upon the technical review of the proposals.

The six (6) bidders are as follows:

1. Drennan Construction	\$ 988,150.00
2. Fleming Construction	1,068,900.00
3. Pipeline Services	1,193,050.00
4. Cycle Construction	1,244,450.00
5. Boh Brothers	1,696,878.00
6. BLD Services	1,830,200.00

The DBE participation is 36%.

The estimated amount for this project is \$1,000,000.00.

Funds for this project are budgeted under Capital Program 216 (Water System Replacement Program) and Account Code 02110.

8. CONTRACT 2111 - WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Five (5) bids were received on February 27, 2015 for performing work under Contract 2111. The low bid of Mastec was informal because they did not possess the required

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

April 15, 2015

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Municipal and Public Works Construction License. It is, therefore, recommended that the second low formal bid of **Drennan Construction** in the total amount of **\$3,197,190.00**, be accepted based upon the technical review of the proposals.

The five (5) bidders are as follows:

1. Mastec (informal)	\$2,946,850.00
2. Drennan Construction	3,197,190.00
3. Fleming Construction	4,164,600.00
4. BLD Services	4,365,250.00
5. Boh Bros.	5,618,400.00

The DBE participation is 36%.

The estimated amount for this project is \$4,000,000.00.

Funds for this project are budgeted under Capital Program 110 (Normal Extensions & Replacements) and Account Code 02111.

9.

FIRST RENEWAL OF CONTRACT FOR
FURNISHING AIR CONDITIONING AND HEATING MAINTENANCE
REQ. NO. PM140018

PROPOSAL:

The contractor, **XCEL Air Conditioning Services, Inc.** has requested that the Board renew their current contract effective May 1, 2015, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$61,767.00**.

EVALUATION:

The original contract for Furnishing Air Conditioning and Heating Maintenance was awarded to **XCEL Air Conditioning Services, Inc.**, by the Board at its meeting of April 16, 2014 in the total amount of **\$61,767.00**. If approved, this

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

April 15, 2015

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would be the first renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Account Code 4260 (Plant Maintenance) and Object Code 3300 (Professional Services).

RECOMMENDATION:

It is recommended that the Board approve this first renewal to **XCEL Air Conditioning Services, Inc.** in the total amount of **\$61,767.00.**

10.

FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING FIRE EXTINGUISHERS SERVICE
FOR SEWERAGE AND WATER BOARD
REQ. NO. YW140004

PROPOSAL:

The contractor, **Hebert S. Hiller** has requested that the Board renew their current contract effective May 1, 2015, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$50,496.00.**

EVALUATION:

The original contract for Furnishing Fire Extinguishers Service for Sewerage and Water Board was awarded to **Hebert S. Hiller** by the Board at its meeting of April 16, 2014 in the total amount of **\$50,496.00.** If approved, this would be the first and only renewal as allowed under the terms of the contract. The DBE participation is 5%. Funds for this project are budgeted under Account Code 0850 (Warehouse & Grounds) and Object Code 9916 (Miscellaneous).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **Hebert S. Hiller** in the total amount of **\$50,496.00.**

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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11.

FIRST AND FINAL RENEWAL OF CONTRACT FOR
FURNISHING FLASHLIGHTS & BATTERIES
REQ. NO. YW140005

PROPOSAL:

The contractor, **General Mill Supplies, Inc.** has requested that the Board renew their current contract effective May 1, 2015, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$42,222.40.**

EVALUATION:

The original contract for Furnishing Flashlights & Batteries was awarded to **General Mill Supplies, Inc.** by the Board at its meeting of April 16, 2014 in the total amount of **\$42,222.40.** If approved, this would be the first and only renewal as allowed under the terms of the contract. The DBE participation is 20%. Funds for this project are budgeted under Account Code 0850 (Warehouse & Grounds) and Object Codes 9916 (Miscellaneous) and 9950 (Tools & Equipment).

RECOMMENDATION:

It is recommended that the Board approve this first and only renewal to **General Mill Supplies, Inc.** in the total amount of **\$42,222.40.**

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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12.

FIRST RENEWAL OF CONTRACT FOR
FURNISHING POSITIVE DISPLACEMENT TYPE
COLD WATER METERS FOR THE METER SHOP
AT THE MAIN WATER PLANT
REQ. NO. MH130008

PROPOSAL:

The contractor, **Mueller Systems** has requested that the Board renew their current contract effective May 1, 2015, as allowed under this contract with no increase in cost and with no change in terms and conditions of their original contract, with the total being **\$1,830,900.00**.

EVALUATION:

The original contract for Furnishing Positive Displacement Type Cold Water Meters for the Meter Shop at the Main Water Plant was awarded to Mueller Systems by the Board at its meeting of January 15, 2014 in the total amount of **\$1,830,900.00**. If approved, this would be the first and only renewal as allowed under the terms of the contract. There is no DBE participation. Funds for this project are budgeted under Job No. H0172 (Purchase of Water Meters) and Capital Program 823 (Procurement of Cold Water Meters).

RECOMMENDATION:

It is recommended that the Board approve this first renewal to **Mueller Systems** in the total amount of **\$1,830,900.00**.

GENERAL SUPERINTENDENT RECOMMENDATIONS (CONT'D)

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13.

REPORT OF FINAL ACCEPTANCE

PROPOSAL:

Contract 1353 be considered for acceptance.

EVALUATION:

Contract 1353 - **Alfred Conhagen, Inc.** - Hurricane Katrina related Repairs to Replace Boiler Pre-Heaters at the Main Water Purification Plant - Power Complex. Total Contract Bid \$2,757,426.00. Total Contract Expenditure \$3,220,636.37. Date Work Order Issued January 24, 2013. Date Work Accepted January 8, 2015. The DBE Participation Goal is 6%. The DBE participation achieved is 8.7%.

RECOMMENDATION:

The above contract is recommended for acceptance.

JRB/J
RAPR15.GSR

FURNISHING & DELIVERING AUTOMOTIVE BATTERIES - REQ. NO. YG150060

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on March 19, 2015 after advertising according to the Public Bid Law, for Furnishing & Delivering Automotive Batteries. The low bid was hereby accepted and contract awarded therefore to **NAPA Auto Parts (Covington)** for the total amount of \$56,922.27.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FURNISHING JANITORIAL SERVICES FOR THE CARROLLTON WATER PLANT
COMPLEX - REQ. NO. ME150001**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four (4) bids were received on March 19, 2015 after advertising according to the Public Bid Law, for Furnishing Janitorial Services For The Carrollton Water Plant. The low bid was hereby accepted and contract awarded therefore to **KSM Janitorial** for the total amount of **\$83,481.44**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FURNISHING JANITORIAL SERVICES AT CENTRAL YARD COMPLEX - REQ.
NO. SA150001**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that three (3) bids were received on March 19, 2015 after advertising according to the Public Bid Law, for Furnishing Janitorial Services at Central Yard Complex. The low bid was hereby accepted and contract awarded therefore to **Crescent Building Services** for the total amount of **\$44,368.32**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**REBUILDING & INSTALLING AUTOMATIC TRANSMISSIONS IN MEDIUM AND
HEAVY DUTY TRUCKS - REQ. NO. YG150070**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that no bids were received on March 19, 2015 after advertising according to the Public Bid Law, for Rebuilding & Installing Automatic Transmissions in Medium and Heavy Duty Trucks. **It is recommended that this item be rebid.**

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT 1379 - PAINTING AND INSPECTION OF 4 FOUR MILLION GALLON
WATER TANKS AT THE MWPP**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that four bids were received on March 20, 2015 after advertising according to the Public Bid Law, for performing work under Contract 1379. All bids were rejected. **It is recommended that this item be rebid.**

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT 2106 - 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 one (1) bid was received on February 27, 2015 after advertising according to the Public Bid Law, for performing work under Contract 2106. The bid was hereby accepted and contract awarded therefore to **Fleming Construction** for the total amount of **\$2,336,550.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**CONTRACT 2110 - WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT
SCATTERED LOCATIONS THROUGHOUT ORLEANS PARISH**

BE IT RESOLVED by the Sewerage and Water Board of New Orleans that six (6) bids were received on February 27, 2015 after advertising according to the Public Bid Law, for performing work under Contract 2110. The low bid was hereby accepted and contract awarded therefore to **Drennan Construction** for the total amount of **\$988,150.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

KINGSMILL RIESS, L.L.C.

COUNSELLORS AT LAW

MARGUERITE K. KINGSMILL*

MICHAEL R. C. RIESS

CHARLES B. COLVIN*

THOMAS P. HENICAN*

CHRISTY R. BERGERON*

CYNTHIA M. BOLOGNA

JOHN W. BIHM

MICHAEL D. LANE

201 ST. CHARLES AVENUE

SUITE 3300

NEW ORLEANS, LOUISIANA 70170-3300

TELEPHONE (504) 581-3300

TELECOPIER (504) 581-3310

WRITER'S E-MAIL ADDRESS:
MRIESS@KINGSMILLRIESS.COM

*ADMITTED IN LOUISIANA AND TEXAS

March 24, 2015

Via Fax: 585-2150

and E-mail: wmingo@swbno.org

Mr. Willie Mingo

Purchasing Department

Sewerage & Water Board of New Orleans

625 St. Joseph Street

New Orleans, Louisiana 70165

Re: S&WB Contract 2110 – Formal Protest

Bid Date: 2-27-2015

Dear Mr. Mingo:

Fleming Construction Co., L.L.C. ("Fleming") has retained our firm to represent Fleming in connection with the Sewerage & Water Board of New Orleans' (the "Board") review and assessment of bids, and award of the construction contract for the above referenced project.

We received your communication dated March 18, whereby you contend the three additional copies requirement in the Board's specifications was not a requirement because the specification stated that failure to comply would be considered "an informality and should not invalidate the bid," and whereby you instructed Fleming to respond to your letter if it wished to attend the committee meeting on April 7, 2015. We are writing to respond to your legal position and to inform you of our desire and intent to attend the April 7 meeting.

First, regarding the Board's legal position, Louisiana jurisprudence has clearly precluded the very argument the Board attempts to make—namely, even mere informalities, which includes the failure to submit the appropriate copies of bid according to the self-serving requirement language, cannot be waived by the Board. Whether the bid is valid or not is not up to the Board, but the law and the courts. Specifically, as pertinent to this case, the Court in *Hamps* wrote:

[Bid Document] requirements cannot be waived under any circumstances, regardless of whether they could be considered as informalities. Accordingly, the public entity should not include any requirements in its advertisement for bids or bid form that it considers insignificant or waivable, because once

KINGSMILL RIESS, L.L.C.

Mr. Willie Mingo
Sewerage & Water Board of New Orleans
March 24, 2015
Page 2

included, these requirements are non-waivable as a matter of law. [*Hamp's Const., LLC v. City of New Orleans*, 05-0489, p. 9 (La. 2/22/06), 924 So. 2d 104, 110 (emphasis added).]

The requirement at issue stated bidders "**must**" submit three additional copies, making it a requirement. *Hamp's* makes it clear that, regardless of whether the failure to meet a requirement may be considered an informality, the public entity cannot waive the requirement. The language to the contrary in the Board's specifications is self-serving, and being in conflict with *Hamp's*, will not allow the Board to waive the requirement on the number of copies. Accordingly, because the initially-named apparent low bidder failed to comply with a clear requirement of the Bid Documents, and because Fleming is the next low bidder, Fleming demands the contract be awarded to no bidder but Fleming, as is required by law.

In addition to requesting you not award the contract to Drènnan until we have further discussions after the April 7 meeting, we request advanced notice if you intend to award the contract to Drènnan in the interim. If you choose that course of action, we will be forced to pursue the injunction/litigation route.

Again, as indicated, Fleming plans to and requests to attend the April 7 meeting to explain how and why this project should be awarded to Fleming.

Please contact me directly to discuss the matter further. Thank you for your consideration.

Yours very truly,


Michael R. C. Riess

MRCR/jwb/lmb

cc: via e-mail only
Mr. Jack D. Fleming, II
Mr. A. Thomas Mora, Jr.



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

Sewerage & Water Board of NEW ORLEANS

MITCHELL J. LANDRIEU, President
WM. RAYMOND MANNING, President Pro-Tem

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

March 18, 2015
Fleming Construction Co. LLC
23 East Airline Drive
Kenner, LA 70062

RE: Formal Protest Response to Recommendation for Water Main Replacements and Extensions at Scattered Locations Throughout Orleans Parish - Contract 2110

Dear Mr. Mora:

Your e-mail received on March 11, 2015 protesting the bid recommendation of the award the above listed proposal to Wallace C Drennan was received and disseminated to the appropriate department.

After having been reviewed and analyzed by the Legal Department, it was determined that the bid protest has no merit for the following reason. Although the Public Bid Law states that the provisions and requirements of the bidding documents shall not be waived by any entity pursuant to La. R.S.38:22112(B)(1), the Board did not make it a requirement that the "three (3) additional copies of the complete proposal" be submitted with the bid. The Board states in its specifications that the "failure to submit the copies shall be considered as an **informality** and **should not invalidate the bid**" (emphasis added). The specifications give the option to the Board's Purchasing Agent to request the aforementioned copies in writing after the submission of the bids. It is being recommended that the bid submitted by Wallace C Drennan be accepted.

This recommendation will be addressed before the Finance Committee on April 7, 2015 at 8:00am at 625 St. Joseph Street, Room 240, New Orleans, Louisiana. By copy of this letter all other vendors will be made aware of the protest.

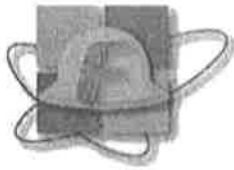
Should you desire to address this committee, a request must immediately be to the Purchasing department by fax (504-585-2150) or e-mail wmingo@swbno.org .

Very truly yours,

Willie Mingo

Willie Mingo

PURCHASING AGENT



FLEMING CONSTRUCTION CO., L.L.C.

PAVING & PIPE CONTRACTORS SINCE 1953 LOUISIANA LICENSE NO. 935

March 11, 2015

Mr. Willie Mingo
Sewerage & Water Board of New Orleans
625 St. Joseph Street
New Orleans, Louisiana 70165

Re: S&WB Contract 2110 (Bid Date 2-27-2015)

Dear Mr. Mingo:

We are protesting the award of the above-referenced contract to Wallace C. Drennan. The Bidding Documents required the submission of three copies of the complete proposal, with which Drennan did not comply. Because Drennan's proposal is nonresponsive, the contract should be awarded to Fleming, the next low bidder.

The Law Does not Permit Bidding Document Requirements to be Waived, no Matter the Significance

The Bid Law states "The provisions and requirements [of] the bidding documents shall not be waived by any entity." La. R.S. 38:2212(B)(1). "Bidding documents" are "the bid notice, plans and specifications, bid form, bidding instructions," etc. La. R.S. 38:2211(A)(2). An entity cannot waive a requirement it has put in the bid documents. See *Phylway Constr., LLC v. Terrebonne Parish Consol. Gov't*, 13-1589 (La. App. 1 Cir. 9/5/14), 153 So. 3d 516 (instruction requirement to submit criminal record attestation clause could not be waived). This is true for requirements to submit copies of certain documents. See *Concrete Busters of La. v. Bd. of Com'rs of Port of New Orleans*, 10-1172 (La. App. 4 Cir. 2/2/11), 69 So. 3d 484 (requirement to submit copy of addendum acknowledgement could not be waived). In fact, the failure to submit bids in triplicate, when required, makes a bid invalid. *Gilchrist Constr. Co., LLC v. E. Feliciana Parish Police Jury*, 12-1307, p. 9 (La. 1 Cir. 7/11/13), 122 So. 3d 35, 41.

This Project's Bidding Documents Required 3 Copies of the Proposal

The Bidding Documents for this project, Section 1-08 Paragraph B, include the following requirement:

Bidders are required to submit, in addition to the original Form of Proposal contained herein, three (3) additional copies of the complete proposal . . . [See Attachment 1]

Per *Phylway* and *Gilchrist*, this provision cannot be waived.

Drennan's Noncompliant Bid must be Rejected

At the time of bid opening, Drennan's bid package had substantially less than the full original package, and therefore, it did not contain any full proposal copies. Consequently, Drennan did not comply with the Bidding Documents' requirements to submit three copies of the complete proposal.

Re: S&WB Contract 2110 (Bid Date 2-27-2015)
March 11, 2015
Page Two

The Sewerage & Water Board cannot take action inconsistent with the Public Bid Law and Bidding Documents. The local Fourth Circuit has explained:

Given the nature of the legislative mandate, a political entity such as the Board has no authority to take any action that is inconsistent with the Public Bid Law. Specifically, the public entity may not waive (1) any requirements of the public bid law, (2) any requirements stated in the advertisement for bid, or (3) any requirements stated on the bid form.

Concrete Busters, 69 So.3d 484, 487 (citing *Hamp's Constr., LLC v. City of New Orleans*, 05-0489 (La. 2/22/06), 924 So. 2d 104).

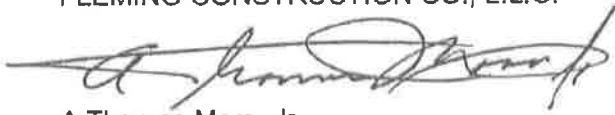
Because Drennan's bid package is by law defective, the Board cannot accept it for this project. Further, Fleming has the right to be awarded the project as the next lowest bidder.

Conclusion

Drennan's bid is nonresponsive for failing to follow the bidding instructions and specifications as discussed above. Fleming, an interested party, insists Drennan's bid be declared nonresponsive and Fleming be declared the apparent low bidder to whom the Board will award the contract.

Sincerely,

FLEMING CONSTRUCTION CO., L.L.C.



A Thomas Mora, Jr.

ATM:lm

cc: Michael R. C. Riess

ISSUE TO _____

DATE _____

SEWERAGE AND WATER BOARD

OF

NEW ORLEANS

SPECIFICATIONS FOR

**WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT
SCATTERED LOCATIONS THROUGHOUT ORLEANS PARISH**

CONTRACT NO. 2110

PROPOSALS TO BE OPENED

10:30 O'CLOCK A.M., LOCAL TIME ON FRIDAY, FEBRUARY 20, 2015

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ADVERTISEMENT AND DESCRIPTION

FOR CONTRACT 2110

New Orleans, Louisiana, January 28, 2015

Sealed proposals will be received by the Sewerage and Water Board of New Orleans, at the office of its Purchasing Agent, Room 133, 625 St. Joseph Street, New Orleans, Louisiana, 70165, up to 11:00 o'clock AM Local Time, on Friday, February 20, 2015, and publicly opened immediately thereafter, for:

CONTRACT 2110

**WATER MAIN LINE REPLACEMENTS AND EXTENSIONS AT SCATTERED
LOCATIONS THROUGHOUT ORLEANS PARISH**

Contract Specifications and proposal forms are available gratis from Sewerage & Water Board website: www.swbno.org (Click on Bids and Business, then Bids Ads and Specs) OR through Sewerage & Water Board's Purchasing Department, 625 St. Joseph St., New Orleans, LA 70165

Bids must be submitted on forms provided by the Sewerage & Water Board of New Orleans. Envelopes containing bids and bid guarantee must be sealed, marked with the project name and the Contract name, the Contractor's name as it appears on the license and the Louisiana Contractor's License number. The right is reserved to reject any and all bids or proposals for just cause and to waive informalities.

