



Joint Infrastructure Recovery Request (JIRR) Program Quarterly Progress Report

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City of New Orleans
Q4 2019

JIRR Quarterly Summary – Q4 2019

The Department of Public Works for the City of New Orleans together with the Sewerage & Water Board of New Orleans is pleased to present the progress report for the JIRR Program as of December 31, 2019. (*Actual Data Date of 12/9/2019 Due to the Cyber Attack suffered by the City of New Orleans)

As of *December 9, 2019

- 45 Projects were in the Planning Phase
- 109 Projects were in Design
 - Preliminary Design – 71
 - Final Design - 38
- 18 Projects were in the Bid & Award Phase
- 11 Projects were under Construction
- 6 Projects were Complete
 - Construction Substantial Completion
- 7 Projects were in Contract Close-Out

PHASE	PROJECTS	PHASE %	PROGRAM BUDGET	% BUDGET	EXPENDITURES
Planning	45	23%	\$ 769,378,635	46%	\$ -
Preliminary Design	71	36%	\$ 302,461,267	18.1%	\$ 20,839,043
Final Design	38	19%	\$ 352,791,605	21.1%	\$ 12,861,936
Bid & Award	18	9%	\$ 123,135,875	7.4%	\$ 3,814,628
Construction	11	6%	\$ 75,091,090	4.5%	\$ 33,428,325
Complete	6	3%	\$ 22,695,647	1.4%	\$ 22,672,756
Contract Closeout	7	4%	\$ 25,023,338	1.5%	\$ 21,389,032
PROGRAM TOTALS	196		\$ 1,670,577,457		\$ 115,005,719

CLOSING

The Department of Public Works and the Sewerage & Water Board of New Orleans have been working diligently to execute the Joint Infrastructure Recovery Request Program. We appreciate the assistance and support of FEMA and GOHSEP as we continue to execute this program for the benefit of all citizens of the City of New Orleans and Orleans Parish.



JIRR Project Activity by Period – Q4 2019

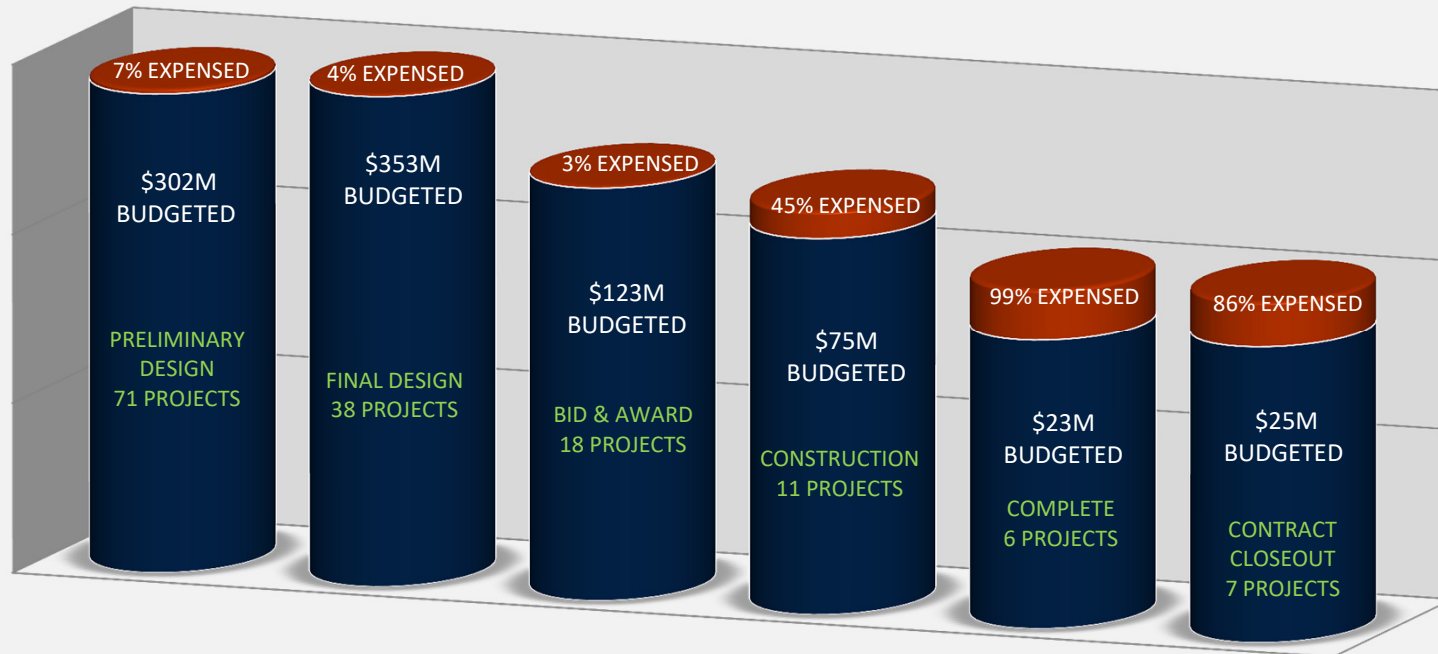
Project Activity	Prior To 6-May-18	Q2 - Q4 2018	Q1 2019	Q2 2019	Q3 2019	Q4 2019	Program Totals
Moved to Design	30	30	0	51	22	0	133
FEMA Submitted	18	7	26	14	11	3	79
FEMA Approved	17	3	18*	12	14*	12	76
Bid Opening	12	7	2	4	0	8	33
NTP Construction	10	2	2	5	5	1	25
Substantial Completion	0	4	2	0	6	1	13

