

DATE: Wednesday,
December 20, 2023

TIME: 9:00 a.m.

LOCATION: Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165



BOARD OF DIRECTORS MEETING AGENDA

I. Roll Call

II. Approval of Minutes Dated November 17, 2023

III. Executive Director's Report

IV. Committee Reports

- A. Audit Committee – Director Sholas, Chair
- B. Pension Committee – Director Peychaud, Chair

V. Discussion Item

- A. Sewerage and Water Board of New Orleans Board/Committee Meeting Location

VI. Presentation Items

- A. Financial Summary Update – E. Grey Lewis, SWBNO CFO
- B. Operating and Maintenance Budget and Capital Budget - FY 2024 - E. Grey Lewis, SWBNO CFO

VII. Action Items

- A. Resolution (R-148-2023) 2024 Operating Budget
- B. Resolution (R-149-2023) 2024 Capital Budget
- C. Resolution (R-163-2023) 2024 Operating Budget and 2024 Capital Budget Blanket Appropriations
- D. Resolution (R-124-2023) Amendment of Article VI, Section 10 of the Sewerage and Water Board of New Orleans By-Laws Relative to the Plumbing Conference Committee

General Superintendent Recommendations

Contract Awards/Renewals

- E. Resolution (R-135-2023) Award of Contract 1435 – West Power Complex Electrical and Control Cable Between the Sewerage and Water Board of New Orleans and Wesco
- F. Resolution (R-137-2023) Award of Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

Board of Directors: LaToya Cantrell – President, Lynes Sloss – President Pro Tempore, Freddie King III – City Council Member, Robin Barnes, Alejandra Guzman, Janet Howard, Carol Markowitz, Joseph Peychaud, Tamika Duplessis, Maurice Sholas, Tyler Antrup

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- G.** Resolution (R-140-2023) Renewal of Contract 2022-SWB-77 – Furnishing Lime to the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cheney Lime Co.
- H.** Resolution (R-143-2023) Award of Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Beverly Construction Co, LLC.
- I.** Resolution (R-142-2023) Award of Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

Contract Change Order By Ratification

- J.** Resolution (R-141-2023) Ratification of Change Order No. 2 for Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) – TM003 – Per FEMA JIRR Project Worksheets 21031 & 21032 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- K.** Resolution (R-150-2023) Ratification of Change Order No. 1 for Contract 30245 – Mid-City Basin No. 3 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Impetus, LLC.

Contract Amendments

- L.** Resolution (R-136-2023) Authorization of Amendment No. 2 to the Agreement for Old and New River Intake Stations Protection Barges Between the Sewerage and Water Board of New Orleans and Durward Dunn, Inc.
- M.** Resolution (R-146-2023) Authorization of Amendment No. 3 to the Agreement for Professional Consulting Services for Managing the Preparation, Selection and Implementation of an Advanced Metering Infrastructure Solution Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc.

VIII. Executive Session

- A.** Pursuant to La. R.S.42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss potential litigation against the manufacturer of certain water meters purchased by the agency.
- B.** Pursuant to La. R.S.42:17(A)(1), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss appointment of the General Superintendent.

IX. New Business

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X. Information Items

- A.** GSO – November 2023 Report
- B.** HR – November 2023 Report
- C.** Legal – November 2023 Report
- D.** Safety – November 2023 Report
- E.** FEMA – November 2023 Report
- F.** EDBP – November 2023 Report

XI. Public Comment

XII. Adjournment

BOARD OF DIRECTORS' MEETING

November 17, 2023

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday November 17, 2023, at 9:00 AM in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Joseph Peychaud, Director Janet Howard, Director Lynes Sloss, Director Robin Barnes, and Director Alejandra Guzman

The following member(s) were absent: Director Tamika Duplessis, Councilmember Freddie King, Director Carol Markowitz, and Director Maurice Sholas

Staff present were Mr. Ghassan Korban, Executive Director; Mr. Grey Lewis, Chief Financial Officer; Mr. Ron Spooner, Interim General Superintendent; Ms. Yolanda Grinstead, Special Counsel; Mr. Rene Gonzalez, Chief Customer Service Officer; Ms. Irma Plummer, EDBP; Ms. Tanyell Allen, Board Relations.

APPROVAL OF PREVIOUS MINUTES

Prior to beginning the meeting, Mayor Cantrell gave her opening remarks. Mayor Cantrell thanked the Board members for their leadership and continued support, putting in action and responding to the real needs of this utility. Mayor Cantrell acknowledged the Board understands firsthand their responsibility to the agency and the city and why the need for a roll forward is necessary for the Sewerage and Water Board. Mayor Cantrell stated that she gives Mr. Ron Spooner trivia to help with knowing when there's a groundbreaking and with improving drainage in the city and she thanked the staff for their hard work and President Pro Tem Director Lynes Sloss for taking charge and running the board meetings effectively.

Mayor Cantrell presented a motion to accept the minutes of the October 18, 2023, Board Meeting. Director Janet Howard moved for approval of the minutes. Director Robin Barnes seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Ghassan Korban presented a slide overview that focused on the following topics:

Pumping & Power Update

- 93 of 99 drainage pumps available

- T4 and T6 are available
- T5 out of service due to auxiliary oil pump issues
- 3 of 5 EMDs available
- #1 is offline due to radiator leak
- #2 is offline due to electrical issues
- 8 of 10 Frequency Changers available
- Progress continues the Power Complex
- US Water Alliance's One Water Summit

Saltwater Intrusion

- We are confident our Algiers and Carrollton plant intakes will not see increased salinity levels
- Remain dedicated to partnering with local, regional, and federal agencies to find long-term solutions
- Recent events highlighted the need for investment in our infrastructure
- We look forward to collaborative conversations with FEMA and the Corps (USACE) to ensure SWBNO has the resources and funding necessary

Drainage Revenue

\$68.2M Drainage revenue in FY2023

- Capital Improvements \$13.5M
- Maintenance 54.7M
- SELA Commitments \$10M
- Most drainage revenue goes toward day-to-day maintenance and operations
- Underfunding has required SWBNO to defer many capital improvement projects

Water Quality Master Plan

- 18-month process to identify the next level of investment in our water treatment plants
- Selected CDM Smith
- Scope and fee finalization and negotiation in progress
- Start work in Q1 2024
- Water Purification Process and Sampling will be part of initial audit

Smart Metering

- Installations underway for all meter sizes, Adding two additional crews by December
- IT interface testing and troubleshooting underway
- Reviewing initial usage and billing data to understand impacts
- Designing quality control procedures
- Working toward representative sample of billing data
- Holding smart meter bills until confident in process

- Outreach efforts continue

Outreach Efforts

Recent Neighborhood Association Meetings:

- October: Louisiana Civil Engineering Conference
- October 26: Customer Advisory Committee Meeting
- October 30: TCA Energy and Weatherization Fair
- November 1: Ron Spooner interview with WBOK
- November 7: L9 Neighborhood Association
- November 7: City of New Orleans Industry Day
- November 13: Mid-City Association
- November 15: Urban Water at 10

Upcoming November Meetings:

- November 18: Gentilly Improvement Association
- November 20: Faubourg Marigny Association

Pavement Progress

- 23% Decrease in open pavement work orders compared to June 2023
- 22% More pavement repairs completed in first 10 months of 2023 than in all of 2022

COMMITTEE REPORTS

Operations Committee Report

Director Janet Howard reported on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of October was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Operations report as amended. Director Lynes Sloss moved to adopt Operations minutes as proposed. Director Tyler Antrup seconded. The motion carried.

Pension Committee Report

Director Joseph Peychaud reported on the summary and actions taken by the Pension Committee. The Pension Committee Report for the month of October was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Pension report as amended. Director Robin Barnes moved to adopt Pension minutes as proposed. Director Alejandra Guzman seconded. The motion carried.

Finance and Administration Committee Report

Director Lynes Sloss reported on the summary and actions taken by the Finance and Administration Committee. The Finance Committee Report for the month of November was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Finance report as amended. Director Tyler Antrup moved to adopt Finance minutes as proposed. Director Joseph Peychaud seconded. The motion carried.

ACTION ITEMS

- Resolution (R-121-2023) Authorizing Adoption of Internal Audit Department Charter
 - o **Director Joseph Peychaud moved to accept R-121-2023. Director Alejandra Guzman seconded. The motion carried.**
- Resolution (R-122-2023) Authorizing Adoption of Audit Committee Charter
 - o **Director Joseph Peychaud moved to accept R-122-2023. Director Alejandra Guzman seconded. The motion carried.**
- Resolution (R-124-2023) Amendment of Article VI, Section 10 of the Sewerage and Water Board of New Orleans By-Laws Relative to the Plumbing Conference Committee
 - o **Director Lynes Sloss moved to defer R-124-2023. Director Janet Howard seconded. The motion carried.**

GENERAL SUPERINTENDENT RECOMMENDATIONS

The following resolutions were discussed at the November 8, 2023, Finance and Administration Meeting: General Superintendent Recommendations

CORRESPONDING RESOLUTIONS

- Resolution (R-147-2023) Contract. No. YW23-0067- Furnishing Meter Boxes and Meter Box Parts Between the Sewerage and Water Board of New Orleans and A.Y. McDonald Mfg., Co.
- Resolution (R-114-2023) Award of Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC
- Resolution (R-115-2023) Award of Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC

- Resolution (R-132-2023) Award of Contract YG23-001 – Furnishing and Delivering Gasoline and Diesel Fuel Between the Sewerage and Water Board of New Orleans and Lard Oil Company of Denham Springs
- Resolution (R-108-2023) Ratification of Change Order No. 4 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- Resolution (R-119-2023) Approval of Change Order No. 2 for Contract 8168 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair of Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipelines
- Resolution (R-133-2023) Authorization of Amendment No. 11 to the Agreement for Design and Engineering Services for the Water Line Replacement Program Between the Sewerage and Water Board of New Orleans and Arcadis U.S. Inc
- Resolution (R-134-2023) Authorization of Amendment No. 10 to the Agreement for Design and Engineering Services for the Water Line Replacement Program Between the Sewerage and Water Board of New Orleans and Digital Engineering & Imaging, Inc.
- Resolution (R-113-2023) Authorization of Final Acceptance and Close Out of Contract 2156 –TM005 Eden and Grape Transmission Main Project Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-120-2023) Authorization of Final Acceptance and Close Out of Contract 2142 –Water Main Replacements and Extension at Scattered Locations throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC

Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Janet Howard moved to accept Corresponding resolutions as proposed. Director Robin Barnes seconded. The motion carried.

Mayor Cantrell presented a motion to enter executive session. Director Lynes Sloss moved. Director Robin Barnes seconded. The motion carried.

Mayor Cantrell presented a motion to exit executive session. Director Tyler Antrup moved. Director Joseph Peychaud seconded. The motion carried.

Mayor Cantrell presented a motion to approve Special Counsel recommendations. Director Janet Howard moved. Director Lynes Sloss seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Report Preliminary Financial Results
- Report General Superintendent
- Report Human Resource
- Report Legal
- Report Safety
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

ADJOURNMENT

There being no further business to come before the Board, the meeting adjourned at approximately 10:17 AM.



625 St. Joseph Street
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504.529.2837 or 52.WATER

December 12, 2023

The Audit Committee meeting met on Tuesday, December 12, 2023, in the Executive Boardroom. The meeting was called to order at approximately 10:37 A.M.

PRESENT:

Director Maurice Sholas, Chair
Director Robin Barnes
Director Tyler Antrup

ABSENT:

Director Tamika Duplessis

ALSO, IN ATTENDANCE:

Ghassan Korban, Executive Director, SWBNO; Yolanda Grinstead, Special Counsel, SWBNO; E. Grey Lewis, Chief Financial Officer, SWBNO.

PRESENTATION ITEMS

Mr. Ed Sutherland, Chief Internal Auditor, gave an update on the Internal Audit department's staffing endeavors. Mr. Sutherland gave details on the Risk Assessment and plans for Q1 2024. Mr. Sutherland concluded his presentation with what is happening in Audit activity.

ADJOURNMENT:

The meeting adjourned at approximately 10:53 A.M. with a motion by Director Antrup; seconded by Director Barnes.



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December 13, 2023

The Pension Committee met on Wednesday, December 13, 2023, in the Executive Boardroom. The meeting convened at approximately 10:32 A.M.

Present:

Director Joseph Peychaud
Director Maurice Sholas
Director Tyler Antrup
Mr. Mubashir Maqbool
Ms. Rebecca Johnsey
Ms. Jackie Shine

Other Board Members Present:

N/A

Absent:

Director Carol Markowitz
Mr. Kenneth Davis, Sr.

Also in attendance: Executive Director Ghassan Korban; Deputy Special Counsel, Mr. Ed Morris; Mr. E. Grey Lewis, Chief Financial Officer; Mr. Kweku Obed, Marquette and Associates, Inc.

PRESENTATION ITEMS

Mr. Kweku Obed of Marquette and Associates, Inc., provided an update on the Executive Summary of the November 2023 Market Performance and the Asset Allocation Transition Plan Update. Mr. Obed gave a summary of the Private Equity Asset Manager Search process and the 5 top tier candidate presentations given on November 20, 2023. After discussion and questions from Pension Committee members, Mr. Obed recommended Mesirow Private Equity Fund IX (\$15,000,000.00) and Sango Private Equity IV, LP (\$5,000,00.00) as managers for the Private Equity Asset Class.

ACTION ITEM

A. Resolution (R-165-2023) Private Equity Asset Class Manager Search

- 💧 **Director Peychaud requested a motion in support of the recommendation of Mr. Obed. It was moved by Director Sholas and seconded by the Pension Committee. Director Antrup moved to approve the recommendation of Mr. Obed. There was a roll call vote of all Pension Committee members present. The motion passed unanimously.**

Board of Directors: LaToya Cantrell – President, Poco Sloss – President Pro Tem, Freddie King III – City Council Member, Robin Barnes, Alejandra Guzman, Janet Howard, Carol Markowitz, Joseph Peychaud, Tamika Duplessis, Maurice Sholas, Tyler Antrup



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INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Pension Committee, Director Psychaud made a motion to adjourn. Mr. Maqbool accepted. Director Sholas seconded. The motion carried. The meeting was adjourned at approximately 11:40 P.M.

EXECUTIVE SUMMARY – October 2023

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

All Systems (in millions)	October <u>MTD Actual</u>	October <u>MTD Budget</u>	Variance <u>MTD</u>	October <u>YTD Actual</u>	October <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$23.7	\$23.1	\$0.6	\$233.2	\$231.4	\$1.8	\$277.0
Drainage Taxes	\$0.1	\$0.1	\$0.0	\$68.0	\$68.0	(\$0.0)	\$68.5
Other Revenues	\$1.5	\$0.2	\$1.2	\$9.9	\$2.4	\$7.5	\$2.7
Operating Expenditures	\$24.7	\$34.9	\$10.2	\$273.0	\$344.3	\$71.4	\$450.2

Revenues Less Adjusted Expenses (October 2023):

Revenues	Actual (MTD)	Budget (MTD)	Prior Year Actual (MTD)	Actual (YTD)	Budget (YTD)	Prior Year Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,249,887	10,026,537	10,080,823	102,346,502	100,265,370	99,552,236	102%
Sewer Service	13,099,373	12,963,131	13,135,899	126,377,470	129,631,310	128,472,585	97%
Non Operating Revenue	1,586,233	361,090	1,666,535	77,877,033	70,467,257	74,172,151	111%
Misc Revenues	354,122	145,591	343,744	4,450,525	1,455,914	4,529,688	306%
Total Revenues	25,289,616	23,496,349	25,227,001	311,051,531	301,819,851	306,726,659	103%
Operating Expenses							
Water Service	8,772,386	11,947,465	5,105,654	91,827,795	117,749,651	92,483,027	78%
Sewer Service	10,469,982	14,750,979	10,017,704	114,421,978	144,959,787	107,748,943	79%
Drainage Service	5,445,986	8,161,626	5,880,591	66,721,435	81,616,263	64,169,848	82%
Total Expenses	24,688,354	34,860,070	21,003,949	272,971,208	344,325,701	264,401,819	79%
Interest Expense	1,182,066	1,221,591	1,242,602	15,580,447	12,215,909	16,332,321	128%
Revenues less Expenses	(580,804)	(12,585,312)	2,980,451	22,499,875	(54,721,759)	25,992,520	-41%
Non-Cash Expenses	7,218,179	11,892,248	8,135,658	87,714,625	114,647,480	94,241,442	77%
Revenues less Adjusted Expenses	6,637,374	(693,064)	11,116,108	110,214,500	59,925,721	120,233,963	184%

Cash Collections

Monthly Cash Collected (Sewer & Water)

2022 - Monthly Average - \$22,490,198

January	\$21,668,572
February	\$19,784,732
March	\$23,794,757
April	\$22,108,822
May	\$22,393,899
June	\$20,551,614
July	\$24,989,499
August	\$26,120,728
September	\$21,707,134
October	\$22,329,752
November	\$23,445,024
December	\$20,987,846

2023:

January	\$16,387,136
February	\$20,318,169
March	\$23,820,062
April	\$19,716,252
May	\$24,651,764
June	\$20,607,619
July	\$21,880,042
August	\$24,528,532
September	\$22,326,046
October	\$23,503,189
November	\$21,592,551

2023 - Monthly Average - \$21,757,397

Monthly Financial Dashboard

	October 2023			October 2022		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,249,887	\$13,099,373		\$10,080,823	\$13,135,899	
2 Revenues per Active account	\$73	\$93		\$73	\$95	
3 Cash Collections	\$10,828,636	\$12,674,552		\$9,736,225	\$12,593,527	
4 Drainage Tax & Other revenues			\$1,300,865			\$282,335
5 Operating & Maintenance (O&M) Expenses	\$8,772,386	\$10,469,982	\$5,445,986	\$5,105,654	\$10,017,704	\$5,880,591
6 O&M cost per Active account	\$63	\$75	\$39	\$37	\$72	\$42
7 Cash, Cash Equivalents and Funds on Deposit	\$60,952,259	\$74,844,254	\$42,931,052	\$43,300,041	\$58,637,382	\$35,906,860
Liquidity						
8 Current ratio (current assets/current liabilities)	1.6	4.3	2.8	2.6	3.6	2.7
9 Days cash on hand (>90 days required)	225	257	n/a	224 ¹	255 ¹	n/a
					¹ - as of Sept 2023	
Leverage						
10 Debt (bonds)	\$217,911,976	\$330,310,080	\$45,000,000	\$224,751,642	\$348,265,483	\$2,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.80	2.14	n/a	2.54 ²	2.59 ²	n/a
12 Total Assets	\$1,047,030,384	\$1,376,959,162	\$1,863,662,063	\$928,508,585	\$1,365,671,511	\$1,723,893,052
13 Net Position	\$657,552,647	\$920,020,873	\$1,437,048,527	\$562,480,181	\$893,538,020	\$1,361,638,271
14 Leverage (total debt/ total assets)	21%	24%	2%	24%	26%	0%
15 Debt/ net position	33%	36%	3%	40%	39%	0%
16 Long term debt per Active Accounts	\$1,553	\$2,355	\$321	\$1,617	\$2,506	\$14
² - as of 2022 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$20,939,993		\$32,666,927		
18 Active Customer Receivables past due > 60 Days		\$55,309,621		\$58,897,137		
19 Average Customer Balance past due >60 Days		\$2,236		\$2,323		
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		2.6%		2.2%		
21 Total Number of Active Accounts		140,278		138,957		
22 Total Number of Delinquent Active Accounts		24,734		25,352		
23 Total Number of Accounts in Dispute		4,458		3,376		
24 Avg Days to Complete Investigation Requests		108		79		
25 Total Number of New Payment Plans		1,663		1,495		
26 Total Number of Disconnect Notices Sent		8,606		8,400		
27 Total Number of Disconnects		1,275		1,335		

Debt Obligations

As of October 31, 2023

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 216,065,000	\$ 258,060,000		\$ 474,125,000
Limited Tax Bonds			\$ 45,000,000	\$ 45,000,000
EPA WIFIA Bond*		\$ 936,848		\$ 936,848
DEQ SRF Loans*		\$ 11,704,403		\$ 11,704,403
GoZone Loan		\$ 34,368,540		\$ 34,368,540
Total Debt Outstanding	<u>\$ 216,065,000</u>	<u>\$ 305,069,790</u>	<u>\$ 45,000,000</u>	<u>\$ 566,134,790</u>
Southeast Louisiana Project liability			\$ 215,257,520	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,545,430	\$ 24,749,318	\$ 44,141,595	\$ 77,436,343
Available Undrawn EPA WIFIA Bond		\$ 274,063,152		\$ 274,063,152
Available Undrawn DEQ SRF Loans		\$ 13,970,597		\$ 13,970,597
Total Available Borrowed Funds	<u>\$ 8,545,430</u>	<u>\$ 312,783,067</u>	<u>\$ 44,141,595</u>	<u>\$ 365,470,093</u>

(1) As reported by Board of Liquidation, City Debt

* Included in Debt Service Coverage Tests

Capital Improvement Plan

Capital Appropriations and Disbursements October 2023						
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget	
Water	\$ 4,756,986	\$ 70,980,390	\$ 4,323,100	\$ 50,350,936	\$ 96,963,052	
Sewer	\$ 3,072,360	\$ 25,249,194	\$ 5,964,880	\$ 69,369,807	\$ 316,568,527	
Drainage	\$ 1,875,461	\$ 34,127,959	\$ 7,590	\$ 69,923,534	\$ 104,155,673	
Total	\$ 9,704,807	\$ 130,357,542	\$ 10,295,570	\$ 189,644,277	\$ 517,687,252	
pending funding sources					\$ (76,856,631)	
Total Capital Budget					\$ 440,830,621	

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 10/31/2023)						Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion		
Hurricane PA Projects	\$ 618,327,214	\$ 575,366,531	\$ 553,818,800	90%		10,949,634
HMGP Projects	\$ 187,771,769	\$ 215,327,829	\$ 164,457,706	88%		-
JIRR Projects	\$ 268,448,968	\$ 171,518,127	\$ 157,586,451	59%		6,287,526
Total	\$ 1,074,547,952	\$ 962,212,488	\$ 875,862,957			\$ 17,237,160

MONTHLY FINANCIAL REPORT

Change Order / Awards Impact to CIP planning							
1	Capital Improvement Plan	2023 Budgeted CIP Project List	2023-2032 CIP Project List	Dec 2023 Packet - Change Order or New Contract Value \$	Res. #s	CY CIP Spending Plan Impacts	10 year CIP Impact
2	Major CIP Projects						
3	Power Complex	\$ 55,450,000	\$ 553,450,000				
4	Smart Metering	\$ 20,577,820	\$ 58,481,432				
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 16,100,000	\$ 113,900,000				
6	Waterline Replacement (JIRR w/ DPW)*	\$ 23,408,968	\$ 23,408,968	TM Contract 2155 CO - \$472k		None*	
7	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 215,438,914	\$ 282,938,914				
8	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 5,000,000	\$ 5,000,000				
9	Replacement Projects						
10	Water System Facilities Replacement Projects	\$ 7,615,000	\$ 61,340,000				
11	Wastewater System Facilities Replacement Project	\$ 48,900,000	\$ 242,735,000				
12	Networks Replacements	\$ 35,550,000	\$ 225,750,000				
13	Drainage and Power Facilities Replacement Projects	\$ 13,485,000	\$ 348,480,000				
14	Repair Projects						
15	Water System Facilities Repairs	\$ 15,050,000	\$ 92,800,000				
16	Wastewater System Facilities Repairs	\$ 4,650,000	\$ 19,150,000				
17	Networks Repairs	\$ 4,000,000	\$ 25,000,000				
18	Drainage and Power Facilities Repairs	\$ 3,750,000	\$ 22,350,000				
19							
20	Software and Technology Projects	\$ 11,016,550	\$ 44,708,350				
21	Vehicle and Equipment Purchases	\$ 10,595,000	\$ 112,507,000				
22	Misc (Facilities, support, etc.)	\$ 27,100,000	\$ 249,190,627				
23							
24	Total	\$ 517,687,252	\$ 2,481,190,291				
25							
26	Identified Funding Sources	\$ 440,830,621					
27	Projects Pending identified sources	\$ 76,856,631					

MONTHLY FINANCIAL REPORT

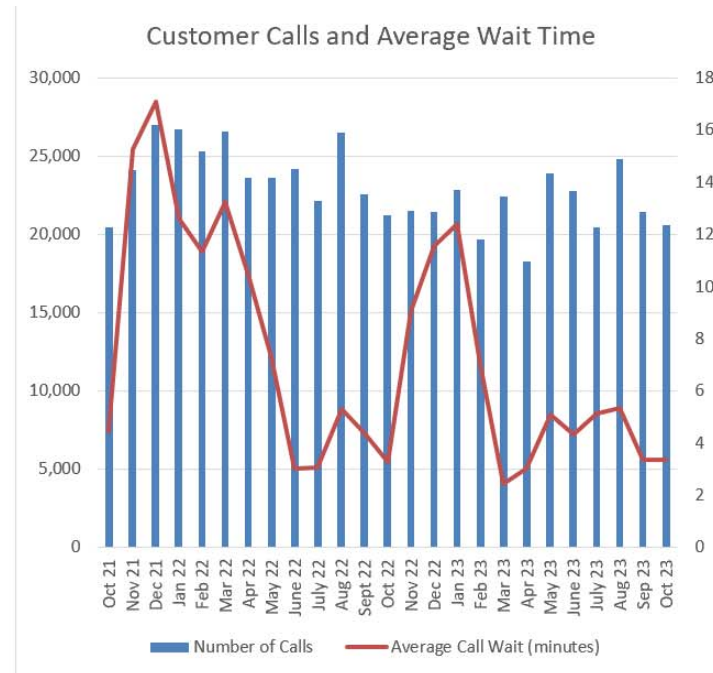
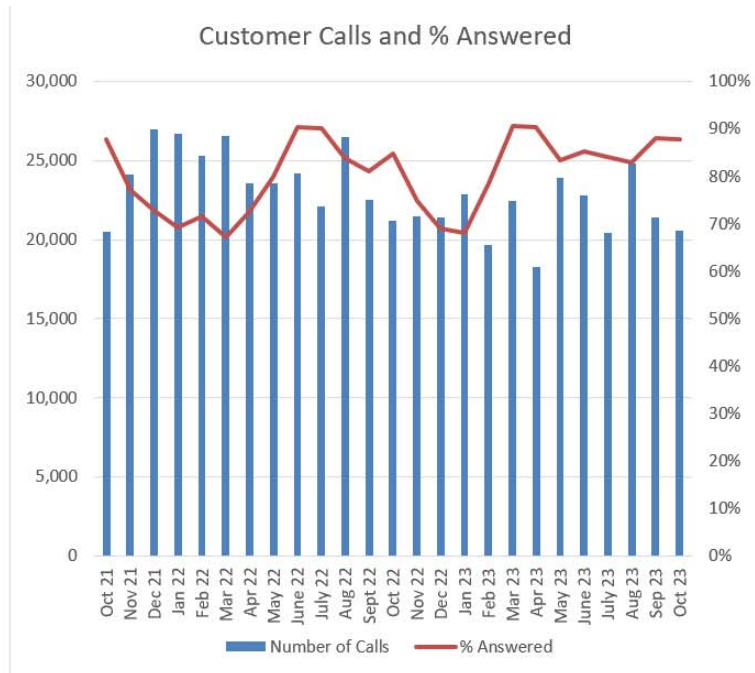
Awards, O&M related GSO/Other recommendations:				Budgeted in FY			
a) Cheney Lime Renewal Contract 2022-77 \$1.3m				Yes			
b) Beverly Construction, LLC \$10.3m - Sewer Contract 30257				Yes			
b) Hard Rock Construction, LLC \$9.5m - Sewer Contract 30230				Yes			
c) Wesco Contract 1435 Electrical and Control Cable -\$13.2m				Yes			
d) Water Quality Master Plan - CDM Smith \$1.4m				Yes			
e) Durwood Dunn rental barges extension intake \$279k rental and debris removal				Yes			
f) Consent Decree Program Management Stantec extension \$8.2m				Yes			
*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement							
<p>Power Complex is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing</p>							
<p>Smart metering is a total replacement of water meters over with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, and PayGo Cash Financing (additional sources are being pursued for the final years of the project).</p>							
<p>SELA is comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.</p>							
<p>JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.</p>							
<p>Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).</p>							
<p>Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2024</p>							