Specifications and proposal forms will be issued only to contractors and/or sub-contractors who are licensed by the Louisiana State Licensing Board for Contractors under Louisiana Revised Statutes 37:2150 through 37:2163, as amended. Bids will be accepted from only those Contractors who possess a Municipal and Public Works Construction License in accordance with the above referenced Louisiana Statutes. The right is reserved for the Sewerage and Water Board of New Orleans to reject any or all proposals, and to waive informalities.

The amount of the Deposit or Bid Bond for this Contract 2110 required in Paragraph No. 1, of Section A of the General Specifications shall be not less than five percent (5%) of the total amount of the proposal.

A mandatory pre-bid conference will be held on Wednesday, February 12, 2015, at 10:30 a.m. at the Sewerage and Water Board of New Orleans Central Yard office building at 2900 Peoples Avenue, New Orleans, Louisiana 70122 in Conference Room 222.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR

JOSEPH BECKER
GENERAL SUPERINTENDENT

END OF ADVERTISEMENT AND DESCRIPTION

Board workmen in the area and shall organize his work so as not to interfere with or delay in any way, the work of the other Contractors and/or Sewerage and Water Board workmen. The Engineer reserves the right (should it be the best interest of the Board) to arbitrate questions of conflict between Contractors and/or between Contractors and Sewerage and Water Board workmen and his decision shall be final.

1-06 COMPLETION TIME

- A. The contract shall be completed in all respects and tendered to the Board for acceptance within 365 calendar days from the date of the Work Order.
- B. The work performed within the time frame stated above shall also include repair of damages to public or private property, complete cleanup of the premises, and completion of all punch list items generated by the Engineer's final inspection.
- C. Contractor shall direct the full force of his efforts toward completion of the work within the time stipulated. Liquidated Damages, as defined in paragraph 2-09 of the Supplemental Special Contract Provisions will be rigidly enforced for failure to start work or failure to complete work on time.
- D. The Contractor shall have on hand sufficient materials to perform the work that is listed within ten days of the Notice to Proceed. Work should progress continuously until the job is complete with the exception of nights, weekends, and holidays.

1-07 CITY AND STATE SALES TAXES

Applicable state and local sales and use taxes for purchase of materials and supplies furnished under this contract shall be paid by the Contractor. Such taxes shall be included in the Total Base Bid for the work of this contract. The board shall be relieved of any obligation to pay these taxes.

1-08 PROPOSAL FORM

- A. All blank spaces in the Form of Proposal shall be filled. A bid price shall be indicated for each Bid item. Bids received without all such items completed will be considered non-responsive. The bid shall contain an acknowledgment of receipt of all Addenda which shall be bound to the Bidder's Contract Specifications to form a complete document. Proposal Form SHALL NOT be detached from these specifications.
- B. **Bidders are required to submit, in addition to the original Form of Proposal contained herein, three (3) additional copies of the complete**

proposal including any and all inserts, drawings, brochures, or qualification data of any kind. Failure to submit the copies shall be considered as an informality and should not invalidate the bid, provided that within 24 hours after the bid opening or after the request has been made in writing by the Purchasing Agent for the Sewerage and Water Board of New Orleans, the bidder has furnished same to the Purchasing Department.

1-09 BID PRICE

- A. The Total Base Bid amount shall include and cover the performance of all labor and the furnishing of all materials requisite and proper for the work named herein and in the manner set forth, including mobilization, all as described in the Contract Documents.
- B. There are no Alternate bids associated with this contract.

1-10 Louisiana Revised Statute 9:2716

Any contract between the Sewerage and Water Board of New Orleans and a person or entity entered into as a result of fraud, bribery, corruption, or other criminal acts, for which a final conviction has been obtained, shall be absolutely null and shall be void and unenforceable as contrary to public policy. Any person whose conviction causes the nullity of the contract as provided shall be responsible for payment of all costs, attorneys' fees, and damages incurred in the re-bidding of the contract.

1-11 BID EVALUATION

- A. All bids received will be evaluated on the basis of the Total Base Bid in the Form of Proposal.
- B. The Total Base Price shall be the arithmetic sum of any and all unit prices designated "Base Bid".
- C. Bidders shall provide prices, where required in the form of proposal, for all work. Any bids received without prices submitted for all required items will be rejected and will not be considered.
- D. If two or more proposals are received equal in amount and lower than any other proposal, the Sewerage and Water Board reserves the right to evaluate these proposals and to decide which proposal will be accepted. Preference will be given to home contractors, all conditions being equal.

CONTRACT 2111 - WATER MAIN POINT REPAIR, 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 February 27, 2015 after advertising according to the Public Bid Law, for performing work under Contract 2111. The second low formal bid was hereby accepted and contract awarded therefore to **Drennan Construction** for the total amount of **\$3,197,190.00**.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FIRST RENEWAL OF CONTRACT FOR FURNISHING AIR CONDITIONING AND
HEATING MAINTENANCE - REQ. NO. PM140018**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **XCEL Air Conditioning Services, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being \$61,767.00 for Furnishing Air Conditioning and Heating Maintenance.

NOW, THEREFORE, BE IT RESOLVED, that the request of **XCEL Air Conditioning Services, Inc.**, for this first renewal, effective **May 1, 2015**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING FIRE
EXTINGUISHERS SERVICE FOR SEWERAGE AND WATER BOARD - REQ. NO.
YW140004**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **Hebert S. Hiller**, desires to exercise its renewal option as allowed under this contract with the total being **\$50,496.00** for Furnishing Fire Extinguishers Service For Sewerage and Water Board.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Hebert S. Hiller**, for this first and only renewal, effective **May 1, 2015**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

FIRST AND FINAL RENEWAL OF CONTRACT FOR FURNISHING FLASHLIGHTS & BATTERIES - REQ. NO. YW140005

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **General Mill Supplies, Inc.**, desires to exercise its renewal option as allowed under this contract with the total being **\$42,222.40** for Furnishing Flashlights & Batteries.

NOW, THEREFORE, BE IT RESOLVED, that the request of **General Mill Supplies, Inc.**, for this first and only renewal, effective **May 1, 2015**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FIRST RENEWAL OF CONTRACT FOR FURNISHING POSITIVE DISPLACEMENT
TYPE COLD WATER METERS FOR THE METER SHOP AT THE MAIN WATER
PLANT - REQ. NO. MH130008**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to renew the contract with no increase in the cost of services and no change in terms and conditions; and

WHEREAS, the contractor, **Mueller Systems**, desires to exercise its renewal option as allowed under this contract with the total being **\$1,830,900.00** for Furnishing Positive Displacement Type Cold Water Meters For The Meter Shop At The Main Water Plant.

NOW, THEREFORE, BE IT RESOLVED, that the request of **Mueller Systems**, for this first renewal, effective **May 1, 2015**, is hereby approved.

I, Cedric S. Grant, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**FINAL ACCEPTANCE AND CLOSE OUT TO CONTRACT 1353 - HURRICANE
KATRINA RELATED REPAIRS TO REPLACE BOILER PRE-HEATERS AT THE
MAIN WATER PURIFICATION PLANT - POWER COMPLEX**

WHEREAS, Contract 1353 is ready for Final Acceptance by the
Sewerage & Water Board of New Orleans; and

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board
of New Orleans that the recommendation of the General
Superintendent to authorize final acceptance and to close out
Contract by **Alfred Conhagen, Inc.** for **Contract 1353**, is hereby
approved.

I, Cedric S. Grant, Executive
Director, Sewerage and Water Board
of New Orleans, do hereby certify
that the above and foregoing is a
true and correct copy of a
resolution adopted at the Regular
Meeting of the said Board, duly
called and held, according to law,
on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT ME 11-0017 -
EMERGENCY REPAIRS TO PANOLA STREET STATION AT MAIN WATER
PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract ME 11-0017 with Lou-Con, Inc. in the amount of \$731,500.00 for FEMA funded repairs to Panola Street Station at the Main Water Purification Plan – Power Complex and

WHEREAS, the Contractor extended the Project insurance per the Contract requirements as a result of the Contract end date extension and

WHEREAS, this Change Order, in the amount of \$33,166.25, brings the accumulated Contract change order total to \$1,286,865.92, or 175.92% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract ME 11-0017 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

**CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 2, 2015

From: Joseph R. Becker, P.E.
General Superintendent

To: Cedric S. Grant, Executive Director

Re: Contract ME 11-0017 – Hurricane Katrina Related Emergency Repair of the Panola St. Pump Station

Enclosed please find a recommendation for approval of Change Order No. 7 for the above captioned contract.

This change order encompasses the following work: Additional Insurance Cost.

- *The Contract end date was extended due to additional work. As a result, the Project insurance was extended in order to comply with the Contract language.*

The total cost of this change order is \$33,166.25.

The required DBE participation goal on this contract is 0% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$1,253,699.67. This Change Order brings the cumulative total of Change Orders to \$1,286,856.92, which is 175.92% of the original bid amount of the Contract.

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

Joseph R. Becker, P.E.
General Superintendent

cc: Madeline Fong-Goddard, Deputy General Superintendent
Reid L. Dennis, P.E., FEMA Program Manager Supervisor
Tiffany Carter, EDB Director
Angela Roberts, P.E., CH2M HILL
Jason P. Higginbotham, Director of Emergency Management
Ron Spooner, Chief of Engineering



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 2, 2015

From: Reid L. Dennis, P.E.
Network Engineering

To: Joseph R. Becker, P.E.
General Superintendent

Re: EMERGENCY REPAIRS TO PANOLA STREET STATION AT MAIN WATER PURIFICATION
PLANT – POWER COMPLEX

CHANGE ORDER NO. 7

Enclosed please find a recommendation for approval of Change Order No. 7 for the above captioned contract.

This change order encompasses the following work: Additional Insurance due to extension of Contract end date.


- *The Contract end date was extended due to additional work. As a result, the Project insurance was extended in order to comply with the Contract language.*

This results in a net increase in cost in the amount of \$33,166.25

Original Contract Bid Price:	\$731,500.00
DBE Participation:	N/A
Previous Change Orders Approved:	\$1,253,699.67
This Change Order Amount:	\$33,166.25
Total Cumulative Change Order % of Original Contract:	175.92%
Total Cumulative Dollar Change Order Amount:	\$1,286,865.92

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

I concur:


Joseph R. Becker
General Superintendent

Cc:

Jason P Higginbotham, EMS Director
Rosita Thomas, Finance Director
Bob Moeinian, Chief of Operations
Tiffany Carter, EDB Director
Nolan Lambert, Special Counsel
Melvin R. Spooner, Chief of Engineering

Reid L. Dennis, FEMA Program Management Supervisor
Madeline Fong-Goddard, Deputy General Superintendent
Angela Roberts, Program Manager, CH2M HILL
Dexter Joseph, Budget Director

**SCOPE OF CHANGES
WATER PROGRAM
CONTRACT ME 11-0017
(Change Order NO. 7)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCQ#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	8	Additional Insurance Cost due to Contract Extension	1	\$33,166.25	1	\$33,166.25	0	Not eligible

Contract DBE%	N/A
Current DBE%	N/A

Original \$	731,500.00
Amount of previous Change Orders	\$ 1,233,699.67
Amount this Change Order	\$33,166.25
Change Orders to date	\$ 1,266,865.92
REVISED CONTRACT AMOUNT	\$ 2,018,365.92


BASE	Original Contract Days
120	Days Previously Added
760	Days this Change Order
0	Days Added to date
760	
REVISED CONTRACT DAYS	880

**% OF ORIGINAL CONTRACT
AMOUNT**


This Change Order	4.53%
Previous Change Order	171.399%
TOTAL TO DATE	175.92%

Work Order Date 1/17/2012

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Recommended By: 
Ken L. Dennis
S&WB Project Manager


Date 3/2/15

Proposed By: 
Lou-Con, Inc.
Contractor Representative **MICHAEL CARSON**

2/23/15
Date

Approved By: 
Melvin R. Spooner
Chief of Engineering

March 13, 2015
Date

**RATIFICATION OF CHANGE ORDER NO. 11 FOR CONTRACT 1350 -
HURRICANE RELATED REPAIRS TO TURBINE 4 AT THE CARROLLTON
WATER PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1350 with Industrial & Mechanical Construction, Inc. in the amount of \$12,750,000.00 for FEMA funded repairs to Turbine 4 at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, the Contractor shall complete repairs to the overhead crane in the amount of \$39,425.57, which will be eligible for FEMA reimbursement, and

WHEREAS, the contractor shall supply and install additional valve handles and piping in the amount of \$101,201.90, which will NOT be eligible for FEMA reimbursement, and

WHEREAS, the Contractor shall be granted 172 additional Contract days to complete the work and,

WHEREAS, this Change Order, in the amount of \$140,627.57, brings the accumulated Contract change order total to \$1,786,275.08, or 14.01% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 11 for Contract 1350 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

**CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 10, 2015

From: Joseph R. Becker, P.E.
General Superintendent

To: Cedric S. Grant
Executive Director

Re: Contract 1350 – Hurricane Katrina Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No. 11 for the above captioned contract.

This change order is in the amount of \$140,627.57 and 172 additional Contract days.

The change encompasses the following:

- Repair work to turbine 4 was halted due the broken overhead crane. In order to continue working, the contractor was authorized to install and remove scaffolding, replace conductor bar system, which includes all labor, equipment and material and all required testing of the crane to ensure certification, all at a negotiated price of \$39,425.67. It was determined that the cost of the crane repair will be eligible for FEMA reimbursement.
- Repair work to Turbine 4 identified the need for additional valve handle extensions, tracing of the condenser and equalizer piping, replacement of deteriorated piping and removal of replaced piping, as well as cutting tee connections to the stream piping, all at a negotiated price of \$101,201.90. It was determined that this cost is not eligible for FEMA reimbursement.

The required DBE participation goal on this contract is 5% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$1,645,647.51 This Change Order brings the cumulative total of Change Orders to \$1,786,275.08, which is 14.01% of the original bid amount of the Contract.

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

Joseph R. Becker, P.E.
General Superintendent

Cc: Madeline Fong-Goddard, Deputy General Superintendent
Jason P. Higginbotham, Director of Emergency Management
Reid L. Dennis, P.E., FEMA Program Manager Supervisor
Tiffany Carter, EDB Director
Roy Thomas, P.E., CH2M HILL



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 10, 2015

From: Reid L. Dennis, P.E.
Network Engineering

To: Joseph R. Becker, P.E.
General Superintendent

Re: Contract 1350 – Hurricane Katrina Related Repairs to Turbine 4 at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No. 11 for the above captioned contract.

This change order is in the amount of \$140,627.57 and an additional 172 calendar days. The change encompasses the following:

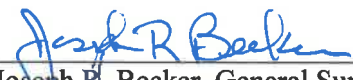
- Repair work to turbine 4 was halted due the broken overhead crane. In order to continue working, the contractor was authorized to install and remove scaffolding, replace conductor bar system, which includes all labor, equipment and material and all required testing of the crane to ensure certification, all at a negotiated price of \$39,425.67. It was determined that the cost of the crane repair will be eligible for FEMA reimbursement.
- Repair work to Turbine 4 identified the need for additional valve handle extensions, tracing of the condenser and equalizer piping, replacement of deteriorated piping and removal of replaced piping, as well as cutting tee connections to the stream piping, all at a negotiated price of \$101,201.90. It was determined that this cost is not eligible for FEMA reimbursement.

The required DBE participation goal on this contract is 5% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$1,645,647.51 This Change Order brings the cumulative total of Change Orders to \$1,786,275.08, which is 14.01% of the original bid amount of the Contract.

Original Contract Bid Price:	\$12,750,000.00
DBE Participation:	5%
Previous Change Orders Approved:	\$1,645,647.51
This Change Order Amount:	\$140,627.57
Total Cumulative Change Order % of Original Contract:	14.01%
Total Cumulative Dollar Change Order Amount:	\$1,786,275.08

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

I concur:


Joseph R. Becker, General Superintendent

Cc:

Jason P Higginbotham, EMS Director
Rosita Thomas, Finance Director
Bob Moeinian, Chief of Operations
Tiffany Carter, EDB Director
Nolan Lambert, Special Counsel

Reid L. Dennis, P.E., FEMA Program Management Supv.
Madeline Fong-Goddard, Deputy General Superintendent
Roy Thomas, Program Manager, CH2M HILL
Dexter Joseph, Budget Director
Ron Spooner, Chief of Engineering

**SCOPE OF CHANGES
WATER PROGRAM
CONTRACT 1350
(Change Order NO. 11)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	15	Owners and Contractor's Protective Liability Insurance and Builders Risk Insurance COR 22	1	\$53,637.47	1	\$53,637.47	0	NOT ELIGIBLE
2	15	Addition of valve handle extensions on existing steam valves at the request of S&WB Staff. The Contractor was asked to cut in tees to new piping and install gauges not shown on drawings. COR 24	1	\$5,899.88	1	\$5,899.88	20	NOT ELIGIBLE
3	15	At the request of S&WB, the Contractor traced the Turbine 4 condenser piping and generated a record drawing to determine the quantity of pipe to be removed completely or replaced. COR 25	1	\$0.00	1	\$0.00	60	NOT ELIGIBLE
4	15	At the request of S&WB, the Contractor traced the Turbine 4 equalization piping and generated a record drawing to determine the quantity of pipe to be removed completely or replaced. COR 26	1	\$11,117.16	1	\$11,117.16	21	NOT ELIGIBLE
5	15	At the request of S&WB, the Contractor demolished the Turbine 4 piping tied to the existing equalization piping that was no longer needed due to the piping revisions and replaced necessary piping that was deteriorated. The Contractor fabricated, installed, primed, painted the pipe and provided pipe supports. COR 27	1	\$23,590.27	1	\$23,590.27	19	NOT ELIGIBLE
6	15	At the request of S&WB, the Contractor cut in tees to the steam piping going to the ejector condenser and installed stainless steel tubing above the grating and to the new gauges. The Contractor was also asked to cut the grating, fabricate, install, prime and paint valve handle extensions on the new gate valves. COR 28	1	\$6,957.12	1	\$6,957.12	7	NOT ELIGIBLE
TOTAL						\$101,201.90	127	

Contract DBE%	5.0%
Current DBE%	5.0%

Original	\$ 12,750,000.00
Amount of previous Change Orders	\$ 1,685,073.18
Amount this Change Order	\$101,201.90
Change Orders to date	\$ 1,786,275.08
REVISED CONTRACT AMOUNT	\$ 14,536,275.08


Original Contract Days	340
Days Previously Added	694
Days this Change Order	127
Days Added to date	821
REVISED CONTRACT DAYS	1161


% OF ORIGINAL CONTRACT AMOUNT

This Change Order	0.79%
Previous Change Order	13.22%
TOTAL TO DATE	14.01%

Work Order Date: 1/18/2012

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price. It is further agreed by signing this document that the DBE% goal stated above will continue to be met/achieved through this change order.