*Adjustments were made to prior quarter FEMA Approvals

JIRR Project Soft Costs by Phase – Q4 2019

Project Phases	# Projects	Project Total Budgets	Project Construction Budgets	Program Soft Costs	Program % Soft Costs
Preliminary Design	71	\$ 302,461,267	\$ 281,601,524	\$ 20,859,743	7.4%
Final Design	38	\$ 352,791,605	\$ 320,243,318	\$ 32,548,288	10.2%
Bid & Award	18	\$ 123,135,875	\$ 111,744,054	\$ 11,391,821	10.2%
Construction	11	\$ 75,091,090	\$ 67,116,805	\$ 7,974,285	11.9%
Complete	6	\$ 22,695,647	\$ 20,004,614	\$ 2,691,034	13.5%
Contract Closeout	7	\$ 25,023,338	\$ 22,371,805	\$ 2,651,533	11.9%
Totals	151	\$ 1,670,577,457	\$ 823,082,119	\$ 78,116,702	9.5%
<i>* 45 Projects in Planning Phase</i>		\$ 769,378,635			

JIRR Project Expenditures by Phase – Q4 2019



	Preliminary Design	Final Design	Bid & Award	Construction	Complete	Contract Closeout
■ Program Expenditures	\$20,839,043	\$12,861,936	\$3,814,628	\$33,428,325	\$22,672,756	\$21,389,032
■ Program Budget	\$302,461,267	\$352,791,605	\$123,135,875	\$75,091,090	\$22,695,647	\$25,023,338
■ Projects	71	38	18	11	6	7

JIRR Project Activity by Period – Q4 2019

No.	Project ID	Construction PROJECTS	Construction Contract Amount	Construction Contract Invoiced To Date	Construction Costs % Complete	Construction Substantial Completion Date	Construction Schedule % Complete	Construction Contract CPI	Construction Contract Burn Rate
1	RR037	RR3 - Filmore North Group A (PMOI)	\$ 5,959,260	\$ 5,043,381	85%	20-Feb-20	94%	1.10	0.91
2	RR042	RR3 - Filmore South Group A (PMOPI)	\$ 7,930,730	\$ 1,434,246	18%	7-Jan-21	21%	1.15	0.87
3	RR100	RR3 - Little Woods Group A (PMOPI)	\$ 10,221,048	\$ 472,560	5%	20-Jan-21	18%	3.79	0.26
4	RR109	RR3 - LNW Northwest Group B (FRC)	\$ 11,369,030	\$ -	0%	3-Jun-21	3%	-	-
5	RR124	RR3 - Mid City Group A (INC)	\$ 3,355,320	\$ 1,235,126	37%	8-Jun-20	28%	0.76	1.32
6	RR152	RR3 - Read Blvd West Group A (PMOI)	\$ 9,599,696	\$ 5,789,678	60%	25-Oct-19	74%	1.22	0.82
7	RR166	RR3 - St. Claude Group A (PMOI)	\$ 8,440,730	\$ 3,702,461	44%	11-Dec-19	81%	1.84	0.54
8	RR188	RR3 - Village De L'Est Group B (PMOPC)	\$ 6,282,368	\$ 1,010,275	16%	8-Dec-20	20%	1.23	0.81
9	RR191	RR3 - West Bank Group A (VAR)	\$ 12,058,800	\$ 5,710,823	47%	4-Oct-19	85%	1.79	0.56
10	RR193	RR3 - West End Group A (PMOPI)	\$ 5,438,790	\$ 4,214,670	77%	10-Jul-20	56%	0.73	1.37
11	RR201	RR3 - Taft Place Emergency Reconstruction	\$ 2,224,281	\$ 746,296	34%	8-Nov-19	91%	2.71	0.37
Construction Projects - 11			\$ 82,880,053	\$ 29,359,517					