Customer Experience

These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

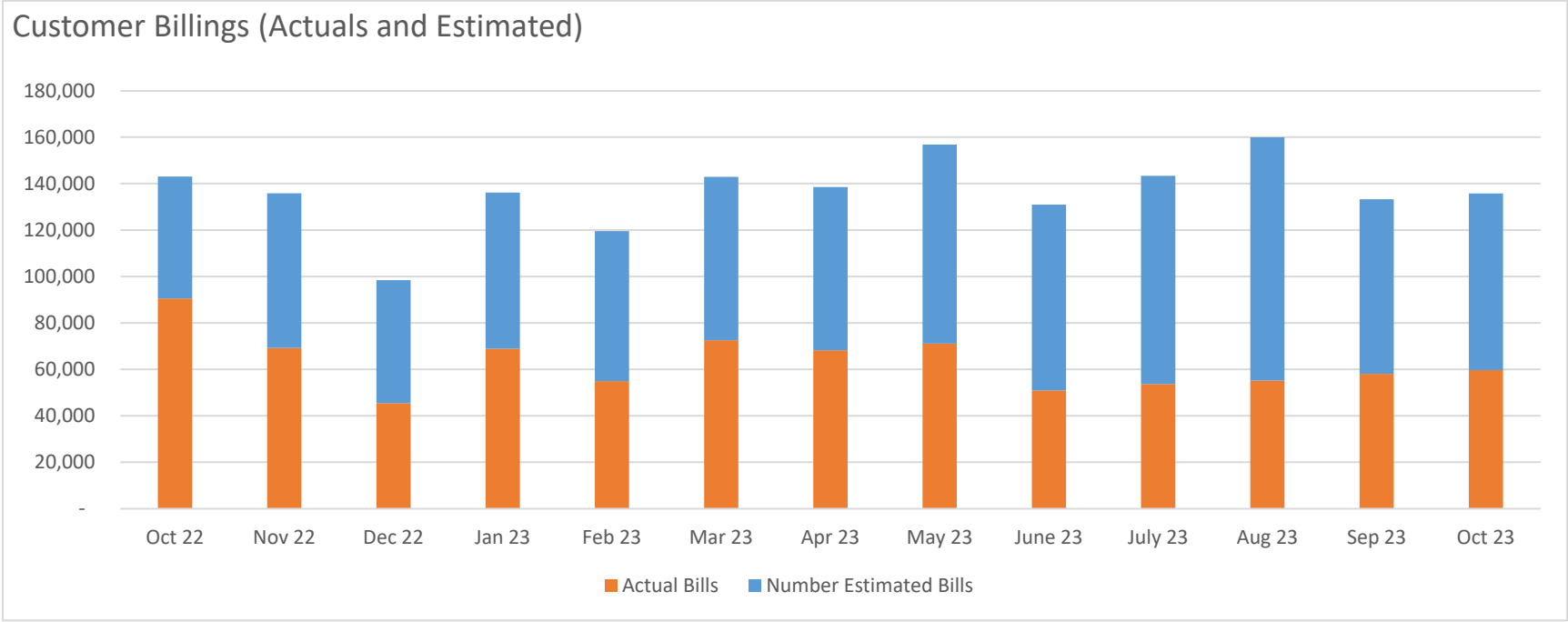
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	IVR TOTALS	Walk-In Customers	E-mails Received	Total Customers Served
Oct-23	20,593	18,070	2,523	87.75%	3:36	19,897	4,130	3,317	45,414

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	IVR TOTALS	Walk-In Customers	E-mails Received	Total Customers Served
Nov-23	20,895	17,060	3,835	81.65%	5:55	24,392	3,589	2,742	47,783

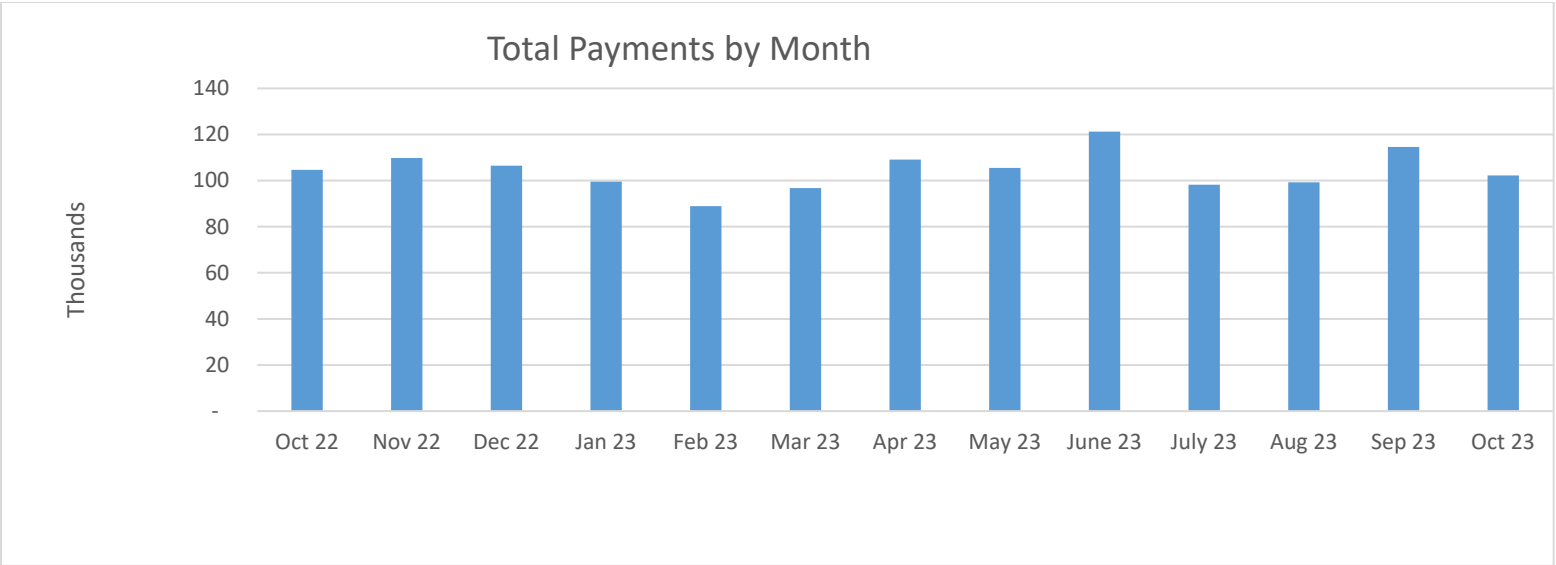


Billing Statistics

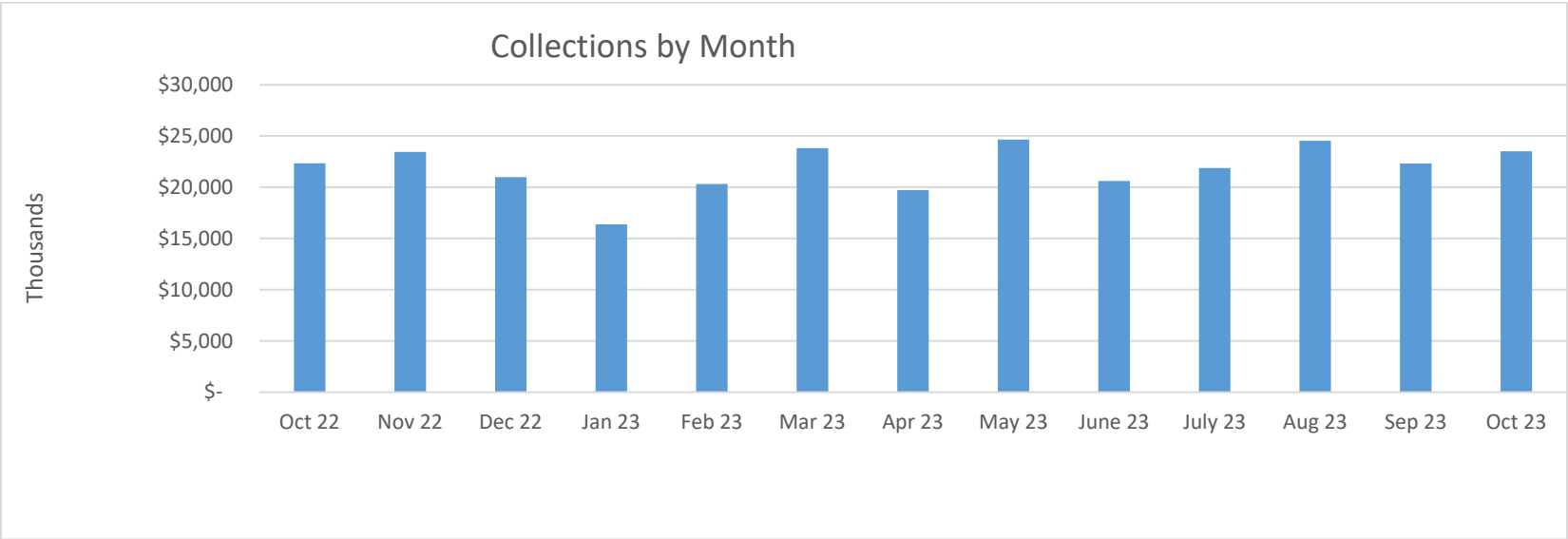
The following metrics are monitored to help management measure and improve the bill accuracy, improve the customer response time and implement best practice collection activity.



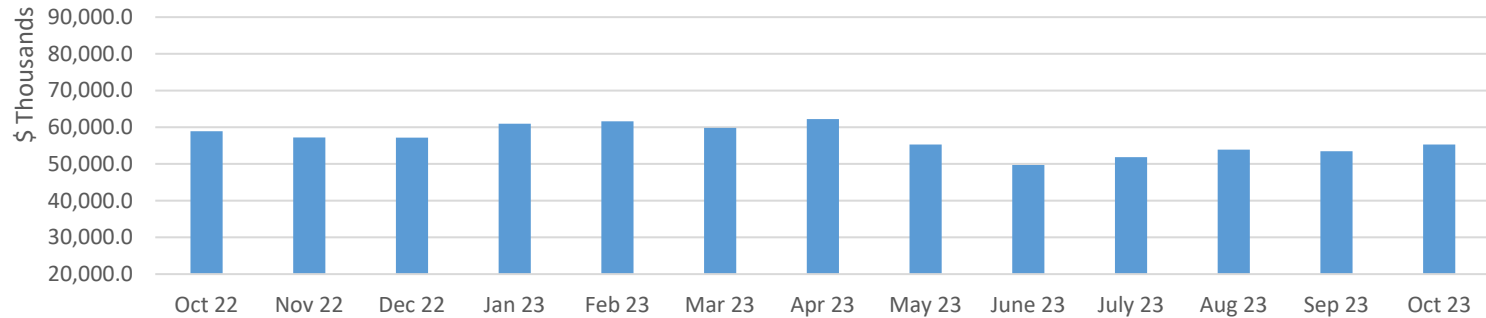
A total of **135,740** bills were issued in the Month.



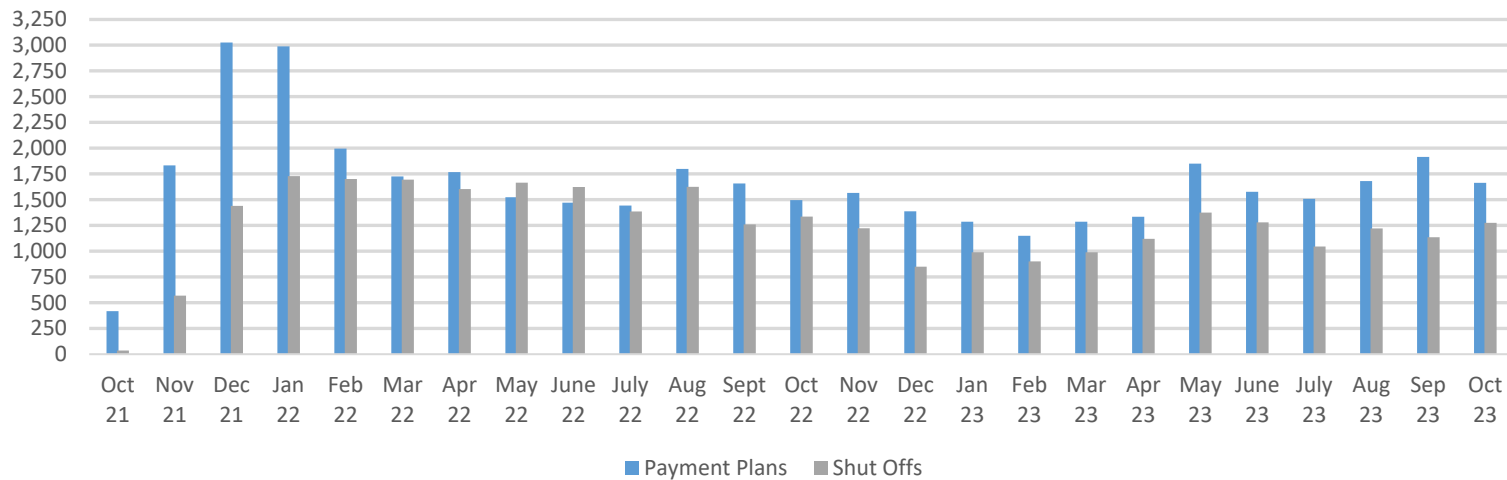
A total of **112,117** payments were received in the month.



Active Accounts Total \$ Past Due



Payment Arrangements/Shutoffs



Customer Accounts

CUSTOMER ACCOUNT AGING REPORT

As of October 31, 2023

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,586	3,855	22,288	37,372,075	(401,471)	-1%
Multi-Family	4,541	218	673	4,064,456	873,958	27%
Commercial	13,151	385	1,773	13,873,090	939,436	7%
TOTALS	140,278	4,458	24,734	\$55,309,621	\$1,411,923	3%

	31-Oct	30-Sep	31-Aug	31-Jul	30-Jun	31-May
Avg Days to Complete Investigation Requests	108	121	129	100	91	66
Inactive Accounts >60 days:	16,911	19,226	15,710	14,459	17,086	16,569
Total Accounts in Dispute:	4,458	4,728	4,787	5,286	4,997	4,879

October 2023 Financial Statements (unaudited)

Pages 14-29 as follows:

- 14. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 16. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 17. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22-23. All System Funds Statements of Net Position
- 24-25. Water Fund Statements of Net Position
- 26-27. Sewer Fund Statements of Net Position
- 28-29. Drainage Fund Statements of Net Position