Recommended By: 
Reid L. Dignati, P.E.
S&WB Project Manager

Proposed By: 
Industrial & Mechanical Contractors, Inc.
Contractor Representative

Approved By: 
Melvin R. Spencer, P.E.
Network Engineering Department

3-5-15
Date

March 23, 2015
Date

**SCOPE OF CHANGES
WATER PROGRAM
CONTRACT 1350
(Change Order NO. 11)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	14	Cost to repair the 50 T and 10T crane, as well as emergency service provided to put the crane back in operation.	1	\$39,425.67	1	\$39,425.67	45	ELIGIBLE
TOTAL						\$39,425.67		

Contract DBE%	5.0%
Current DBE%	5.0%

Original	\$ 12,750,000.00
Amount of previous Change Orders	\$ 1,645,647.51
Amount this Change Order	\$ 39,425.67
Change Orders to date	\$ 1,685,073.18

BASE	340
Original Contract Days	649
Days Previously Added	45
Days this Change Order	694
Days Added to date	1034

REVISED CONTRACT DAYS


REVISED CONTRACT AMOUNT \$ 14,435,073.18

% OF ORIGINAL CONTRACT AMOUNT

This Change Order	0.31%
Previous Change Order	12.91%
TOTAL TO DATE	13.22%

Work Order Date 1/18/2012


It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Recommended By: 
Reid L. Dennis, P.E.
S&WB Project Manager

2/23/15
Date

Proposed By: 
Industrial & Mechanical Contractors, Inc.
Contractor Representative

2-11-15
Date

Approved By: 
Melvin J. Spooler, P.E.
Network Engineering Department

March 23, 2015
Date

**RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1351 -
HURRICANE RELATED REPAIRS TO A & B PUMPS AND AUXILIARIES AT
THE MAIN WATER PURIFICATION PLANT POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1351 with Lou-Con, Inc. for FEMA funded repairs to Board water distribution system service pumps in the amount of \$13,594,000.00, and

WHEREAS, the Contractor replaced the deteriorated small bore piping. These costs will not be eligible for FEMA reimbursement, and

WHEREAS, the Contractor will be granted 56 additional Contract days to complete the work and

WHEREAS, this Change Order, in the amount of \$174,208.03, brings the accumulated Contract change order total to \$201,659.85, or 1.5 % percent of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 8 for Contract 1351 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: February 16, 2015

From: Joseph R. Becker, P.E.
General Superintendent

To: Cedric S. Grant Executive Director

Re: Contract 1351 – Hurricane Katrina Related Repairs to A&B Pumps and Auxiliaries at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No. 8 for the above captioned contract.

This change order encompasses the following work:

- Replacement of deteriorated small bore process piping.

The total cost of this change order is \$174,208.03 and 56 calendar days. This cost is not eligible for FEMA reimbursement.

The required DBE participation goal on this contract is 6.4% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$27,451.82. This Change Order brings the cumulative total of Change Orders to \$201,659.85, which is 1.5% of the original bid amount of the Contract.

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

Joseph R. Becker, P.E.
General Superintendent

Cc: Madeline Fong-Goddard, Deputy General Superintendent
Melvin R. Spooner, Chief of Engineering
Reid L. Dennis, FEMA Program Manager Supervisor
Tiffany Carter, EDB Director
Angela Roberts, CH2M HILL
Jason P. Higginbotham, Director of Emergency Management
Kristi Sanford, Construction Manager, ECM



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 2, 2015

From: Reid L. Dennis, P.E.
Network Engineering

To: Joseph R. Becker, P.E.
General Superintendent

Re: Contract 1351 – Hurricane Katrina Related Repairs to A&B Pumps and Auxiliaries at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No. 8 for the above captioned contract.

This change order encompasses the following work:

- Replacement of deteriorated small bore process piping.


During the execution of the Contract work it was noted that a great deal of the small bore process piping was deteriorated and required replacement. At the request of S&WB staff, the Contractor replaced the deteriorated piping. This cost is not eligible for FEMA reimbursement.

This results in a net increase in cost in the amount of \$174,208.03 and an additional 56 contract days.

Original Contract Bid Price:	\$13,594,000.00
DBE Participation:	6.4%
Previous Change Orders Approved:	\$27,451.82
This Change Order Amount:	\$174,208.03
Total Cumulative Change Order % of Original Contract:	1.5%
Total Cumulative Dollar Change Order Amount:	\$201,659.85

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

I concur:


Joseph R. Becker
General Superintendent

Cc:

Jason P Higginbotham, EMS Director
Rosita Thomas, Finance Director
Bob Moeinian, Chief of Operations
Kristi Sanford, Construction Mgr., ECM
Dexter Joseph, Budget Director
Melvin R. Spooner, Chief of Engineering

Reid L. Dennis, FEMA Program Management Supervisor
Madeline Fong-Goddard, Deputy General Superintendent
Angela Roberts, Program Manager, CH2M HILL
Tiffany Carter, EDB Director
Nolan Lambert, Special Counsel

**SCOPE OF CHANGES
WATER PROGRAM
CONTRACT 1351
(Change Order NO 8)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	12	Small Bore Piping Replacement - Pump A&B Rehab	1	\$174,208.03	1	\$174,208.03	56	Net Eligible for FEMA Reimbursement
TOTAL						\$174,208.03	56	

Contract DBE%	6.4%
Current DBE%	6.4%

Original	\$	13,594,000.00
Amount of previous Change Order	\$	27,431.82
Amount this Change Order	\$	\$174,208.03
Change Orders to date	\$	201,659.85

BASE	308
Original Contract Days	877
Days Previously Added	56
Days this Change Order	933
Days Added to date	

REVISED CONTRACT AMOUNT \$ 13,795,659.85

REVISED CONTRACT DAYS 1241

**% OF ORIGINAL CONTRACT
AMOUNT**

This Change Order	1.3%
Previous Change Order	0.2%
TOTAL TO DATE	1.5%

Work Order Date 9/19/2011

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price. It is further agreed that by signing this document the Contractor will adhere to the above stated DBE % goal.

Recommended By: [Signature]
Ridd L. Dennis
S&WB Project Manager

3/2/15
Date

Proposed By: [Signature]
Lour-Con, Inc.
Contractor Representative

Approved By: [Signature]
Melvin R. Spahr
Chief of Engineering

2.15.15
Date

11/04/23, 2015
Date

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1352 -
HURRICANE RELATED REPLACEMENT OF THE PUMP PACKAGE AT THE
CARROLLTON WATER PURIFICATION PLANT – POWER COMPLEX**

WHEREAS, the Sewerage and Water Board entered into Contract 1352 with Industrial & Mechanical Contractors, Inc. in the amount of \$2,721,890.00 for the FEMA funded Replacement of the Pump Package at the Carrollton Water Purification Plan – Power Complex and

WHEREAS, the Contractor shall extend Builders Risk Insurance and Owner/Contractor Liability Insurance as a result of the extended Contract end date. This cost will be not eligible for FEMA reimbursement and

WHEREAS, this Change Order, in the amount of \$3,425.88, brings the accumulated Contract change order total to \$272,684.03 or 10.02% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 1352 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

**CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS**



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 12, 2015

From: Joseph R. Becker, P.E.
General Superintendent

To: Cedric S. Grant
Executive Director

Re: Contract 1352 – Hurricane Katrina Related Replacement of the Pump Package at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No. 7 for the above captioned contract.

This change order encompasses the following work:

- Owners/Contractors Protective Liability and Builders Risk Insurance costs due to Contract end date extension.

The total cost of this change order is \$3,425.88. This cost is not eligible for FEMA reimbursement.

The required DBE participation goal on this contract is 26% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$269,258.15. This Change Order brings the cumulative total of Change Orders to \$272,684.03, which is 10.02% of the original bid amount of the Contract.

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

Joseph R. Becker, P.E.
General Superintendent

Cc: Madeline Fong-Goddard, Deputy General Superintendent
Reid L. Dennis, P.E., FEMA Program Manager Supervisor, Network Engineering
Tiffany Carter, EDB Director
Angela F. Roberts, CH2M HILL
Jason P. Higginbotham, Director of Emergency Management



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 12, 2015

From: Reid L. Dennis, P.E.
Network Engineering

To: Joseph R. Becker, P.E.
General Superintendent

Re: Contract 1352 – Hurricane Katrina Related Replacement of the Pump Package at the Carrollton Water Purification Plant – Power Complex

Enclosed please find a recommendation for approval of Change Order No.7 for the above captioned contract.

This change order encompasses the following work:

- Owners/Contractors Protective Liability and Builders Risk Insurance costs due to Contract end date extension.

This cost is not eligible for FEMA reimbursement. This change results in a net increase in cost in the amount of \$3,425.88.

Original Contract Bid Price:	\$2,721,890.00
DBE Participation:	26%
Previous Change Orders Approved:	\$269,258.15
This Change Order Amount:	\$3,425.88
Total Cumulative Change Order % of Original Contract:	10.02%
Total Cumulative Dollar Change Order Amount:	\$272,684.03

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

I concur:


Joseph R. Becker, P.E., General Superintendent

Cc:

Reid L. Dennis, P.E., Network Engineering
Rosita Thomas, Finance Director
Bob Moeinian, Chief of Operations
Tiffany Carter, EDB Director
Nolan Lambert, Special Counsel

Jason P Higginbotham, EMS Director
Madeline Fong-Goddard, Deputy General Superintendent
Angela F. Roberts, Program Manager, CH2M HILL
Dexter Joseph, Budget Director
Melvin R. Spooner, Chief of Engineering

**SCOPE OF CHANGES
WATER PROGRAM
CONTRACT 1352
(Change Order NO. 7)**

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	8	Additional Owner/Contractor Liability and Builders Risk Insurance costs due to contract extension. (COR 47)	1	\$3,425.88	1	\$3,425.88	0	Ineligible
TOTAL						\$3,425.88	0	

Contract DBE%	26.0%
Current DBE%	26.0%

Original	\$	2,721,890.00
Amount of previous Change Orders	\$	269,238.15
Amount this Change Order	\$	\$3,425.88
Change Orders to date	\$	272,644.03

Original Contract Days	300
Days Previously Added	565
Days this Change Order	0
Days Added to date	565

REVISED CONTRACT AMOUNT \$ 2,994,574.03

REVISED CONTRACT DAYS 865

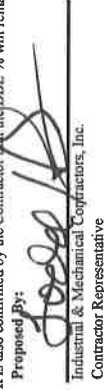
% OF ORIGINAL CONTRACT AMOUNT

This Change Order	0.13%
Previous Change Order	9.89%
TOTAL TO DATE	10.02%

Work Order Date 9/17/2012

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price. It is also confirmed by the Contractor that the DBE % will remain in tact throughout this change order.

Recommended By: 
Reid L. Dennis
SEWB Project Manager

Proposed By: 
Industrial & Mechanical Contractors, Inc.
Contractor Representative

Date 3.10.15

Date 3/12/15

Approved By: 
SEWB Engineering Department

Date March 23, 2015

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 6247 –
HAZARD MITIGATION GRANT PROJECT – RETROFIT OF GENERATOR #4**

WHEREAS, the Sewerage and Water Board entered into Contract 6247 with Industrial Mechanical Contractors in the amount of \$6,695,750.00 for HMGP FEMA funded Retrofit of Generator #4 at the Carrollton Water Purification Plant.

WHEREAS, the contractor has been directed to perform lead abatement of rotor, asbestos abatement of rotor and stator, weighing stator multiple times, time extension for limited crane capacity, stripping stator on site, rotor machining, and stator dovetail and key bar issues, all within an additional 178 calendar days, and

WHEREAS, this Change Order, in the amount of \$18,426.21 brings the accumulated Contract change order total to \$1,231,984.81 or 18.40% of the original Contract value.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 6247 is ratified by the Sewerage and Water Board of New Orleans.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 16, 2015

From: Joseph R. Becker, P.E.
General Superintendent

To: Cedric S. Grant
Executive Director

Re: Contract 6247 – Hazard Mitigation Grant Project Retrofit of Generator #4 at the Carrollton Water Purification Plant.

CHANGE ORDER NO. 7

Enclosed please find a recommendation for approval of Change Order No. 7 for the above Contract.

This Change Order is in the amount of \$18,426.21

The scope of work included the following cost for Generator 4:

The Contractor has requested one hundred and seventy eight (178) additional Contract days to perform the following additional tasks:

- Lead abatement of rotor
- Asbestos abatement of rotor and stator
- Weighing stator multiple times
- Limited crane capacity
- Stripping stator on site
- Rotor issues (machining of journal, centering rings, etc.)
- Stator dovetail and key bar issues

The required DBE participation goal on this contract is 0% percent and will remain unchanged through this approved change order. Previous change orders to this contract totaled \$1,213,558.60.

This Change Order brings the cumulative total of Change Orders to \$1,231,984.81, which is 18.40% of the original bid amount of the Contract.

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

Joseph Becker, P.E.
General Superintendent

Cc: Madeline Fong-Goddard, Deputy General Superintendent
Melvin R. Spooner, Chief of Engineering
Jason P. Higginbotham, Director of Emergency Management
Celso M. Antunez, Project Manager

James Vincent, Director of Electrical Engineering
Tiffany Carter, EDB Director
Angela Roberts, CH2M HILL



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 16, 2015

From: Celso M. Antunez, P.E.
Project Manager

To: Joseph R. Becker, P.E.
General Superintendent

Re: Contract 6247 – Hazard Mitigation Grant Project Retrofit of Generator #4 at the Carrollton Water Purification Plant.

CHANGE ORDER NO. 7


The Contractor has incurred additional costs as a result of additional work being added to the contract and the time to complete that additional work. The Contractor has requested one hundred and seventy eight (178) additional Contract days to perform the following additional tasks:

- Lead abatement of rotor
- Asbestos abatement of rotor and stator
- Weighing stator multiple times
- Limited crane capacity
- Stripping stator on site
- Rotor issues (machining of journal, centering rings, etc.)
- Stator dovetail and key bar issues

Original Contract Bid Price:	\$6,695,750.00
DBE Participation:	0%
Previous Change Orders Approved:	\$1,213,558.60
This Change Order Amount:	\$18,426.21
Total Cumulative Change Order % of Original Contract:	18.40%
Total Cumulative Dollar Change Order Amount:	\$1,231,984.81

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

I concur:


Joseph R. Becker
General Superintendent

Cc:

Jason P Higginbotham, EMS Director
Rosita Thomas, Finance Director
James Vincent, Director of Electrical Engineering
Tiffany Carter, EDB Director
Sal Mansour, Construction Manager, Trigon
Melvin R. Spooner, Chief of Engineering

Celso M. Antunez, Project Manager Electrical Engineering
Madeline Fong-Goddard, Deputy General Superintendent
Angela Roberts, Project Manager, CH2M HILL
Dexter Joseph, Budget Director
Nolan Lambert, Special Counsel
Gabe Signorelli, Chief of Facilities Maintenance

SCOPE OF CHANGES
HAZARD MITIGATION GRANT PROJECT
CONTRACT 6247
(Change Order NO. 7)

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Unit	Unit Price	Quantity	Amount	Days	Comments
1	8	Additional Cost as a result of Builders Risk and Owner/Contractor Liability Insurance extension.	1	\$18,426.21	1	\$18,426.21	0	
TOTAL						\$18,426.21	0	

Contract DBE%	0.0%
Current DBE%	0.0%

Original \$	6,695,750.00
Amount of previous Change Orders \$	1,213,558.60
Amount this Change Order \$	\$18,426.21
Change Order to date \$	1,231,984.81

REVISED CONTRACT AMOUNT \$ 7,927,734.81

Original Contract Days	365
Days Previously Added	280
Days this Change Order	0
Days Added to date	280

REVISED CONTRACT DAYS 645

% OF ORIGINAL CONTRACT AMOUNT

This Change Order	0.28%
Previous Change Order	18.12%
TOTAL TO DATE	18.40%

Work Order Date 6/20/2013

It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Recommended By:


James Vincent
S&WB Project Manager

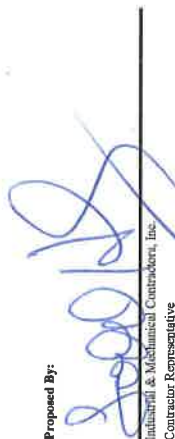
3/19/15
Date

Recommended By:


James Vincent
S&WB Electrical Engineering Division Head

3/19/2015
Date

Proposed By:


Industrial & Mechanical Contractors, Inc.
Contractor Representative

2.2.15
Date

Approved By:


Melvin R. Spooner
Chief of Engineering

March 23, 2015
Date

SCOPE OF CHANGES
HAZARD MITIGATION GRANT PROJECT
CONTRACT 6247
(Change Order NO. 7)

ADDITIONAL ITEMS TO BE ADDED TO CONTRACT

Item #	FCO#	Detailed Description	Units	Unit Price	Quantity	Amount	Days	Comments
1	7	Additional Contract Days	1	\$0.00	1	\$0.00	178	Eligible for FEMA reimbursement
TOTAL						\$0.00	178	

Contract DBE%	0.0%
Current DBE%	0.0%

Original	\$	6,695,750.00
Amount of previous Change Order	\$	1,213,558.60
Amount this Change Order	\$	50.00
Change Orders to date	\$	1,213,558.60
REVISED CONTRACT AMOUNT	\$	7,999,308.60

Original Contract Days	365
Days Previously Added	102
Days this Change Order	178
Days Added to date	280
REVISED CONTRACT DAYS	545


% OF ORIGINAL CONTRACT AMOUNT

This Change Order	0.00%
Previous Change Order	18.12%
TOTAL TO DATE	18.12%

Work Order Date 6/20/2013


It is mutually agreed to perform and accept the above revisions in accordance with the original contract and applicable specifications for the above price.