Abbreviations & Formulas

Cost Performance Index (CPI) = Earned Value/ Expenditures to Date (Actual Cost)

Burn Rate = 1/ CPI

BAC = Planned Value of the Construction Budget

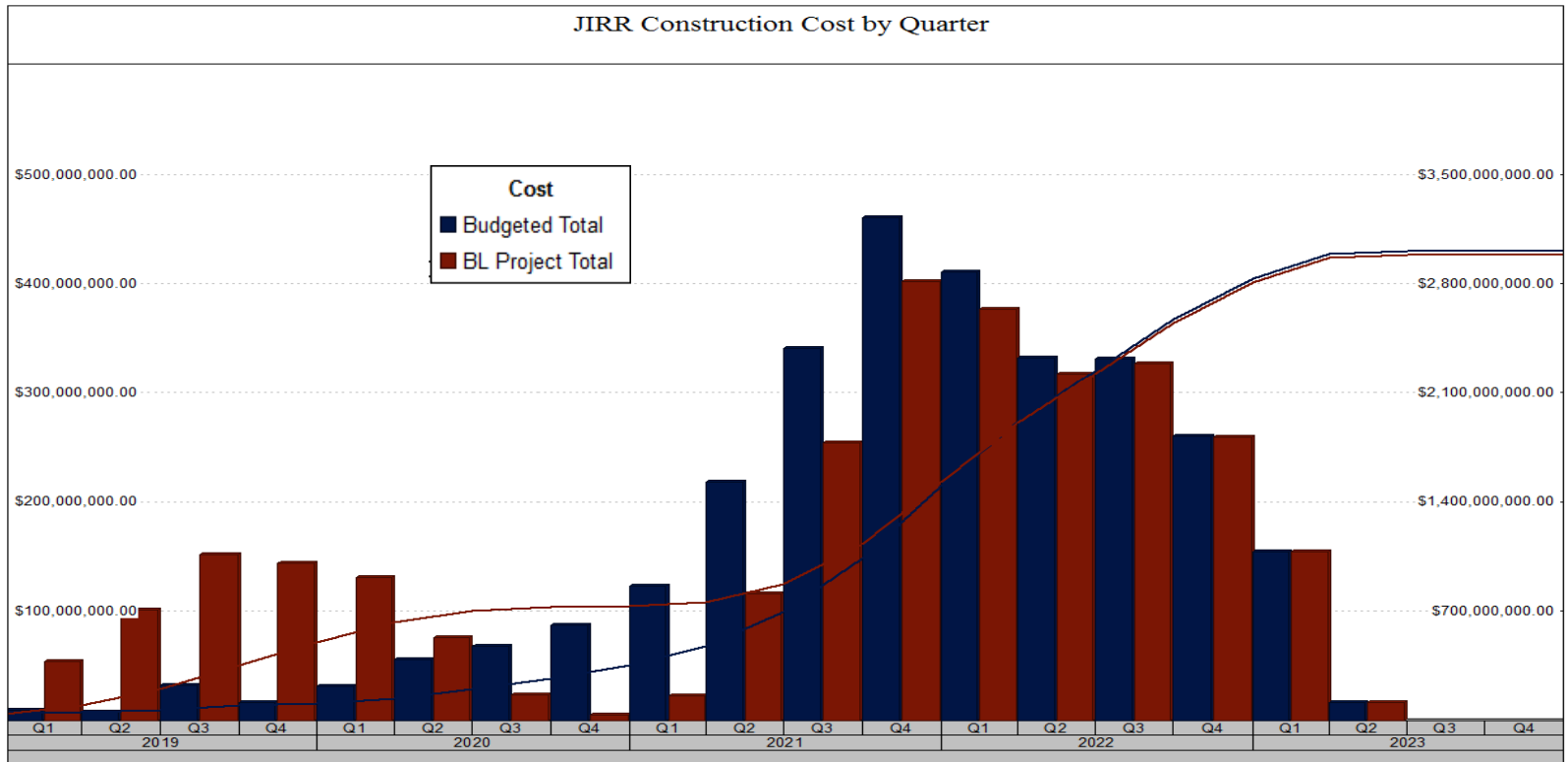
**Note: Construction Contract Amount includes other Funding sources outside of FEMA*

*** Note: Projects in initial phase of Construction, Calculation of 0% complete unavailable*



City of New Orleans

Construction Cost by Quarter



* Does not include soft cost (A.E. design, PM, survey, construction-phase inspection and testing).