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	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	10,249,887	10,080,823	169,064	1.7%	102,346,502	99,552,236	2,794,266	2.8%	1
2 Sewerage service charges and del fees	13,099,373	13,135,899	(36,526)	-0.3%	126,377,470	128,472,585	(2,095,115)	-1.6%	2
3 Plumbing inspection and license fees	5,810	50,140	(44,330)	-88.4%	326,830	401,730	(74,900)	-18.6%	3
4 Other revenues	348,312	293,604	54,708	18.6%	4,123,695	4,127,958	(4,262)	-0.1%	4
5 Total operating revenues	23,703,383	23,560,466	142,917	0.6%	233,174,497	232,554,508	619,989	0.3%	5
Operating Expenses:									
6 Power and pumping	577,904	2,738,179	(2,160,275)	-78.9%	17,331,178	17,017,176	314,002	1.8%	6
7 Treatment	2,837,838	827,900	2,009,938	242.8%	26,104,176	19,104,273	6,999,903	36.6%	7
8 Transmission and distribution	3,626,627	2,578,680	1,047,948	40.6%	34,960,052	28,702,594	6,257,458	21.8%	8
9 Customer accounts	473,233	488,106	(14,874)	-3.0%	4,412,782	4,735,782	(323,000)	-6.8%	9
10 Customer service	1,155,006	482,740	672,266	139.3%	5,327,685	6,678,069	(1,350,384)	-20.2%	10
11 Administration and general	2,355,198	2,391,069	(35,871)	-1.5%	27,194,184	24,371,190	2,822,994	11.6%	11
12 Payroll related	3,902,471	2,795,485	1,106,986	39.6%	44,906,840	45,971,448	(1,064,607)	-2.3%	12
13 Maintenance of general plant	2,541,899	566,133	1,975,765	349.0%	25,019,686	23,579,844	1,439,842	6.1%	13
14 Depreciation	6,937,121	5,661,896	1,275,225	22.5%	69,371,211	69,371,211	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	2,261,000	(2,261,000)	-100.0%	15,010,800	22,330,000	(7,319,200)	-32.8%	16
17 Provision for claims	281,058	212,762	68,296	32.1%	3,332,614	2,540,232	792,382	31.2%	17
18 Total operating expenses	24,688,354	21,003,949	3,684,405	17.5%	272,971,208	264,401,819	8,569,389	3.2%	18
19 Operating income (loss)	(984,972)	2,556,517	(3,541,489)	-138.5%	(39,796,710)	(31,847,310)	(7,949,400)	25.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	520	158	362	228.7%	2,359	333	2,026	607.9%	20
21 Three-mill tax	35,566	33,725	1,840	5.5%	18,687,990	16,573,849	2,114,141	12.8%	21
22 Six-mill tax	37,560	35,616	1,944	5.5%	19,735,131	17,505,784	2,229,346	12.7%	22
23 Nine-mill tax	56,299	53,386	2,913	5.5%	29,581,659	26,235,301	3,346,358	12.8%	23
24 Interest income	737,188	348,188	389,001	111.7%	7,149,220	1,982,453	5,166,767	260.6%	24
25 Other Taxes	-	-	-	0.0%	291,963	594,512	(302,549)	-50.9%	25
26 Other Income	719,100	-	719,100	0.0%	2,191,000	11,196,480	(9,005,480)	-80.4%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,182,066)	(1,242,602)	60,536	-4.9%	(15,580,447)	(16,332,321)	751,873	-4.6%	28
29 Operating and maintenance grants	-	1,195,462	(1,195,462)	-100.0%	237,711	83,438	154,272	184.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	404,167	423,933	(19,766)	-4.7%	62,296,586	57,839,830	4,456,756	7.7%	31
32 Income before capital contributions	(580,804)	2,980,451	(3,561,255)	-119.5%	22,499,875	25,992,520	(3,492,645)	-13.4%	32
33 Capital contributions	21,243,614	7,699,622	13,543,991	175.9%	110,338,984	84,069,248	26,269,736	31.2%	33
34 Change in net position	20,662,809	10,680,073	9,982,736	93.5%	132,838,859	110,061,768	22,777,091	20.7%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6.4%	36
37 Net position, end of year					3,014,622,047	2,817,656,472	196,965,575	7.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,249,887	10,026,537	223,350	2.2%	102,346,502	100,265,370	2,081,132	2.1%	1
2 Sewerage service charges and del fees	13,099,373	12,963,131	136,242	1.1%	126,377,470	129,631,310	(3,253,840)	-2.5%	2
3 Plumbing inspection and license fees	5,810	49,041	(43,231)	-88.2%	326,830	490,413	(163,583)	-33.4%	3
4 Other revenues	348,312	96,550	251,762	260.8%	4,123,695	965,502	3,158,194	327.1%	4
5 Total operating revenues	23,703,383	23,135,259	568,123	2.5%	233,174,497	231,352,594	1,821,903	0.8%	5
Operating Expenses:									
6 Power and pumping	577,904	2,324,876	(1,746,972)	-75.1%	17,331,178	23,248,761	(5,917,583)	-25.5%	6
7 Treatment	2,837,838	2,983,494	(145,656)	-4.9%	26,104,176	29,834,937	(3,730,761)	-12.5%	7
8 Transmission and distribution	3,626,627	3,314,641	311,987	9.4%	34,960,052	33,146,406	1,813,646	5.5%	8
9 Customer accounts	473,233	596,168	(122,936)	-20.6%	4,412,782	5,961,682	(1,548,899)	-26.0%	9
10 Customer service	1,155,006	575,559	579,447	100.7%	5,327,685	5,755,587	(427,902)	-7.4%	10
11 Administration and general	2,355,198	5,149,474	(2,794,276)	-54.3%	27,194,184	51,494,738	(24,300,554)	-47.2%	11
12 Payroll related	3,902,471	5,331,486	(1,429,015)	-26.8%	44,906,840	53,314,861	(8,408,020)	-15.8%	12
13 Maintenance of general plant	2,541,899	2,692,125	(150,226)	-5.6%	25,019,686	26,921,250	(1,901,564)	-7.1%	13
14 Depreciation	6,937,121	10,045,834	(3,108,713)	-30.9%	69,371,211	100,458,344	(31,087,133)	-30.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	1,425,000	(1,425,000)	-100.0%	15,010,800	9,975,000	5,035,800	50.5%	16
17 Provision for claims	281,058	421,414	(140,356)	-33.3%	3,332,614	4,214,136	(881,522)	-20.9%	17
18 Total operating expenses	24,688,354	34,860,070	(10,171,716)	-29.2%	272,971,208	344,325,701	(71,354,493)	-20.7%	18
19 Operating income (loss)	(984,972)	(11,724,811)	10,739,839	-91.6%	(39,796,710)	(112,973,107)	73,176,396	-64.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	520	-	520	0.0%	2,359	-	2,359	0.0%	20
21 Three-mill tax	35,566	32,826	2,740	8.3%	18,687,990	18,689,848	(1,858)	0.0%	21
22 Six-mill tax	37,560	34,540	3,020	8.7%	19,735,131	19,772,260	(37,129)	-0.2%	22
23 Nine-mill tax	56,299	51,774	4,525	8.7%	29,581,659	29,585,652	(3,993)	0.0%	23
24 Interest income	737,188	43,966	693,222	1576.7%	7,149,220	439,663	6,709,557	1526.1%	24
25 Other Taxes	-	-	-	0.0%	291,963	-	291,963	0.0%	25
26 Other Income	719,100	197,983	521,116	263.2%	2,191,000	1,979,833	211,167	10.7%	26
27 Interest expense	(1,182,066)	(1,221,591)	39,525	-3.2%	(15,580,447)	(12,215,909)	(3,364,538)	27.5%	27
28 Operating and maintenance grants	-	-	-	0.0%	237,711	-	237,711	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	404,167	(860,501)	1,264,668	-147.0%	62,296,586	58,251,348	4,045,238	6.9%	30
31 Income before capital contributions	(580,804)	(12,585,312)	12,004,507	-95.4%	22,499,875	(54,721,759)	77,221,635	-141.1%	31
32 Capital contributions	21,243,614	-	21,243,614	0.0%	110,338,984	-	110,338,984	0.0%	32
33 Change in net position	20,662,809	(12,585,312)	33,248,121	-264.2%	132,838,859	(54,721,759)	187,560,619	-342.8%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6.4%	36
37 Net position, end of year					3,014,622,047	2,652,872,946	361,749,102	13.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	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	10,249,887	10,080,823	169,064	1.7%	102,346,502	99,552,236	2,794,266	2.8%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	5,810	25,070	(19,260)	-76.8%	166,290	201,235	(34,945)	-17.4%	3
4 Other revenues	248,737	171,883	76,854	44.7%	2,630,410	2,157,970	472,439	21.9%	4
5 Total operating revenues	10,504,435	10,277,776	226,659	2.2%	105,143,202	101,911,442	3,231,760	3.2%	5
	-				-				
Operating Expenses:									
6 Power and pumping	277,928	177,297	100,631	56.8%	2,805,532	2,602,228	203,305	7.8%	6
7 Treatment	1,563,286	641,857	921,430	143.6%	13,757,461	10,286,981	3,470,480	33.7%	7
8 Transmission and distribution	1,318,699	731,931	586,768	80.2%	12,863,484	10,448,715	2,414,769	23.1%	8
9 Customer accounts	235,504	179,036	56,468	31.5%	2,194,169	2,355,647	(161,478)	-6.9%	9
10 Customer service	574,118	146,803	427,316	291.1%	2,633,662	3,313,465	(679,804)	-20.5%	10
11 Administration and general	749,421	696,592	52,829	7.6%	8,919,191	8,427,036	492,155	5.8%	11
12 Payroll related	1,427,129	1,018,884	408,244	40.1%	16,522,185	17,129,836	(607,651)	-3.5%	12
13 Maintenance of general plant	1,289,180	478,919	810,260	169.2%	11,389,886	14,420,738	(3,030,851)	-21.0%	13
14 Depreciation	1,275,225	-	1,275,225	0.0%	12,752,251	12,752,251	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	947,000	(947,000)	-100.0%	6,726,900	9,748,000	(3,021,100)	-31.0%	16
17 Provision for claims	61,896	87,335	(25,439)	-29.1%	1,263,073	998,129	264,944	26.5%	17
18 Total operating expenses	8,772,386	5,105,654	3,666,732	71.8%	91,827,795	92,483,027	(655,232)	-0.7%	18
	-				-				
19 Operating income (loss)	1,732,049	5,172,122	(3,440,073)	-66.5%	13,315,407	9,428,415	3,886,992	41.2%	19
	-				-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	115,630	14,368	101,262	704.8%	1,238,943	317,439	921,504	290.3%	24
25 Other Taxes	-	-	-	0.0%	129,924	264,558	(134,634)	-50.9%	25
26 Other Income	-	-	-	0.0%	588,760	1,915,188	(1,326,428)	-69.3%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(486,749)	(503,476)	16,727	-3.3%	(4,867,491)	(5,034,762)	167,271	-3.3%	28
29 Operating and maintenance grants	-	1,199,962	(1,199,962)	-100.0%	151,281	82,748	68,533	82.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(371,119)	710,854	(1,081,973)	-152.2%	(2,758,584)	(2,454,829)	(303,754)	12.4%	31
	-				-				
32 Income before capital contributions	1,360,930	5,882,976	(4,522,046)	-76.9%	10,556,823	6,973,585	3,583,238	51.4%	32
33 Capital contributions	14,325,212	4,699,710	9,625,502	204.8%	71,665,629	46,728,799	24,936,830	53.4%	33
34 Change in net position	15,686,143	10,582,686	5,103,457	48.2%	82,222,451	53,702,383	28,520,068	53.1%	34
	-				-				
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13.1%	36
37 Net position, end of year					657,552,647	562,480,181	95,072,466	16.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,249,887	10,026,537	223,350	2.2%	102,346,502	100,265,370	2,081,132	2.1%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	5,810	24,608	(18,798)	-76.4%	166,290	246,082	(79,792)	-32.4%	3
4 Other revenues	248,737	45,653	203,084	444.8%	2,630,410	456,532	2,173,878	476.2%	4
5 Total operating revenues	10,504,435	10,096,798	407,636	4.0%	105,143,202	100,967,983	4,175,219	4.1%	5
Operating Expenses:									
6 Power and pumping	277,928	302,549	(24,621)	-8.1%	2,805,532	3,025,489	(219,957)	-7.3%	6
7 Treatment	1,563,286	1,458,099	105,187	7.2%	13,757,461	14,580,990	(823,529)	-5.6%	7
8 Transmission and distribution	1,318,699	1,284,529	34,170	2.7%	12,863,484	12,845,293	18,191	0.1%	8
9 Customer accounts	235,504	296,885	(61,381)	-20.7%	2,194,169	2,968,845	(774,676)	-26.1%	9
10 Customer service	574,118	284,639	289,480	101.7%	2,633,662	2,846,388	(212,726)	-7.5%	10
11 Administration and general	749,421	1,725,931	(976,510)	-56.6%	8,919,191	17,259,305	(8,340,114)	-48.3%	11
12 Payroll related	1,427,129	2,010,311	(583,182)	-29.0%	16,522,185	20,103,111	(3,580,925)	-17.8%	12
13 Maintenance of general plant	1,289,180	1,486,869	(197,689)	-13.3%	11,389,886	14,868,691	(3,478,804)	-23.4%	13
14 Depreciation	1,275,225	2,359,089	(1,083,863)	-45.9%	12,752,251	23,590,885	(10,838,634)	-45.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	575,000	(575,000)	-100.0%	6,726,900	4,025,000	2,701,900	67.1%	16
17 Provision for claims	61,896	163,565	(101,669)	-62.2%	1,263,073	1,635,654	(372,581)	-22.8%	17
18 Total operating expenses	8,772,386	11,947,465	(3,175,079)	-26.6%	91,827,795	117,749,651	(25,921,856)	-22.0%	18
19 Operating income (loss)	1,732,049	(1,850,667)	3,582,716	-193.6%	13,315,407	(16,781,667)	30,097,074	-179.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	115,630	21,933	93,697	427.2%	1,238,943	219,330	1,019,613	464.9%	24
25 Other Taxes	-	-	-	0.0%	129,924	-	129,924	0.0%	25
26 Other Income	-	141,450	(141,450)	-100.0%	588,760	1,414,500	(825,740)	-58.4%	26
27 Interest expense	(486,749)	(486,749)	(0)	0.0%	(4,867,491)	(4,867,491)	(0)	0.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	151,281	-	151,281	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(371,119)	(323,366)	(47,753)	14.8%	(2,758,584)	(3,233,661)	475,077	-14.7%	30
31 Income before capital contributions	1,360,930	(2,174,033)	3,534,963	-162.6%	10,556,823	(20,015,328)	30,572,151	-152.7%	31
32 Capital contributions	14,325,212	-	14,325,212	0.0%	71,665,629	-	71,665,629	0.0%	32
33 Change in net position	15,686,143	(2,174,033)	17,860,175	-821.5%	82,222,452	(20,015,328)	102,237,780	-510.8%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13.1%	36
37 Net position, end of year					657,552,648	488,762,470	168,790,178	34.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	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%	1
2 Sewerage service charges and del fees	13,099,373	13,135,899	(36,526)	-0.3%	126,377,470	128,472,585	(2,095,115)	-1.6%	2
3 Plumbing inspection and license fees	-	25,070	(25,070)	-100.0%	160,540	200,495	(39,955)	-19.9%	3
4 Other revenues	41,023	120,887	(79,864)	-66.1%	856,629	747,189	109,440	14.6%	4
5 Total operating revenues	13,140,396	13,281,856	(141,460)	-1.1%	127,394,638	129,420,269	(2,025,630)	-1.6%	5
Operating Expenses:									
6 Power and pumping	468,996	1,218,737	(749,741)	-61.5%	5,270,988	5,595,287	(324,298)	-5.8%	6
7 Treatment	1,274,552	186,043	1,088,509	585.1%	12,346,714	8,817,292	3,529,422	40.0%	7
8 Transmission and distribution	1,807,919	1,277,824	530,095	41.5%	17,318,537	13,783,067	3,535,470	25.7%	8
9 Customer accounts	235,503	305,587	(70,084)	-22.9%	2,194,165	2,355,644	(161,479)	-6.9%	9
10 Customer service	574,118	329,228	244,890	74.4%	2,633,659	3,313,463	(679,804)	-20.5%	10
11 Administration and general	1,068,966	1,131,662	(62,695)	-5.5%	12,340,019	10,654,984	1,685,035	15.8%	11
12 Payroll related	1,465,429	1,174,734	290,695	24.7%	17,069,933	17,343,035	(273,103)	-1.6%	12
13 Maintenance of general plant	758,624	295,292	463,331	156.9%	8,710,850	5,251,293	3,459,557	65.9%	13
14 Depreciation	2,700,979	2,700,979	-	0.0%	27,009,790	27,009,790	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	1,314,000	(1,314,000)	-100.0%	8,283,900	12,582,000	(4,298,100)	-34.2%	16
17 Provision for claims	114,896	83,618	31,279	37.4%	1,243,423	1,043,088	200,334	19.2%	17
18 Total operating expenses	10,469,982	10,017,704	452,279	4.5%	114,421,978	107,748,943	6,673,034	6.2%	18
19 Operating income (loss)	2,670,414	3,264,152	(593,738)	-18.2%	12,972,661	21,671,325	(8,698,664)	-40.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	169,738	174,370	(4,632)	-2.7%	3,347,269	1,335,726	2,011,543	150.6%	24
25 Other Taxes	-	-	-	0.0%	162,040	329,954	(167,915)	-50.9%	25
26 Other Income	-	-	-	0.0%	588,760	6,367,311	(5,778,551)	-90.8%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(695,317)	(739,126)	43,809	-5.9%	(7,170,583)	(7,671,201)	500,618	-6.5%	28
29 Operating and maintenance grants	-	(4,500)	4,500	-100.0%	-	690	(690)	-100.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(525,579)	(569,255)	43,676	-7.7%	(3,072,514)	362,480	(3,434,994)	-947.6%	31
32 Income before capital contributions	2,144,835	2,694,897	(550,062)	-20.4%	9,900,147	22,033,806	(12,133,658)	-55.1%	32
33 Capital contributions	841,333	59,661	781,671	1310.2%	16,989,222	5,798,203	11,191,019	193.0%	33
34 Change in net position	2,986,168	2,754,558	231,609	8.4%	26,889,369	27,832,008	(942,639)	-3.4%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3.2%	36
37 Net position, end of year					920,020,873	893,538,020	26,482,853	3.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,099,373	12,963,131	136,242	1.1%	126,377,470	129,631,310	(3,253,840)	-2.5%	2
3 Plumbing inspection and license fees	-	24,433	(24,433)	-100.0%	160,540	244,331	(83,791)	-34.3%	3
4 Other revenues	41,023	50,897	(9,874)	-19.4%	856,629	508,970	347,659	68.3%	4
5 Total operating revenues	13,140,396	13,038,461	101,935	0.8%	127,394,638	130,384,611	(2,989,972)	-2.3%	5
Operating Expenses:									
6 Power and pumping	468,996	707,846	(238,850)	-33.7%	5,270,988	7,078,463	(1,807,475)	-25.5%	6
7 Treatment	1,274,552	1,525,395	(250,843)	-16.4%	12,346,714	15,253,947	(2,907,232)	-19.1%	7
8 Transmission and distribution	1,807,919	1,613,531	194,388	12.0%	17,318,537	16,135,306	1,183,231	7.3%	8
9 Customer accounts	235,503	296,885	(61,381)	-20.7%	2,194,165	2,968,845	(774,680)	-26.1%	9
10 Customer service	574,118	284,639	289,479	101.7%	2,633,659	2,846,388	(212,729)	-7.5%	10
11 Administration and general	1,068,966	2,302,707	(1,233,741)	-53.6%	12,340,019	23,027,072	(10,687,053)	-46.4%	11
12 Payroll related	1,465,429	2,010,494	(545,066)	-27.1%	17,069,933	20,104,944	(3,035,012)	-15.1%	12
13 Maintenance of general plant	758,624	713,846	44,778	6.3%	8,710,850	7,138,460	1,572,390	22.0%	13
14 Depreciation	2,700,979	4,282,071	(1,581,092)	-36.9%	27,009,790	42,820,708	(15,810,918)	-36.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	850,000	(850,000)	-100.0%	8,283,900	5,950,000	2,333,900	39.2%	16
17 Provision for claims	114,896	163,565	(48,669)	-29.8%	1,243,423	1,635,654	(392,232)	-24.0%	17
18 Total operating expenses	10,469,982	14,750,979	(4,280,996)	-29.0%	114,421,978	144,959,787	(30,537,809)	-21.1%	18
19 Operating income (loss)	2,670,414	(1,712,518)	4,382,931	-255.9%	12,972,661	(14,575,176)	27,547,837	-189.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	169,738	13,358	156,380	1170.7%	3,347,269	133,583	3,213,686	2405.8%	24
25 Other Taxes	-	-	-	0.0%	162,040	-	162,040	0.0%	25
26 Other Income	-	54,258	(54,258)	-100.0%	588,760	542,583	46,177	8.5%	26
27 Interest expense	(695,317)	(731,092)	35,775	-4.9%	(7,170,583)	(7,310,918)	140,336	-1.9%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(525,579)	(663,475)	137,896	-20.8%	(3,072,514)	(6,634,752)	3,562,238	-53.7%	30
31 Income before capital contributions	2,144,835	(2,375,993)	4,520,828	-190.3%	9,900,147	(21,209,928)	31,110,075	-146.7%	31
32 Capital contributions	841,333	-	841,333	0.0%	16,989,222	-	16,989,222	0.0%	32
33 Change in net position	2,986,168	(2,375,993)	5,362,160	-225.7%	26,889,369	(21,209,928)	48,099,297	-226.8%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3.2%	36
37 Net position, end of year					920,020,873	844,496,084	75,524,789	8.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	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%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	58,552	834	57,718	6918.8%	636,657	1,222,798	(586,141)	-47.9%	4
5 Total operating revenues	58,552	834	57,718	6918.8%	636,657	1,222,798	(586,142)	-47.9%	5
Operating Expenses:									
6 Power and pumping	(169,020)	1,342,145	(1,511,165)	-112.6%	9,254,657	8,819,661	434,996	4.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	500,009	568,925	(68,915)	-12.1%	4,778,031	4,470,812	307,219	6.9%	8
9 Customer accounts	2,225	3,483	(1,257)	-36.1%	24,447	24,491	(44)	-0.2%	9
10 Customer service	6,770	6,710	60	0.9%	60,364	51,140	9,224	18.0%	10
11 Administration and general	536,811	562,815	(26,004)	-4.6%	5,934,975	5,289,171	645,804	12.2%	11
12 Payroll related	1,009,914	601,866	408,048	67.8%	11,314,723	11,498,576	(183,853)	-1.6%	12
13 Maintenance of general plant	494,095	(208,078)	702,173	-337.5%	4,918,949	3,907,813	1,011,136	25.9%	13
14 Depreciation	2,960,917	2,960,917	-	0.0%	29,609,170	29,609,169	1	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	104,265	41,809	62,456	149.4%	826,118	499,015	327,104	65.5%	17
18 Total operating expenses	5,445,986	5,880,591	(434,605)	-7.4%	66,721,435	64,169,848	2,551,587	4.0%	18
19 Operating income (loss)	(5,387,434)	(5,879,757)	492,323	-8.4%	(66,084,778)	(62,947,050)	(3,137,728)	5.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	520	158	362	228.7%	2,359	333	2,026	607.9%	20
21 Three-mill tax	35,566	33,725	1,840	5.5%	18,687,990	16,573,849	2,114,141	12.8%	21
22 Six-mill tax	37,560	35,616	1,944	5.5%	19,735,131	17,505,784	2,229,346	12.7%	22
23 Nine-mill tax	56,299	53,386	2,913	5.5%	29,581,659	26,235,301	3,346,358	12.8%	23
24 Interest income	451,820	159,449	292,370	183.4%	2,563,008	329,289	2,233,720	678.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	719,100	-	719,100	0.0%	1,013,480	2,913,981	(1,900,501)	-65.2%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(3,542,374)	(3,626,358)	83,984	-2.3%	28
29 Operating and maintenance grants	-	-	-	0.0%	86,430	-	86,430	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,300,865	282,335	1,018,530	360.8%	68,127,683	59,932,179	8,195,504	13.7%	31
32 Income before capital contributions	(4,086,570)	(5,597,422)	1,510,852	-27.0%	2,042,905	(3,014,871)	5,057,776	-167.8%	32
33 Capital contributions	6,077,069	2,940,251	3,136,818	106.7%	21,684,134	31,542,247	(9,858,113)	-31.3%	33
34 Change in net position	1,990,499	(2,657,171)	4,647,670	-174.9%	23,727,039	28,527,376	(4,800,337)	-16.8%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6.0%	36
37 Net position, end of year					1,437,048,527	1,361,638,271	75,410,256	5.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	58,552	-	58,552	100.0%	636,657	-	636,657	100.0%	4
5 Total operating revenues	58,552	-	58,552	100.0%	636,657	-	636,657	100.0%	5
Operating Expenses:									
6 Power and pumping	(169,020)	1,314,481	(1,483,501)	-112.9%	9,254,657	13,144,808	(3,890,151)	-29.6%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	500,009	416,581	83,429	20.0%	4,778,031	4,165,807	612,224	14.7%	8
9 Customer accounts	2,225	2,399	(174)	-7.2%	24,447	23,992	456	1.9%	9
10 Customer service	6,770	6,281	489	7.8%	60,364	62,812	(2,447)	-3.9%	10
11 Administration and general	536,811	1,120,836	(584,026)	-52.1%	5,934,975	11,208,362	(5,273,387)	-47.0%	11
12 Payroll related	1,009,914	1,310,681	(300,767)	-22.9%	11,314,723	13,106,806	(1,792,083)	-13.7%	12
13 Maintenance of general plant	494,095	491,410	2,685	0.5%	4,918,949	4,914,099	4,850	0.1%	13
14 Depreciation	2,960,917	3,404,675	(443,758)	-13.0%	29,609,170	34,046,751	(4,437,581)	-13.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	104,265	94,283	9,982	10.6%	826,118	942,828	(116,709)	-12.4%	17
18 Total operating expenses	5,445,986	8,161,626	(2,715,640)	-33.3%	66,721,435	81,616,263	(14,894,828)	-18.2%	18
19 Operating income (loss)	(5,387,434)	(8,161,626)	2,774,192	-34.0%	(66,084,778)	(81,616,263)	15,531,485	-19.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	520	-	520	0.0%	2,359	-	2,359	0.0%	20
21 Three-mill tax	35,566	32,826	2,740	8.3%	18,687,990	18,689,848	(1,858)	0.0%	21
22 Six-mill tax	37,560	34,540	3,020	8.7%	19,735,131	19,772,260	(37,129)	-0.2%	22
23 Nine-mill tax	56,299	51,774	4,525	8.7%	29,581,659	29,585,652	(3,993)	0.0%	23
24 Interest income	451,820	8,675	443,145	5108.3%	2,563,008	86,750	2,476,258	2854.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	719,100	2,275	716,825	31508.8%	1,013,480	22,750	990,730	4354.9%	26
27 Interest expense	-	(3,750)	3,750	-100.0%	(3,542,374)	(37,500)	(3,504,874)	9346.3%	27
28 Operating and maintenance grants	-	-	-	0.0%	86,430	-	86,430	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,300,865	126,340	1,174,525	929.7%	68,127,683	68,119,760	7,923	0.0%	30
31 Income before capital contributions	(4,086,570)	(8,035,286)	3,948,717	-49.1%	2,042,905	(13,496,503)	15,539,408	-115.1%	31
32 Capital contributions	6,077,069	-	6,077,069	0.0%	21,684,134	-	21,684,134	0.0%	32
33 Change in net position	1,990,499	(8,035,286)	10,025,785	-124.8%	23,727,039	(13,496,503)	37,223,542	-275.8%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6.0%	36
37 Net position, end of year					1,437,048,527	1,319,614,392	117,434,135	8.9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
October 2023 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	4,902,538,389	296,962,488	6.1%	5,199,500,877	162,168,959	3.2%	5,037,331,918	1
2	Less: accumulated depreciation	1,274,237,144	57,650,211	4.5%	1,331,887,355	69,371,211	5.5%	1,262,516,144	2
3	Property, plant, and equipment, net	6,176,775,533	(2,309,162,011)	-37.4%	3,867,613,522	92,797,748	2.5%	3,774,815,774	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	122,428,746	(12,686,277)	-10.4%	109,742,470	(54,073,211)	-33.0%	163,815,680	4
5	Debt service	34,954,837	9,235,735	26.4%	44,190,572	31,828,718	257.5%	12,361,854	5
6	Debt service reserve	12,722,535	274,819	2.2%	12,997,354	-	0.0%	12,997,354	6
7	Health insurance reserve	2,400,000	488,000	20.3%	2,888,000	-	0.0%	2,888,000	7
8	Total restricted cash, cash equivalents, and investments	172,506,119	(2,687,723)	-1.6%	169,818,395	(22,244,493)	-11.6%	192,062,888	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	123,242,128	40,641,124	33.0%	163,883,252	44,454,773	37.2%	119,428,479	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	32,666,927	(11,726,934)	-35.9%	20,939,993	(3,443,682)	-14.1%	24,383,675	10
11	Taxes	410,392	(272,226)	-66.3%	138,165	(3,481,632)	-96.2%	3,619,797	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	35,989,600	6,648,810	18.5%	42,638,410	(16,140,369)	-27.5%	58,778,779	13
14	Miscellaneous	2,566,940	(1,501,160)	-58.5%	1,065,780	(840,176)	-44.1%	1,905,956	14
15	Due from (to) other internal departments	1,106,798	(1,394,344)	-126.0%	(287,546)	(287,546)	0.0%	0	15
16	Inventory of supplies	5,965,984	89,067	1.5%	6,055,051	-	0.0%	6,055,051	16
17	Prepaid expenses	714,799	227,413	31.8%	942,212	-	0.0%	942,212	17
18	Total unrestricted current assets	202,663,628	32,711,750	16.1%	235,375,378	20,261,369	9.4%	215,114,009	18
Other assets:									
19	Funds from/for customer deposits	14,550,841	242,157	1.7%	14,792,998	146,693	1.0%	14,646,305	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,602,156	242,157	1.7%	14,844,313	146,693	1.0%	14,697,620	21
22	TOTAL ASSETS	6,566,547,436	(2,278,895,827)	-21.1%	4,287,651,609	90,961,317	1.3%	4,196,690,291	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	37,096,774	25,777,506	69.5%	62,874,280	(5,927,005)	-9.4%	68,801,285	23
24	Deferred amounts related to OPEB	35,896,837	(33,582,604)	-93.6%	2,314,233	(11,829,300)	-83.6%	14,143,533	24
25	Deferred loss on bond refunding	423,050	(82,910)	-19.6%	340,139	-	0.0%	340,139	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	73,416,661	(7,888,008)	-10.7%	65,528,652	(17,756,305)	-21.3%	83,284,957	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	6,639,964,097	(2,286,783,836)	-31.9%	4,353,180,261	73,205,012	-20.0%	4,279,975,249	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	3,943,195,445	238,073,951	6.0%	4,181,269,397	100,900,615	2.5%	4,080,368,781	1
2 Restricted for Debt Service	47,677,372	9,510,553	19.9%	57,187,926	31,828,718	125.5%	25,359,208	2
3 Unrestricted	(1,173,216,346)	(50,618,930)	4.3%	(1,223,835,275)	109,525	0.0%	(1,223,944,800)	3
4 Total net position	2,817,656,472	196,965,575	7.0%	3,014,622,047	132,838,858	4.6%	2,881,783,189	4
Long-term liabilities								
5 Claims payable	42,773,093	877,559	2.1%	43,650,652	-	0.0%	43,650,652	5
6 Accrued vacation and sick pay	10,719,499	1,134,829	10.6%	11,854,328	1,036,930	9.6%	10,817,398	6
7 Net pension obligation	65,726,073	55,569,021	84.5%	121,295,094	(12,320,628)	-9.2%	133,615,722	7
8 Other postretirement benefits liability	248,684,752	(54,953,019)	-22.1%	193,731,733	5,307,860	2.8%	188,423,873	8
9 Bonds payable (net of current maturities)	514,509,352	16,734,288	3.3%	531,243,640	(986,280)	-0.2%	532,229,920	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	204,789,827	10,467,693	5.1%	215,257,520	(1,971,460)	-0.9%	217,228,980	11
12 Debt Service Assistance Fund Loan payable	37,265,290	(5,939,680)	-15.9%	31,325,610	-	0.0%	31,325,610	12
13 Customer deposits	14,550,841	242,157	1.7%	14,792,998	146,693	1.0%	14,646,305	13
14 Total long-term liabilities	1,139,018,727	23,890,692	2.1%	1,163,151,576	(8,786,884)	-0.7%	1,171,938,460	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	34,846,441	21,909,934	62.9%	56,756,375	(56,417,758)	-49.9%	113,174,133	15
16 Due to City of New Orleans	3,216,314	3,931,506	122.2%	7,147,820	2,412,226	50.9%	4,735,594	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	11,860,182	2,807,744	23.7%	14,667,927	2,124,528	16.9%	12,543,398	18
19 Due to other fund	342,203	34,794	10.2%	376,997	-	0.0%	376,997	19
20 Accrued salaries	(332,013)	(34,794)	10.5%	(366,807)	(2,676,076)	-115.9%	2,309,268	20
21 Claims payable	4,340,341	105,337	2.4%	4,445,677	-	0.0%	4,445,677	21
22 Total OPEB liability, due within one year	7,517,438	1,120,708	14.9%	8,638,145	849,381	10.9%	7,788,764	22
23 Debt Service Assistance Fund Loan payable	-	3,037,178	0.0%	3,037,178	-	0.0%	3,037,178	23
24 Advances from federal government	4,734,010	(4,734,010)	-100.0%	-	-	0.0%	-	24
25 Other Liabilities	2,043,666	295,776	14.5%	2,339,442	267,931	12.9%	2,071,511	25
26 Total current liabilities (payable from current assets)	68,568,581	28,474,172	41.5%	97,042,753	(53,439,767)	-74.0%	150,482,520	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,591,593	59,646	3.7%	1,651,239	-	0.0%	1,651,239	27
28 Bonds payable	23,143,000	4,374,000	18.9%	27,517,000	-	0.0%	27,517,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	24,734,593	4,433,646	17.9%	29,168,239	-	0.0%	29,168,239	30
31 Total current liabilities	93,303,174	32,907,818	35.3%	126,210,992	(53,439,767)	-29.7%	179,650,759	31
32 Total liabilities	1,232,321,901	26,968,138	2.2%	1,289,362,568	(62,226,652)	-4.6%	1,351,589,219	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	30,597,297	(25,965,321)	-84.9%	4,631,977	2,037,421	78.5%	2,594,556	33
34 Amounts related to total OPEB liability	10,914,139	33,649,531	308.3%	44,563,670	555,384	1.3%	44,008,286	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	41,511,437	(25,965,321)	-62.5%	49,195,647	2,592,805	5.6%	46,602,842	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,091,489,809	223,933,713	5.5%	4,353,180,261	73,205,011	1.7%	4,279,975,250	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
October 2023 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,199,287,370	117,234,345	9.8%	1,316,521,715	73,018,308	5.9%	1,243,503,407	1
2	Less: accumulated depreciation	400,520,689	10,853,664	2.7%	411,374,353	12,752,252	3.2%	398,622,101	2
3	Property, plant, and equipment, net	798,766,681	106,380,681	13.3%	905,147,362	60,266,056	7.1%	844,881,306	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	17,000,741	4,662,001	27.4%	21,662,741	3,415,862	18.7%	18,246,879	4
5	Debt service	8,924,842	1,270,791	14.2%	10,195,633	(6,811,749)	-66.8%	3,383,884	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	843,313	195,200	23.1%	1,038,513	-	0.0%	1,038,513	7
8	Total restricted cash, cash equivalents, and investments	32,367,896	6,127,991	18.9%	38,495,888	10,227,612	36.2%	28,268,276	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	28,726,250	17,410,061	60.6%	46,136,311	14,621,128	31.7%	31,515,183	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	17,411,812	(3,520,372)	-20.2%	13,891,441	(19,709)	-0.1%	13,911,150	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	25,605,130	(1,098,677)	-4.3%	24,506,454	(11,840,670)	-32.6%	36,347,124	13
14	Miscellaneous	778,474	(676,982)	-87.0%	101,492	44,432	77.9%	57,060	14
15	Due from (to) other internal departments	7,353,012	(6,638,538)	-90.3%	714,474	(6,181,456)	-89.6%	6,895,930	15
16	Inventory of supplies	2,583,028	204,511	7.9%	2,787,539	-	0.0%	2,787,539	16
17	Prepaid expenses	342,510	90,965	26.6%	433,475	-	0.0%	433,475	17
18	Total unrestricted current assets	82,800,217	5,770,969	7.0%	88,571,186	(3,376,275)	-3.7%	91,947,461	18
Other assets:									
19	Funds from/for customer deposits	14,550,841	242,157	1.7%	14,792,998	146,693	1.0%	14,646,305	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,573,791	242,157	1.7%	14,815,948	146,693	1.0%	14,669,255	21
22	TOTAL ASSETS	928,508,585	118,521,798	40.9%	1,047,030,384	67,264,085	40.6%	979,766,298	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	20,845,260	8,239,182	39.5%	29,084,442	(1,975,668)	-6.4%	31,060,111	23
24	Deferred amounts related to OPEB	11,965,612	(11,194,201)	-93.6%	771,411	(3,943,100)	-83.6%	4,714,511	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	32,810,872	(2,955,019)	-9.0%	29,855,854	(5,918,768)	-16.5%	35,774,622	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	961,319,457	115,566,780	31.9%	1,076,886,237	61,345,317	24.1%	1,015,540,920	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	591,028,052	117,882,058	19.9%	708,910,110	63,801,748	9.9%	645,108,362	1
2 Restricted for Debt Service	14,523,842	1,270,791	8.7%	15,794,633	6,811,749	75.8%	8,982,884	2
3 Unrestricted	(43,071,714)	(24,080,382)	55.9%	(67,152,096)	11,608,953	-14.7%	(78,761,050)	3
4 Total net position	562,480,181	95,072,466	16.9%	657,552,647	82,222,451	14.3%	575,330,196	4
Long-term liabilities								
5 Claims payable	4,221,184	(332,387)	-7.9%	3,888,797	-	0.0%	3,888,797	5
6 Accrued vacation and sick pay	4,404,831	(76,002)	-1.7%	4,328,829	122,984	2.9%	4,205,845	6
7 Net pension obligation	21,908,691	18,523,007	84.5%	40,431,698	(4,106,876)	-9.2%	44,538,574	7
8 Other postretirement benefits liability	82,894,918	(18,317,673)	-22.1%	64,577,245	1,769,287	2.8%	62,807,958	8
9 Bonds payable (net of current maturities)	218,044,369	(7,044,376)	-3.2%	210,999,993	(119,830)	-0.1%	211,119,823	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	14,550,841	242,157	1.7%	14,792,998	146,693	1.0%	14,646,305	13
14 Total long-term liabilities	346,024,834	(7,247,431)	-2.1%	339,019,560	(2,187,742)	-0.6%	341,207,302	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	13,151,012	19,687,381	149.7%	32,838,393	(23,836,376)	-42.1%	56,674,769	15
16 Due to City of New Orleans	3,216,314	3,931,506	122.2%	7,147,820	2,412,226	50.9%	4,735,594	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	7,198,279	3,386,476	47.0%	10,584,756	2,324,626	28.1%	8,260,129	18
19 Due to other fund	166,620	9,793	5.9%	176,413	-	0.0%	176,413	19
20 Accrued salaries	(188,109)	(179,825)	95.6%	(367,934)	(948,656)	-163.4%	580,722	20
21 Claims payable	1,490,093	67,646	4.5%	1,557,739	-	0.0%	1,557,739	21
22 Other postretirement benefits liability	2,505,813	373,569	14.9%	2,879,382	283,127	10.9%	2,596,255	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	2,757,705	(2,757,705)	-100.0%	-	-	0.0%	-	24
25 Other Liabilities	1,481,094	231,070	15.6%	1,712,164	211,392	14.1%	1,500,772	25
26 Total current liabilities (payable from current assets)	31,778,822	24,749,911	77.9%	56,528,733	(19,553,661)	-25.7%	76,082,394	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	503,476	(16,727)	-3.3%	486,749	-	0.0%	486,749	27
28 Bonds payable	6,695,000	205,000	3.1%	6,900,000	-	0.0%	6,900,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,198,476	188,273	2.6%	7,386,749	-	0.0%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	38,977,298	24,938,184	64.0%	63,915,482	(19,553,661)	-23.4%	83,469,143	31
32 TOTAL LIABILITIES	385,002,132	17,690,753	4.6%	402,935,042	(21,741,403)	-5.1%	424,676,445	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,199,099	(8,655,107)	-84.9%	1,543,992	1,868,773	216.1%	864,852	33
34 Amounts related to total OPEB liability	3,638,046	11,216,511	308.3%	14,854,556	4,015,877	27.4%	14,669,428	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	13,837,145	2,561,404	18.5%	16,398,549	5,884,650	37.9%	15,534,280	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	961,319,457	112,763,219	11.7%	1,076,886,237	61,345,316	6.0%	1,015,540,922	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
October 2023 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,573,218,570	77,244,825	4.9%	1,650,463,395	53,312,712	3.3%	1,597,150,683	1
2	Less: accumulated depreciation	406,262,638	25,284,581	6.2%	431,547,219	27,009,790	6.7%	404,537,429	2
3	Property, plant, and equipment, net	1,166,955,932	51,960,244	4.5%	1,218,916,176	26,302,922	2.2%	1,192,613,254	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	85,453,334	(54,598,839)	-63.9%	30,854,495	(49,852,202)	-61.8%	80,706,697	4
5	Debt service	23,984,995	(107,757)	-0.4%	23,877,238	14,928,119	166.8%	8,949,119	5
6	Debt service reserve	7,123,535	274,819	3.9%	7,398,354	-	0.0%	7,398,354	6
7	Health insurance reserve	809,055	195,200	24.1%	1,004,255	-	0.0%	1,004,255	7
8	Total restricted cash, cash equivalents, and investments	117,370,920	(54,236,578)	-46.2%	63,134,342	(34,924,084)	-35.6%	98,058,425	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	58,619,417	16,206,872	27.6%	74,826,289	14,550,763	24.1%	60,275,526	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	15,255,114	(8,206,562)	-53.8%	7,048,553	(3,423,972)	-32.7%	10,472,525	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	6,590,900	(106,756)	-1.6%	6,484,144	(1,829,404)	-22.0%	8,313,548	13
14	Miscellaneous	793,773	(457,372)	-57.6%	336,400	(63,820)	-15.9%	400,220	14
15	Due from (to) other internal departments	(2,174,091)	6,113,800	-281.2%	3,939,708	6,392,082	-260.6%	(2,452,374)	15
16	Inventory of supplies	2,053,592	(76,962)	-3.7%	1,976,630	-	0.0%	1,976,630	16
17	Prepaid expenses	187,929	90,965	48.4%	278,894	-	0.0%	278,894	17
18	Total unrestricted current assets	81,326,694	13,563,985	16.7%	94,890,679	15,625,650	19.7%	79,265,029	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,365,671,511	11,287,651	-25.1%	1,376,959,162	7,004,488	-13.7%	1,369,954,674	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	15,120,404	8,477,718	56.1%	23,598,122	(1,975,668)	-8.4%	25,573,791	23
24	Deferred amounts related to OPEB	11,965,611	(11,194,201)	-93.6%	771,410	(3,943,100)	-83.6%	4,714,510	24
25	Deferred loss on bond refunding	392,468	(52,329)	-13.3%	340,139	-	0.0%	340,139	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	27,478,484	(2,768,812)	-10.1%	24,709,672	(5,918,768)	-19.3%	30,628,440	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,393,149,994	8,518,839	-35.2%	1,401,668,833	1,085,720	-33.0%	1,400,583,114	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	941,496,283	12,413,741	1.3%	953,910,023	(22,682,830)	-2.3%	976,592,854	1
2 Restricted for Debt Service	31,108,530	167,062	0.5%	31,275,592	14,928,119	91.3%	16,347,473	2
3 Unrestricted	(79,066,793)	13,902,051	-17.6%	(65,164,742)	34,644,080	-34.7%	(99,808,822)	3
4 Total net position	893,538,020	26,482,853	3.0%	920,020,873	26,889,368	3.0%	893,131,505	4
Long-term liabilities								
5 Claims payable	5,106,112	(517,409)	-10.1%	4,588,703	-	0.0%	4,588,703	5
6 Accrued vacation and sick pay	4,114,783	1,072,932	26.1%	5,187,715	823,184	18.9%	4,364,531	6
7 Net pension obligation	21,908,691	18,523,007	84.5%	40,431,698	(4,106,876)	-9.2%	44,538,574	7
8 Other postretirement benefits liability	82,894,917	(18,317,673)	-22.1%	64,577,243	1,769,287	2.8%	62,807,956	8
9 Bonds payable (net of current maturities)	296,464,983	(12,911,336)	-4.4%	283,553,647	(866,450)	-0.3%	284,420,097	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	37,265,290	(5,939,680)	-15.9%	31,325,610	-	0.0%	31,325,610	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	447,754,776	(18,090,159)	-4.0%	429,664,616	(2,380,855)	-0.6%	432,045,471	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	14,036,916	(1,029,890)	-7.3%	13,007,027	(22,947,259)	-63.8%	35,954,286	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,528,048	(760,035)	-30.1%	1,768,013	(305,061)	-14.7%	2,073,074	18
19 Due to other fund	79,790	10,101	12.7%	89,891	-	0.0%	89,891	19
20 Accrued salaries	(641,577)	(42,404)	6.6%	(683,981)	(1,374,408)	-199.1%	690,427	20
21 Claims payable	1,455,836	67,645	4.6%	1,523,481	-	0.0%	1,523,481	21
22 Other postretirement benefits liability	2,505,813	373,569	14.9%	2,879,382	283,127	10.9%	2,596,255	22
23 Debt Service Assistance Fund Loan payable	-	3,037,178	0.0%	3,037,178	-	0.0%	3,037,178	23
24 Advances from federal government	1,976,305	(1,976,305)	-100.0%	-	-	0.0%	-	24
25 Other Liabilities	546,555	64,706	11.8%	611,262	56,538	10.2%	554,723	25
26 Total current liabilities (payable from current assets)	22,487,687	(255,435)	-1.1%	22,232,252	(24,287,062)	-52.2%	46,519,314	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,084,367	(38,825)	-3.6%	1,045,542	-	0.0%	1,045,542	27
28 Bonds payable	14,448,000	(2,141,000)	-14.8%	12,307,000	-	0.0%	12,307,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	15,532,367	(2,179,825)	-14.0%	13,352,542	-	0.0%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	38,020,054	(2,435,260)	-6.4%	35,584,794	(24,287,062)	-40.6%	59,871,856	31
32 TOTAL LIABILITIES	485,774,830	(20,525,419)	-4.2%	465,249,410	(26,667,917)	-5.4%	491,917,328	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,199,099	(8,655,107)	-84.9%	1,543,992	679,140	78.5%	864,852	33
34 Amounts related to total OPEB liability	3,638,046	11,216,511	308.3%	14,854,557	185,128	1.3%	14,669,429	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	13,837,145	2,561,404	18.5%	16,398,550	864,268	5.6%	15,534,281	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,393,149,995	5,957,434	0.4%	1,401,668,833	1,085,719	0.1%	1,400,583,114	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
October 2023 Financials