Recommended By:


Carlos Arreola
S&WB Project Manager

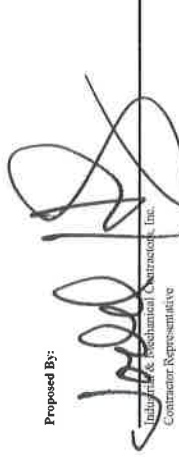
3/4/15
Date

Recommended By:


James Vincenti
S&WB Electrical Engineering Division Head

3/4/15
Date

Proposed By:


Induraj P. & Mechanical Contractors, Inc.
Contractor Representative

7.25.14
Date

Approved By:


Melvin R. Spooner
Chief of Engineering

3/4/18
Date



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 20, 2015

To: Cedric S. Grant, Executive Director
Robert Miller, Executive Deputy Director

From: Steven Klepeis, Risk Manager

Re: Renewal of Government Crime Policy

Attached please find:

1. Copy of draft 2015 Resolution for renewal of policy
2. Copy of policy declarations page
3. Copy of invoice for renewal

The Government Crime Policy provides coverage for employee theft at \$ 1,000,000 per occurrence with a \$5000 deductible; forgery or alteration at \$500,000 with a \$5000 deductible; theft of money and securities inside and outside premises at \$25,000 with a \$500 limit; and computer fraud, funds transfer fraud, money orders and counterfeit paper currency fraud at \$500,000 with a \$5000 deductible.

Although the term of the policy is for three years, it requires renewal each year at \$6335 per year. The three-year policy, beginning last year, was handled by the Kennedy Financial Group, as it was before we had an official broker in place. We have no claimed losses on record for this coverage. The policy offers a lot of coverage for a relatively low premium, and the coverage is suitable for our operation in these areas.

Risk Management recommends renewal of this policy for the period 5/1/2015-5/1/2016, with The F&D Companies for \$6335, payable to the Kennedy Financial Group.

Respectfully,

Steven P Klepeis, ARM
Risk Manager

Administrative Office
1400 American Lane
Schaumburg, IL 60196

GOVERNMENT CRIME POLICY DECLARATIONS



This policy issued by: ☒ Fidelity and Deposit Company of Maryland
☐ Colonial American Casualty and Surety Company
(a stock insurance company)

Policy No. CCP 0066672 04

Named Insured and Mailing Address:
Sewage and Water Board of New Orleans
625 St. Joseph Street
New Orleans, LA 70165

Producer Name and Address:
Martin Insurance Agency, Inc.
4700 Orleans Avenue
P O Box 19600
New Orleans, LA 70119-4421

Policy Period: From **05/01/2014** to **05/01/2017** at 12:01 A.M. Standard Time at your mailing address shown above.

IN RETURN FOR THE PAYMENT OF THE PREMIUM, AND SUBJECT TO ALL THE TERMS AND CONDITIONS OF THIS POLICY, WE AGREE WITH YOU TO PROVIDE THE INSURANCE AS STATED IN THIS POLICY.

INSURING AGREEMENTS, LIMITS OF INSURANCE AND DEDUCTIBLE

INSURING AGREEMENTS	LIMIT OF INSURANCE	DEDUCTIBLE AMOUNT
	Per Occurrence	Per Occurrence
1. Employee Theft – Per Loss Coverage	\$ 1,000,000.00	\$ 5,000.00
2. Employee Theft – Per Employee Coverage	Not Covered	
3. Forgery Or Alteration	500,000.00	5,000.00
4. Inside The Premises – Theft of Money and Securities	25,000.00	500.00
5. Inside The Premises – Robbery Or Safe Burglary Of Other Property	Not Covered	
6. Outside The Premises	25,000.00	500.00
7. Computer Fraud	500,000.00	5,000.00
8. Funds Transfer Fraud	500,000.00	5,000.00
9. Money Orders And Counterfeit Paper Currency	500,000.00	5,000.00
If Added By Endorsement, Insuring Agreement(s)		
	\$ _____	\$ _____
	_____	_____
	_____	_____

If "Not Covered" is inserted above opposite any specified Insuring Agreement, such Insuring Agreement and any other reference thereto in this policy is deleted.

*Policy Premium is payable: \$ 6,335.00 at inception; \$ 6,335.00 1st Anniversary; \$ 6,335.00 2nd Anniversary

*Includes Taxes and/or Surcharges

ENDORSEMENTS FORMING PART OF THIS POLICY WHEN ISSUED:

CR 00 26 05 06 CR 25 19 05 06 CR 02 40 03 12

CANCELLATION OF PRIOR INSURANCE ISSUED BY US: By acceptance of this Policy you give us notice canceling prior policy or bond Nos. **CCP 006667 03**
the cancellation to be effective at the time this Policy becomes effective.

COUNTERSIGNED: _____
(Date)

By: _____
Authorized Representative

IN WITNESS WHEREOF the Company has caused this policy to be signed by its president and secretary but this policy shall not be valid unless completed by the attachment hereto of a declarations page countersigned by a duly authorized representative of the Company.

Attest

Secretary

By

President

U-CR-D-103-A CW (Ed. 01/03)

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LG - 04/22/14

RENEWAL OF GOVERNMENT CRIME POLICY

WHEREAS, the Government Crime Insurance policy of the Sewerage and Water Board of New Orleans expires on May 1, 2015; 12:01 A. M.; and

WHEREAS, staff recommends a one-year renewal with the existing insurance carrier, Zurich/Fidelity & Deposit, for an annual premium of \$6335.00 with coverage and limits as follows: employee theft at \$1,000,000 per occurrence and \$5,000.00 deductible; theft of money and securities inside and outside the premises at \$25,000.00 each occurrence with a deductible of \$500.00; forgery & alteration, computer fraud, funds transfer fraud and money orders and counterfeit paper each at \$500,000 limit per occurrence and each with a \$5000.00 deductible.

NOW THEREFORE, BE IT RESOLVED that the Board authorizes the Executive Director of the Sewerage and Water Board of New Orleans to renew said insurance with Zurich/Fidelity & Deposit for the annual premium of \$6,335.00, payable to the Kennedy Financial Group, for the period May 1, 2015 to May 1, 2016.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and forgoing
is a true and correct copy of a Resolution adopted
at the Regular Meeting of said Board, duly called
and held, according to law on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 20, 2015

To: Cedric S. Grant, Executive Director
Robert Miller, Executive Deputy Director

From: Steven Klepeis, Risk Manager

Re: Renewal of Fleet Physical Damage Insurance

This insurance is aligned with the Board's objective of protecting its assets, especially with regard to major catastrophic events, and the coverage is approved by FEMA. Attached please find:

1. Quote sheet from broker
2. Current Resolution

Our analysis of the expiring policy indicates that the premium charged was mathematically excessive in light of the zero loss experience since Hurricane Katrina and considering the fact that the Board has a well-defined Vehicle Evacuation Plan in the event of a major weather event.

Since Allied World's quote doubles our current deductible for Named Storm coverage, we do not consider them competitive. Lexington offers the following options:

1. Lexington Option 2, saving \$41,799.45 (16.65%) in premium with a \$100,000 reduction in deductible to \$150,000.
2. Lexington Option 1, saving \$63,800.10 (25.42%) in premium with the deductible remaining at \$250,000

Our review of Lexington's Option 1 reveals that the Board would save \$63,800.10 in annual premium, with no savings in deductible should a major catastrophic event occur. In sharp contrast, Lexington's Option 2 will allow the Board to save \$41,799.45 in annual premium **plus** \$100,000 in deductible should a major catastrophic event occur. We therefore recommend purchase of Lexington Option 2 with a new premium of \$209, 224.05, a savings of \$41,799.45 (16.65%).

Respectfully,


Steven P Klepeis, ARM
Risk Manager

Sewerage & Water Board New Orleans Commercial Auto Physical Damage
Insurance Renewal Spreadsheet
Policy Term 5/20/2015-5/20/2016

	ALG/Lexington Last Year- 2014	ALG/Lexington Renewal Option 1	ALG/Lexington Renewal Option 2	Allied World Insurance Company Competing Carrier
AUTO Coverage				
Total Number of Vehicles	500	490	490	490
Total Insured Value	\$ 18,942,139.07	\$ 18,837,143.02	\$ 18,837,143.02	\$ 18,837,143.02
Total Number of Drivers	598.00	577.00	577.00	577.00
Deductible	\$ 250,000.00	\$ 250,000.00	\$ 150,000.00	\$500,000 Named Storm and Flood/100,000 for all other perils
Rate	1.2621 per \$100 of Value	94.65 per \$100 of Value	1.0578 per \$100 of Value	\$1.1207 per \$100 of Value
Auto Pure Premium	\$ 232,107.00	\$ 173,262.00	\$ 193,457.00	\$ 205,000.00
Terrorism	\$ 6,963.00	\$ 5,046.00	\$ 5,804.00	\$ 6,150.29
State Surplus Lines Tax	\$ 11,953.50	\$ 8,915.40	\$ 9,963.05	\$ 10,557.51
Total	\$ 251,023.50	\$ 187,223.40	\$ 209,224.05	\$ 221,707.80
Difference in Premium		\$ 63,800.10	\$ 41,799.45	\$ 29,315.70
% Reduction in Prior Term	-	25.42%	16.65%	11.68%

SUMMARY

As outlined above we have multiple options with the incumbent market, Lexington/ALG along with a competing carrier, Allied World Insurance Company. Upon review of the terms and quotes provided by each carrier, we found that Lexington remained the best option therefore we aggressively pursued the incumbent in reducing their premium crediting the risk management procedures, evacuation plans, and loss history. Per the table above you will see that the 2015-16 term premium quoted equals \$187,223.40 (before taxes and terrorism) which equates to over \$63,000 in premium dollars saved (over 25%) for the coming term. In addition to beating their expiring premium, Lexington also offered a deductible alternative that was also better priced than the expiring term premium with a higher deductible.

In approaching the open market, Allied World Insurance Company was the only carrier that seemed to be able to compete off the expiring terms and conditions. In approaching the direct market, Travelers and Liberty Mutual declined to quote as they seem to be only interested in Liability. Seneca and Maxum were both eager to quote but were indicating prices that were 150% and 200% more than Allied World.

We are pleased with Lexington's renewal as they are able to provide the coverage in full without layering. Their underwriting is local and the claims management process will be timely as there will not be multiple contacts to work with in the event of a claim. Lexington now offers free access to RiskTool- web based sourced to help insureds proactively manage safety policies, programs, audits and training.

FLEET PHYSICAL DAMAGE INSURANCE

WHEREAS, The Sewerage and Water Board of New Orleans wishes to purchase Fleet Physical Damage insurance to cover the period March 20, 2014 – May 20, 2015; 12:01 A.M.; and

WHEREAS, the Board has maintained Fleet Physical Damage insurance policies in effect since 2007, in compliance with FEMA Obtain and Maintain insurance requirements; and

WHEREAS, the Board requested its insurance broker, Eagan Insurance, to secure price quotations for such a policy; and

WHEREAS, Eagan Insurance has obtained a of \$209,224.05 from Lexington Insurance for the existing coverages, which represents a \$41,799.45 reduction in premium with a \$100,000 reduction in deductible;

NOW THEREFORE, BE IT RESOLVED that the Executive Director of the Sewerage and Water Board of New Orleans, is hereby authorized and directed to purchase property insurance coverage Lexington Insurance through the Board's insurance broker, Eagan Insurance, for a total of \$209,224.05.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do
hereby certify that the above and foregoing is
a true and correct copy of a Resolution adopted
at the Regular Meeting of the said Board, duly called
and held, according to law, on April 15, 2014.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 20, 2015

To: Cedric S. Grant, Executive Director
Robert Miller, Executive Deputy Director

From: Steven Klepeis, Risk Manager

Re: Renewal of Property Insurance

This insurance is aligned with the Sewerage and Water Board objective of protecting its vital tangible and intangible assets, in particular its buildings and equipment, as well as its business continuity and sustainability, especially from damages related to catastrophic events. The coverage, limits and deductible taken together are approved by FEMA as the Sewerage and Water Board Property Insurance plan. The coverage is the best available relative to market restrictions and availability of coverage.

As in our expiring plan, the current stacking in our recommended quote consists of two insurers who offer \$5 Million each to cover the first \$10 Million of primary coverage, and then two excess carriers, the first of which offers \$60 Million excess of the primary \$10 Million, and the second which offers the remaining \$30 Million excess of the \$60 Million coverage. The fifth carrier provides terrorism coverage applicable to the entire plan. Also as in our expiring plan, the deductible is either 10% of the valuation of the affected buildings, or \$15 Million, whichever is greater.

Through our broker's efforts, we have persuaded the carriers to take a fresh look at our risk, especially in light of the fact that the clear purpose of this insurance is to protect against major catastrophic events, and that our loss experience has been miniscule since Hurricane Katrina. As a result, and with a change of only two carriers, our broker has obtained a renewal quote of \$656,369.10 total premium, a savings of \$94,105.65 (12.5%.) We recommend renewal of the Property Insurance through Eagan Insurance for the total premium of \$656,369.10

Respectfully,

Steven P Klepeis, ARM
Risk Manager

Sewerage & Water Board of New Orleans

\$100,000,000

\$10,000,000

HOMELAND INS CO 60M P/O 90M XS 10M		RSUI INDEMNITY 30M P/O 90M XS 10M		HISCOX TRIA 100M LIMIT	
ACE 5M P/O 10M PRIMARY		WESTPORT 5M P/O 10M PRIMARY			

2015 INCLUDING TRIA

Carrier	Premium	Policy Fee	Inspection Fee	LA State Tax/State Surcharge	Total
ACE WESTCHESTER	\$ 281,612.00	-	-	\$ 14,080.60	\$ 295,692.60
Swiss Re- FIRST SPECIALTY	\$ 227,500.00	-	-	\$ 11,375.00	\$ 238,875.00
HOMELAND	\$ 50,000.00	-	-	\$ 2,500.00	\$ 52,500.00
RSUI (Admitted)	\$ 28,500.00	-	-	\$ 975.00	\$ 29,475.00
HISCOX	\$ 37,930.00	-	-	\$ 1,896.50	\$ 39,826.50
	\$ 625,542.00	-	-	\$ 30,827.10	\$ 656,369.10

2014 Including TRIA

Carrier	Premium	Policy Fee	Inspection Fee	LA State Tax/State Surcharge	Total
ACE WESTCHESTER	\$ 329,405.00	-	-	\$ 16,470.25	\$ 345,875.25
Swiss Re- WESTPORT (Admitted)	\$ 250,000.00	\$ 5,000.00	-	\$ 8,696.00	\$ 263,696.00
HOMELAND	\$ 54,000.00	-	-	\$ 2,700.00	\$ 56,700.00
RSUI (Admitted)	\$ 33,250.00	-	-	\$ 1,236.00	\$ 34,486.00
HISCOX	\$ 47,350.00	-	-	\$ 2,367.50	\$ 49,717.50
	\$ 714,005.00	\$ 5,000.00	-	\$ 31,469.75	\$ 750,474.75

PROPERTY INSURANCE RENEWAL FOR 2015-2016

WHEREAS, the Sewerage and Water Board of New Orleans ("Board") desires to maintain its "All Risk" commercial property insurance to protect its properties from damage due to wind, named windstorm, fire, lightning and other named property insurance perils, with reasonable limits which are also in compliance with FEMA's Obtain and Maintain insurance requirements; and

WHEREAS, ongoing cooperation with FEMA has established the properties in our insured property schedule for the period May 20, 2015 to May 20, 2016, which remain unchanged; and

WHEREAS, the Board previously paid a premium of \$750,474.75 to insure its property with a \$100 Million total limit and \$15 Million deductible, and the Board's broker, Eagan Insurance, has now obtained an insurance renewal quotation from different companies for the same coverage, for an annual premium of \$656,369.10, which is a reduction in annual premium of \$94,105.65, or 12.5%, from the May 20, 2014 to May 20, 2015 total premium;

NOW, THEREFORE, BE IT RESOLVED that the Board authorizes the Executive Director of the Sewerage and Water board of New Orleans to purchase commercial property insurance as described, for the period May 20, 2015 to May 20, 2016 for the total annual premium of \$656,369.10.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above is a true and
correct copy of a resolution adopted at the Regular
Meeting of the Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 23, 2015

To: Cedric S. Grant
Executive Director

From: Madeline F. Goddard, P.E.
Deputy General Superintendent

Re: Hurricane Katrina Related Repairs for Water Restoration Project
Additional Design Services for Royal Engineers and Consultants, LLC

Attached you will find the proposed resolution which, if adopted by the Board, would authorize amending the agreement to Royal Engineers and Consultants, LLC (Consultant) for Hurricane Katrina Related Water Restoration Projects.

The original Agreement was approved by the Sewerage and Water Board of New Orleans (Board) on January 9, 2009 in the amount of \$464,474.63 to Royal Engineers & Consultants, LLC to perform design services for Hurricane Katrina Related Water Restoration Project Repairs at the Central Yard Facility (R-012-2009).

The Consultant submitted a fee of \$287,887.00 to complete additional design services, including site surveys, asbestos testing, consolidation of structures, mold testing and scope modification, which was approved by the Board (R-168-2013).

The Consultant is requesting the amount of \$64,478.74 for additional bid phase services for Contract 8143 at \$7,818.00 and design phase services for electrical construction for Garage No. 2 at \$56,660.74, bringing the accumulated value of the design services contract to \$816,840.37.

These funds will be paid from the \$1 million revolving fund. This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

Cc: Joe Becker, General Superintendent
Jason P. Higginbotham, Director of Emergency Management
Reid L. Dennis, FEMA PAP Program Manager
Tiffany Carter, EDB Director
Angela Roberts, CH2M HILL

AMENDMENT NO. 2 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ROYAL ENGINEERS & CONSULTANTS, LLC FOR HURRICANE KATRINA RELATED WATER RESTORATION PROJECTS

WHEREAS, on January 9, 2009 the Sewerage and Water Board of New Orleans (Board) awarded a contract in the amount of \$464,474.63 to Royal Engineers & Consultants, LLC to perform design services for Hurricane Katrina Related Water Restoration Project Repairs at the Central Yard (R-012-2009); and

WHEREAS, Royal Engineers & Consultants, LLC submitted a fee of \$287,887.00 for design engineering services to complete the repairs to the Central Yard facilities (R-168-2013); and

WHEREAS, Royal Engineers & Consultants, LLC submitted a fee of \$64,478.74 for design engineering services to complete repairs to the Central Yard facilities (Contract 8132 Garage No. 1, Contract 8143 Garage No. 2) bringing the total authorized contract amount for design services to \$816,840.37.

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem is hereby authorized to execute on behalf of the Board an amendment to the existing agreement with Royal Engineers & Consultants, LLC for Hurricane Katrina Related Repairs at the Central Yard increasing the fee authorized to be paid to Royal Engineers & Consultants, LLC to \$816,840.37

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true
and correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 23, 2015

From: Yolanda Y. Grinstead, Legal *YJG*

To: Cedric S. Grant, Executive Director

Re: Finance Committee Agenda Item –
RFP for Two Administrative Hearing Officers

On October 15, 2014, the Executive Director issued an Administrative Hearing Policy to outline procedures to hear billing disputes, levy fines, penalties and fees for violations of the Board's rules and regulations. As a result of the policy, the Legal Department anticipates an increase in administrative hearings. Therefore, the Office of Special Counsel requested the Board's approval to issue a RFP to obtain two attorneys to act as Hearing Officers on behalf of the Board at an hourly rate of \$75.

