



Infrastructure Advisory Board CNO Update

June 8, 2023

Agenda

- 1) Infrastructure Maintenance Fund (IMF)
 - a) IMF Revenue and Allocations through May
 - b) Outstanding IMF funding
- 2) Capital Outlay and Project Status
- 3) Drainage Consolidation Working Group

1

Infrastructure Maintenance Fund

Revenue and Allocations through April

May 2023 reconciliation has not yet been completed by Finance

Historical			2022						2023				
2020 Total	2021 Total		SWB Lost Penny	SWB STR Equalization	DPW Lost Penny	DPW STR Equalization	NOCO STR Occupancy		SWB Lost Penny	SWB STR Equalization	DPW Lost Penny	DPW STR Equalization	NOCO STR Occupancy
\$1,486,294	\$452,109	Jan	\$634,143	\$558,389	\$211,381	\$186,129	\$243,209	Jan	\$859,557	\$612,343	\$286,519	\$204,114	\$266,709
\$1,077,744	\$623,551	Feb	\$410,199	\$752,611	\$136,733	\$250,870	\$327,803	Feb	\$636,118	\$929,011	\$212,039	\$309,670	\$404,635
\$1,003,376	\$1,106,283	Mar	\$743,289	\$830,235	\$247,763	\$276,745	\$361,613	Mar	\$990,124	\$781,764	\$330,041	\$260,588	\$340,501
\$366,814	\$1,353,010	Apr	\$955,949	\$847,846	\$318,649	\$282,615	\$369,284	Apr	\$1,148,820	\$707,709	\$382,940	\$235,903	\$308,246
\$302,088	\$1,393,270	May	\$1,107,310	\$690,605	\$369,103	\$230,201	\$300,797	May					
\$107,636	\$1,262,729	Jun	\$930,443	\$600,764	\$310,148	\$200,255	\$261,666	Jun					
\$89,956	\$1,650,708	Jul	\$1,022,838	\$96,452	\$340,946	\$32,151	\$42,010	Jul					
\$165,654	\$1,693,468	Aug	\$62,901	\$1,868,091	\$20,967	\$622,697	\$813,657	Aug					
\$151,422	\$516,150	Sept	\$447,882	\$615,335	\$149,294	\$205,112	\$268,012	Sept					
\$257,901	\$1,182,378	Oct	\$591,720	\$631,209	\$197,240	\$210,403	\$274,927	Oct					
\$378,478	\$1,241,491	Nov	\$974,622	\$689,342	\$324,874	\$229,781	\$300,246	Nov					
\$501,028	\$1,952,044	Dec	\$831,913	\$628,542	\$277,304	\$209,514	\$273,765	Dec					
\$5,888,391	\$14,427,191	Total	\$8,713,210	\$8,809,422	\$2,904,402	\$2,936,472	\$3,836,989	Total	\$3,634,620	\$3,030,828	\$1,211,540	\$1,010,276	\$1,320,093

Outstanding IMF Funding

Status

- SWBNO is in the process of submitting an invoice for the additional \$5M for this year

2

Capital Outlay and Project Status Update

Infrastructure Maintenance Fund – 2023

Almost \$26M was appropriated from the Infrastructure Maintenance Fund in the 2023 adopted budget

Personnel - \$1.2M

- 41 total positions funded
 - 22 hired
 - 19 vacancies (*16 requisitions in process*)
- New Principal Engineer (Maintenance)
- New Laborers in Traffic Signal Shop and Maintenance

Other Operating - \$24.5M

- SWBNO Payments (\$14.63M)
- Right of Way Repair Contracts (\$8.35M)
 - District A - \$871K
 - District B- \$1.77M
 - District C (EB) - \$2.39M
 - District C (WB) - \$1.85M
 - District D – 1.48M
- Traffic Management – Streetlight Repairs (1.37M)

DDD Drainage Improvements

Drainage Improvements (drain line upgrades where necessary), permeable parking lanes, roadway resurfacing

- **Current Status:** Engineer (Wingate) has submitted preliminary project specifications and 30% preliminary plans for 6 of 18 blocks.
 - Survey Downtown cost more than anticipated. An amendment was processed to add survey funds to complete survey.
- **Next Steps:** DPW to review plans submitted for first 6 blocks. Wingate will submit cost estimate and 30% plans for the remaining 12 blocks by end of June. Next Utility Coordination meeting will be set after full 30% design has been submitted
- **Overall Status:** Project on schedule to bid before Mardi Gras 2024



3

Drainage Consolidation Working Group

Drainage Consolidation Working Group

Overview and History

- Following the adoption of Motion M-22-148 in April 2022, the Drainage Consolidation Working Group was established to discuss the operational, financial, and legislative changes necessary to merge oversight and repairs of our City's drainage system under a single entity.
- The membership of the Working Group was established in May 2022 as follows:
 - CAO Montañó
 - Cm. Moreno (Council President)
 - Cm. Thomas (Public Works Committee Chair)
 - City Attorney Turner (Law Department)
 - Ghassan Korban (Sewerage and Water Board (SWBNO) Executive Director)
 - Josh Hartley, now Sarah Porteous (Acting Director, Department of Public Works)
 - Joe Threat (Deputy CAO for Infrastructure)
 - Bruce Thompson (Designee of the Business Council of New Orleans and the River Region)
- The Drainage Consolidation Working Group met three times in 2022, and the City and SWBNO conducted two additional smaller group meetings dedicated to discussing more detailed operational and logistical issues presented by consolidation.

Drainage Consolidation Working Group

Update

- The Chief Administrative Office provided a preliminary Working Group report to the City Council on January 31, 2023, and the Working Group met on March 2, 2023.
- The March 2023 Working Group meeting consisted of a briefing on Stormwater Management Fees by representatives of the Business Council of New Orleans and the River Region, a discussion of existing drainage system contracts between the City and the Sewerage and Water Board, and a discussion of the various issues of drainage system property ownership.
- In concurrence with the recommendations in the Bureau of Governmental Research report reassessing Sewerage & Water Board governance (dated May 17, 2023), the Working Group intends to continue to explore options for funding going forward while improving coordination between DPW and the Sewerage and Water Board, until sustainable financial and governance solutions are agreed upon and implemented.
- The Working Group consensus remains that a sustainable drainage system that is capable of operating as designed requires a strategic and proactive approach to maintaining and repairing the system and carries an enormous price tag for capital improvements and recurring maintenance.



Questions?