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	2,130,032,449	102,483,318	4.8%	2,232,515,767	35,837,939	1.6%	2,196,677,828	1
2	Less: accumulated depreciation	467,453,817	21,511,966	4.6%	488,965,783	29,609,169	6.4%	459,356,614	2
3	Property, plant, and equipment, net	1,662,578,632	80,971,352	4.9%	1,743,549,984	6,228,770	0.4%	1,737,321,214	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	19,974,671	37,250,562	0.0%	57,225,233	(7,636,871)	-11.8%	64,862,104	4
5	Debt service	2,045,000	8,072,701	394.8%	10,117,701	10,088,850	34968.8%	28,851	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	747,632	97,600	13.1%	845,232	-	0.0%	845,232	7
8	Total restricted cash, cash equivalents, and investments	22,767,303	45,420,863	199.5%	68,188,166	2,451,979	3.7%	65,736,187	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	35,896,460	7,024,191	19.6%	42,920,652	15,282,882	55.3%	27,637,770	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	410,392	(272,226)	-66.3%	138,165	(3,481,632)	-96.2%	3,619,797	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	3,793,570	7,854,243	207.0%	11,647,812	(2,470,295)	-17.5%	14,118,107	13
14	Miscellaneous	994,694	(366,806)	-36.9%	627,888	(820,788)	-56.7%	1,448,676	14
15	Due from (to) other internal departments	(4,072,123)	(869,606)	21.4%	(4,941,729)	(498,172)	11.2%	(4,443,557)	15
16	Inventory of supplies	1,329,364	(38,481)	-2.9%	1,290,882	-	0.0%	1,290,882	16
17	Prepaid expenses	184,360	45,483	24.7%	229,843	-	0.0%	229,843	17
18	Total unrestricted current assets	38,536,717	13,376,796	34.7%	51,913,513	8,011,995	18.2%	43,901,519	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,723,893,052	139,769,012	239.1%	1,863,662,063	16,692,744	22.3%	1,846,969,319	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	1,131,110	9,060,605	801.0%	10,191,716	(1,975,668)	-16.2%	12,167,384	23
24	Deferred amounts related to OPEB	11,965,613	(11,194,202)	-93.6%	771,411	(3,943,100)	-83.6%	4,714,511	24
25	Deferred loss on bond refunding	30,581	(30,581)	-100.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	13,127,305	(2,164,178)	-16.5%	10,963,127	(5,918,768)	-35.1%	16,881,895	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,737,020,357	137,604,834	222.6%	1,874,625,190	10,773,976	-12.7%	1,863,851,215	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 2023 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,410,671,110	107,778,153	4.5%	2,518,449,263	59,781,697	2.4%	2,458,667,566	1
2 Restricted for Debt Service	2,045,000	8,072,701	394.8%	10,117,701	10,088,850	34968.8%	28,851	2
3 Unrestricted	(1,051,077,839)	(40,440,598)	3.8%	(1,091,518,437)	(46,143,508)	4.4%	(1,045,374,929)	3
4 Total net position	1,361,638,271	75,410,256	5.5%	1,437,048,527	23,727,039	1.7%	1,413,321,488	4
Long-term liabilities								
5 Claims payable	33,445,797	1,727,355	5.2%	35,173,152	-	0.0%	35,173,152	5
6 Accrued vacation and sick pay	2,199,885	137,899	6.3%	2,337,784	90,762	4.0%	2,247,022	6
7 Net pension obligation	21,908,691	18,523,007	84.5%	40,431,698	(4,106,876)	-9.2%	44,538,574	7
8 Other postretirement benefits liability	82,894,918	(18,317,672)	-22.1%	64,577,245	1,769,287	2.8%	62,807,958	8
9 Bonds payable (net of current maturities)	-	36,690,000	0.0%	36,690,000	-	0.0%	36,690,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	204,789,827	10,467,693	5.1%	215,257,520	(1,971,460)	-0.9%	217,228,980	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	345,239,118	49,228,282	14.3%	394,467,399	(4,218,287)	-1.1%	398,685,686	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	7,658,512	3,252,443	42.5%	10,910,955	(9,634,122)	-46.9%	20,545,077	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,133,854	181,303	8.5%	2,315,158	104,962	4.7%	2,210,195	18
19 Due to other fund	95,793	14,900	15.6%	110,693	-	0.0%	110,693	19
20 Accrued salaries	497,673	187,435	37.7%	685,108	(353,011)	-34.0%	1,038,119	20
21 Claims payable	1,394,412	(29,954)	-2.1%	1,364,457	-	0.0%	1,364,457	21
22 Total OPEB liability, due within one year	2,505,813	373,569	14.9%	2,879,382	283,127	10.9%	2,596,255	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	-	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	14,302,072	3,979,696	27.8%	18,281,768	(9,599,044)	-34.4%	27,880,812	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	3,750	115,198	3071.9%	118,948	-	0.0%	118,948	27
28 Bonds payable	2,000,000	6,310,000	315.5%	8,310,000	-	0.0%	8,310,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	2,003,750	6,425,198	320.7%	8,428,948	-	0.0%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	16,305,822	10,404,894	63.8%	26,710,716	(9,599,044)	-26.4%	36,309,760	31
32 TOTAL LIABILITIES	361,544,940	59,633,176	16.5%	421,178,115	(13,817,331)	-3.2%	434,995,447	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,199,099	(8,655,107)	-84.9%	1,543,992	679,140	78.5%	864,852	33
34 Amounts related to total OPEB liability	3,638,047	-	0.0%	14,854,556	-	0.0%	14,669,428	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	13,837,146	2,561,402	18.5%	16,398,549	864,268	5.6%	15,534,280	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,737,020,357	135,043,432	7.8%	1,874,625,191	10,773,976	0.6%	1,863,851,215	36



2024 Operating and Capital Budgets

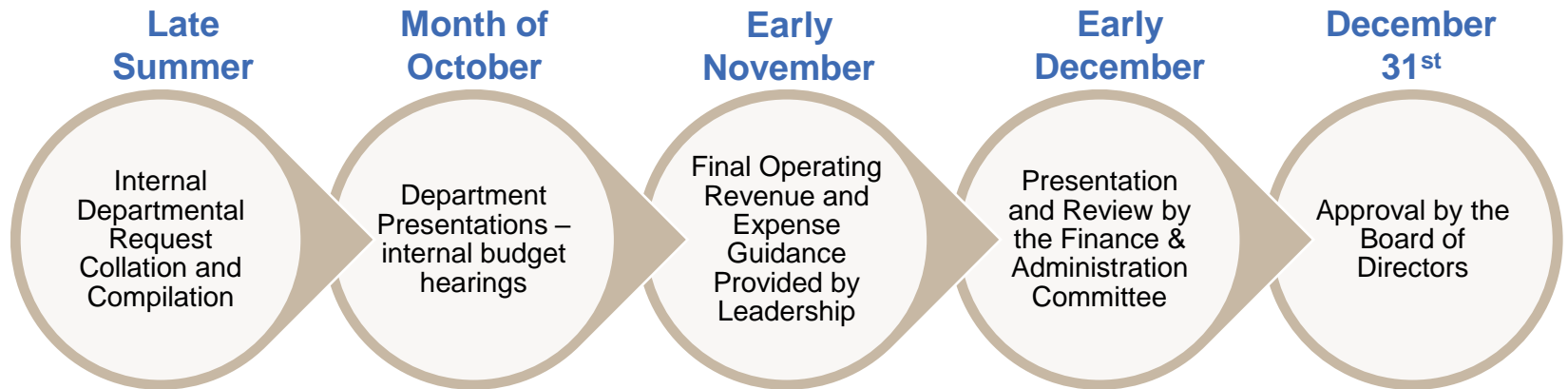
**Prepared for: Sewerage & Water Board of New Orleans
Board of Directors**

December 2023



Operating & Maintenance and Capital Budgets

- ◆ Budget approval process comprises several steps:





2024 Budget

- SWBNO is proud to present a balanced Operating and Maintenance (O&M) budget that meets our obligations and positions the organization for the future.
 - A legally balanced budget is defined as having sufficient net revenues to meet the organization's bond covenants.
- The 2024 Budget is the fourth consecutive annual budget that does not include any customer rate increases. Rates were last increased effective January 1, 2020. Annual CPI during the same 4-year period has been 1.4%, 5.8%, 8.7%, and 3.7%.
- While revenues are budgeted on a "billed basis," it is vital to consider the collection rate to understand the net resources available to the organization. After budgeting for estimated "uncollectable accounts," the net collected revenues for 2024 are projected to be 3.0 percent higher than 2023 budgeted levels primarily due to improved collection rates and small amounts growth in water and sewer volume charges and drainage taxes from new construction.
- Net collected revenues are estimated to benefit from no moratoriums on customer service turn offs for the past 9 consecutive fiscal quarters.
- Given flat top line revenue and certain mandatory expense increases all departmental expenditure requests could not be met, requiring the teams to collaborate and prioritize spending based on strategic goals.



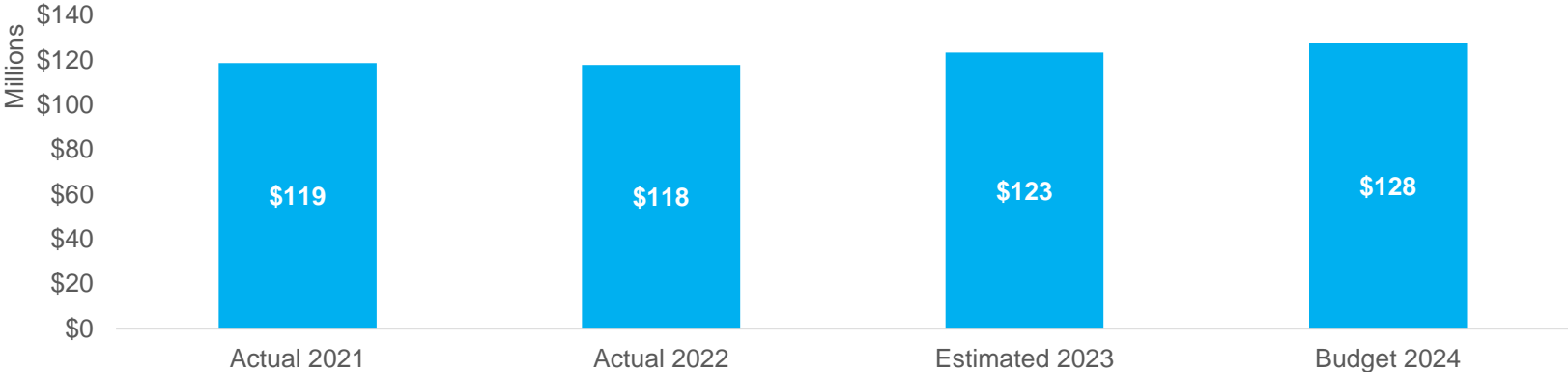
2024 Budget Priorities

- ◆ Recent experience from 2023 and 2022 on Budget to Actual results is an important aspect in planning efforts in remaining prudent and flexible
- ◆ Key budget decisions this year were driven by efforts to be:
 - Strategic – relating department goals to Strategic Plan tactics
 - Proactive – anticipating challenges such as supply chain, inflation, and workforce issues
 - Efficient – maximizing in-house resources and focusing on preventative maintenance
 - Accountable – measuring and owning our performance

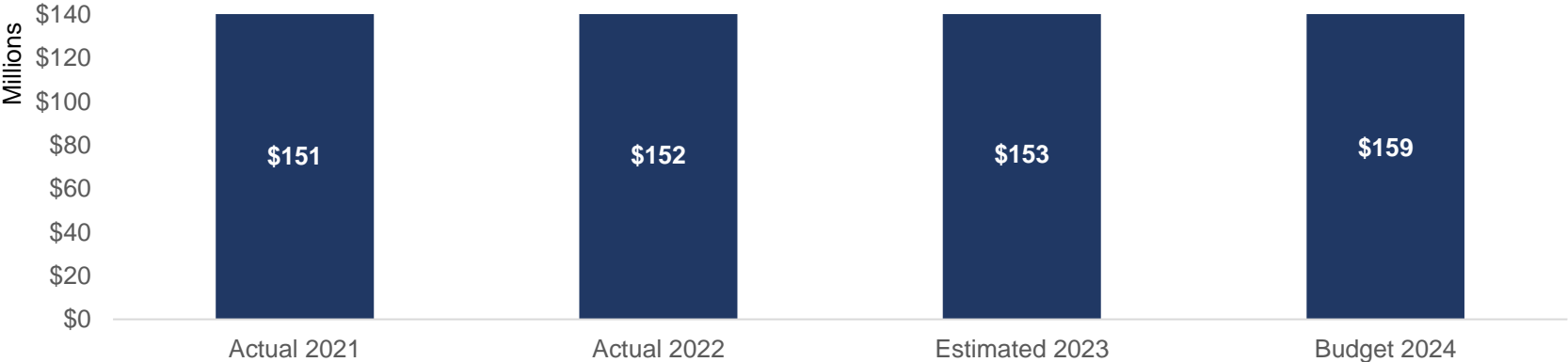


2024 Budget Revenue Compared to Prior Years

Water Sales and Other Operating Revenue

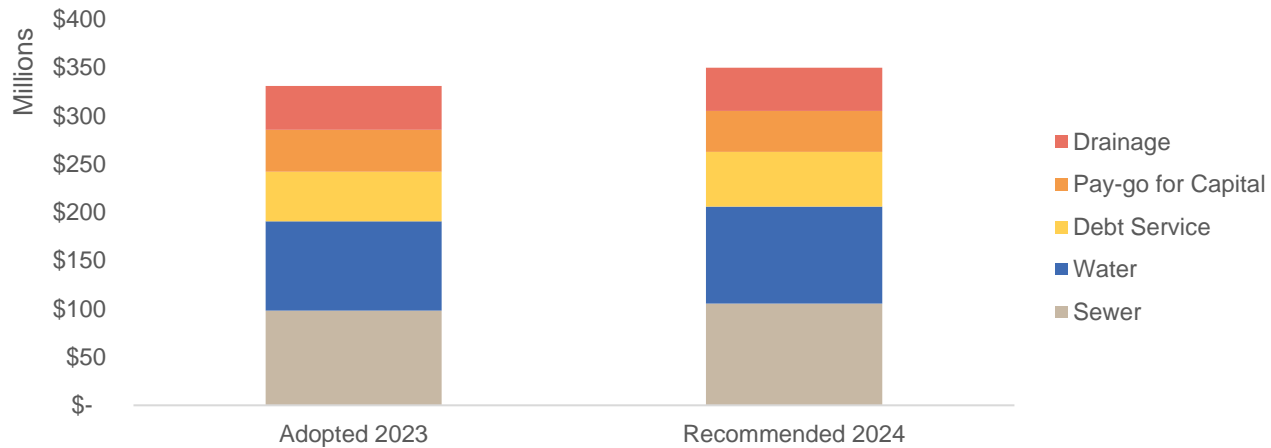


Sewer Sales and Other Operating Revenue





2024 Total O&M Budget, Debt Service and Pay-go for Capital



Cash O&M	2023 Adopted	2024 Recommended	\$ Change	% Change
Water	\$ 92,496,651	\$ 100,328,387	\$ 7,831,737	8.5%
Sewer	\$ 98,370,337	\$ 105,597,799	\$ 7,227,462	7.3%
Drainage	\$ 45,634,660	\$ 44,774,858	\$ (859,803)	-1.9%
Total	\$ 236,501,648	\$ 250,701,044	\$ 14,199,396	5.6%
Other Cash Needs:				
Debt Service	\$ 51,247,252	\$ 56,441,540	\$ 5,194,288	10.1%
Pay-go for Capital	\$ 43,340,624	\$ 42,211,622*	\$ (1,029,002)	-2.4%
Total including Debt Service & Pay-go	\$ 331,089,524	\$ 349,354,206	\$ 18,264,682	5.5%

*Estimated Pay-go for Capital is restricted by system Water - \$11m, Sewer - \$18m and Drainage - \$13m.



Debt Service Coverage Requirements Met

- ◆ Bond Covenants provides that Net Revenues shall be at least equal to 125% of the Annual Debt Service for Water and Sewer.

Debt Service Coverage Calculation	Water	Sewer	Drainage
Revenues for Debt Service Coverage:			
Total Operating Revenues	\$ 127,699,998	\$ 158,684,508	\$ -
Total Non-Operating Revenues	\$ 2,056,800	\$ 797,000	\$ 70,865,900
Total Revenues for Debt Service Coverage	\$ 129,756,798	\$ 159,481,508	\$ 70,865,900
Expenses for Debt Service Coverage:			
Operating & Maintenance Expenses	\$ 100,328,387	\$ 105,597,799	\$ 44,774,857
Allowance for Doubtful Accounts	\$ 5,250,000	\$ 5,500,000	\$ -
Total Expenses for Debt Service Coverage	\$ 105,578,387	\$ 111,097,799	\$ 44,774,857
Net Revenues Available for Debt Service	\$ 24,178,411	\$ 48,383,709	\$ 26,091,043
Senior Debt Service	\$ 12,740,045	\$ 24,418,658	\$ 15,641,498
Debt Service Coverage	1.90	1.98	**3.03

- Additionally, the Water and Sewer Days Cash on Hand requirement (>90 of average daily Operating & Maintenance Expenses) is projected to be achieved based current levels of cash on hand, projected cash activity for the balance of 2023 and the budgeted 2024 expenses above.