The Board duly advertised and the Selection Evaluation Committee held an open meeting wherein seven responses to the RFP for Administrative Hearing Officers were reviewed and evaluated. The criteria for the evaluation were: Experience, 45%; Performance History, 35%; Domicile 10%; Company size, 10%. Based upon the Selection Evaluation Committee's evaluation, the Committee recommends attorneys Deborah L. Wilson and Lee Phillips be approved to serve as Administrative Hearing Officers on behalf of the Board. Therefore, please add this matter to the Finance Committee's agenda as an Action Item.

ATTORNEY IV

**RESOLUTION TO APPROVE TWO ATTORNEYS TO PROVIDE
PROFESSIONAL LEGAL SERVICES FOR ADMINISTRATIVE HEARINGS**

WHEREAS, on May 2, 2014, the Board directed staff to initiate a request for proposals for two qualified attorneys to act as Administrative Hearing Officers; and

WHEREAS, Requests for Proposals were received from seven attorneys by the due date of December 22, 2014; and

WHEREAS, on March 11, 2015, the Selection Evaluation Committee held an open public meeting and evaluated and ranked the submitted proposals;

WHEREAS, as a result of the review and evaluation conducted by the Selection Evaluation Committee selected the following attorneys:

- 1) Deborah L. Wilson, APLC
- 2) Lee Phillips, Attorney at Law

NOW THEREFORE BE IT RESOLVED that the President or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, an agreement with the listed attorneys to provide professional legal services to conduct administrative hearings on behalf of the Board.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 23, 2015

To: Cedric S. Grant, Executive Director
Joseph Becker, General Superintendent

From: Madeline F. Goddard, Deputy General Superintendent

Re: Amendment No. 3 to Agreement with Stanley Consultants, Inc. for Design and Engineering Services for the Water Hammer Hazard Mitigation Project

Attached you will find the proposed resolution, which if adopted by the Board, would authorize the execution of an amendment to Stanley Consultants, Inc. for additional project management and design effort for the Water Hammer Hazard Mitigation Project.

The increased level of effort is associated with the design realignment to accommodate the discharge piping from the Panola Pump Station; addition of a new seal water system at the Claiborne Pump Station to ensure reliable water pressure for priming of the main pumps and vacuum priming system pumps; developing alternative to rewind motors in addition to replacement of motors; ensure synchronization of motor with variable frequency drive; and add FEMA 106 Review process recommendations of a "composite" water tower and fencing details for off-site applications.

Additional effort and time was required in managing complex design as well as the addressing the delays caused by ongoing construction at the plant site. The ongoing construction prevented geotechnical investigation of the Panola site until March 2015.

The cost to perform the additional scope of work is \$465,034.89 and shall be funded by FEMA.

This matter should be placed on the agenda of the upcoming Finance Committee as an action item.

C: Ron Spooner
Chris Bergeron
Tiffany Carter

AMENDMENT TO AGREEMENT WITH STANLEY CONSULTANTS, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER HAMMER HAZARD MITIGATION PROJECT

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, Stanley Consultants, Inc. amended the agreement for additional scope of work for the design and management of elevated storage water tanks, off-site bladder tanks, and property acquisition for the bladder tanks; performance of a second preliminary design report (PDR) per request from FEMA to evaluate replacement of the Claiborne Water Pumping Station pumps versus the original repair and upgrade of same pumps; and additional Supplemental Services, including surveying, field exploration, and other geotechnical services as associated with the elevated storage tanks and bladder tanks 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, Stanley Consultants, Inc. amended the agreement for additional scope of work for additional subsurface utility engineering to locate existing facilities in the Pump Room, Panola and Leonidas area and surveys along Leonidas Street including topographical surveying not originally included in the scope of work by \$37,940.50; and

WHEREAS, the level of effort for the existing contract has increased due to the following reasons:

- Additional effort and time in managing complex design and delays from on-going construction at the Carrollton Water Treatment Plant,
- Revisions to Panola pump station plans to accommodate revised alignment to discharge piping,
- Additional design effort for new seal water system, new alternative to rewind existing motors, and synchronization with variable frequency drives , and

- FEMA 106 Review requirement of new fencing on off-site facilities, and selection of "composite" water tower over a possible "water-spheroid" type.

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 \$465,034.89 to a total fee of \$4,028,159.05.

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Date: March 30, 2015

To: Cedric S. Grant, Executive Director

From: Madeline F. Goddard, Deputy General Superintendent

Re: Recommendation for Award of Design-Build Agreement for Contract 6249 Hazard Mitigation Grant Program Retrofit Power Distribution Network (Design-Build)

SUMMARY

At the August 21, 2013 Board Meeting, the Board adopted hardening of the power distribution network project as a design-build contract and adopted the design-build procurement procedures as specified in La. R.S. 38:2225.2.1 (Resolution R-162-2013).

At the April 16, 2014 Board Meeting, the Board directed staff to initiate the design build procurement of a qualified design-build firm or team for Contract 6249 Hazard Mitigation Grant Program Retrofit Power Distribution Network (Design-Build). The following table summarizes the procurement actions and timeline:

Task	Timeline
Notice of Intent Issued	July 2, 9 and 16, 2014
Letter of Intent (LOI) Received	August 29, 2014
Request for Qualifications Issued	August 29, 2014
Mandatory Pre-Submittal Conference	September 18, 2014
Receipt of Statement of Qualification (SOQ)	October 3, 2014
Staff Evaluation of SOQs Three SOQs were received and deemed eligible to receive Request for Proposal	October 20, 2014
Request of Proposal Issued	November 7, 2014
Mandatory Pre-Proposal Conference	December 4, 2014
Addenda Nos. 1 – 11 issued	December 5, 2014 – January 13, 2015
Receipt of Non-Financial/Technical and Financial/Price Proposals and Schedule	January 23, 2015
Staff Evaluation of Non-Financial/Technical Proposal (Note: Price Proposal is not opened until evaluation of technical proposal has been completed.)	March 20, 2015
Notification to Respondents of Score for Non-Financial/Technical Proposal	March 23, 2015
Public Meeting for Opening of Financial/Price	March 25, 2015



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

Proposals <i>(Adjusted score is determined)</i>	
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Staff Technical Selection Committee recommends that the Sewerage and Water Board of New Orleans (Board) authorize the following:

- Award of the of the design-build agreement for Contract 6249 HMGP Retrofit Power Distribution Network (Design Build) to Grady Crawford Construction Co., Inc. in accordance with the terms and conditions as stated in the Request for Proposal and Design-Build Agreement, and as contained in their Non-Financial/Technical and Financial/Price Proposals and Schedule; and
- Award of the design-build agreement for the total proposal price (base and alternate add Nos. 1-3) for an amount not to exceed of \$27,798,386.73 and meeting or exceeding the established DBE participation goal of 15% with Balthazar Electriks (5.7%), Three C's Properties (5.7%) and Baker Ready Mix, LLC (5.1%).

BACKGROUND

Staff had proposed utilizing design-build as a cost effective delivery method for the replacement of up to thirteen (13) underground electrical feeders and duct banks within the Carrollton Water Purification Plant and throughout the East Bank of the City of New Orleans. Funds of \$30,420,000 were available from GOHSEP Hazard Mitigation Grant DR-1603-LA for Retrofit of the Power Plant.

Effective July 1, 2013, Louisiana Revised Statutes 38:2225.5.2.1 provided authority for the Sewerage & Water Board of New Orleans to use the design-build method in a power plant project not to exceed \$30,400,000 up to July 10, 2015. After which time, only those projects that were contracted prior to that date may proceed.

The revised statute also required the Board to adopt the project under which the design-build contract will be utilized, and adopt the selection process as specified for awarding a design-build contract. At the August 21, 2013 Board Meeting, the Board adopted hardening of the power distribution network project as a design-build contract and adopted the design-build procurement procedures as specified in La. R.S. 38:2225.2.1 per Resolution R-162-2013.

Staff worked with the CH2M Hill, the consultant selected for HMGP Retrofit of the Power Plant to develop packages for the Request for Qualifications, Request for Proposal and the Design-build Agreement. At the April 16, 2014 Board Meeting, the Board directed staff to initiate the design-build procurement of a qualified design-build firm or team for Contract 6249 Hazard Mitigation Grant Program Retrofit (HMGP) Power Distribution Network (Design-Build).

NOTICE OF INTENT

The Notice of Intent (NOI) was issued to publicly announce procedures for solicitation of interested design-build competitors and a procedure for request letters of interest and statements of qualifications



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

from qualified firms or teams. The NOI contained a brief description of the project, the required scope of services and sufficient information for design-build entities to determine their interest.

The NOI was advertised July 2, 9 and 16 of 2014 for a minimum of thirty days in the following notifications: Daily Journal of Commerce, the Baton Rouge Advocate, the New Orleans Times-Picayune, the Shreveport Times, the Monroe News Star, the Lake Charles American Press and by the Board's Internet home page.

Letters of Interest (LOI) were due to the Board by August 29, 2014. Only those entities who submitted a LOI are eligible to receive a request for qualifications package.

REQUEST FOR QUALIFICATIONS

The Board issued the Request for Qualifications (RFQ) on August 29, 2014. A mandatory pre-submittal conference was held September 18, 2014 at the Carrollton Water Treatment Plant. The submission requirements and evaluation criteria were as follows:

Criteria	Weight
Company background and capabilities (<i>An assessment of the firm's organization and key personnel will be conducted to determine its overall capability to meet the project objectives.</i>)	10%
Relevant organizational experience and references (<i>Demonstrate successful delivery of both design and construction of projects.</i>)	30%
Key personnel assigned to project	30%
Financial and Licensing Qualifications (<i>Demonstrate the wherewithal of the firm and the professional and construction registrations.</i>)	10%
General Project Understanding (<i>Management approach</i>)	20%
Economically Disadvantaged Business Enterprise Experience (<i>Meeting 15% participation goal, affirmation that there is not a conflict of interest and acknowledgement of any addenda issued</i>).	Pass/Fail
Total	100%

EVALUATION OF STATEMENT OF QUALIFICATIONS

Statements of Qualifications were received from three (3) Respondents: Cycle-Frischhertz, a Joint Venture, Grady Crawford Construction Company, Inc. and Wallace D. Drennan, Inc. by the due date of October 3, 2014.

The Statements of Qualifications were evaluated by a Primary Evaluation Committee of Sewerage and Water Board staff consisting of four representatives from the Construction Management, Engineering, Facility Maintenance and General Superintendent's Office. The evaluation process was monitored by the Purchasing Manager.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

The rank and total scores assigned by the team for each Statement of Qualifications were as follows:

- | | |
|--|----|
| 1. Wallace C. Drennan, Inc. | 90 |
| 2. Grady Crawford Construction Company, Inc. | 88 |
| 3. Cycle-Frischhertz, a Joint Venture | 87 |

Wallace C. Drennan, Inc. (WCD) has over 50 years of experience as a construction company in the New Orleans Metropolitan area. They have teamed with Royal Engineering for the surveying, engineering and permitting services, Barnes Electric for the cable installation, splicing and testing, C&M Construction Group for asphalt/concrete paving and saw cutting, Choice Supply Solutions, LLC and Baker Ready Mix & Building Materials as material suppliers.

Grady Crawford Construction Company, Inc. (GCCCCI) has over 40 years of experience as a general contractor in the southeastern United States. They have teamed with G.E.C., Inc. for the planning, engineering and construction inspection, Balthazar Electric to supply electrical materials, Three C's Properties for trucking/hauling and aggregate supplier and Baker Ready Mix, LLC as concrete/asphalt supplier.

Cycle-Frischhertz A Joint Venture (CFEJV) has over 25 / 64 years of experience as civil and electrical contractors, respectively. They have teamed with Burk-Kleinpeter, Inc. and Moses Engineers for engineering, permitting and quality control, Balthazar Electric to supply electrical materials, RLH Investments to supply concrete ready mix, Baker Ready Mix, LLC as concrete supplier, Three C's Properties for trucking/hauling and aggregate supplier and Cooper Contracting for roadway restoration.

All respondents provided examples of successful designed and constructed projects, had qualified staff, held the proper professional registrations and construction licenses, and a good understanding of the project. The Respondents have affirmed that there is not a conflict of interest and have committed to meeting or exceeding the DBE goal of 15%.

Staff recommended to the Executive Director that the three (3) Respondents were able to perform the design-build project and receive the Request for Proposal.

REQUEST FOR PROPOSAL

The Board issued the Request for Proposals (RFP) and a draft Design-Build Agreement on November 7, 2014. A mandatory pre-proposal conference and site visit was held on December 4, 2014. Eleven (11) addenda were issued between December 5, 2014 and January 13, 2015 providing additional information and clarifications. The submission requirements and proposal evaluation criterion were as follows:

Technical Proposal Criteria	Points
EDBE Program	Pass/Fail



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Signed Exhibits and Attachments	Pass/Fail
Technical Approach (<i>understanding of the permitting, design and pre-construction elements of the project</i>)	65
Quality Assurance and Control Plan	10
Health, Safety and Environmental Plan	10
Project Management Plan	15
Total - Technical Score	100

A draft Design-Build Agreement was issued for review and comments. A revised version of the final agreement was issued prior to the Respondents submitting the proposals. No further amendments to the agreement will be made, except as necessary to incorporate the Proposal of the Respondents.

The Financial/Price Proposals and Schedules were not opened until after the Non-Financial/Technical Proposals were evaluated and the scores of the Technical Review Team are provided to the Respondents. The selected proposal shall be the proposal with the lowest adjusted score and is based upon the following formula:

$$\text{Adjusted Score} = \text{Price Bid divided by Technical Score}$$

EVALUATION OF THE NON-FINANCIAL/TECHNICAL PROPOSAL

The Non-Financial/Technical Proposals were received from the three Respondents by the due date of January 23, 2015.

The Non-Financial/Technical Proposals were evaluated by the Technical Review Team of Sewerage and Water Board staff consisting of five representatives from the Engineering, Facility Maintenance-Electrical Contractor, Legal, Operations and Risk Management Departments. (Note: The Technical Review Team is composed of different members than the Primary Evaluation Committee.) The evaluation process was monitored by the Purchasing Manager. The team met on March 20, 2015 to review and score each criterion.

The score assigned by the team for each Non-Financial/Technical Proposal were as follows:

Points	Technical Evaluation	GCCCI	WCD	CFEJV
Pass/Fail	EDBE Program	Pass	Pass	Pass
65	Technical Approach	65	62	61
10	Quality Assurance and Control Plan	10	10	10
10	Health, Safety and Environmental Plan	10	10	10
15	Project Management Plan	15	14	12
100	Non-Financial/Technical Evaluation	100	96	93



SEWERAGE AND WATER BOARD OF NEW ORLEANS

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All three Respondents provided exceptional quality assurance and control and health plans and health, safety and environmental plans.

GCCCI strengths were as follows:

- Technical proposal provided an excellent understanding of the general technical elements of the project by providing detailed design, traffic plan and analysis of Feeder 406, listed the goals and priorities to demonstrate how they will meet the contract requirements, described overall approach from holding partnering and design workshops, concurrent analysis of existing and new network, concurrent design and development of traffic plans, offered value added suggests of utilizing horizontal direct drilling for feeders 406 and 506, and recommended the engineer as interface between design and construction.
- Project management plan showed a clear understanding of the roles and responsibilities for each task, planned on implementing SharePoint for design management and to share relevant documents, a detailed understanding of the risks associated with the design-build project and provided a typical schedule with planned milestones.

WCD proposals received the following comments:

- Technical proposal providing a good understanding of the technical elements of the project by submitting copies of Board one line diagrams and standard specifications, listed the goals and priorities to demonstrate how they will meet the contract requirements, provided a good understanding of the permits required and offered value added suggests of utilizing horizontal direct drilling; however the proposal also listed assumptions in design and construction that may result in change orders and did not contain any discussion of network analysis or arc flash.
- Project management plan had a good understanding of the risks associated with the design-build project, and a plan to mitigate the risks; however implied change orders forthcoming with request for information.

CFEJV proposal received the following comments:

- Technical proposal provided a good description of the understanding of the general technical elements of the projects, including the required permits, and recommended the engineer as interface between design and construction; however the proposal reproduced from the RFP the goals and priorities to demonstrate how they will meet the contract requirements and overall approach, and proposed concepts that were not feasible, i.e., providing temporary bypass feeders and recommending value engineered feeder installation through residential neighborhood,
- Project management did not provide a table or mitigation of perceived risks, and implied change orders forthcoming.

The three Respondents were notified of their Technical Scores in writing on March 23, 2015.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

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FINAL EVALUATION OF THE FINANCIAL/PRICE PROPOSAL

The Financial/Price Proposals were received from the three Respondents by the due date of January 23, 2015 and held by the Purchasing Officer. The proposals were opened in a Public Meeting held on March 25, 2015.

	GCCCI	WCD	CFEJV
Technical Score	100	96	93
Base Proposal (Items 1A-7B)	\$24,408,161.87	\$23,563,518.00	\$34,424,437.94
Alt. Add No. 1 Feeder 404 (Items 8A and 8B)	\$ 962,597.36	\$ 992,616.00	\$ 1,672,689.14
Alt. Add No. 2 Feeder 416 (Items 9A and 9B)	\$ 839,911.87	\$ 1,189,310.00	\$ 2,023,882.46
Alt. Add No. 3 Feeder 302 (Items 10A and 10B)	\$ 1,587,715.63	\$ 1,352,000.00	\$ 1,445,467.27
Total Price Proposal	\$27,798,386.73	\$27,097,444.00	\$39,566,176.81
Adjusted Score	277,983.87	282,265.04	425,442.76
Schedule (calendar days)	1095	1095	1080

GCCCI submitted the following subcontractors for a total of 17.3% DBE participation:

- Baker Ready Mix, LLC to provide concrete/asphalt \$1,420,158.00 – 5.1%.
- Balthazar Elektriks to provide electrical materials \$1,580,911.00 – 5.7%.
- Three C's Properties to provide trucking and hauling and aggregate supplier \$1,585,666.00-15.7%

WCD submitted the following subcontractors for a total of 19.83% DBE participation:

- Baker Ready Mix, LLC to provide ready mix concrete (duct bank only) \$300,000.00 – 1.11%.
- C&M Construction Group, Inc. to provide municipal and public works construction, fencing, concrete and asphalt patching \$2,000,000.00 – 7.38%.
- Choice Supply Solutions, LLC to provide general supply of PVC Duct only \$206,000 – 0.76%.
- Prince Dump Truck Service to provide trucking and hauling services, supply sand and aggregate materials \$867,000.00 – 3.20%.
- Royal Engineering & Consultants, LLC to provide civil engineering design services and land \$2,000,000.00 – 7.38%.

CFEJV submitted the following subcontractors for a total of 16.08% DBE participation:

- Baker Ready Mix, LLC to manufacture and supply ready mix – 2.53%.
- Balthazar Elektriks to provide electrical supply – 1.5%.
- Command Construction to provide street restoration and traffic control – 8%.
- H. Williams, LLC to provide electrical supply – 1.5%.
- Three C's Properties to provide trucking and hauling - 2.55%



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Inter-Office Memorandum

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

RECOMMENDATION

The Technical Review Team recommends that the Sewerage and Water Board of New Orleans (Board) authorize award of the of the design-build agreement for Contract 6249 HMGP Retrofit Power Distribution Network (Design Build) to Grady Crawford Construction Co., Inc. in accordance with the terms and conditions as stated in the Request for Proposal and Design-Build Agreement, and as contained in their Non-Financial/Technical and Financial/Price Proposals and Schedule; and authorizes award of the design-build agreement for the total proposal price (base and alternate add Nos. 1-3) for an amount not to exceed of \$27,798,386.73 and meeting or exceeding the established DBE participation goal of 15% with Balthazar Elektriks (5.7%), Three C's Properties (5.7%) and Baker Ready Mix, LLC (5.1%).

AWARD OF CONTRACT 6249 HMGP RETROFIT POWER DISTRIBUTION NETWORK (DESIGN-BUILD)

WHEREAS, at the August 21, 2013 Board Meeting, the Board adopted hardening of the power distribution network project as a design-build contract and adopted the design-build procurement procedures as specified in La. R.S. 38:2225.2.1 (Resolution R-162-2013); and

WHEREAS, at the April 16, 2014 Board Meeting, the Board directed staff to initiate the design-build procurement of a qualified design-build firm or team for Contract 6249 Hazard Mitigation Grant Program Retrofit (HMGP) Power Distribution Network (Design-Build); and

WHEREAS, a Notice of Intent was issued July 2, 9 and 16, 2014 stating the Board's intent to enter into a design-build contract for Contract 6249 HMGP Power Distribution Network (Design-Build) and requested parties interested in the project to submit a Letter of Intent (LOI) by the due date of August 29, 2014; and

WHEREAS, a Request for Qualifications was issued electronically to firms that submitted LOI on August 29, 2014, followed by a mandatory pre-submittal conference held on September 18, 2014 at the Carrollton Water Treatment Plant; and

WHEREAS, Statement of Qualifications (SOQ) received on October 3, 2014 and evaluated by the Primary Evaluation Committee on October 20, 2014 were deemed qualified to receive the Request for Proposal and the draft Design Build Agreement on November 7, 2014; and

WHEREAS, a mandatory pre-proposal conference was held December 4, 2014 at the Carrollton Water Treatment Plant followed by the issuance of Addenda 1 -11 between December 5, 2014 and January 13, 2015; and

WHEREAS, the two binders containing the non-financial/technical proposal and financial/price proposal/schedule were submitted by the Respondents on January 23, 2015; and

WHEREAS, the Technical Review Team met on March 20, 2015 to evaluate and score the non-financial/technical proposal, and the Board notified the Respondents of the technical scores on March 23, 2015; and

WHEREAS, a Public meeting was held on March 25, 2015 to open the financial/price proposal and determine the adjusted score; and

NOW THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes award of the design-build agreement for Contract 6249 HMGP Retrofit Power Distribution Network (Design Build) to Grady Crawford Construction Co., Inc. in accordance with the terms and conditions as stated in the Request for Proposal and Design-Build Agreement, and as contained in their Non-Financial/Technical and Financial/Price Proposals and Schedule; and

BE IT RESOLVED that the Sewerage and Water Board of New Orleans hereby authorizes award of the design-build agreement for the total proposal price (base and alternate add Nos. 1-3) for an amount

not to exceed of \$27,798,386.73 and meeting or exceeding the established DBE participation goal of 15% with Balthazar Electriks (5.7%), Three C's Properties (5.7%) and Baker Ready Mix, LLC (5.1%); and

BE IT FURTHER RESOLVED that the President and/or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, the design -build agreement with Grady Crawford Construction Co., Inc. for Contract 6249 HMGP Retrofit Power Distribution Network (Design-Build).

I, Cedric S. Grant, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on April 15, 2015.

CEDRIC S. GRANT, EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



SEWERAGE AND WATER BOARD OF NEW ORLEANS

April 7, 2015

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

Re: Financial Results through February 2015

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 2015. Variances occurring early in the fiscal year are typically attributable to timing differences and are usually resolved as the year progresses. The Variance Indicators for Financial Results through February 2015 are also attached. The *Statement of Net Assets* and the *Statement of Cash Flows* will be provided after the completion of the 2014 audit.

Operating Revenues:

Water System Fund (pages 7 and 8, line 5) for February of \$6,017,920 is \$887,308 or 12.8% less than budgeted and \$165,884 or 2.7% less than February 2014. February YTD operating revenues of \$12,842,937 is \$967,519 or 7.0% less than budgeted and \$1,094,476 or 9.3% more than February YTD 2014.

Sewer System Fund (pages 13 and 14, line 5) for February of \$7,586,973 is \$534,693 or 6.6% less than budgeted and \$331,788 or 4.6% more than February 2014. February YTD operating revenues of \$15,497,972 is \$745,359 or 4.6% less than budgeted and \$1,392,897 or 9.9% more than February YTD 2014.

Drainage System Fund (pages 19 and 20, line 5) for February of \$1,506 is \$1,506 or 100.0% more than budgeted and 998 or 196.5% more than for February 2014. February YTD operating revenues of \$3,147 is \$3,147 or 100.0% more than budgeted and \$2,385 or 313.0% more than February YTD 2014.

Total System Funds (pages 1 and 2, line 5) for February of \$13,606,399 are \$1,420,495 or 9.5% less than budgeted and \$166,902 or 1.2% more than February 2014. February YTD operating revenues of \$28,344,056 is \$1,709,731 or 5.7% less than budgeted and \$2,489,758 or 9.6% more than February YTD 2014.

Operating Expenses:

Water System Fund (pages 7 and 8, line 18) for February of \$4,690,502 is \$3,126,355 or 40.0% less than budgeted and \$265,407 or 6.0% more than February 2014. February YTD operating expenses of \$9,962,680 is \$5,671,033 or 36.3% less than budgeted and \$676,445 or 6.4% less than February YTD 2014.

Sewer System Fund (pages 13 and 14, line 18) for February of \$4,009,249 is \$2,073,044 or 34.1% less than budgeted and \$19,655 or 0.5% less than February 2014. February YTD operating expenses of \$8,173,282 is \$3,991,304 or 32.8% less than budgeted and \$11,080 or 0.1% more than February YTD 2014.

Drainage System Fund (pages 19 and 20, line 18) for February of \$2,521,602 is \$2,348,837 or 48.2% less than budgeted and \$203,944 or 7.5% less than February 2014. February YTD operating expenses of \$5,519,552 is \$4,221,326 or 43.3% less than budgeted and \$42,128 or 0.8% less than February YTD 2014.



SEWERAGE AND WATER BOARD OF NEW ORLEANS

Total System Funds (pages 1 and 2, line 18) for February of \$11,221,353 are \$7,548,237 or 40.2% less than budgeted and \$41,808 or 0.4% more than February 2014. February YTD operating expenses of \$23,655,515 is \$13,883,664 or 37.0% less than budgeted and \$707,492 or 2.9% less than February YTD 2014.

Net Non-Operating Revenues:

Water System Fund (pages 7 and 8, line 28) for February of \$105 is \$10,886 or 99.0% less than budgeted and \$2,658 or 96.2% less than February 2014. February YTD net non-operating revenues of \$105 are \$21,877 or 99.5% less than budgeted and \$2,814 or 96.4% less than February YTD 2014.

Sewer System Fund (pages 13 and 14, line 28) for February of \$0 is 178,885 or 100.0% less than budgeted and \$1,052 or 100.0% less than February 2014. February YTD net non-operating revenues of \$20,453 are \$378,223 or 105.7% more than budgeted and \$19,184 or 1511.7% more than February YTD 2014.

Drainage System Fund (pages 19 and 20, line 28) for February of \$15,052,672 is \$11,080,264 or 278.9.0% more than budgeted and \$10,520,608 or 232.1% more February 2014. February YTD net non-operating revenues of \$16,348,314 are \$8,403,497 or 105.8% more than budgeted and \$10,351,577 are 172.6% more than February YTD 2014.

Total System Funds (pages 1 and 2, line 28) for February of \$15,052,777 is \$11,248,262 or 295.7% more than budgeted and \$10,516,898 or 231.9% more than February 2014. February YTD net non-operating revenues of \$16,368,872 are \$8,759,843 or 115.1% more than budgeted and \$10,367,947 or 172.8% more than February YTD 2014.

Income Before Contributions in Aid of Construction:

Water System Fund (pages 7 and 8, line 29) for February of \$1,327,523 is \$2,228,161 or 247.4% more than budgeted and \$433,949 or 24.6% less than February 2014. February YTD income before capital contributions of \$2,880,362 is \$4,681,637 or 259.9% more than budgeted and \$1,768,107 or 159.0% more than February YTD 2014.

Sewer System Fund (pages 13 and 14, line 29) for February of \$3,577,724 is \$1,717,237 or 92.3% more than budgeted and \$350,391 or 10.9% more than February 2014. February YTD income before capital contributions of \$7,345,143 is \$3,624,168 or 97.4% more than budgeted and \$1,401,001 or 23.6% more than February YTD 2014.

Drainage System Fund (pages 19 and 20, line 29) for February of \$12,532,576 is \$13,430,607 or 1495.63% more than budgeted and \$10,725,550 or 593.5% more than February 2014. February YTD income before capital contributions of \$10,831,909 is \$12,627,971 or 703.1% more than budgeted and \$10,396,090 or 2385.4% more than February YTD 2014.

Total System Funds (pages 1 and 2, line 29) for February of \$17,437,823 is \$17,376,004 or 28,108% more than budgeted and \$10,641,992 or 156.6% more than February 2014. February YTD income before capital contributions of \$21,057,413 is \$20,933,776 or 16931.6% more than budgeted and \$13,565,197 or 181.1% more than February YTD 2014.



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, 2015 are:

	Water	Sewer	Total
Original Balance	\$50,554,167.85	\$25,243,408.23	\$75,797,576.08
Less Disbursements	(5,570,491.00)	(10,936,633.06)	(16,507,124.06)
Plus Income	35,910.69	14,312.23	50,222.92
Ending Balance	\$45,019,587.54	\$14,321,087.40	\$59,340,674.94

The days-of-cash will be reported following completion of the audit. Until that time, staff will provide the attached information on cash collections by system.

The projected coverage for the year ending December 31, 2015, based upon financial results through January 31, 2015, remains at the budgeted level of 3.28 times for the water system and 3.04 times for the sewer system.

Certification. In connection with the accompanying monthly financial report of the Sewerage and Water Board of New Orleans for the period ended February 28, 2015, 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.

Robert K. Miller
Deputy Director

Sewerage and Water Board of New Orleans
Comparative Variance Indicators for Financial Results
Through February 2015

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 Total System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains 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&N expenses

Currently Meeting Goal:
Yes

Process Operating Within Control Limits: Yes

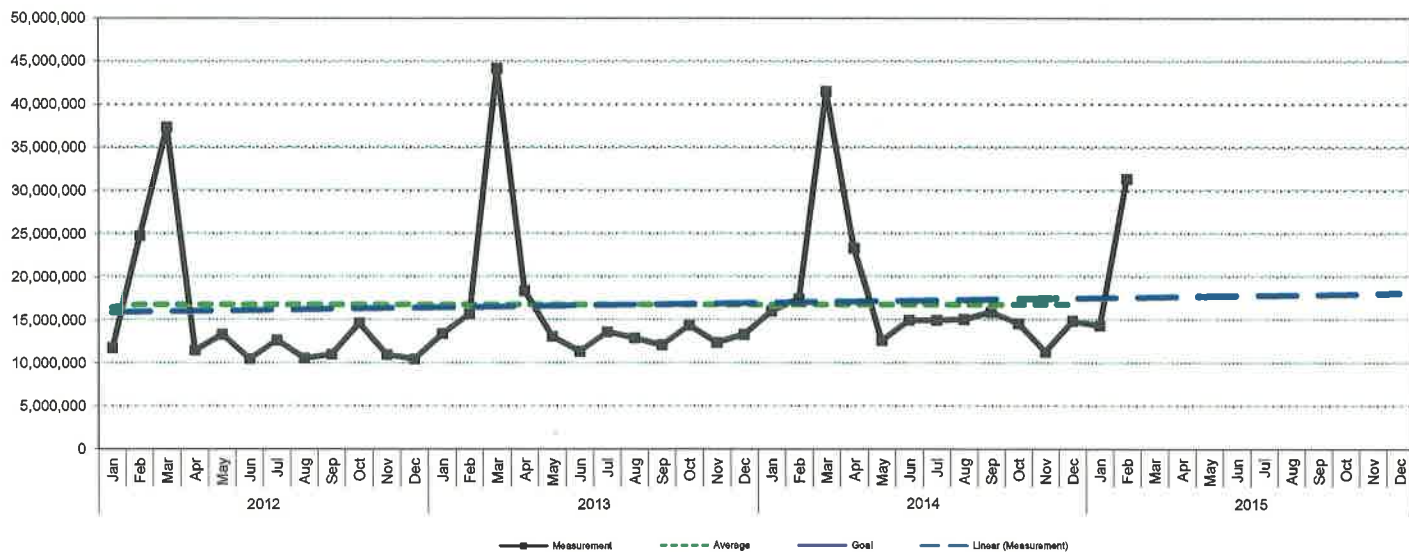
Trend: Favorable

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.

[illegible]

Sewerage and Water Board of New Orleans Water System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains 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:
Yes

Process Operating Within Control Limits: Yes

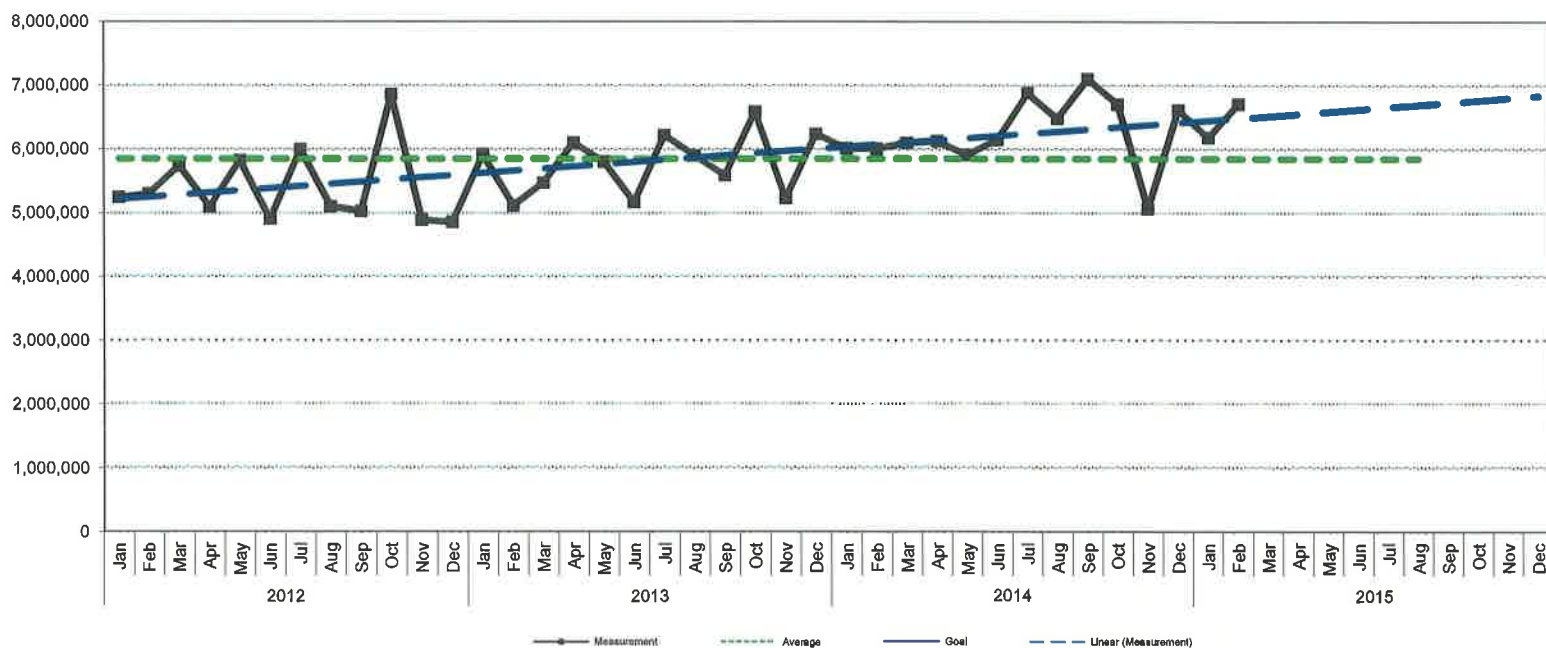
Trend: Favorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans.

Plans for Improvement

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



Data Table

[illegible]

Sewerage and Water Board of New Orleans Sewer System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains 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:
Yes

Process Operating Within Control Limits: Yes

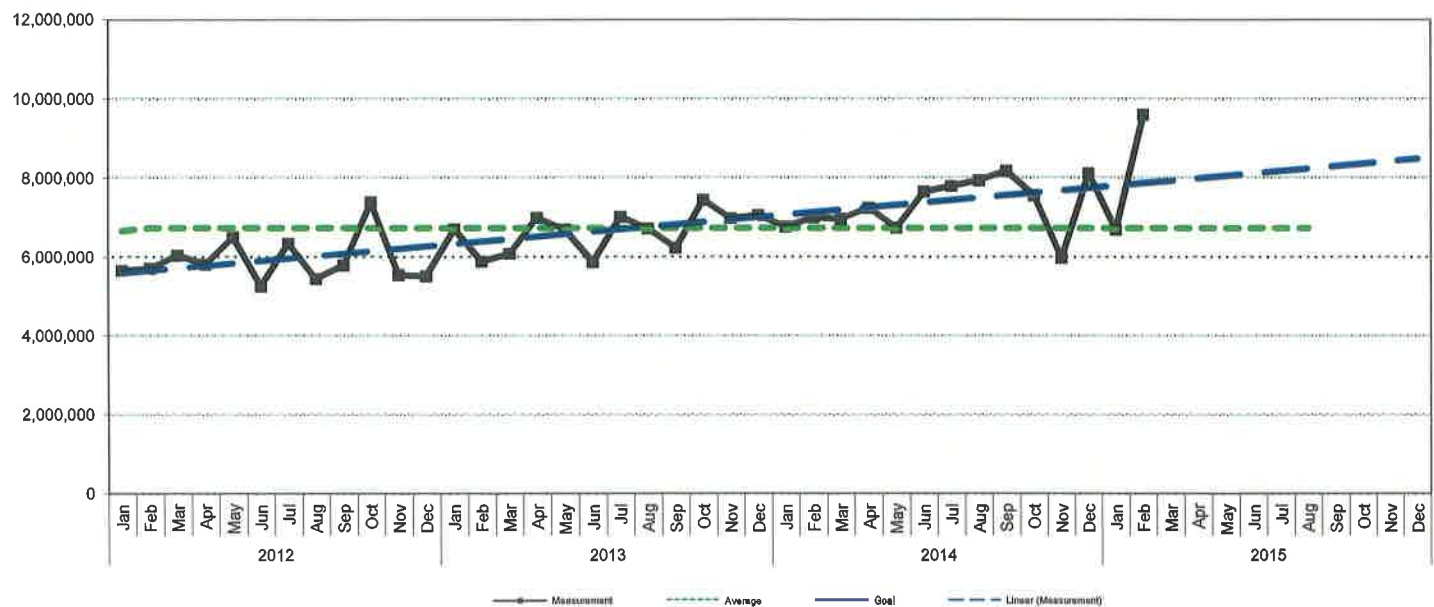
Trend: Favorable

Analysis

Monthly cash balances have remained stable except for repayment of previous inter-system loans.