**Debt Service Coverage for Drainage requires that taxes pledged to the bonds must be 1.33 times greater than debt service



2024 Operating Budget by System

		A Water	B Sewerage	C Drainage	D Total
Operating Revenues:					
1	Revenues from Charges	\$ 127,157,387	\$ 158,078,794	- \$	285,236,181
2	Other Operating Revenues	\$ 542,611	\$ 605,714	- \$	1,148,325
3	Total Operating Revenues	\$ 127,699,998	\$ 158,684,508	- \$	286,384,506
Operating Expenses:					
5	Operating & Maintenance Expenses	\$ 100,328,387	\$ 105,597,799	44,774,857 \$	250,701,044
6	Depreciation & Allowances Expenses (non-cash)	\$ 16,400,113	\$ 31,913,219	23,983,693 \$	72,297,025
7	Allowance for Doubtful Accounts	\$ 5,250,000	\$ 5,500,000	- \$	10,750,000
8	Interest Expense	\$ 5,610,045	\$ 8,239,057	4,956,108 \$	18,805,210
9	OPEB & Pension Liability (non-cash)	\$ 6,000,000	\$ 6,000,000	6,000,000 \$	18,000,000
	Total Operating Expense	\$ 133,588,546	\$ 157,250,075	79,714,658 \$	370,553,279
10	Net Operating Result	\$ (5,888,548)	\$ 1,434,433	(79,714,658) \$	(84,168,773)
Non-Operating Revenues					
11	Tax Revenues	\$ -	\$ -	70,437,000 \$	70,437,000
12	Interest Income	\$ 257,100	\$ 147,300	403,000 \$	807,400
13	Other Non-Operating Revenues	\$ 1,799,700	\$ 649,700	25,900 \$	2,475,300
14	Total Non-Operating Revenues	\$ 2,056,800	\$ 797,000	70,865,900 \$	73,719,700
15	Net Result prior to capital contributions	\$ (3,831,748)	\$ 2,231,433	(8,848,758) \$	(10,449,073)



2024 Operating Budget Compared to 2023 Adopted Budget

- 2024 Recommended Operating Expenses are budgeted \$14.2 million, or 6.0 percent, higher than 2023 Adopted Operating Expenses driven by personnel cost increases and commodity cost increases.
- The Total 2024 Recommended Operating Budget is 0.6% lower than the 2023 Adopted Budget when including non-cash expenses primarily driven by a 13.4% decrease in depreciation, along with a 37.1% decrease in doubtful accounts.

	2023 Adopted Budget	2024 Recommended Budget	\$ Change	% Change
1 Personnel Services	\$ 110,539,613	\$ 116,424,678	\$ 5,885,065	5.3%
2 Services and Utilities	\$ 76,789,412	\$ 80,460,530	\$ 3,671,118	4.8%
3 Materials and Supplies	\$ 41,251,785	\$ 45,274,824	\$ 4,023,039	9.8%
4 Special Current Charges	\$ 7,208,709	\$ 7,504,008	\$ 295,299	4.1%
5 Furniture and Equipment	\$ 712,128	\$ 1,037,004	\$ 324,876	45.6%
6 Total Operating Expenses	\$ 236,501,647	\$ 250,701,044	\$ 14,199,397	6.0%
7 Depreciation	\$ 83,510,822	\$ 72,297,025	\$ (11,213,797)	-13.4%
8 OPEB and Pension Liability	\$ 22,000,000	\$ 18,000,000	\$ (4,000,000)	-18.2%
9 Doubtful Accounts	\$ 17,100,000	\$ 10,750,000	\$ (6,350,000)	-37.1%
10 Debt Service	\$ 51,247,252	\$ 56,441,540	\$ 5,194,288	10.1%
11 Pay-go	\$ 43,340,624	\$ 42,211,622	\$ (1,129,002)	-2.6%
12 Total Operating Budget	\$ 453,700,345	\$ 450,401,231	\$ (3,299,114)	-0.7%



2024 Operating Budget Position Adjustments

- The 2024 Operating Budget recommends a total of 1,588 budgeted positions (1,245 filled and 343 currently vacant positions)
- Compared to the authorized positions for 2023, the 2024 recommended budget includes 24 fewer positions in the General Superintendent/Operations division, two fewer positions in the Chief Financial Officer division, and 11 additional positions in the Chief Administrative Officer division.

	2023 Authorized Positions			2024 Authorized Positions			#	%
	Filled	Vacant	Total	Filled	Vacant	Total	Variance	Variance
Chief Administrative Officer	60	27	87	59	39	98	11	12.6%
Chief Financial Officer	60	23	83	60	21	81	-2	-2.4%
Chief Customer Service Officer	237	65	302	232	70	302	0	0.0%
Communications	1	4	5	1	4	5	0	0.0%
Executive Director	5	11	16	6	10	16	0	0.0%
Special Counsel/Legal	12	6	18	12	6	18	0	0.0%
General Supt./Operations	879	213	1092	875	193	1068	-24	-2.2%
Total	1254	349	1603	1245	343	1588	-15	-0.9%



2024 Budget Cycle: Capital Program

- ◆ SWBNO Capital Budgeting involves the identification of capital improvement needs (proposed uses) and matching those capital expenditure needs with capital financing (proposed sources). Project Managers provide updated forecasts inclusive of change orders for the coming fiscal year as well as a projection for the next 9 years.
- ◆ Capital Projects are grouped by system and size which typically determines the number of external financing sources needed given limited ability to finance capital projects with Pay-go.
- ◆ SWBNO continues to work thru a historical CIP backlog which in some cases increases operational spending. Unfunded projects continue to be listed for future years and evaluated against available Pay-go. Also Funded projects may not move forward if an acceptable bid is not realized in the market with re-bids in subsequent years.
- ◆ Additionally with large projects such as Sewer rehabilitation financed by WIFIA the timing of the needed budget authority to proceed with individual projects has been delayed based on some of these projects being part of JIRR and non consent decree related. The WIFIA loan draw period closes in 2026.



2024 Budget Cycle: Capital Program

- We continue to pursue capital financing through new legislative grants, low-interest loan applications, future bond sales, and intergovernmental negotiations to continue to make progress on the list of capital improvements needed to improve our services to the public.
- Current or planned Funding sources in addition to system funds
 - State Capital Outlay, CNO, Infrastructure Maintenance Fund (Fair Share), Drainage Tax Bonds (9 mil), FEMA, HUD, and CDBG.
 - Water/Sewer bond refunding and Fair Share
 - State Revolving Loan Funds (LDH – Drinking Water and LADEQ – Clean Water)
 - EPA Loan - Water Infrastructure and Finance and Innovation Act (WIFIA)
 - FEMA – Disaster recovery and hazard mitigation grants
 - NDR Grant



2024 Surplus Cash Resources Available for Pay-Go Capital

2024 Total Recommended	
	Budget
Total Operating Revenues	\$ 286,384,506
Total Non-Operating Revenues	\$ 73,719,700
Total Billed Revenues	\$ 360,104,206
Estimated Doubtful Accounts	\$ (10,750,000)
Collected Revenues	\$ 349,354,206
O&M Expenses	\$ (250,701,044)
Debt Service	\$ (56,441,540)
Total O&M Expenses & Debt Service	\$ (307,142,584)
Surplus Cash Resources Available for Pay-Go	\$ 42,211,622



Estimated 2024 Capital Uses & Identified Projects

Uses	Sewer		Water		Drainage		Total
Mega							
a Power Complex	\$	-	\$	-	\$	52,550,000	\$ 52,550,000
b Smart Metering	\$	7,500,000	\$	7,500,000	\$	-	\$ 15,000,000
r LCR	\$	-	\$	5,000,000	\$	-	\$ 5,000,000
c SELA	\$	-	\$	-	\$	10,950,000	\$ 10,950,000
d Waterline Replacement (JIRR w/ DPW)*	\$	-	\$	9,000,000	\$	200,000	\$ 9,200,000
e Sewerline Replacement Program (SSERP, ESSA, JIRR, WIFIA)	\$	188,934,774	\$	-	\$	-	\$ 188,934,774
s Sewerline Replacement Program*	\$	94,500,864	\$	-	\$	-	\$ 94,500,864
f Water Hammer Hazard Mitigation Program (Phase I-3)	\$	-	\$	2,500,000	\$	-	\$ 2,500,000
Refurb/Replace							
g Water System Facilities Replacement Projects	\$	-	\$	4,415,000	\$	-	\$ 4,415,000
h Wastewater System Facilities Replacement Project	\$	25,605,000	\$	-	\$	-	\$ 25,605,000
i Networks (distribution, collection) Replacements	\$	16,100,000	\$	7,950,000	\$	300,000	\$ 24,350,000
j Drainage and Power Facilities Replacement Projects	\$	25,000	\$	25,000	\$	3,150,000	\$ 3,200,000
Repair							
k Water System Facilities Repairs	\$	-	\$	13,750,000	\$	-	\$ 13,750,000
l Wastewater System Facilities Repairs	\$	6,200,000	\$	-	\$	-	\$ 6,200,000
m Networks (distribution, collection) Repairs	\$	6,600,000	\$	-	\$	-	\$ 6,600,000
n Drainage and Power Facilities Repairs	\$	364,001	\$	232,000	\$	904,000	\$ 1,500,000
Admin, Equip & Tech							
o Software and Technology Projects	\$	3,902,887	\$	3,902,873	\$	3,902,873	\$ 11,708,633
oh Capital Budget Overhead	\$	6,837,919	\$	6,837,919	\$	6,837,919	\$ 20,513,756
p Vehicle and Equipment Purchases	\$	2,034,002	\$	4,033,999	\$	949,999	\$ 7,018,000
q Green Infrastructure, Water Sampling, Facilities, support, etc.	\$	333,336	\$	333,332	\$	781,582	\$ 1,448,250
TOTAL	\$	358,937,782	\$	65,480,123	\$	80,526,373	\$ 504,944,277

***Sewerline Replacement** - Non-Consent Decree Sewer Projects (WIFIA) originally were to be part of DPW 'RR' projects but being re-evaluated due to timing of WIFIA loan draw period and timing of joint work with DPW. **JIRR** program Waterline Replacement being supported by CNO due to limited FEMA Funding due to capped grant for Hurricane Katrina.



Estimated 2024 Capital Sources & Identified Projects

Sources	Sewer	Water	Drainage	Total
Mega				
a Power Complex	\$ -	\$ -	\$ 52,550,000	\$ 52,550,000
b Smart Metering	\$ 7,500,000	\$ 7,500,000	\$ -	\$ 15,000,000
r LCR	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000
c SELA	\$ -	\$ -	\$ 10,950,000	\$ 10,950,000
d Waterline Replacement (JIRR w/ DPW)	\$ -	\$ 9,000,000	\$ 200,000	\$ 9,200,000
e Sewerline Replacement Program (SSERP, ESSA, JIRR, WIFIA)	\$ 188,934,774	\$ -	\$ -	\$ 188,934,774
s Sewerline Replacement Program	\$ 94,500,864	\$ -	\$ -	\$ 94,500,864
f Water Hammer Hazard Mitigation Program (Phase I-3)	\$ -	\$ 2,500,000	\$ -	\$ 2,500,000
Refurb/Replace				
g Water System Facilities Replacement Projects	\$ -	\$ 4,415,000	\$ -	\$ 4,415,000
h Wastewater System Facilities Replacement Project	\$ 25,605,000	\$ -	\$ -	\$ 25,605,000
i Networks (distribution, collection) Replacements	\$ 16,100,000	\$ 6,550,000	\$ 300,000	\$ 22,950,000
j Drainage and Power Facilities Replacement Projects	\$ -	\$ -	\$ 500,000	\$ 500,000
Repair				
k Water System Facilities Repairs	\$ -	\$ 13,450,000	\$ -	\$ 13,450,000
l Wastewater System Facilities Repairs	\$ 6,200,000	\$ -	\$ -	\$ 6,200,000
m Networks (distribution, collection) Repairs	\$ 6,100,000	\$ -	\$ -	\$ 6,100,000
n Drainage and Power Facilities Repairs	\$ -	\$ -	\$ -	\$ -
Admin, Equip & Tech				
o Software and Technology Projects	\$ 3,486,220	\$ 3,486,207	\$ 3,486,207	\$ 10,458,633
p Vehicle and Equipment Purchases	\$ 2,034,002	\$ 4,033,999	\$ 949,999	\$ 7,018,000
q Green Infrastructure, Water Sampling, Facilities, support, etc.	\$ 333,336	\$ 333,332	\$ 781,582	\$ 1,448,250
TOTAL	\$ 350,794,196	\$ 56,268,538	\$ 69,717,788	\$ 476,780,521

Power complex Phase I funding comprises 8 funding sources totaling \$275m – Capital Outlay, CNO, Infrastructure Maintenance Fund (Fair Share), Drainage Tax Bonds, FEMA, HUD, CDBG, and System Funds.

Smart metering comprises 3 funding sources totaling \$67m – Water/Sewer bond refunding, Fair Share and pending Water/Sewer State Revolving Fund loans (pending application), and System Funds over the approximately 3-year project.



Supplemental Information

- ◆ FY24 Budget by Division
- ◆ Recent Historical Budget to Actual Results (FY22 – Audited, FY23 YTD thru October) – Capital and Operating



2024 Operating Expenses, Debt Service and Non-Cash Expenses by Division

Division	Water	Sewerage	Drainage	Total
Executive Director	\$ 645,453	\$ 864,376	\$ 429,161	\$ 1,938,990
Special Counsel	\$ 1,443,859	\$ 2,160,431	\$ 1,019,572	\$ 4,623,862
Chief Administrative Officer	\$ 18,688,743	\$ 21,570,443	\$ 10,785,230	\$ 51,044,416
Communications	\$ 360,404	\$ 360,404	\$ 180,202	\$ 901,010
Operations	\$ 69,458,156	\$ 75,161,178	\$ 36,776,868	\$ 181,396,202
Chief Financial Officer	\$ 4,193,658	\$ 4,809,549	\$ 2,500,802	\$ 11,504,009
Chief Customer Service Officer	\$ 9,830,868	\$ 9,830,859	\$ 144,583	\$ 19,806,310
Capitalized Overhead	\$ (4,292,753)	\$ (9,159,442)	\$ (7,061,561)	\$ (20,513,756)
Total Operating & Maintenance	\$ 100,328,388	\$ 105,597,798	\$ 44,774,857	\$ 250,701,043
Debt Service (Principal and Interest)	\$ 12,740,045	\$ 28,059,997	\$ 15,641,498	\$ 56,441,540
Depreciation & Allowance Expenses (non-cash)	\$ 16,400,113	\$ 31,913,219	\$ 23,983,693	\$ 72,297,025
Allowance for Doubtful Accounts	\$ 5,250,000	\$ 5,500,000	\$ -	\$ 10,750,000
OPEB Liability (non-cash)	\$ 6,000,000	\$ 6,000,000	\$ 6,000,000	\$ 18,000,000
Total Operating Expenses, Debt Service and Non-Cash Expenses	\$ 140,718,546	\$ 177,071,014	\$ 90,400,048	\$ 408,189,608



2023 Budget to Actual Results

- 90 Days Cash on Hand Requirement **225/257** (W/S) as of 10/31/2023; FY22 Audited **173/220** (W/S)
- 1.25 Debt Service Coverage Requirement **2.54/2.59** (W/S) at 12/31/2022 (Audited)
- DSC **1.80/2.14** (W/S) estimated for 12/31/2023 using budgeted 2023 expenses
- Forecasted Cash O&M 2023 expenses are approximately \$9.2m lower than FY23 Budgeted

Cash O&M	2023 Adopted	2023 Forecast Oct YTD + Nov/Dec Est.
Water	\$ 92,496,651	\$ 87,085,572
Sewer	\$ 98,370,337	\$ 95,884,865
Drainage	\$ 45,634,660	\$ 44,286,147
Total	\$ 236,501,648	\$ 227,256,584
Other Cash Needs:		
Debt Service	\$ 51,247,252	\$ 51,247,252
Pay-go for Capital	\$ 43,340,624	\$ 52,496,165
Total including Debt Service & Pay-go	\$ 331,089,524	\$ 331,000,000



2023 Capital Budgeting

Funded Budgeted Project List	2023 Budget (in Mil)	2023 Appropriations Nov YTD + Dec Est. in (Mil)
Major Projects	\$ 81	\$ 77
Joint Projects	\$ 255	\$ 110
Remaining Projects less Capitalized Overhead	\$ 82	\$ 33
Adjusted Total	\$ 418	\$ 220
Capitalized Overhead	\$ 22	\$ 22
Total	\$ 440	\$ 242

- Major SWBNO contracts and Sewer Consent Decree projects are on track with deadlines
- Joint Projects with DPW and Corp of Engineers have shifted timing due to external market forces and or funding factors
- Projects bid with a funding source have resulted in higher than anticipated market responses which require design reassessments and re-bids (i.e. Bulk Chemical Storage demolition; NDR Grant for SCADA upgrades)
- Application for wastewater treatment plant state revolving fund loans began in 2023 however projects are being deferred to 2024 for additional planning and design steps needed to close the loan with DEQ
- Paygo only funded projects able to be utilized for \$33m in FY23 out of \$43m estimated
 - Planning activities for major IT Projects continued in FY23 with implementation now expected in FY24
 - Other combo technology and facilities W/S/D projects are dependent on other capital upgrades planned for FY24 (Power Complex, SCADA master plan)

2024 OPERATING BUDGET

WHEREAS, the Sewerage and Water Board has reviewed the Recommended 2024 Operating Budget of which **\$100,328,387** is from the Water Department, **\$105,597,799** is from the Sewerage Department, and **\$44,774,858** is for the Drainage Department for a Total Operation and Maintenance (O&M) Expense Budget of **\$250,701,044**; and

WHEREAS, it is the intent of the Board that the Executive Director maintain budgetary controls; and

WHEREAS, the authorized expenditure categories for 2024 are:

<u>EXPENDITURE CATEGORIES</u>	<u>2024 BUDGET</u>
Personnel Services	\$116,424,678
Services and Utilities	80,460,530
Material and Supplies	45,274,824
Special Current Charges	7,504,008
Furniture and Equipment	<u>1,037,004</u>
TOTAL Operation and Maintenance Expense	250,701,044
Debt Service	56,441,541
Pay-Go	<u>42,211,622</u>
O&M with Debt Service and Pay-Go	\$349,354,207

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby approve the 2024 O&M Expense Budget with Debt Service and Pay-Go in the amount of **\$349,354,207**.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law, on
December 20, 2023.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

2024 CAPITAL BUDGET

WHEREAS, the recommended 2024 Capital Budget for the water, sewerage, and drainage systems is **\$504,944,277**; and

WHEREAS, identified funding is projected to be available through system revenues, taxes, reserves, bond proceeds, grant funds, and participation by others to finance the Capital Budget are **\$476,780,521**;

WHEREAS, the portion of the recommended 2024 Capital Budget requiring funding for the drainage system during 2024 is **\$80,526,373** of which funds have been identified of **\$69,717,788**, resulting in a deferral of projects totaling **\$10,808,585**, unless other sources of funding are identified; and

WHEREAS, the portion of the recommended 2024 Capital Budget requiring funding for the water system during 2024 is **\$65,480,123** of which funds have been identified of **\$56,268,538** resulting in a deferral of projects totaling **\$9,211,585**, unless other sources of funding are identified; and

WHEREAS, the portion of the recommended 2024 Capital Budget requiring funding for the sewerage system during 2024 is **\$358,937,782** of which funds have been identified of **\$350,794,196**, resulting in a deferral of projects totaling **\$8,143,586**, unless other sources of funding are identified; and

WHEREAS, the recommended 2024-2033 Capital Improvement Program is **\$3,233,371,290**;

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby adopt the 2024 Total Capital Budget of **\$504,944,277** with funding totaling **\$476,780,521**; and

BE IT FURTHER RESOLVED that the Sewerage and Water Board does hereby accept the 2024-2033 Capital Improvement Program.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law, on
December 20, 2023.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**2024 Operating Budget and 2024 Capital Budget Blanket Appropriations
December 13, 2023**

WHEREAS, as authorized by Louisiana R.S. 33:4083 that all funds received by the Board from water rates, and from the city by appropriation from its treasury, shall be deposited to the credit of the Board as collected, with fiscal agent of the city, and shall not be paid out except upon duly adopted resolution of appropriation, and;

WHEREAS, Louisiana R.S. 33: 4094 specifically outlines the procedure for disbursement of Board funds on deposit with the Board of Liquidation, City Debt,

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that this resolution of appropriation is adopted to authorize and empower the disbursement of funds as identified in its 2024 Operation Budget and 2024 Capital Budget, by those designated parties, both within the Board as specified by its by-laws and by and through warrants drawn on the Board of Liquidation, City Debt.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution said
Board, duly called and held, according to the
law on December 20, 2023

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

**RESOLUTION TO AMEND ARTICLE VI, SECTION 10 OF THE SEWERAGE AND
WATER BOARD OF NEW ORLEANS BY-LAWS RELATIVE TO THE PLUMBING
CONFERENCE COMMITTEE**

WHEREAS, Article VI (Committees), Section 10 (Plumbing Conference Committee) of the By-Laws of the Sewerage and Water Board of New Orleans, currently provides in pertinent part:

The Plumbing Conference Committee is established by the Plumbing Code of the City of New Orleans. Matters relating to the Plumbing Code shall be brought before the Plumbing Conference Committee for consideration. This Committee consists of: the General Superintendent, the Supervisor of SWBNO Plumbing Department; and seven (7) members, appointed by the President of the Board as follows:

four (4) members of the Sewerage and Water Board appointed by the President; one (1) licensed master plumber, one (1) licensed journeyman plumber, and one (1) member of any allied plumbing or engineering trade or profession.

Except for the first two above, all shall be appointed to two (2) year terms by the President of the Board. Five members constitute a quorum.

The Plumbing Conference Committee shall meet at a minimum of biannually and as needed.

WHEREAS, a reconstitution of the membership of the Plumbing Conference Committee is needed to reflect the Board's recent organizational changes, namely, the SWBNO Plumbing Department has been moved from the GSO to the Chief of Customer Service; and

WHEREAS, additionally, the existing Plumbing Conference Committee is comprised of persons from the plumbing profession to resolve appeals from plumbers, granting variance, etc., and, there has not been a need to convene the Committee for these types of matters for quite some time; and

WHEREAS, current issues coming before the Plumbing Conference Committee are environmental compliance issues and the proposed persons/positions (Chief of Environmental Affairs, Chief of Engineering, the Chief of Plumbing, and the Chief of Customer Service), have a better understanding of environmental regulations that SWBNO and its customers must meet.

NOW THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans hereby amends Article VI, Section 10 to read as follows:

The Plumbing Conference Committee shall be responsible for the application and interpretation of the Rules of the Sewerage and Water Board of New Orleans Governing Use of Sewerage, Water, and Drainage Systems and Plumbing (the “Plumbing Code”).

to the Plumbing Code shall be brought before the Plumbing Conference Committee for consideration. All amendments to the Plumbing Code shall be considered by the Plumbing Conference Committee and forwarded to the Sewerage and Water Board for adoption. This Committee consists of: the General Superintendent, Chief of Environmental Affairs, Chief of Engineering, the Chief of Plumbing, and the Chief of Customer Service and four (4) members of the Sewerage and Water Board appointed by the President.

Except for the first five above, all shall be appointed to two (2) year terms by the President of the Board. Five members constitute a quorum.

The Plumbing Conference Committee shall meet at a minimum of biannually and as needed.

BE IT FURTHER RESOLVED that the Sewerage and Water Board of New Orleans hereby amends Article VI, Section 1 to read as follows:

There shall be six (6) standing committees, named as follows: Audit Committee, Finance and Administration Committee, the Operations Committee, Governance Committee, Strategy Planning Committee and the Plumbing Conference Committee.

....

A Plumbing Conference Committee is established in accordance with these By-Laws.

BE IT FURTHER RESOLVED that the Sewerage and Water Board of New Orleans hereby amends Article VI, Section 2 to read as follows:

Each committee, except for the Plumbing Conference Committee, shall consist of Five (5) members of the Board, to be appointed by the President. Three (3) members Of any standing committee shall constitute a quorum.

I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on December 20, 2023.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE DECEMBER 20, 2023
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of November 2023 is included in the following report. A summary is attached for your review.

CONTRACT AWARDS/RENEWALS (5)

- | | |
|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Page 3 R-135-2023 | Award of Contract 1435 – West Power Complex Electrical and Control Cable Between the Sewerage and Water Board of New Orleans and Wesco |
| Page 8 R-137-2023 | Award of Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC. |
| Page 11 R-140-2023 | Renewal of Contract 2022-SWB-77 – Furnishing Lime to the Carrollton Water Plant Between the Sewerage and Water Board of New Orleans and Cheney Lime Co. |
| Page 14 R-143-2023 | Award of Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Beverly Construction Co, LLC. |
| Page 17 R-142-2023 | Award of Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC. |

CONTRACT CHANGE ORDER BY RATIFICATION (2)

- | | |
|--------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Page 20 R-141-2023 | Ratification of Change Order No. 2 for Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) – TM003 – Per FEMA JIRR Project Worksheets 21031 & 21032 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC. |
| Page 24 R-150-2023 | Ratification of Change Order No. 1 for Contract 30245 – Mid-City Basin No. 3 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Impetus, LLC. |

CONTRACT AMENDMENTS (2)

- | | |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| Page 27 R-136-2023 | Authorization of Amendment No. 2 to the Agreement for Old and New River Intake Stations Protection Barges Between the Sewerage and Water Board of New Orleans and Durward Dunn, Inc |
|--------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Authorization of Amendment No. 3 to the Agreement for Professional Consulting Services for Managing the Preparation, Selection and Implementation of an Advanced Metering Infrastructure Solution Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc.

CONTRACT 1435 – WEST POWER COMPLEX ELECTRICAL AND CONTROL CABLE

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation for bids for Contract 1435 – West Power Complex Electrical and Control Cable; and,

WHEREAS, three (3) bids were received on November 27, 2023, for the above-referenced contract; and,

WHEREAS, on November 27, 2023, the following bids were opened:

- | | |
|--------------------------------|-----------------|
| 1. Wesco International | \$13,802,204.36 |
| 2. Wholesale Electric Supply | \$14,140,528.93 |
| 3. Nulite Electrical Wholesale | \$13,459,176.00 |

WHEREAS, the lowest responsive and responsible bidder was determined to be from Wesco International, with a total base bid of \$13,802,204.36, and recommended for award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Wesco International in the amount of \$13,802,204.36 is hereby accepted for Contract 1435 – West Power Complex Electrical and Control Cable and is hereby awarded to Wesco International as the responsible and responsive low bidder.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

1435 - West Power Complex Electrical and Control Cable

Approval to execute a contract between the Sewerage and Water Board and Wesco International in the amount of \$13,802,204.36 for supply of electrical and control cable for the West Power Complex

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Wesco International</i>	<i>Carter Electric Supply</i>	8.47%	
Total		8.47%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$13,802,204.36
Has a NTP been Issued	No
Total Contract Value	\$13,802,204.36
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 1435 includes the manufacture, storage, inventory services, cut-to-length services, and inspection and testing services associated with low voltage power cable, medium voltage power cable, and control cable required for the new West Power Complex projects.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2023)	\$0.00
Cumulative Contract Spending (as of 12/1/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Materials	Contract Number	1435
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	676-16	Department	Mechanical Engineering
System	Drainage	Project Manager	Chris Bergeron
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System Water System Drainage System TOTAL	100%	\$13,802,204.36 \$ 13,802,204.36	Drainage Bonds

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

Chris Bergeron
Engineering Division Manager
Mechanical Engineering



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: December 4, 2023

To: M. Ron Spooner, P.E.,
Interim General Superintendent

From: Kaitlin Tymrak, P.E. *Kaitlin Tymrak*
Senior Engineering Division Manager

Via: Steve Nelson, P.E.,
Deputy General Superintendent of Engineering and Services

Re: Bid Recommendation (Rebid)
Contract 1435 – West Power Complex Electrical and Control Cable

Three (3) bids were received for the subject project on Monday, November 27, 2023:

1. Wesco International	\$13,802,204.36
2. Wholesale Electric Supply	\$14,140,528.93
3. Nulite Electrical Wholesale	\$13,459,176.00

The Designer (Jacobs Engineering Group) estimated the project cost in July 2023 as \$12,500,000.