Plans for Improvement

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



Data Table

[illegible]

Sewerage and Water Board of New Orleans Drainage System Monthly Cash Collected

EUM Attribute: Financial Viability

Description: Establishes and maintains 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:
Yes

Process Operating Within Control Limits: Yes

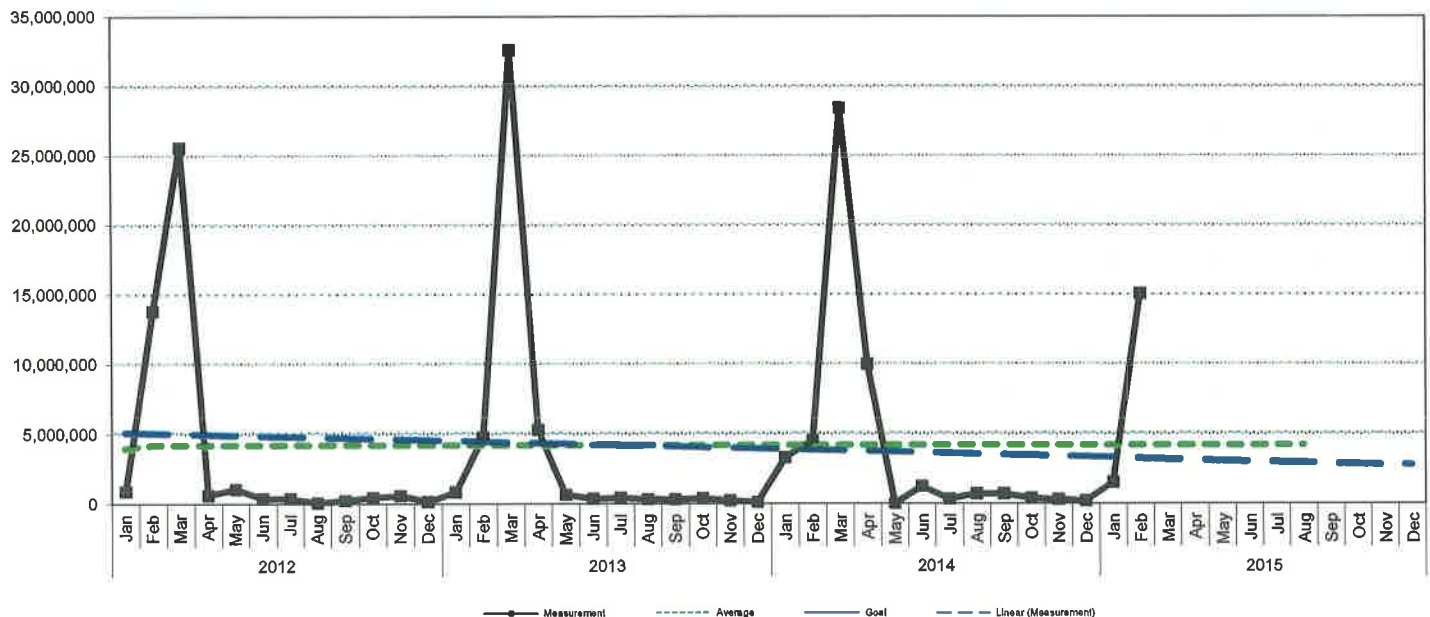
Trend: Favorable

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

Implement contemplated new drainage service charge to increase revenues generated from operations and cash balances according to 2011-2020 Financial Plan.



Data Table

[illegible]

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 2015

	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	5,788,514	5,946,623	(158,109)	-2.7%	12,381,714	11,228,753	1,152,961	10.3%
2 Sewerage service charges and del fees	7,523,422	7,227,312	296,110	4.1%	15,396,225	13,985,543	1,410,682	10.1%
3 Plumbing inspection and license fees	48,354	60,480	(12,126)	-20.0%	93,808	112,414	(18,606)	-16.6%
4 Other revenues	246,109	205,082	41,027	20.0%	472,309	527,588	(55,279)	-10.5%
5 Total operating revenues	13,606,399	13,439,497	166,902	1.2%	28,344,056	25,854,298	2,489,758	9.6%
Operating Expenses:								
6 Power and pumping	532,641	558,390	(25,749)	-4.6%	2,479,724	3,011,795	(532,071)	-17.7%
7 Treatment	1,488,881	1,012,774	476,107	47.0%	2,856,561	2,030,204	826,357	40.7%
8 Transmission and distribution	1,353,263	1,421,902	(68,639)	-4.8%	2,507,934	2,558,298	(50,364)	-2.0%
9 Customer accounts	278,271	277,032	1,239	0.4%	516,815	560,752	(43,937)	-7.8%
10 Customer service	320,314	308,635	11,679	3.8%	591,958	473,885	118,073	24.9%
11 Administration and general	1,386,994	1,995,898	(608,904)	-30.5%	3,325,019	2,297,547	1,027,472	44.7%
12 Payroll related	762,982	1,406,890	(643,908)	-45.8%	1,714,374	4,496,673	(2,782,299)	-61.9%
13 Maintenance of general plant	1,322,291	873,670	448,621	51.3%	2,118,832	2,300,394	(181,562)	-7.9%
14 Depreciation	3,540,765	3,074,342	466,423	15.2%	7,081,532	6,148,684	932,848	15.2%
15 Amortization	-	14,044	(14,044)	-100.0%	-	28,088	(28,088)	-100.0%
16 Provision for doubtful accounts	185,763	165,235	20,528	12.4%	371,524	330,470	41,054	12.4%
17 Provision for claims	49,188	70,733	(21,545)	-30.5%	91,242	126,217	(34,975)	-27.7%
18 Total operating expenses	11,221,353	11,179,545	41,808	0.4%	23,655,515	24,363,007	(707,492)	-2.9%
19 Operating income (loss)	2,385,046	2,259,952	125,094	5.5%	4,688,541	1,491,291	3,197,250	214.4%
Non-operating revenues (expense):								
20 Two-mill tax	10	-	10	0.0%	366,819	-	366,819	0.0%
21 Three-mill tax	4,269,373	1,284,814	2,984,559	232.3%	4,640,115	1,700,072	2,940,043	172.9%
22 Six-mill tax	4,315,121	1,298,575	3,016,546	232.3%	4,870,845	1,718,283	3,152,562	183.5%
23 Nine-mill tax	6,468,168	1,946,523	4,521,645	232.3%	6,470,535	2,575,647	3,894,888	151.2%
24 Interest income	105	5,967	(5,862)	-98.2%	20,558	6,923	13,635	197.0%
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	15,052,777	4,535,879	10,516,898	231.9%	16,368,872	6,000,925	10,367,947	172.8%
29 Income before capital contributions	17,437,823	6,795,831	10,641,992	156.6%	21,057,413	7,492,216	13,565,197	181.1%
30 Capital contributions	1,834,557	2,018,777	(184,220)	-9.1%	1,926,137	2,791,640	(865,503)	-31.0%
31 Change in net position	19,272,380	8,814,608	10,457,772	118.6%	22,983,550	10,283,856	12,699,694	123.5%
32 Net position, beginning of year					1,816,132,598	1,664,001,594	152,131,004	9.1%
33 Net position, end of year					1,839,116,148	1,674,285,430	164,830,698	9.8%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
FEBRUARY 2015

	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	5,788,514	6,609,060	(820,546)	-12.4%	12,381,714	13,218,120	(836,406)	-6.3%
2 Sewerage service charges and del fees	7,523,422	8,070,794	(547,372)	-6.8%	15,396,225	16,141,588	(745,363)	-4.6%
3 Plumbing inspection and license fees	48,354	53,586	(5,232)	-9.8%	93,808	107,172	(13,364)	-12.5%
4 Other revenues	246,109	293,454	(47,345)	-16.1%	472,309	586,908	(114,599)	-19.5%
5 Total operating revenues	13,606,399	15,026,894	(1,420,495)	-9.5%	28,344,056	30,053,788	(1,709,731)	-5.7%
Operating Expenses:								
6 Power and pumping	532,641	1,326,684	(794,043)	-59.9%	2,479,724	2,653,368	(173,644)	-6.5%
7 Treatment	1,488,881	1,816,272	(327,391)	-18.0%	2,856,561	3,632,544	(775,983)	-21.4%
8 Transmission and distribution	1,353,263	3,252,100	(1,898,837)	-58.4%	2,507,934	6,504,201	(3,996,267)	-61.4%
9 Customer accounts	278,271	419,094	(140,823)	-33.6%	516,815	838,188	(321,373)	-38.3%
10 Customer service	320,314	507,943	(187,629)	-36.9%	591,958	1,015,886	(423,928)	-41.7%
11 Administration and general	1,386,994	3,685,267	(2,298,273)	-62.4%	3,323,019	7,370,534	(4,045,515)	-54.9%
12 Payroll related	762,982	711,201	51,781	7.3%	1,714,374	1,422,402	291,972	20.5%
13 Maintenance of general plant	1,322,291	2,942,145	(1,619,854)	-55.1%	2,118,832	5,884,289	(3,765,457)	-64.0%
14 Depreciation	3,540,765	3,885,847	(345,081)	-8.9%	7,081,532	7,771,694	(690,162)	-8.9%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	185,763	-	185,763	0.0%	371,524	-	371,524	0.0%
17 Provision for claims	49,188	223,038	(173,850)	-77.9%	91,242	446,075	(354,833)	-79.5%
18 Total operating expenses	11,221,353	18,769,590	(7,548,237)	-40.2%	23,655,515	37,539,179	(13,883,664)	-37.0%
19 Operating income (loss)	2,385,046	(3,742,696)	6,127,742	-163.7%	4,688,541	(7,485,391)	12,173,933	-162.6%
Non-operating revenues (expense):								
20 Two-mill tax	10	-	10	0.0%	366,819	-	366,819	0.0%
21 Three-mill tax	4,269,373	1,113,134	3,156,239	283.5%	4,640,115	2,226,268	2,413,847	108.4%
22 Six-mill tax	4,315,121	1,125,062	3,190,059	283.5%	4,870,845	2,250,124	2,620,721	116.5%
23 Nine-mill tax	6,468,168	1,697,000	4,771,168	281.2%	6,470,535	3,394,000	3,076,535	90.6%
24 Interest income	105	-	105	0.0%	20,558	-	20,558	0.0%
25 Other income	-	131,095	(131,095)	-100.0%	-	262,190	(262,190)	-100.0%
26 Interest expense	-	(261,777)	261,777	-100.0%	-	(523,554)	523,554	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	15,052,777	3,804,514	11,248,262	295.7%	16,368,872	7,609,029	8,759,843	115.1%
29 Income before capital contributions	17,437,823	61,819	17,376,004	28108.0%	21,057,413	123,637	20,933,776	16931.6%
30 Capital contributions	1,834,557	-	1,834,557	0.0%	1,926,137	-	1,926,137	0.0%
31 Change in net position	19,272,380	61,819	19,210,561	31075.7%	22,983,550	123,637	22,859,913	18489.5%
32 Net position, beginning of year					1,816,132,598	1,664,001,594	152,131,004	9.1%
33 Net position, end of year					1,839,116,148	1,662,205,532	176,910,617	10.6%

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 2015

	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	5,788,514	5,946,623	(158,109)	-2.7%	12,381,714	11,228,753	1,152,961	10.3%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	24,177	30,240	(6,063)	-20.0%	46,904	56,207	(9,303)	-16.6%
4 Other revenues	205,229	206,941	(1,712)	-0.8%	414,319	463,501	(49,182)	-10.6%
5 Total operating revenues	6,017,920	6,183,804	(165,884)	-2.7%	12,842,937	11,748,461	1,094,476	9.3%
Operating Expenses:								
6 Power and pumping	94,228	109,003	(14,775)	-13.6%	1,066,768	1,645,382	(578,614)	-35.2%
7 Treatment	601,466	254,656	346,810	136.2%	1,096,611	500,190	596,421	119.2%
8 Transmission and distribution	762,156	868,032	(105,876)	-12.2%	1,405,424	1,545,327	(139,903)	-9.1%
9 Customer accounts	138,849	138,229	620	0.4%	257,875	255,362	2,513	1.0%
10 Customer service	152,710	147,441	5,269	3.6%	282,381	231,066	51,315	22.2%
11 Administration and general	514,599	717,008	(202,409)	-28.2%	1,226,188	1,185,145	41,043	3.5%
12 Payroll related	356,136	560,806	(204,670)	-36.5%	799,566	2,189,943	(1,390,377)	-63.5%
13 Maintenance of general plant	693,389	434,389	259,000	59.6%	1,085,197	700,124	385,073	55.0%
14 Depreciation	1,246,023	1,046,508	199,515	19.1%	2,492,047	2,093,016	399,031	19.1%
15 Amortization	-	1,555	(1,555)	-100.0%	-	3,110	(3,110)	-100.0%
16 Provision for doubtful accounts	103,201	117,022	(13,821)	-11.8%	206,401	234,044	(27,643)	-11.8%
17 Provision for claims	27,745	30,446	(2,701)	-8.9%	44,222	56,416	(12,194)	-21.6%
18 Total operating expenses	4,690,502	4,425,095	265,407	6.0%	9,962,680	10,639,125	(676,445)	-6.4%
19 Operating income (loss)	1,327,418	1,758,709	(431,291)	-24.5%	2,880,257	1,109,336	1,770,921	159.6%
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	105	2,763	(2,658)	-96.2%	105	2,919	(2,814)	-96.4%
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	105	2,763	(2,658)	-96.2%	105	2,919	(2,814)	-96.4%
29 Income before capital contributions	1,327,523	1,761,472	(433,949)	-24.6%	2,880,362	1,112,255	1,768,107	159.0%
30 Capital contributions	44,793	1,430,259	(1,385,466)	-96.9%	128,729	1,956,790	(1,828,061)	-93.4%
31 Change in net position	1,372,316	3,191,731	(1,819,415)	-57.0%	3,009,091	3,069,045	(59,954)	-2.0%
32 Net position, beginning of year					313,268,717	256,171,548	57,097,169	22.3%
33 Net position, end of year					316,277,808	259,240,593	57,037,215	22.0%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
FEBRUARY 2015

	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	5,788,514	6,609,060	(820,546)	-12.4%	12,381,714	13,218,120	(836,406)	-6.3%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	24,177	26,793	(2,616)	-9.8%	46,904	53,586	(6,682)	-12.5%
4 Other revenues	205,229	269,375	(64,146)	-23.8%	414,319	538,751	(124,431)	-23.1%
5 Total operating revenues	6,017,920	6,905,228	(887,308)	-12.8%	12,842,937	13,810,456	(967,519)	-7.0%
Operating Expenses:								
6 Power and pumping	94,228	295,132	(200,904)	-68.1%	1,066,768	590,264	476,505	80.7%
7 Treatment	601,466	835,875	(234,409)	-28.0%	1,096,611	1,671,750	(575,139)	-34.4%
8 Transmission and distribution	762,156	1,765,513	(1,003,357)	-56.8%	1,405,424	3,531,026	(2,125,602)	-60.2%
9 Customer accounts	138,849	209,132	(70,283)	-33.6%	257,875	418,263	(160,388)	-38.3%
10 Customer service	152,710	247,292	(94,582)	-38.2%	282,381	494,584	(212,203)	-42.9%
11 Administration and general	514,599	1,290,298	(775,699)	-60.1%	1,226,188	2,580,596	(1,354,408)	-52.5%
12 Payroll related	356,136	339,522	16,614	4.9%	799,566	679,045	120,521	17.7%
13 Maintenance of general plant	693,389	1,203,603	(510,214)	-42.4%	1,085,197	2,407,205	(1,322,008)	-54.9%
14 Depreciation	1,246,023	1,537,917	(291,894)	-19.0%	2,492,047	3,075,833	(583,787)	-19.0%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	103,201	-	103,201	0.0%	206,401	-	206,401	0.0%
17 Provision for claims	27,745	92,574	(64,829)	-70.0%	44,222	185,148	(140,926)	-76.1%
18 Total operating expenses	4,690,502	7,816,857	(3,126,355)	-40.0%	9,962,680	15,633,714	(5,671,033)	-36.3%
19 Operating income (loss)	1,327,418	(911,629)	2,239,047	-245.6%	2,880,257	(1,823,257)	4,703,514	-258.0%
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	105	-	105	0.0%	105	-	105	0.0%
25 Other Income	-	33,375	(33,375)	-100.0%	-	66,750	(66,750)	-100.0%
26 Interest expense	-	(22,384)	22,384	-100.0%	-	(44,768)	44,768	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	105	10,991	(10,886)	-99.0%	105	21,982	(21,877)	-99.5%
29 Income before capital contributions	1,327,523	(900,638)	2,228,161	-247.4%	2,880,362	(1,801,275)	4,681,637	-259.9%
30 Capital contributions	44,793	-	44,793	0.0%	128,729	-	128,729	0.0%
31 Change in net position	1,372,316	(900,638)	2,272,954	-252.4%	3,009,091	-	3,009,091	-
32 Net position, beginning of year					313,268,717	256,171,548	57,097,169	22.3%
33 Net position, end of year					316,277,808	256,171,548	60,106,260	23.5%