A revised DBE goal of 7% was recommended for this project during the re-bid process. Based upon the analysis of DBE participation summary sheets provided by each bidder in their bid submitted, the Economically Disadvantaged Business Program (EDBP) considered the bid for Wholesale Electric Supply to be non-responsive to meeting EDBP requirements.

The technical evaluation of bids received noted that Nulite's proposal only provided prices for 15 of the 50 line items in the bid and is also considered non-responsive.

Therefore, Wesco International is the lowest responsive and responsible bidder. The bid of \$13,802,204.36 is 10.4% higher than the engineers estimate but remains within the available budget for the West Power Complex.

It is recommended that the bid for Wesco International to be accepted for award for contract 1435.

APPROVED:

Steve Nelson

Steve Nelson, P.E.

APPROVED:

Melvin R. Spooner

M. Ron Spooner, P.E.

Enclosed: One (1) copy of Engineer's Technical Evaluation, One (1) copy of EDBP Analysis

Cc: Shelita Sells, Chris Bergeron, Jamie Rowe

CONTRACT 30230 – CARROLLTON BASIN No. 2 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30230 – Carrollton Basin No. 2 Sewer Rehabilitation; and

WHEREAS, two (2) bids were received on Thursday, November 16, 2023, for the above-referenced contract; and

WHEREAS, on November 26, 2023, the following bids were opened:

- | | |
|--------------------------------|-----------------|
| 1. BLD Services, LLC | \$ 8,589,736.00 |
| 2. Hard Rock Construction, LLC | \$ 9,519,752.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from BLD Services, LLC, Inc with a total base bid of \$ 8,589,736.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from BLD Services, LLC in the amount of \$ 8,589,736.00 is hereby accepted for Contract #30230 – Carrollton Basin No. 2 Sewer Rehabilitation and is hereby awarded to BLD Services, LLC as the responsible and responsive low bidder.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30230 - Carrollton Basin No. 2 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Hard Rock Construction, LLC in the amount of \$8,589,736.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	29.69%	
	<i>Choice Supply Solutions, LLC</i>	2.43%	
	<i>Cooper Contracting Group, LLC</i>	3.94%	
Total		36.06%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$8,589,736.00
Has a NTP been Issued	No
Total Contract Value	\$8,589,736.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30230, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 12/21/2023)	\$8,589,736.00
Cumulative Contract Spending (as of 12/21/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30230
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 8,589,736.00	WIFIA
Water System			
Drainage System			
TOTAL		\$ 8,589,736.00	

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

Kevin Braxton, P.E.
Network Engineering

**FIRST AND FINAL RENEWAL OF CONTRACT 2022- SWB-77-FURNISHING LIME
TO THE CARROLLTON WATER PLANT**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend their contract; and

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2022-SWB-77 on February 1, 2023, with Cheney Lime Co., in the amount of \$1,341,440.00; and

WHEREAS, this first and final renewal in the amount of \$1,341,440.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,682,880.00;

NOW, THEREFORE BE IT RESOLVED that the request of Cheney Lime Co., to extend its contract through January 31, 2025, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

Approval of

2022-SWB-77-Furnishing Lime to CWP-Renewal

Approval to award the renewal of Contract 2022-SWB-77 Furnishing Lime to CWP for \$1,341,440.00 to Cheney Line.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Cheney Lime Company</i>		0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,341,440.00
Previous Renewals	
% Change of Contract To Date	
Value of Requested Renewal	\$1,341,440.00
% For This Renewal	
<i>Has a NTP been Issued</i>	
Total Revised Contract Value	\$2,682,880.00
% Total Change of Contract	100.0%
Original Contract Completion Date	
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	365
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Lime, or calcium oxide, is a chemical that is used in the potable water treatment process for pH adjustment for corrosion control in the distribution system.

Reason for Change:

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

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	
Cumulative Contract Spending (as of 1/1/2020)	

Contractor's Past Performance:
Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2022-SWB-77
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	SWB O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		No
Water System		\$ 1,341,440.00	
Drainage System		\$ 1,341,440.00	
TOTAL		\$ 2,682,880.00	

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

Alton DeLarge III
Asst. WP Superintendent
Water Purification

CONTRACT 30257 – CARROLLTON BASIN No. 16 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30257 – Carrollton Basin No. 16 Sewer Rehabilitation; and

WHEREAS, five (5) bids were received on Thursday, November 9, 2023, for the above-referenced contract; and

WHEREAS, on November 9, 2023, the following bids were opened:

- | | |
|---------------------------------|-----------------|
| 1. Beverly Construction Co, LLC | \$10,167,134.00 |
| 2. Hard Rock Construction, LLC | \$13,123,249.00 |
| 3. BLD Services, LLC | \$12,732,831.50 |
| 4. Wallace C. Drennan, Inc | \$11,533,666.00 |
| 5. Impetus Infrastructure, LLC | \$12,181,052.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from Beverly Construction Co, LLC, Inc with a total base bid of \$10,167,134.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Beverly Construction Co, LLC in the amount of \$10,167,134.00 is hereby accepted for Contract #30257 – Carrollton Basin No. 16 Sewer Rehabilitation and is hereby awarded to Beverly Construction Co, LLC as the responsible and responsive low bidder.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30257 - Carrollton Basin No. 16 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water Board and Beverly Construction Co, LLC in the amount of \$10,167,134.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Beverly Construction Co, LLC</i>	<i>Jett Services, LLC</i>	13.25%	
	<i>C&M Construcion Group</i>	15.35%	
	<i>TNT Construcion Group, LLC</i>	1.08%	
	<i>J. Star Enterprises, Inc</i>	5.79%	
	<i>Blue Flash Sewer Services, Inc</i>	0.78%	
Total		36.25%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$10,167,134.00
Has a NTP been Issued	No
Total Contract Value	\$10,167,134.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30257, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 12/21/2023)	\$10,167,134.00
Cumulative Contract Spending (as of 12/21/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30257
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 10,167,134.00	WIFIA
Water System			
Drainage System			
TOTAL		\$ 10,167,134.00	

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

Kevin Braxton, P.E.
Network Engineering

CONTRACT 30229 – CARROLLTON BASIN No. 1 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation to bid Contract #30229 – Carrollton Basin No. 1 Sewer Rehabilitation; and

WHEREAS, three (3) bids were received on Thursday, November 30, 2023, for the above-referenced contract; and

WHEREAS, on, November 30, 2023, the following bids were opened:

- | | |
|--------------------------------|-----------------|
| 1. BLD Services, LLC | \$ 9,951,760.00 |
| 2. Wallace C. Drennan, Inc | \$10,766,199.00 |
| 3. Hard Rock Construction, LLC | \$13,308,413.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from BLD Services, LLC, Inc with a total base bid of \$ 9,951,760.00, and is recommended for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from BLD Services, LLC in the amount of \$ 9,951,760.00 is hereby accepted for Contract #30229 – Carrollton Basin No. 1 Sewer Rehabilitation and is hereby awarded to BLD Services, LLC as the responsible and responsive low bidder.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

CONTRACT AWARD

30229 - Carrollton Basin No. 1 Sewer Rehabilitation

Approval to execute a contract between the Sewerage and Water BLD Services, LLC in the amount of \$9,951,760.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
BLD Services, LLC	C&M Construcion Group, LLC	21.86%	
	Cooper Contracting Group, LLC	6.33%	
	Prince Dump Truck Service, LLC	4.37%	
	Choice Supply Solutions, LLC	3.47%	
Total		36.03%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,951,760.00
Has a NTP been Issued	No
Total Contract Value	\$9,951,760.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Contract 30229, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Spending to Date:

Cumulative Contract Amount (as of 12/21/2023)	\$9,951,760.00
Cumulative Contract Spending (as of 12/21/2023)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30229
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 9,951,760.00	WIFIA
Water System			
Drainage System			
TOTAL		\$ 9,951,760.00	

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

Kevin Braxton, P.E.
Network Engineering

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 2155 –
TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES –
UPPERLINE) - TM003 - PER FEMA JIRR PROJECT WORKSHEETS 21031 &
21032.**

WHEREAS, on August 17, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) per FEMA JIRR Project Worksheet (PW) 21031 & PW21032 with BLD Services, LLC (Contractor) in the amount of \$24,446,146.00 and a completion date of February 25, 2024; and,

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.1 to provide Field Change Order 001 Emergency Repairs for \$59,788.03 and zero days added to the contract, Field Change Order No.2 to install temporary lighting for the areas where street lighting is to be removed to install the temporary detour road between Audubon Boulevard and Palmer Avenue for \$11,618.25 and zero days added to the contract, Field Change Order No.3 to install hydratite joint seals in lieu of open cut for \$160,077.21 and zero days added to the contract, Field Change Order No.4 to remove and replace a portion of Ursulines chain link fence for \$17,552.85 and zero days added to the contract; and Field Change Order No.5 to add new line items for 30" HDPE Open Cut and 48" HDPE Open Cut and remove a quantity of ductile iron pipe for a net decrease of \$1,998,795.06 and zero days added to the contract; and

WHEREAS, Change Order No.1 incorporated Field Change Orders No.1-5 with a total change order decrease of (\$1,749,758.72) to a new contract value \$22,696,387.28, added 0 days, the completion date remained February 25, 2024 was ratified by the Sewerage & Water Board of New Orleans on June 21, 2023, and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.6 to provide HydraTite joint seals in the amount of \$ 171,669.21 and zero days added to the contract; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.7 to make adjustments to existing catch basins and manholes in the amount of \$42,262.60 and zero days added to the contract; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.8 to replace two 12" dump off valves in the amount of \$57,543.28 and zero days added to the contract; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.4 to purchase a 48" Valve in lieu of installation in the amount of \$ 148,533.84 and zero days added to the contract; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.10 to install thrust block and sheeting at Upperline in the amount of \$52,263.77 and zero days added to the contract; and

WHEREAS, Change Order No.2 incorporates Field Change Orders No.6-10 with a total change order increase of \$472,272.70 to a new contract value \$23,168,659.98; and

WHEREAS, SWBNO and the Contractor agreed to add 0 days, therefore the completion date remains February 25, 2024.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 2155 is ratified by the Sewerage & Water Board of New Orleans for a change order increase of \$472,272.70 and a new contract value of \$23,168,659.98; and the Contract Time remains the same with a completion date of February 25, 2024.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER No.2 (Field Change Orders No.6, 7, 8, 9, & 10)

Construction of Contract Number 2155 (CN 2155) - TM003 Claiborne (Versailles – Upperline) Water Transmission Main Project

Ratification of Change Order No.2 (Field Change Order No.6-10) between the Sewerage & Water Board and BLD Services, Inc. City of New Orleans will be Participating per our 1992 and 2012 infrastructure agreements.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	GOAL	To Date
BLD Services, Inc.	C & M Construction Group, Inc	3.09%	
	Choice Supply Solutions, LLC	12.44%	
Total		15.53%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$24,446,146.00
Change orders to date	(\$1,749,758.72)
Change Order Percentage to Date	-7.2%
Change Order No. 2	472,272.70
Change Order No. 2 Percentage	1.9%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$23,168,659.98
Change Order Percentage to date	-5.2%
Original Contract Completion Date (180)	2/25/2024
Previously Approved Extensions (Days)	5
Time Extension Requested (Days)	0
Proposed Contract Completion Date	3/1/2024

Purpose and Scope of the Contract:

Reconstruction of S Claiborne Transmission Main Project with associated street work.

The SWBNO and CNO are working together to accomplish FEMA funded projects per Agreement of February 6, 2012, which augmented an earlier agreement executed on July 1, 1992.

Reason for Change:

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

FCO#6, HydraTite joint seals in the amount of \$ 171,669.21 and zero days

FCO#7, Adjustments to existing catch basins and manholes in the amount of \$42,262.60 and zero days

FCO#8, replacement of 12" dump off valves in the amount of \$57,543.28 and zero days

FCO#9, Purchase 48" Valve in the amount of \$ 148,533.84 and zero days

FCO#10, install thrust block and sheeting at Upperline in the amount of \$52,263.77 and zero days

Spending to Date:

Cumulative Contract Amount (Before and After Change)	\$22,696,387.28	\$23,168,659.98
Cumulative Contract Billing (as of 10/31/2023) Gross & Net	\$15,225,039.04	\$14,463,787.09

Contractor's Performance:

Satisfactory.

PROCUREMENT INFORMATION

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number	2155
Contractor Market	Formal Bid Law with DBE participation		
Compliance with Procurement Laws?	Yes X No	CMRC 24Aug23 & 2Nov23	

BUDGET INFORMATION

Funding	CP 175-13;	Department	JIRR
System	Water,	Project Manager	Martin "Chap" Munger
Job Number	A1173FEM;	Purchase Order #	PG20226000115

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	FEMA/CNO - 100%
Water System	100%	\$472,272.70	
Drainage System	0%		
TOTAL		\$ 472,272.70	

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

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

RATIFICATION OF CHANGE ORDER NO. 1 A FOR CONTRACT 30245 – MID CITY BASIN No. 3 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans advertised on June 15, 2022, according to public bid law, a Request for Bids for Contract 30245 – Mid City Basin No. 3 Sewer Rehabilitation; and

WHEREAS, This Change Order adds a pay item to replace 5/8” lead service water house connections with 1” polyethylene water house connections from the water main to water meter; pay item to install sewer main (10” PVC, 12.1’ – 14.0’ Depth); pay item for fence and landscaping removal and replacement due to presence in public right of way; pay item for a 1” meter can; pay item for point repair of existing 30” drain line up to 12 ft; pay item for point repair of existing drain line beyond 12 ft; pay item for disposal of industrial waste; a pay item for manhole cleaning; scope of work to replace 18” sewer with 12” sewer at 600 S. Telemachus; scope of work from JIRR project RR125 to be in compliance with EPA Consent Decree deadlines; and

WHEREAS, Change Order No. 1, in the amount of \$1,153,014.22 brings the accumulated Contract change order total to \$1,153,014.22 or 10.6% percent of the original Contract value and adds 488 days to the contract time bringing the new total contract value to \$11,965,295.22;

NOW THEREFORE BE IT RESOLVED, Change Order No. 1 for Contract 30245 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract amount by \$1,153,014.22, bringing the Contract total to \$11,965,295.22.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023.

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

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



ACTION REQUESTED

Change Order No. 1

30245 - Carrollton Basin No. 6 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$1,153,014.22

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Impetus, LLC</i>	<i>C&M Construction Group, Inc.</i>	16.61%	
	<i>Choice Supply Solutions, LLC</i>	2.05%	
	<i>Advantage Manhole & Concrete Service, LLC</i>	14.74%	
	<i>Prince Dump Truck Service, LLC</i>	2.65%	
Total		36.05%	

DESCRIPTION AND PURPOSE

Original Contract Value	\$10,812,281.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$1,153,014.22
% For This Change Order	10.66%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Contract Value	\$11,965,295.22
% Total Change of Contract	110.7%
Original Contract Completion Date	4/13/2023
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	218
Proposed Contract Completion Date	11/17/2023

Purpose and Scope of the Contract:

Contract 30245, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order adds; pay item to replace 5/8" lead service water house connection with 1" polyethylene water house connection from main to water meter, pay to install sewer main (10" PVC, 12.1' – 14.0' Depth), pay item for fence and landscaping removal and replacement due to presence in public right of way, pay item for a 1" meter can, pay item for point repair of existing 30" drain line up to 12 ft, pay item for point repair of existing drain line beyond 12 ft, pay item for disposal of industrial waste, an pay item for manhole cleaning, scope of work to replace 18" sewer with 12" sewer at 600 S. Telemachus, scope of work from Carrollton Basin in order to get a head start on that consent decree, and scope of work from JIRR project RR125.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2023)	\$10,812,281.00
Cumulative Contract Spending (as of 12/1/2023)	\$10,399,580.86

Contractor's Past Performance:

Impetus has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30245
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,056,156.07	WIFIA
Water System		\$ 83,768.00	
Drainage System		\$ 13,090.15	
TOTAL		\$ 1,153,014.22	

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

Kevin Braxton
Network Engineer
Network Engineering

**RATIFICATION OF CONTRACT AMENDMENT NO. 2 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
DURWARD DUNN INC FOR OLD AND NEW RIVER INTAKE STATIONS PROTECTION
BARGES**

WHEREAS, on March 17, 2021, the General Superintendent of the Sewerage and Water Board of New Orleans (SWBNO) declared an extreme emergency due to an allision with the M/V Bow Tribute and elements of the Boards intake facilities to provide for the safety of personnel, take any action possible to protect the integrity of and mitigate damage to the board facilities, and to the public by interruption or other possible negative effect on the potable water system and supply; and

WHEREAS, on August 24, 2021, the SWBNO entered into a contract with Durward Dunn Inc. in the amount of \$600,000.00 for the placement of two protection barges at the “old” and “new” river intake stations and an annual cleaning of debris that builds up around the structures; and

WHEREAS, the Executive Director, by Executive Director’s Approval of contract amendment No 1 ED-024-2022, authorized the extension of services for time required to design a permanent repair through December 31, 2023, increased the contract value by \$179,605.30 for a total compensation of \$779,605.30; and

WHEREAS, this contract amendment includes an additional 366 days of services that will allow continued barge protection during the construction phase of the repair project. This amendment increases the Contract Amount by \$279,513.65 for a total compensation of \$1,059,118.95.

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute Amendment No. 2 to the Agreement with Durward Dunn, Inc. for protection barges placed at “old” and “new” river intake stations, extending the Agreement through and including December 31, 2024, with total maximum compensation of \$1,059,118.95.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT AMENDMENT NO. 2

Durward Dunn Protection Barges for New River and Older River Intake Stations

Approval to modify the contract, between the Sewerage and Water Board and Durward Dunn Inc., in the amount of \$279,513.65

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: N/A	
PRIME	SUBS	TARGET	ACTUAL
Durward Dunn Inc.	None	0.00%	0.00%
Total		0.00%	0.0%

DESCRIPTION AND PURPOSE

Original Contract Value	\$600,000.00
Previous Change Orders	\$179,605.30
% Change of Contract To Date	29.9%
Value of Requested Change	\$279,513.65
% For This Change Order	46.6%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$1,059,118.95
% Total Change of Contract	76.5%
Original Contract Completion Date	8/24/2022
Previously Approved Extensions (Days)	494
Time Extension Requested (Days)	366
Proposed Contract Completion Date	12/31/2024

Purpose and Scope of the Contract:

The "New River Intake Station" and "Old River Intake Station" have fender dolphins that protect the structure from passing ships, boats, barges, etc. The fender dolphins have been hit by ships passing through the Mississippi river, damaging them and leaving them in a condition that does not allow them to function as designed. An emergency declaration was issued for the allision that occurred. While a permanent fix is being designed our temporary solution is to rent two barges that would shield the structure from oncoming ships. Furthermore an annual cleaning of debris that collects around/behind the barges and intake structure would also be required.

Reason for Change:

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

FCO 2 - This field change order is to extend services from the current contract expiration date of December 31, 2023 to December 31 2024 totaling 366 days (leap year). An additional \$279,513.65 will be needed for the rental of two barges, one placed at each intake station, and an annual cleaning of debris built up around the barges and intake stations.

Spending to Date:

Cumulative Contract Amount (as of 10/30/2023)	\$779,605.30
Cumulative Contract Spending (as of 10/30/2022)	\$723,853.30

Contractor's Past Performance:

The contractor's timelines of deliverables, conformance to SWBNO policies and procedures, quality meet expectations.

PROCUREMENT INFORMATION

Contract Type	Emergency	Award Based On	
Commodity	Public Works Construction	Contract Number	
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	11/2/2023

BUDGET INFORMATION

Funding	110-00	Department	Civil Engineering
System	Water	Project Manager	Daniel Avalos
Job Number	A1392XXX	Purchase Order #	PG2023 0000019

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$279,513.65	no
Water System			
Drainage System			
TOTAL		\$ 279,513.65	

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

Daniel Avalos

Daniel Avalos, P.E.
Senior Engineer
Civil Engineering

AUTHORIZATION OF CONTRACT AMENDMENT NO. 3 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JACOBS ENGINEERING GROUP INC. FOR CONSULTING SERVICES FOR MANAGING THE PREPARATION, SELECTION AND IMPLEMENTATION OF AN ADVANCED METERING INFRASTRUCTURE SOLUTION

WHEREAS, The Sewerage and Water Board of New Orleans (The Board) and Jacobs Engineering Group Inc. (Jacobs) are parties to a Professional Services Agreement dated February 10, 2021 (the “Agreement”), to provide project management services to ensure the accurate and timely implementation and integration of an Advanced Metering Infrastructure (“AMI”) solution to increase billing accuracy and allow customers to monitor daily water use, and to ensure that the solution integrates within the existing customer service management software (“Services”), with a minimum Disadvantaged Business Enterprise (DBE) percentage goal of 35% and compensation in an amount of (\$4,105,431.00) Dollars; and

WHEREAS, Amendment 1, dated April 10, 2023, authorized a survey of the Board’s 1.5- and 2-inch water meters, requiring additional compensation of \$300,000 for a total maximum compensation not to exceed \$4,405,431.00; and

WHEREAS, Amendment 2 authorized additional communications services from the Consultant to craft thoughtful messages to customers regarding the Lead and Copper Rule Revisions (LCRR) as they relate to meter changes, requiring additional compensation of \$372,633 for a total maximum not to exceed \$4,778,064; and

WHEREAS, The LCRR requires the Board to provide drinking water filtration and lead education materials to all customers with a service line composed of lead or unknown materials after their meter change and prior to restoring their water service; and

WHEREAS, The Board requested additional services from the Consultant to design, manage, and communicate with its customers about water filter distribution necessitated by meter changes; and

WHEREAS, the Board wishes to extend the Consultant’s period of performance through its Smart Metering Project deployment while maintaining the Consultant’s current level of effort increasing the contract value by \$1,517,318.00 for a new contract total of \$6,295,382.00.

NOW THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans hereby authorizes the President or President Pro Tem to execute the amendment to the Agreement with Jacobs Engineering Group Inc., increasing the contract by \$1,517,318.00 for a new Contract Total of \$6,295,382.00.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
December 20, 2023

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

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



ACTION REQUESTED

CONTRACT AMENDMENT 1

Consulting Services for Managing the Preparation, Selection, and Implementation of an Advanced Metering Infrastructure Solution

Request authorization to modify Contract.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Jacobs Engineering</i>	<i>Katz and Associates</i>	36.00%	36.00%
Total		36.00%	36.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,105,431.00
Previous Change Orders	\$672,634.00
% Change of Contract To Date	16.4%
Value of Requested Change	\$1,517,398.00
% For This Change Order	37.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$6,295,463.00
% Total Change of Contract	53.3%
Original Contract Completion Date	10/31/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	426
Proposed Contract Completion Date	12/31/2025

Purpose and Scope of the Contract:

-Extending Jacob's Period of Performace through December 2025 to coincide with AMI deployment schedule.

-Design, Project Management, and Communications services for pitcher filter distribution efforts. Federal regulations mandate that SWBNO provide pitcher filters and educational materials to customers served by service lines comprised of lead and/or unknown materials when their meter is upgraded.

Reason for Change:

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

Spending to Date:

Cumulative Contract Amount as of	7/19/2023	\$	4,778,064.00
Cumulative Contract Spending as of	12/4/2023	\$	2,885,815.03

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	RFQ	Award Based On	Qualifications
Commodity	Professional Services	Contract Number	
Contractor Market	Public RFQ with DBE		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	825-000	Department	Business Services
System	Capital Program	Project Manager	Rebecca Johnsey
Job Number	C1049XXX	Purchase Order #	6000135 PG2021 01

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	
Water System		\$ 1,517,398.00	
Drainage System		\$ -	
TOTAL		\$ 1,517,398.00	

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

Rebecca Johnsey
Department Head
Department

**OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

December 20, 2023

To the Honorable President and members of the Sewerage and Water Board of New Orleans

The following report for the month of **November** is presented herewith:

Contract 1370A - Walter J. Barnes Electric Co., Inc. – 60Hz Transformer/Switchgear. This work is 100% complete. (CP Item 675-05).

Contract 1407 – Industrial & Mechanical Contractors, Inc. – Sycamore Filter Gallery Repairs. This work is 99% complete. (CP Item 122).

Contract 1413 – M.R. Pitman Group, LLC – Turbine 6 Air inlet Heater. This work is 99% complete. (CP Item 676-06).

Contract 1418 – M. R. Pittman Group, LLC – Carrollton Water Plant Utility Rack. This work is 75% complete. (CP Item 676-17)

Contract 1447 – Walter J. Barnes Electric Co., Inc. – Carrollton Water Purification Plant Boiler House Fan Modification. This work is 90% complete. (CP Item 676-17).

Contract 2129 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 96% complete. (CP Item 214).

Contract 2130 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 96% complete. (CP Item 175).

Contract 2142 – Wallace C. Drennan, Inc. – Water Line Replacement and Extensions. This work is 45% complete. (CP Item 239-00).

Contract 2145 – Boh Bros. Construction Co., LLC. – Water Point Repair. This work is approximately 95% complete. (O&M Item).

Contract 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 17% complete. (O&M Item).

Contract 2159 – Boh Bros. Construction Co., LLC. – Water Point Repair. This work is 100% completed. (O&M Item).

Contract 2162 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is 34% complete. (O & M Item).

Contract 2163 – Boh Bros. Construction Co., LLC – Water Point Repair. This work is 10% complete. (O & M Item).

Contract 2164 – Boh Bros. Construction Co., LLC – Water Line Replacement and Extensions. This work is 14% complete. (CP Item 214-00).

Contract 200035 – Echologics, LLC. – Leak Detection Services. This work is 59% complete. (O&M Item).

Contract 3742 – AtaKapa Services – Cleaning & CCTV Inspection. This work is 78% complete. (O&M Item).

Contract 3799 – Industrial & Mechanical Contractors, Inc. – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant Fund 348/FEMA. This work is 99% complete. (CP Item 348).

Contract 30213 – Grady Crawford – South Shore Sewer Rehabilitation No. 1. This work is 100% completed. (CP Item 317).

Contract 30214 – Grady Crawford – South Shore Sewer Rehabilitation No. 2. This work is 100% completed. (CP Item 317).

Contract 30217 – CES – Cleaning & CCTV Inspection. This work is 66% complete. (CP Item 375).

Contract 30218 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is 74% complete. (O&M Item).

Contract 30219 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is 73% complete. (CP Item 318).

Contract 30227 – Fleming Construction Co., LLC – Mid City Sewer Rehabilitation Basin No. 1 (ESSA). This work is 84% complete. (CP Item 317-09).

Contract 30228 – Fleming Construction Co., LLC – Mid City Sewer Rehabilitation Basin No. 2 (S&WB Bond). This work is 92% complete. (CP Item 317-08).

Contract 30233 – Hard Rock – Carrollton Sewer Rehabilitation Basin No. 4. This work is 55% complete. (CP Item 317-08).

Contract 30236 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 6 (ESSA). This work is 100% complete. (CP Item 317-09).

Contract 30237 – Wallace C. Drennan, Inc. – Sewer Point Repair. This work is 89% complete. (O&M 6621/4408).

Contract 30238 – Wallace C. Drennan, Inc. – Manhole to Manhole & Sewer Point Repair. This work is 74% complete. (CP 310).

Contract 30244 – CES – Cleaning & CCTV Inspection. This work is 90% complete. (O&M 6621/4411).

Contract 30245 – Palmisano – Mid City Sewer Rehabilitation Basin No. 3 (Interim Pavement). This work is 100% complete. (CP Item 317-08).

Contract 30246 – Wallace C. Drennan, Inc. – Sewer Rehabilitation. This work is 5% complete. (O&M Item).

Contract 30248 – Fleming Construction Company, LLC – Carrollton Sewer Rehabilitation Basin No. 7. This work is 28% complete. (CP Item 317-08).

Contract 30249 – Impetus Infrastructure, LLC – Carrollton Sewer Rehabilitation Basin No. 8. This work is 15% complete. (CP Item 317-08).

Contract 30250 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 9 (Manhole). This work is 100% complete. (CP Item 317-08)

Contract 5224 – Industrial & Mechanical Contractors, Inc. – Hurricane Katrina Related Repairs to New Carrollton Hospital, Marconi, Paris, and Press Drainage Underpass Stations. This work is 99% complete. (CP Item 511).

Contract 5243 – Industrial & Mechanical Contractors, Inc. – Drainage Pumping Station #4 Anti-Siphon Project. This work is 100% completed. (CP Item 535).

Contract 6266 – Baker Hughes Holdings, LLC – Operating Controls System Upgrade for Turbine 5. This work is 99% complete. (CP Item 676-14).

Contract 6267 – M. R. Pittman Group, LLC – Turbine 5 Exhaust System Fabrication and Installation. This work is 99% complete. (CP Item 676-14).

Contract 8165 – Wallace C. Drennan, Inc. – Driveways and Sidewalks Repaving. This work is 25% complete. (O&M Item).

Contract 8166 – Wallace C. Drennan, Inc. – Waterline Replacement and Extensions. This work is 91% complete. (O&M Item).

Contract 8168 – CMG Pipelines Inc. – Driveways and Sidewalks Repaving. This work is 42% complete. (O&M Item).

PLUMBING DEPARTMENT

Submitted herewith is the monthly report for work performed by the Plumbing Department.

There were 181 Plumbing permits, and no new backflow permits issued during the month of November 2023. This department complied with 301 requests for Plumbing Inspections, which consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors.

The following numbers are the permits issued and inspections conducted:

	<u>2023</u> <u>September</u>	<u>2023</u> <u>October</u>	<u>2023</u> <u>November</u>	<u>2022</u> <u>November</u>	<u>YTD</u> <u>2023</u>
Plumbing Permits Issued	199	172	181	259	
Backflow Permits Issued	<u>000</u>	<u>000</u>	<u>000</u>	<u>013</u>	
Total	199	172	181	272	2,665
Inspections Conducted					
Water	210	230	224	216	
Special	009	008	006	001	
Final	<u>121</u>	<u>070</u>	<u>063</u>	<u>084</u>	
Total	340	308	293	301	4,012

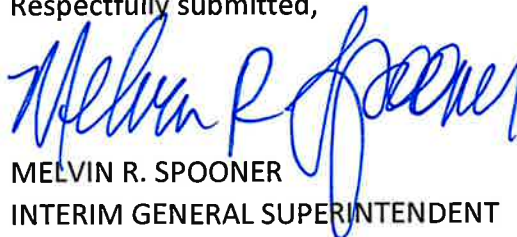
RAINFALL REPORT FOR OCTOBER 2023

The rainfall for the month of November was 2.03", compared to the 130-year average of 3.57" for the month of November. The cumulative rainfall through the eleventh month of the year was 36.64", compared to the 130-year average of 54.56".

AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER

New Orleans Side	141.29 Million Gallons Per Day
Algiers Side	14.04 Million Gallons Per Day

Respectfully submitted,


MELVIN R. SPOONER
INTERIM GENERAL SUPERINTENDENT

SEWERAGE AND WATER BOARD Of New Orleans Board Report



Month of November 2023

Human Resources Activities

Beginning of 2023 Vacant Positions: 380

Current Vacant Positions: 350

November New Hires: 36

November Promotions: 12

November Resignations: 6

November Retirees: 3

Benefits

Eligible Retirees (Not in DROP): 3

DROP Program Participants

- Beginning Balance: 63
- New Member(s): 1
- Member(s) Removed: 1

Employee Relations

Grievances: 0

Disciplinary Actions:

Terminations: 8

Suspensions: 2

Demotions: 0

Mediations: 0

Counseling/Support Sessions: 1

Proposed Actions Dismissed: 3

Human Resources Hiring Activities

JANUARY 2022 - DECEMBER 2022

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	ENDED DROP	RETIREMENT
JANUARY	7	9	3	1	6
FEBRUARY	11	14	3	1	8
MARCH	25	6	0	3	2
APRIL	12	15	2	1	3
MAY	16	15	6	1	2
JUNE	59	19	2	2	4
JULY	34	11	5	0	3
AUGUST	14	13	1	1	3
SEPTEMBER	16	11	3	0	0
OCTOBER	7	5	3	3	1
NOVEMBER	21	9	0	1	0
DECEMBER	27	10	5	1	2
TOTALS	249	137	33	15	35

249 New Hires
88% Left (220)

Monthly Activity Report November 2023				
ORIENTATION DATE	JOB TITLE	Action		
6-Nov-23	Customer Service Associate Trainee	6		
	Environmental Technician I	3		
	IT Specialist II	1		
	Laborer	1		
	Management Development Analyst I	1		
	Management Development Analyst II	1		
	Networks Maintenance Technician I	1		
	Office Worker	1		
	Plumbing Inspector II	1		
	Utilities Plant Worker	5		
TOTAL		21		
11-Nov-23	Customer Service Associate Trainee	3		
	Laborer	1		
	Management Development Analyst II	1		
	Networks Maintenance Technician I	1		
	Office Worker	5		
	Utilities Plant Worker	4		
TOTAL		15		
Promotions	JOB TITLE	Action		
	Engineering Spec	1		
	Equipment Op II	3		
	Office Support Specialist	2		
	Senior Office Support Specialist	1		
	Steam Plant Engineer I	1		
	Utilities Maintenance Technician II	1		
	Utilities Master Maintenance Specialist I	2		
	Utilities Trade Specialist II	1		
TOTAL		12		
Monthly Activity Report November 2023				
Resignations	JOB TITLE	Action		
	Customer Service Associate Trainee	1		
	Office Worker	2		
	Purchasing Agent	1		
	Pumping Plant Operator	1		

[illegible]

[illegible]

Human Resources Hiring Activities

JANUARY 2023 - NOVEMBER 2023

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	DROP	RETIREMENT
JANUARY	2	10	3	3	1
FEBRUARY	7	7	8	1	2
MARCH	21	6	6	0	1
APRIL	20	6	2	1	0
MAY	13	10	7	1	0
JUNE	26	12	15	1	1
JULY	63	11	4	2	2
AUGUST	13	5	7	2	2
SEPTEMBER	13	5	1	3	4
OCTOBER	9	3	4	3	1
NOVEMBER	36	6	8	1	3
DECEMBER					
TOTALS	223	81	65	18	17

223 New Hires

Hiring Classifications

JANUARY 2022 - DECEMBER 2022

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	3	1	3	0	7
FEBRUARY	0	9	2	0	11
MARCH	4	16	1	0	21
APRIL	6	3	2	0	11
MAY	5	6	4	0	16
JUNE	3	18	14	1	36
JULY	4	14	4	0	22
AUGUST	1	6	6	0	13
SEPTEMBER	3	9	2	1	15
OCTOBER	3	2	1	1	7
NOVEMBER	2	6	12	0	20
DECEMBER	8	1	8	0	17
TOTAL HIRES	42	91	59	3	196

Hiring Classifications

JANUARY 2023 - NOVEMBER 2023

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	1	0	2	0	3
FEBRUARY	0	0	7	1	8
MARCH	4	8	7	2	21
APRIL	4	16	0	0	20
MAY	8	4	0	0	12
JUNE	17	3	5	1	26
JULY	2	30	31	0	63
AUGUST	4	2	7	0	13
SEPTEMBER	0	11	2	0	13
OCTOBER	0	6	2	1	9
NOVEMBER	14	14	8	0	36
DECEMBER					
TOTAL HIRES	54	94	71	5	224

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL**

December 20, 2023

To the Honorable President and Members of the Sewerage and Water Board of New Orleans:

The following represents Legal Department's report of activities for November 2023.

**NOVEMBER 2023 FURNISHING CONTRACTS
EXECUTED BEFORE SPECIAL COUNSEL**

1. ETI Janitorial Services (2nd Extension 3rd Amendment) \$236,707.38
2. Amendment No. 1 - Tanner Industries (AL220020 & CM220033) for Anhydrous Ammonia \$676,500.00
3. Amendment No. 1 - Univar Solutions USA Inc. (AL220030 & CM220038) for Fluorosilicic Acid \$406,250.00

NOVEMBER 2023 CIVIL SUITS FILED AGAINST BOARD

Santos Lacayo v. SWBNO, et al, No. 2023-12140, CDC. In this case, plaintiff file a Petition for Damages, alleging a 2022 automobile accident involving a SWBNO vehicle and driver.

Jon Dimond v. SWBNO, et al, No. 2023-12563, CDC. In this case, plaintiff file a Petition for Damages, alleging a 2022 automobile accident involving a SWBNO vehicle and driver.

Respectfully submitted,


**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**

NOVEMBER 2023

SWBNO SAFETY REPORT



Executive Summary

We are pleased to present the November 2023 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

In November, the Board experienced no digging or excavating incidents, no motor vehicle incidents, no recordable injuries, and no instances of improper PPE utilization. Departmental management is creating a culture of safety by proactively assessing and remediating potential hazards, educating their employees on ergonomics, safer work practices, the importance of proper use of PPE, and by encouraging workers to report unsafe conditions. Because safety begins at the top, the continued emphasis by departmental management on the critical need to put safety first will reduce employee injuries, lower Workers' Compensation costs, and decrease lost time in the workforce. Safety stands ready to provide guidance and education to aid in the continuous improvement of employee safety at the Board.

In November, Networks crew members received high-visibility jackets designed to alert drivers to the presence of workers in or on the side of roadways and in construction areas. Safety aided Networks in the selection of jackets that would be most beneficial in creating a safer environment for Board employees who operate in potentially hazardous situations throughout the city. The jackets provide added protection and are intended to prevent injury to the Board's Networks employees as they make critical repairs and improvements.

With the holidays approaching, Safety has been messaging all employees to maintain vigilance while driving and to exercise extra caution while conducting work tasks, which may pose additional dangers with reduced staffing and smaller crews.

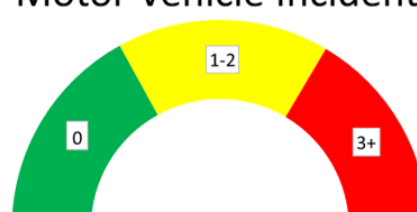
Digging/Excavating Incidents



0 Digging/Excavating Incidents

Target: 0 Digging/Excavating Incidents

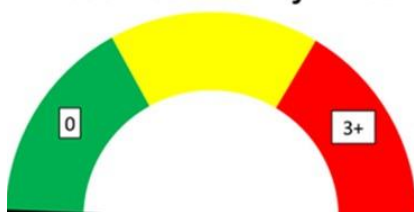
Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

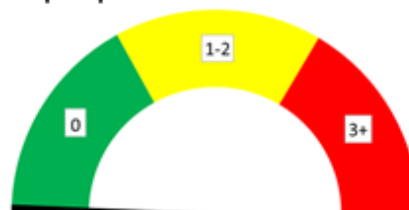
Recordable Injuries



0 Recordable Injuries

Target: 0 Recordable Injuries

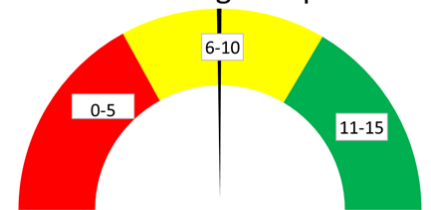
Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



8 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Safety Incident Investigation Report

Below is the Safety Incident Investigation tracking report for incidents that required a Safety Investigation. The report outlines the events leading up to the incident and recommended action to prevent the same type of incident from happening again.

Department	Date of Incident	Description	Recommended Action	Closed Date
Grounds Maintenance	10/20/2023	While lifting a cooler into the back of a truck, employee felt a pull in the middle of his back.	The Safety Department recommends that a two-person crew is used to move ice and/or water-filled coolers at all times to minimize excessive lifting and strain on individual employees. Employees should always have assistance when moving filled coolers to reduce the risk of injury and reduce body strains. Employees are responsible for getting assistance when lifting coolers filled with ice and/or water to reduce the risk of injury. The Safety Department recommends that supervisors and managers remind employees of the definition of ergonomics: the study of people in their working environment. More specifically, an Industrial Hygienist designs or modifies this type of work to fit the worker, with the goal of eliminating discomfort and risk of injury due to work. Supervisors and managers are responsible for discussing ergonomics with employees to reduce the risk of injury. These preventive actions should be immediately implemented.	11/6/2023
Pumping & Power	10/30/2023	While mechanics doing rounds at an unmanned station were inside the station, an unidentified person or persons entered the grounds and set a vehicle on fire on Board property. No employees were injured and no Board property was damaged.	The Safety Department recommends that Board personnel ensure gates are shut and locked/secured at all times to avoid any unauthorized access. All Board employees are responsible for implementing the preventive action. The preventive action should be immediately implemented.	11/9/2023
Environmental	11/13/2023	Employee was walking down a hallway when her right ankle gave out, causing her to stumble and lean against the wall. Employee experienced pain to her right ankle area.	It is recommended that employees use caution and maintain proper arrangement/placement of feet when walking. Employees are responsible for proper arrangement/placement of feet when walking in hallways. Supervisors and managers are responsible for ensuring employees know the importance of proper foot placement when walking in hallways to prevent risk of injury. These preventive actions should be immediately implemented.	11/20/2023
Meter Reading	11/10/2023	Two employees were running while being chased by a dog and attempted to avoid being bitten by climbing over a chain-link fence. When they placed their hands on the top of the fence, the employees' hands were cut.	Because the new meter reading process of hanging door tags at properties after completing readings may require additional time at each property, the Safety Department urges employees to maintain awareness and monitor their surroundings for hazards such as aggressive dogs. The Safety Department recommends that the Meter Reading Department or the Warehouse supply Meter Reading employees with required cut-resistant gloves that could have possibly prevented the hand injuries or lessened the severity of the injuries. The Safety Department also recommends that the area is flagged as having aggressive dogs to alert Meter Readers of the dog hazard in the area.	11/30/2023

Safety

Safety Training

The Safety Department has conducted the following safety training since last month:

Asbestos Danger
Accident Investigation
OSHA 10 training (8 employees)

Safety Coordinators

Completed 27 jobsite visits and inspections.

Safety Liaison Program

The Safety Liaison Program participants completed 12 Job Hazard Analyses.

Safety Hazard Issues

There were no safety hazard issues reported.

Safety Investigations

Safety concluded 5 safety investigations.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2023	
Department	Recordable Injuries
Garage 2 (Body Shop)	1
Electric Shop	1
Zone 5	3
Machine Shop	1
Emergency (Networks)	1
Zone 3	2
Zone 7	3
Service Request Center	1
Meter Reading and Investigations	4
Communications-Drainage/Sewer	1
Total	18

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2023	7	9	19	5	10	16	10	16	38	32	8	-	170
2022	12	17	19	17	24	30	12	34	46	36	54	22	323
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2023	1	10	5	8	6	0	0	11	0	15	0	-	56
2022	1	0	1	0	1	0	1	0	1	1	0	1	7
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2



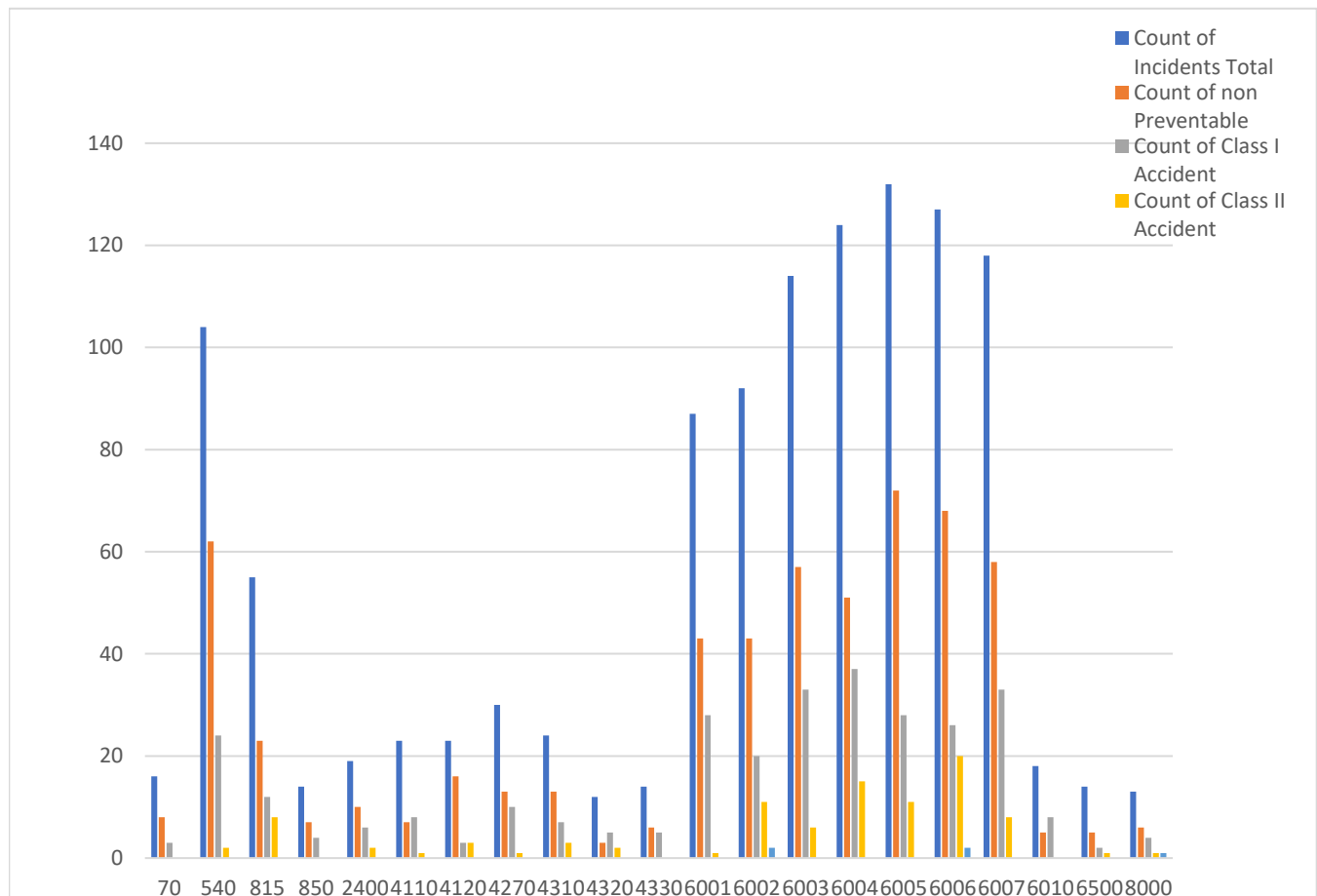
Accident Review Board

2007-2023

The Purpose and Mission of the Accident Review Board is to reduce the number of safety related incidents and injuries to Sewerage and Water Board equipment and staff. We strive to reduce incidents by recognizing areas that need improvement and create training opportunities to mitigate any future incidents.

Accident Review Board Data

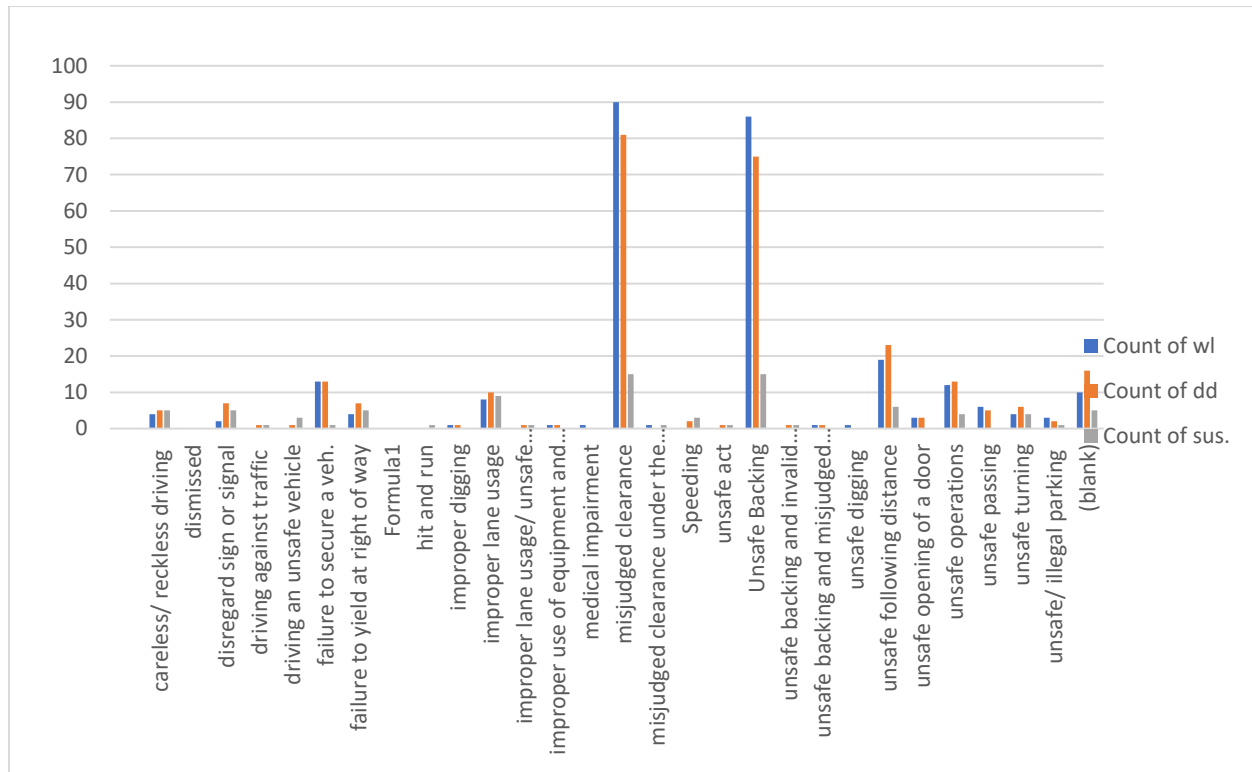
The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2023 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.



*Chart lists departments with 10 or more incidents.

6001-Networks Zone 1
 6002-Networks Zone 2
 6003-Networks Zone 3
 6004-Networks Zone 4
 6005-Networks Zone 5
 6006-Networks Zone 6
 6007-Networks Zone 7
 6010-Field Service Center
 6500-Technical Services
 0540-Meter Reading
 0815-Grounds Maintenance
 0850-Warehouse & Grounds
 4110-Outside Systems
 4120-In Plant Systems
 4270-Meter Repairs
 4310-Carrollton

Accident Review Board Data



Disposition Legend

wl: warning letter

dd: defensive driving

sus.: suspension



ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class II Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class II accident is considered by the ARB to be of serious consequence. A Class II accident remains on an employee’s record for two (2) years.
- **Class III Accident** is an accident in which the involved employee(s) has flagrantly disregarded traffic laws and safe driving or operational practices. Any accident in which there is the potential for loss of life, severe, and long-lasting debilitating injuries and/or extensive property damage is classified as a Class III accident. A Class III accident remains on an employee’s record for three years.



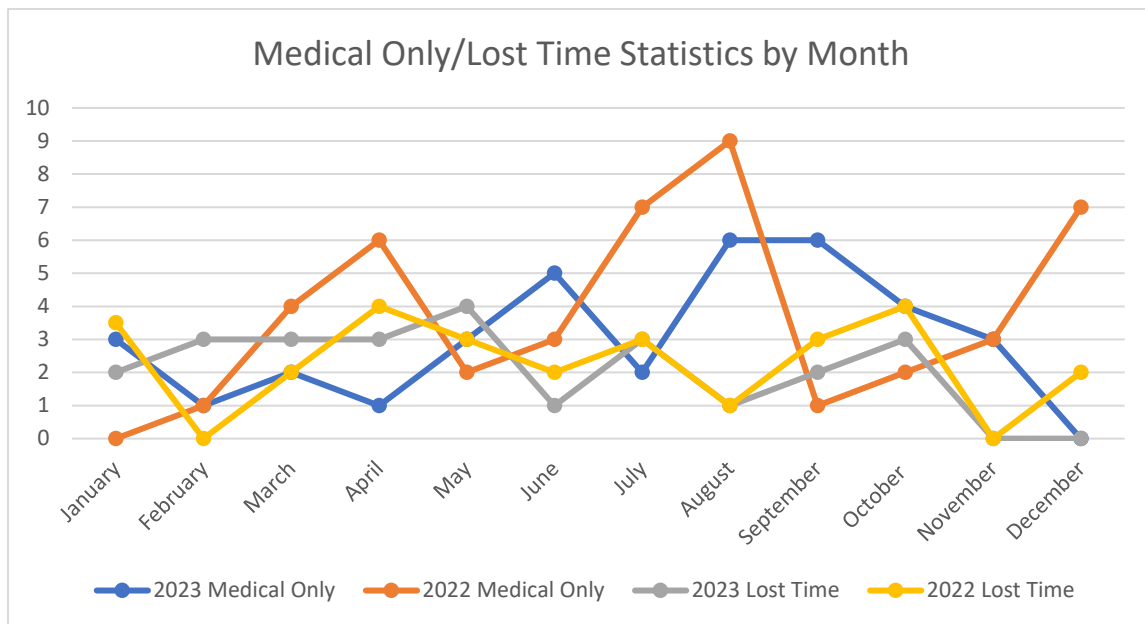
ARB HEARING OUTCOMES

November Accident Review Board Findings					
Type of Incident	Number of Incidents	Assigned Defensive Driving	Issued Warning Letter	Recommended Suspension	Specific Training Assigned
Non-Preventable	3				
<u>Class 1:</u>	6				
Misjudged Clearance	3	3	3		
Unsafe Backing	3		3		
Unsafe Following Distance	0	0	0		
<u>Class II:</u>					
Failure to Yield at Right of Way	0	0	0	0	
<u>Class III:</u>					
Misjudged Clearance and under the influence	0			0	

These findings represent the outcomes of hearings held in this reporting period, and do not necessarily relate to incidents which occurred in the reporting period.