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 2015

	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 del fees	7,523,422	7,227,312	296,110	4.1%	15,396,225	13,985,543	1,410,682	10.1%
3 Plumbing inspection and license fees	24,177	30,240	(6,063)	-20.0%	46,904	56,207	(9,303)	-16.6%
4 Other revenues	39,374	(2,367)	41,741	-1763.5%	54,843	63,325	(8,482)	-13.4%
5 Total operating revenues	7,586,973	7,255,185	331,788	4.6%	15,497,972	14,105,075	1,392,897	9.9%
Operating Expenses:								
6 Power and pumping	101,501	91,306	10,195	11.2%	312,044	361,068	(49,024)	-13.6%
7 Treatment	882,035	758,118	123,917	16.3%	1,751,079	1,530,014	221,065	14.4%
8 Transmission and distribution	519,994	496,761	23,233	4.7%	981,510	950,476	31,034	3.3%
9 Customer accounts	138,849	138,228	621	0.4%	257,875	255,361	2,514	1.0%
10 Customer service	154,351	149,441	4,910	3.3%	285,451	231,066	54,385	23.5%
11 Administration and general	486,825	677,471	(190,646)	-28.1%	1,174,473	510,528	663,945	130.1%
12 Payroll related	269,833	469,170	(199,337)	-42.5%	594,377	1,610,970	(1,016,593)	-63.1%
13 Maintenance of general plant	225,182	158,902	66,280	41.7%	356,592	535,619	(179,027)	-33.4%
14 Depreciation	1,136,146	1,011,382	124,764	12.3%	2,272,293	2,022,764	249,529	12.3%
15 Amortization	-	11,521	(11,521)	-100.0%	-	23,042	(23,042)	-100.0%
16 Provision for doubtful accounts	82,562	48,213	34,349	71.2%	165,123	96,426	68,697	71.2%
17 Provision for claims	11,971	18,391	(6,420)	-34.9%	22,465	34,868	(12,403)	-35.6%
18 Total operating expenses	4,009,249	4,028,904	(19,655)	-0.5%	8,173,282	8,162,202	11,080	0.1%
19 Operating income (loss)	3,577,724	3,226,281	351,443	10.9%	7,324,690	5,942,873	1,381,817	23.3%
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	-	1,052	(1,052)	-100.0%	20,453	1,269	19,184	1511.7%
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	-	1,052	(1,052)	-100.0%	20,453	1,269	19,184	1511.7%
29 Income before capital contributions	3,577,724	3,227,333	350,391	10.9%	7,345,143	5,944,142	1,401,001	23.6%
30 Capital contributions	1,789,764	376,103	1,413,661	375.9%	1,794,564	604,371	1,190,193	196.9%
31 Change in net position	5,367,488	3,603,436	1,764,052	49.0%	9,139,707	6,548,513	2,591,194	39.6%
32 Net position, beginning of year					666,666,891	610,781,239	55,885,652	9.1%
33 Net position, end of year					675,806,598	617,329,752	58,476,846	9.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
FEBRUARY 2015

	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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	7,523,422	8,070,794	(547,372)	-6.8%	15,396,225	16,141,588	(745,363)	-4.6%
3 Plumbing inspection and license fees	24,177	26,793	(2,616)	-9.8%	46,904	53,586	(6,682)	-12.5%
4 Other revenues	39,374	24,079	15,295	63.5%	54,843	48,157	6,686	13.9%
5 Total operating revenues	7,586,973	8,121,666	(534,693)	-6.6%	15,497,972	16,243,331	(745,359)	-4.6%
Operating Expenses:								
6 Power and pumping	101,501	254,037	(152,536)	-60.0%	312,044	508,074	(196,030)	-38.6%
7 Treatment	882,035	966,139	(84,104)	-8.7%	1,751,079	1,932,278	(181,199)	-9.4%
8 Transmission and distribution	519,994	1,402,613	(882,619)	-62.9%	981,510	2,805,225	(1,823,715)	-65.0%
9 Customer accounts	138,849	209,131	(70,282)	-33.6%	257,875	418,262	(160,387)	-38.3%
10 Customer service	154,351	249,895	(95,544)	-38.2%	285,451	499,790	(214,339)	-42.9%
11 Administration and general	486,825	1,344,402	(857,577)	-63.8%	1,174,473	2,688,804	(1,514,331)	-56.3%
12 Payroll related	269,833	185,735	84,098	45.3%	594,377	371,471	222,907	60.0%
13 Maintenance of general plant	225,182	288,793	(63,611)	-22.0%	356,592	577,586	(220,994)	-38.3%
14 Depreciation	1,136,146	1,121,055	15,091	1.3%	2,272,293	2,242,110	30,183	1.3%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	82,562	-	82,562	0.0%	165,123	-	165,123	0.0%
17 Provision for claims	11,971	60,493	(48,522)	-80.2%	22,465	120,987	(98,522)	-81.4%
18 Total operating expenses	4,009,249	6,082,293	(2,073,044)	-34.1%	8,173,282	12,164,587	(3,991,304)	-32.8%
19 Operating income (loss)	3,577,724	2,039,372	1,538,352	75.4%	7,324,690	4,078,745	3,245,945	79.6%
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	-	-	-	0.0%	20,453	-	20,453	0.0%
25 Other Income	-	39,245	(39,245)	-100.0%	-	78,491	(78,491)	-100.0%
26 Interest expense	-	(218,131)	218,131	-100.0%	-	(436,261)	436,261	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	-	(178,885)	178,885	-100.0%	20,453	(357,770)	378,223	-105.7%
29 Income before capital contributions	3,577,724	1,860,487	1,717,237	92.3%	7,345,143	3,720,975	3,624,168	97.4%
30 Capital contributions	1,789,764	-	1,789,764	0.0%	1,794,564	-	1,794,564	0.0%
31 Change in net position	5,367,488	1,860,487	3,507,001	188.5%	9,139,707	-	-	-
32 Net position, beginning of year	-	-	-	-	666,666,891	610,781,239	55,885,652	9.1%
33 Net position, end of year	-	-	-	-	675,806,598	610,781,239	65,025,359	10.6%

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 2015

	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 del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	1,506	508	998	196.5%	3,147	762	2,385	313.0%
5 Total operating revenues	1,506	508	998	196.5%	3,147	762	2,385	313.0%
Operating Expenses:								
6 Power and pumping	336,912	358,081	(21,169)	-5.9%	1,100,911	1,005,345	95,566	9.5%
7 Treatment	5,380	-	5,380	0.0%	8,871	-	8,871	0.0%
8 Transmission and distribution	71,113	57,109	14,004	24.5%	121,000	62,495	58,505	93.6%
9 Customer accounts	573	575	(2)	-0.3%	1,065	50,029	(48,964)	-97.9%
10 Customer service	13,253	11,753	1,500	12.8%	24,126	11,753	12,373	105.3%
11 Administration and general	385,570	601,419	(215,849)	-35.9%	924,358	601,874	322,484	53.6%
12 Payroll related	137,013	376,914	(239,901)	-63.6%	320,431	695,760	(375,329)	-53.9%
13 Maintenance of general plant	403,720	280,379	123,341	44.0%	677,043	1,064,651	(387,608)	-36.4%
14 Depreciation	1,158,596	1,016,452	142,144	14.0%	2,317,192	2,032,904	284,288	14.0%
15 Amortization	-	968	(968)	-100.0%	-	1,936	(1,936)	-100.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	9,472	21,896	(12,424)	-56.7%	24,555	34,933	(10,378)	-29.7%
18 Total operating expenses	2,521,602	2,725,546	(203,944)	-7.5%	5,519,552	5,561,680	(42,128)	-0.8%
19 Operating income (loss)	(2,520,096)	(2,725,038)	204,942	-7.5%	(5,516,405)	(5,560,918)	44,513	-0.8%
Non-operating revenues (expense):								
20 Two-mill tax	10	-	10	0.0%	366,819	-	366,819	0.0%
21 Three-mill tax	4,269,373	1,284,814	2,984,559	232.3%	4,640,115	1,700,072	2,940,043	172.9%
22 Six-mill tax	4,315,121	1,298,575	3,016,546	232.3%	4,870,845	1,718,283	3,152,562	183.5%
23 Nine-mill tax	6,468,168	1,946,523	4,521,645	232.3%	6,470,535	2,575,647	3,894,888	151.2%
24 Interest income	-	2,152	(2,152)	-100.0%	-	2,735	(2,735)	-100.0%
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	15,052,672	4,532,064	10,520,608	232.1%	16,348,314	5,996,737	10,351,577	172.6%
29 Income before capital contributions	12,532,576	1,807,026	10,725,550	593.5%	10,831,909	435,819	10,396,090	2385.4%
30 Capital contributions	-	212,415	(212,415)	-100.0%	2,844	230,479	(227,635)	-98.8%
31 Change in net position	12,532,576	2,019,441	10,513,135	520.6%	10,834,753	666,298	10,168,455	1526.1%
32 Net position, beginning of year					836,196,990	797,048,807	39,148,183	4.9%
33 Net position, end of year					847,031,743	797,715,105	49,316,638	6.2%

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
FEBRUARY 2015

	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	-	-	-	0.0%	-	-	-	0.0%
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%
4 Other revenues	1,506	-	1,506	0.0%	3,147	-	3,147	0.0%
5 Total operating revenues	1,506	-	1,506	0.0%	3,147	-	3,147	0.0%
Operating Expenses:								
6 Power and pumping	336,912	777,515	(440,603)	-56.7%	1,100,911	1,555,031	(454,119)	-29.2%
7 Treatment	5,380	14,258	(8,878)	-62.3%	8,871	28,516	(19,645)	-68.9%
8 Transmission and distribution	71,113	83,975	(12,862)	-15.3%	121,000	167,950	(46,950)	-28.0%
9 Customer accounts	573	831	(258)	-31.1%	1,065	1,662	(597)	-35.9%
10 Customer service	13,253	10,756	2,497	23.2%	24,126	21,512	2,614	12.2%
11 Administration and general	385,570	1,050,567	(664,997)	-63.3%	924,358	2,101,134	(1,176,776)	-56.0%
12 Payroll related	137,013	185,943	(48,930)	-26.3%	320,431	371,887	(51,456)	-13.8%
13 Maintenance of general plant	403,720	1,449,749	(1,046,029)	-72.2%	677,043	2,899,498	(2,222,455)	-76.6%
14 Depreciation	1,158,596	1,226,875	(68,279)	-5.6%	2,317,192	2,453,750	(136,558)	-5.6%
15 Amortization	-	-	-	0.0%	-	-	-	0.0%
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%
17 Provision for claims	9,472	69,970	(60,498)	-86.5%	24,555	139,941	(115,386)	-82.5%
18 Total operating expenses	2,521,602	4,870,439	(2,348,837)	-48.2%	5,519,552	9,740,879	(4,221,326)	-43.3%
19 Operating income (loss)	(2,520,096)	(4,870,439)	2,350,343	-48.3%	(5,516,405)	(9,740,879)	4,224,473	-43.4%
Non-operating revenues (expense):								
20 Two-mill tax	10	-	10	0.0%	366,819	-	366,819	0.0%
21 Three-mill tax	4,269,373	1,113,134	3,156,239	283.5%	4,640,115	2,226,268	2,413,847	108.4%
22 Six-mill tax	4,315,121	1,125,062	3,190,059	283.5%	4,870,845	2,250,124	2,620,721	116.5%
23 Nine-mill tax	6,468,168	1,697,000	4,771,168	281.2%	6,470,535	3,394,000	3,076,535	90.6%
24 Interest income	-	-	-	0.0%	-	-	-	0.0%
25 Other income	-	58,475	(58,475)	-100.0%	-	116,949	(116,949)	-100.0%
26 Interest expense	-	(21,263)	21,263	-100.0%	-	(42,525)	42,525	-100.0%
27 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%
28 Total non-operating revenues	15,052,672	3,972,408	11,080,264	278.9%	16,348,314	7,944,817	8,403,497	105.8%
29 Income before capital contributions	12,532,576	(898,031)	13,430,607	-1495.6%	10,831,909	(1,796,062)	12,627,971	-703.1%
30 Capital contributions	-	-	-	0.0%	2,844	-	2,844	0.0%
31 Change in net position	12,532,576	(898,031)	13,430,607	-1495.6%	10,834,753	(1,796,062)	12,630,815	-703.3%
32 Net position, beginning of year	-	-	-	-	836,196,990	797,048,807	39,148,183	4.9%
33 Net position, end of year	-	-	-	-	847,031,743	795,252,745	51,778,998	6.5%

SEWERAGE AND WATER BOARD OF NEW ORLEANS

CHANGE ORDER ANALYSIS SUMMARY FOR FISCAL YEAR 2015

As of March 24 , 2015

	<u>Total Active Contracts (\$)</u>	<u>Total Change Orders (\$)</u>	<u>Percentage Contract</u>
WATER			
Construction	\$ 305,495,761	\$ 4,422,781	1.4%
Design	\$ 57,860,701	\$ 21,416,632	37.0%
Total Water	\$ 363,356,463	\$ 25,839,413	7.1%
SEWERAGE			
Construction	\$ 168,470,366	\$ 5,031,206	3.0%
Design	\$ 15,998,059	\$ 8,203,899	51.3%
Total Sewerage	\$ 184,468,425	\$ 13,235,105	7.2%
DRAINAGE			
Construction	\$ 55,103,451	\$ 2,744,360	5.0%
Design	\$ 31,457,008	\$ 2,074,469	6.6%
Total Drainage	\$ 86,560,459	\$ 4,818,829	5.6%
Total Program	\$ 634,385,346	\$ 43,893,348	6.9%

Sewerage and Water Board
Department of Emergency Management
“Preparedness, Mitigation, Response, and Recovery”

FEMA Project Update as of **3-24-15**

This data was collected from E.M. Data and Louisianaapa.com on the above reference date

Prepared by: Jason Higginbotham, CEM, LEM-P
 Director of Emergency Management

Hurricane Katrina

Estimated Project Cost	\$ 850,590,931.87
Obligated Amount	\$ 670,474,071.08
Not Eligible PW ¹	\$ 10,896,751.08
Not Eligible Loan PW ²	\$ 73,836,892.39
Insurance Deduction ³	\$ 2,747,339.04
Insurance Settlement ⁴	\$ 2,303,000.00
Version Request ⁵	\$ 55,771,693.12
Appeal Amount ⁶	\$
Close Out Reconciliation ⁷	\$
Submitted Project Cost	\$ 710,261,350.26
Awaiting Obligation ⁸	\$ 34,561,185.16
Total Invoices in Progress at State	\$ 17,981,582.78
Total Paid by State (LAPA Data)	\$ 379,547,209.24
SPS HMGP Grant	\$ 20,082,538.00
Power Plant HMGP GRANT	\$ 141,175,000.00
Power Plant HMGP Amendment 1	\$ 9,620,389.00

¹ Represents the amount that will not result in payments by FEMA on non-100 Million Dollar P.W.'s.

² Represents the amount that will not result in payments by FEMA on 100 Million Dollar P.W.'s.

³ National Flood Insurance deductions.

⁴ Insurance Settlement

⁵ Amount that FEMA is reviewing documentation to adjust scope of work or cost adjustments

⁶ Amount that is currently under appeal or arbitration.

⁷ Amount that will be reconciled when Project Worksheet's are closed out.

⁸ Amount pending obligation in FEMA Million Dollar Queue or Funding Review Queue.

Hurricane Gustav

This data was collected from E.M. Data and Louisianapa.com

Original ESTIMATED PROJECT COST	\$ 755,354.17
PROJECT SUBMITTED AMOUNT	\$ 755,354.17
NFIP Reduction	\$ -
OBLIGATED Amount	\$ 755,354.17
Amount Paid by State	\$ 312,309.26

Hurricane Isaac

This data was collected from E.M. Data and Louisianapa.com

Site	Estimated	Insurance Claim	FEMA Claim	PW Amount
CAT B Emergency Labor/Equipment	\$ 1,217,743.75	\$ -	\$ 1,217,743.75	\$ 1,217,743.75
East Bank Waste Water Treatment Plant	\$ 873,596.00	\$ 367,636.00	\$ 505,960.00	\$ 324,593.84
West Bank Waste Water Treatment Plant	\$ 118,755.00	\$ 38,887.00	\$ 79,868.00	\$ 75,569.78
East Bank Water Plant	\$ 184,556.00	\$ 36,850.00	\$ 174,706.00	\$ 74,678.91
West bank Water Plant	\$ 2,269.74	\$ -	\$ 2,269.74	\$ 2,269.74
Sewer Pumping Stations/DPS	\$ 94,063.80	\$ -	\$ 94,377.90	\$ 94,377.90
Drainage Pumping Stations	\$ 9,533.00	\$ -	\$ 9,533.00	\$ 9,533.00
Central Yard	\$ 6,053.60	\$ -	\$ 6,053.60	\$ 6,053.60
Total	\$ 2,506,570.89	\$ 443,373.00	\$ 2,090,511.99	\$ 1,804,820.52

Sewerage & Water Board of New Orleans Committee & Board of Director's Meeting Schedule

2015

WEDNESDAY	APRIL 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	APRIL 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	APRIL 3, 2015	HOLIDAY	GOOD FRIDAY / OFFICE CLOSED
MONDAY	APRIL 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	APRIL 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	APRIL 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	APRIL 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 4, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	MAY 5, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	MAY 6, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	MAY 6, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	MAY 8, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	MAY 20, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	MAY 25, 2015	HOLIDAY	MEMORIAL DAY / OFFICE CLOSED
MONDAY	JUNE 1, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JUNE 2, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	JUNE 3, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JUNE 3, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JUNE 5, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JUNE 17, 2015	9:00 AM	BOARD OF DIRECTOR'S
WEDNESDAY	JULY 1, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	JULY 1, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	JULY 3, 2015	HOLIDAY	INDEPENDENCE DAY/OFFICE CLOSED
MONDAY	JULY 6, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	JULY 7, 2015	8:00 AM	FINANCE COMMITTEE
FRIDAY	JULY 10, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	JULY 15, 2015	9:00 AM	BOARD OF DIRECTOR'S
MONDAY	AUGUST 3, 2015	8:00 AM	OPERATION COMMITTEE
TUESDAY	AUGUST 4, 2015	8:00 AM	FINANCE COMMITTEE
WEDNESDAY	AUGUST 5, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	AUGUST 5, 2015	10:30 AM	PENSION COMMITTEE
FRIDAY	AUGUST 7, 2015	9:00 AM	EXECUTIVE COMMITTEE
WEDNESDAY	AUGUST 19, 2015	9:00 AM	BOARD OF DIRECTOR'S
TUESDAY	SEPTEMBER 1, 2015	8:00 AM	OPERATIONS/ FINANCE COMMITTEE
WEDNESDAY	SEPTEMBER 2, 2015	9:00 AM	COMMITTEE ON INFRASTRUCTURE
WEDNESDAY	SEPTEMBER 2, 2015	10:30 AM	PENSION
FRIDAY	SEPTEMBER 4, 2015	9:00 AM	EXECUTIVE COMMITTEE
MONDAY	SEPTEMBER 7, 2015	HOLIDAY	LABOR DAY / OFFICE CLOSED
WEDNESDAY	SEPTEMBER 16, 2015	9:00 AM	BOARD OF DIRECTOR'S