Workers' Compensation Monthly Claims Statistics

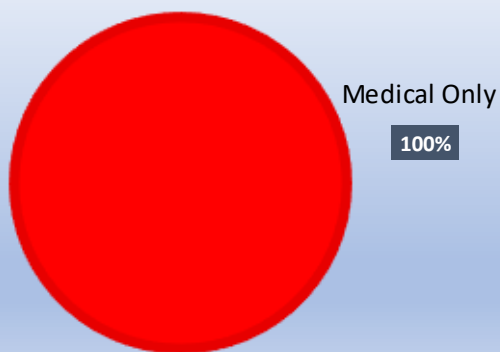


Medical Only: Of the 3 claims, 3 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 3 claims, 0 claims required medical treatment and paid wages as the employees were not able to return to work within the week of the injury.

Goal: The Safety Department will evaluate claims in a timely manner that ensures proper Personal Protective Equipment (PPE) and safety training are made available to department managers to reduce accidents. The Workers' Compensation Office will evaluate claims in a timely manner that ensures prompt medical treatment so that employees are returned into the workforce as efficiently and medically stable as possible. This will aid in maintaining an active and healthy workforce.

NOVEMBER 2023 WORKERS' COMPENSATION CLAIMS





Workers' Compensation Personal Protection Equipment (PPE) Monthly Statistics

Workers' Compensation tracks the use of Personal Protection Equipment (PPE). This safety equipment should be used during work activity to protect against health and safety risks. The information below details the use of PPE as it relates to the body part injured as a result of the accident.

October 2023 Personal Protection Equipment Statistics

Department	Body Part Injured	Accident Type	PPE? Yes/No or N/A
Meter Reading & Investigation	Leg	Lacerations	Yes
Meter Reading & Investigation	Leg and Hand	Lacerations	Yes
Environmental Compliance	Foot	Slips, Trips and Falls	Yes



Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (10-31-2023)	Number of Open Claims (12-06-2023)	Net Change
27	22	-5

Total Extended Open Claims by Date (Claims Open Longer than One Year)

Number of Extended Open Claims (11-01-2023)	Number of Extended Open Claims (11-30-2023)	Net Change
18	18	0

*Number of claims are captured on payroll dates and are based on total weekly and bi-weekly payroll indemnity recipients, and do not include medical-only claims.

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	\$24,286.08	\$60,481.74	\$84,767.82	\$24,000.00	\$60,767.82
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83
November 1, 2015	November 9, 2022	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	\$1,247,610.45
November 3, 2009	February 6, 2023	\$178,000.00	\$2,200,000.00	\$2,378,000.00	\$170,000.00	\$2,208,000.00
January 4, 2016	February 10, 2023	\$51,311.00	\$740,000.00	\$791,311.00	\$45,000.00	\$746,311.00
January 8, 1997	March 27, 2023	\$249,186.00	\$81,922.36	\$331,108.36	\$120,000.00	\$211,108.36
March 25, 2020	September 28, 2023	\$4,944.16	\$220,000.00	\$224,944.16	\$24,000.00	\$200,944.16

Total projected savings for claims settled since October 2021: \$7,388,975.86

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. Underlined dates represent settlements finalized in the current Safety Report's reporting period.

*Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.



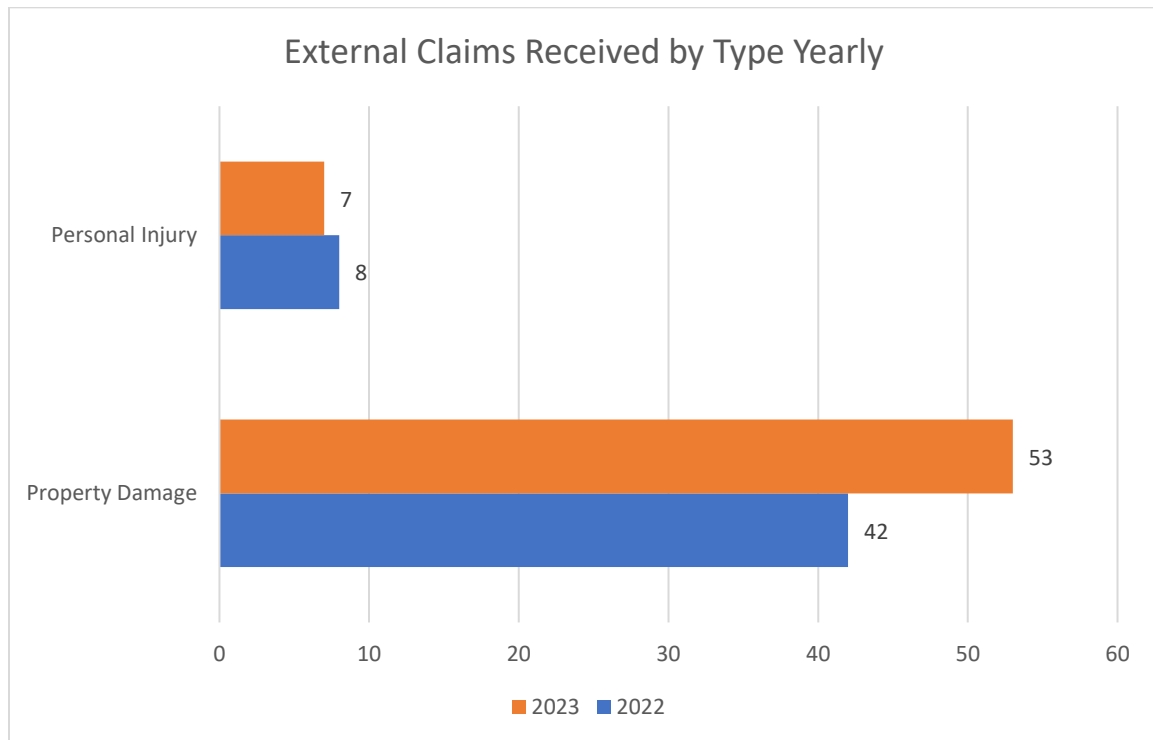
Claims Office

External Claims:

There has been report of 5 total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to November 2022's total of 47 claims total for the year, the claims increased by 13.

All Major Claims (Claims with a demand in excess of \$5,000.00 in damages) are listed below:

Property damage claim: \$5,279.00



External Claims Received by Month of 2022 and 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2023	3	3	3	2	4	3	8	13	9	7	5	-	60
2022	3	7	6	1	5	4	3	1	7	4	6	3	50

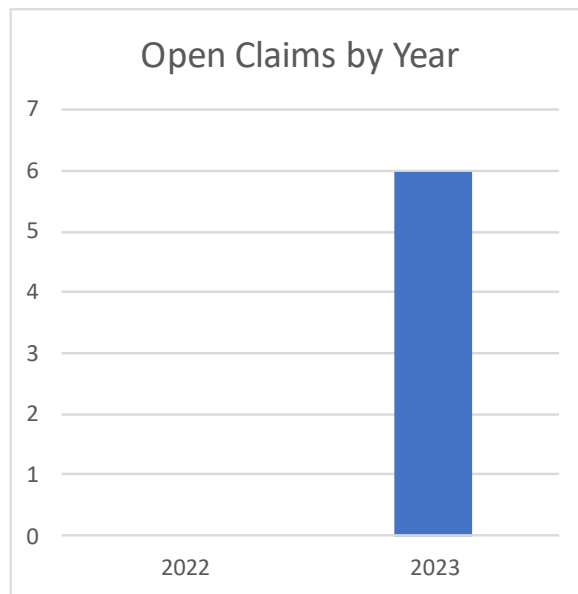


2023 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	3	2	4	3	8	13	9	7	5	-	60
Closed Claims	6	10	10	3	2	8	9	24	19	22	11	-	124

2022 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	7	6	1	5	4	3	1	7	4	6	3	50
Closed Claims	3	3	15	2	4	3	11	1	4	4	29	4	84



Open Claims By Incident Year and Status

Year, Number of Claims	Status
2021, 0 Claims	
2022, 0 Claims	
2023, 6 Claims	In Review
6 Claims	TOTAL

Open Claims By Type

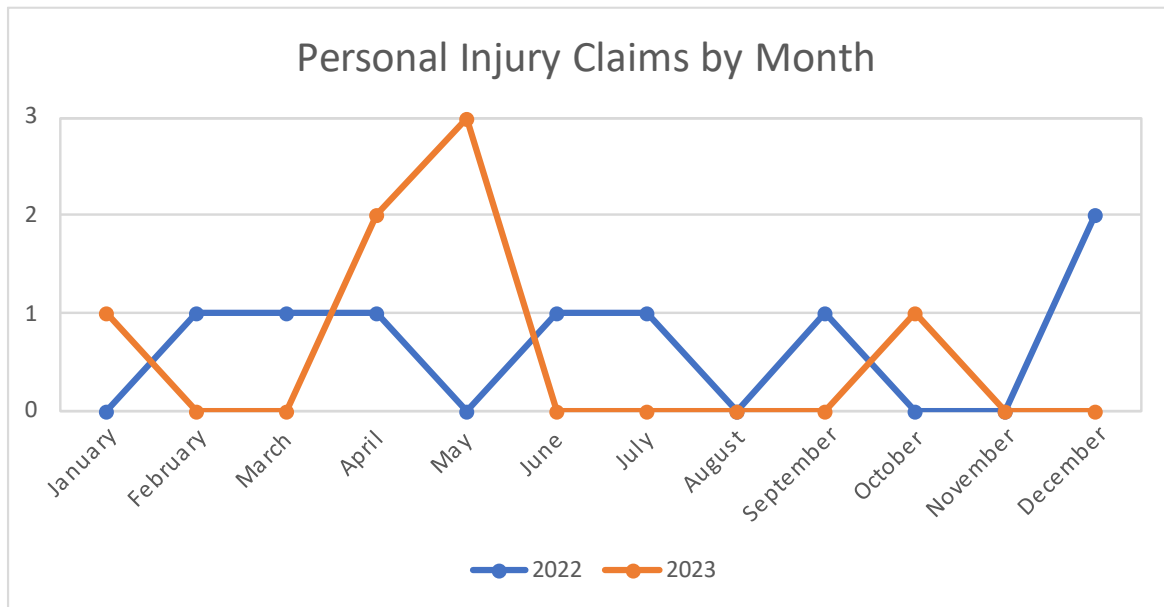
Number of Claims	Type
5 Claims	Property Damage
0 Claims	Personal Injury
1 Claim	Auto Liability
6 Claims	TOTAL

External Personal Injury Claims

There has been report of 0 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 1 total personal injury claim, the incidents decreased by 1, and increased by 1 for the year as compared to November 2022.

All Major Incidents (Claims with a demand in excess of \$5,000.00 in damages) are listed below:

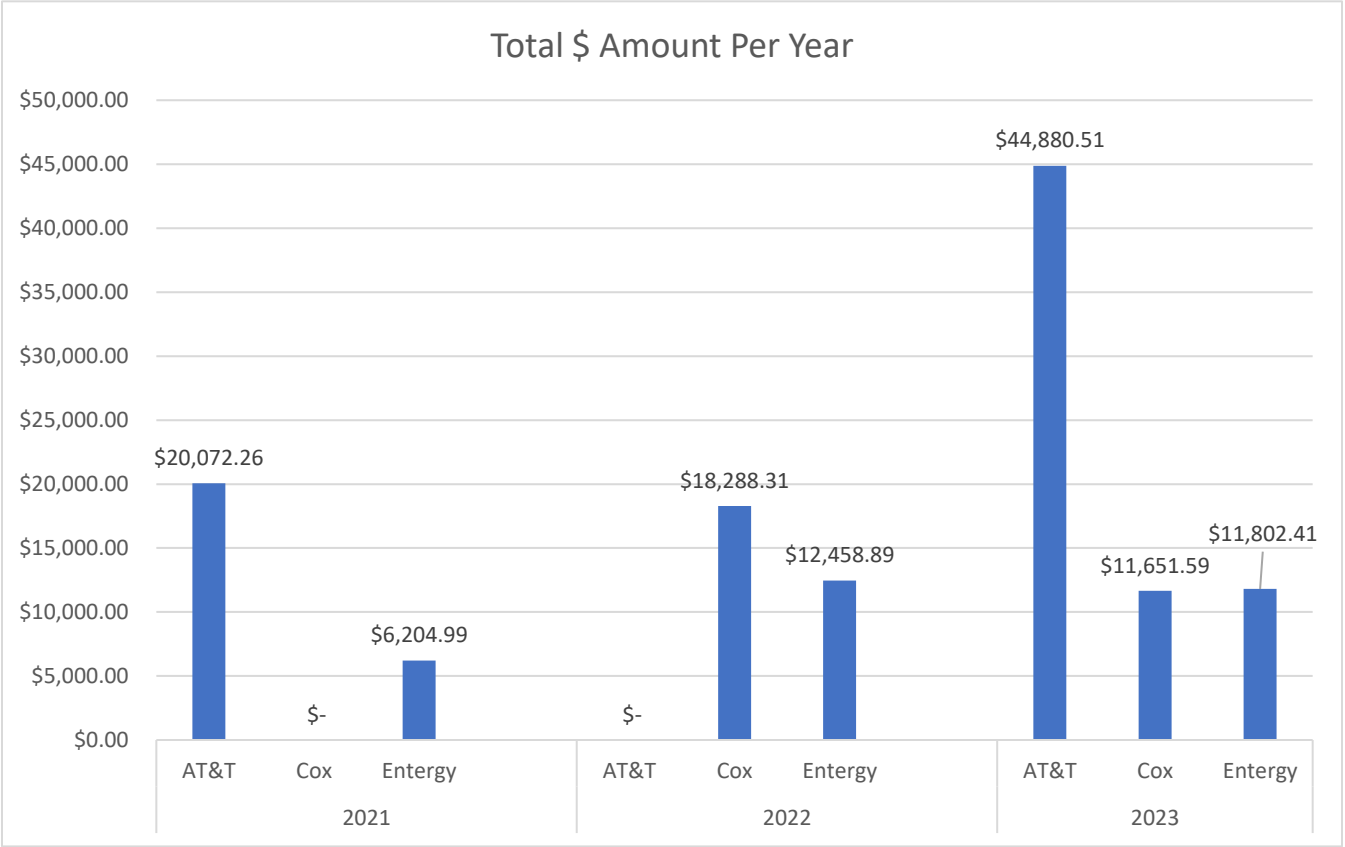
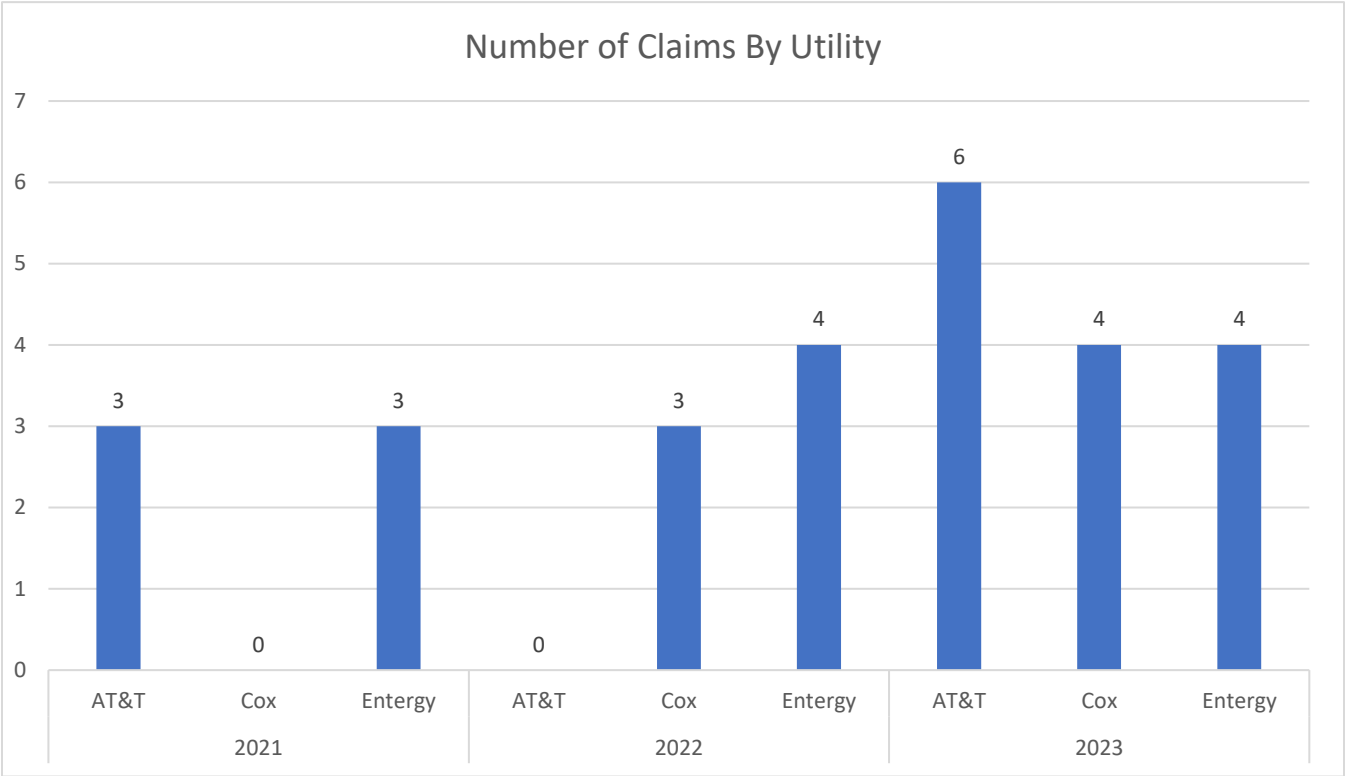
None.



External Personal Injuries Claims: 2022 and 2023

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2023	1	0	0	2	3	0	0	0	0	1	0	-	7
2022	0	1	1	1	0	1	1	0	1	0	0	2	8

External Damage Claims by Utility



Project Delivery Unit
November 2023 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,270,560.23	\$ 5,986,349.52	\$ 284,210.71	95%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,003,484.16	\$ 73,851.69	100%	42	\$ 28,077,335.85	\$ 27,796,562.49	39	\$ 25,299,020.60	100%	93%	3	\$ 2,778,315.25
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,218,231.87	\$ 89,120,442.29	\$ 97,789.58	100%	128	\$ 89,218,231.87	\$ 88,326,049.55	124	\$ 80,042,777.25	100%	97%	4	\$ 9,175,454.62
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	52	\$ 14,288,601.18	98%	95%	2	\$ 50,016,176.47
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 222,751,247.07	\$ 28,647,551.08	89%	25	\$ 119,001,330.25	\$ 117,811,316.95	21	\$ 36,758,635.60	93%	78%	4	\$ 82,242,694.65
Hurricane Katrina - Pump Stations	166	\$ 83,455,645.96	\$ 77,534,447.03	\$ 5,921,198.93	93%	166	\$ 83,455,645.96	\$ 82,621,089.50	148	\$ 69,443,803.38	100%	89%	18	\$ 14,011,842.58
Hurricane Gustav	9	\$ 667,553.90	\$ 667,553.90	\$ -	100%	9	\$ 667,553.90	\$ 660,878.36	8	\$ 665,778.64	100%	89%	1	\$ 1,775.26
Hurricane Isaac	8	\$ 1,366,275.11	\$ 1,086,830.12	\$ 279,444.99	80%	8	\$ 1,366,275.11	\$ 1,352,612.36	6	\$ 1,044,149.16	100%	75%	2	\$ 322,125.95
Tropical Storm Nate	2	\$ 367,501.26	\$ 367,501.26	\$ -	100%	2	\$ 367,501.26	\$ 363,826.25	2	\$ 367,501.26	100%	100%	0	\$ -
Hurricane Barry	2	\$ 947,134.10	\$876,848.48	\$ 70,285.62	93%	1	\$ 887,938.21	\$ 879,058.83	0	\$ -	50%	0%	1	\$ 887,938.21
Hurricane Sally	2	\$ 18,723.43	\$ 18,723.43	\$ -	100%	2	\$ 18,723.43	\$ 18,723.43	2	\$ 18,723.43	100%	100%	0	\$ -
Hurricane Zeta	7	\$ 892,098.12	\$ 192,055.86	\$ 700,042.26	22%	0		\$ -	0			0%		
Disaster Winter Storm	2	\$ 85,982.86	\$ 85,982.86	\$ -	100%	0		\$ -						
LA COVID-19	2	\$ 2,186,399.50	\$1,680,769.27	\$ 505,630.23	77%	0								
Hurricane Ida	13	\$ 10,680,665.86	\$ 1,187,330.49	\$ 9,493,335.37	11%	0								
Total	485	\$ 551,652,735.57	\$ 497,508,201.85	\$ 44,145,568.12	90%	456	\$ 389,601,826.64	\$ 385,728,360.74	421	\$ 230,165,503.65	94%	87%	35	\$ 159,436,322.99

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 157,763,662.05	\$ 110,685,306.10	59%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,075,053.81	\$ 55,464,777.20	\$ 10,610,276.61	84%	46	\$ 48,796,324.60	\$ 48,308,361.35	33	\$ 6,663,635.87	87%	62%	13	\$ 42,132,688.73
Total	55	\$ 334,524,021.96	\$ 213,228,439.25	\$ 121,295,582.71	64%	46	\$ 48,796,324.60	\$ 48,308,361.35	33	\$ 6,663,635.87	84%	60%	13	\$ 42,132,688.73

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 143,630,854.29	\$ 23,164,534.71	86%	14	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 164,457,705.52	\$ 23,314,063.48	88%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 12.1.23	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,073,948,526.53	\$ 875,194,346.62	\$ 188,755,214.31



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: December 10, 2023

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director (IP)

Re: EDBP Department Summary – November 2023

SLDBE CERTIFICATION ACTIVITY

Applications received (November 2023)

New	0
Recertification	5

Applications processed

New	4
Recertifications	17

Applications approved	4
Applications denied	0
Applications renewed	16
Applications decertified	1

ANALYSES CONDUCTED BY EDBP

For the month of November 2023, there was one Goods and Services bid proposal to review.

CONTRACT #1435 – West Power Complex Electrical and Control Cable - REBID

On Monday, November 27, 2023, three (3) bids were received for subject contract. The bid totals are as follows:

Nu-Lite Electrical	\$ 13,459,176.00
Wesco Distribution, Inc.	\$ 13,802,204.36
Wholesale Electric Supply	\$ 14,140,528.93

Seven percent (7%) DBE participation was established for this project.

The lowest bidder, **Nu-Lite Electrical**, submitted Balthazar Electrics (eligible certified SLDBE) for purchase of electrical and control cable; \$945,000.00 – 7.02%
Signed correspondence from the DBE on company letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Wesco Distribution, Inc.**, submitted Carter Electric Supply, LLC (eligible certified SLDBE) to supply, manage, and distribute electrical cables; \$1,168,889.97 – 8.47%

Signed correspondence from the DBE on company letterhead reaffirming negotiated terms was provided.

The apparent third lowest bidder, **Wholesale Electric Supply**, submitted Carter Electric Supply, LLC (eligible certified SLDBE) to provide cable and services; \$989,837.03 – 7.00%
Signed correspondence from the DBE on their letterhead was provided. However, the correspondence does not show agreement of monetary compensation.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Nu-Lite Electrical and Wesco Distribution, Inc.**, be considered as responsive to meeting EDBP bid requirements, and that the DBE participation submitted by **Wholesale Electric Supply** be considered as non-responsive to meeting EDBP bid requirements.

In October 2023, there was one Professional Services bid proposal to review, 2023-SWB-40, Water Treatment Master Plan. However, analysis of the proposal was released in November 2023 and is as follows:

REQUEST FOR PROPOSAL: Water Treatment Master Plan - Solicitation #2023-SWB-40

On September 29, 2023 three (3) proposals were received for subject project. The respondents are as follows:

Stanley Consultants, Inc.	determined non-responsive/not scored
CDM Smith, Inc.	86.0/100 pts.
Ardurra Group, Inc.	78.5/100 pts.

The highest evaluated score was from CDM Smith with a total score of 86 points.
Thirty-five percent (35%) participation goal was requested on subject proposal.

CDM Smith, Inc. submitted Infinity Engineering Consultants, LLC (eligible, certified SLDBE/LaUCP) to perform structural, electrical SCADA, and plant survey services; and Bright Moments, LLC (eligible, certified LaUCP) to perform public outreach services. Signed correspondence from the DBEs on their company letterhead reaffirming the negotiated terms was provided.

Total participation: 35%

Stanley Consultants, Inc. submitted Infinity Engineering Consultants Inc. (eligible, certified SLDBE/LaUCP) to perform structural, Mechanical, Electrical and Civil Facility Assessments and develop associated capital improvement plan projects; and Marrero, Couvillion & Associates (eligible, certified LaUCP) to perform architectural facility assessments and develop associated capital improvement plan projects. Signed correspondence from the DBEs on their respective company letterhead reaffirming the negotiated terms was not provided with the bid submittal.

Total participation: 0.00%

Ardurra Group, Inc. submitted Infinity Engineering Consultants Inc (eligible, certified SLDBE/LaUCP) to perform Electrical service, I&C; and Mechanical and HVAC services. Signed correspondence from the DBE on company letterhead reaffirming the negotiated terms was provided.

Total participation: 35%

Based on the analysis of the DBE participation submitted, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **CDM Smith, Inc.** and **Ardurra Group, Inc.** be considered as responsive, while the DBE participation submitted by **Stanley Consultants, Inc.** be considered as nonresponsive to meeting EDBP proposal requirements.

For the month of November 2023, there were two construction bid proposals to review.

CONTRACT #30230 – Carrollton Basin #2 Sewer Rehabilitation

On Thursday, November 16, 2023, two (2) bids were received for subject contract. The bid totals are as follows:

BLD Services, LLC	\$ 8,589,736.00
Hard Rock Construction, LLC	\$ 9,519,752.00

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **BLD Services, LLC** submitted the following subcontractors:

C&M Construction Group, Inc. (eligible certified SLDBE) to perform excavation, base work, asphalt paving, & concrete road construction
\$2,550,000.00 – 29.69%

Choice Supply Solutions, LLC (eligible certified SLDBE) to supply pipes, fittings & associated materials
\$208,500.00 – 2.43%

Cooper Contracting Group, LLC (eligible certified SLDBE) to perform construction of underground utilities.
\$338,450.00 – 3.94%

Total Participation: \$3,096,950.00 — 36.05%

Correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Hard Rock Construction, LLC**, submitted the following subcontractors:

EFT Diversified, Inc. (eligible certified SLDBE) to Install Sewer Mains and Sewer Point Repairs and Related Work
\$1,334,765.00 – 14.02%

Mitchell Contracting, Inc. (eligible certified LA-UCP) to scope pipe liner CIPP 8", 12",
18" and related work
\$2,113,530.00 – 22.20%

Total Participation:

\$3,448,295.00 — 36.22%

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

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC, and Hard Rock Construction, LLC**, be considered as responsive to meeting EDBP bid requirements.

CONTRACT #30257 – Carrollton Basin #16 Sewer Rehabilitation

On Thursday, November 9, 2023, five (5) bids were received for subject contract. The bid totals are as follows:

Beverly Construction Co., LLC	\$ 10,269,134.00
Wallace C. Drennan, Inc.	\$ 11,533,666.00
Impetus	\$ 12,181,052.00
BLD Services, LLC	\$ 12,732,831.50
Hard Rock Construction, LLC	\$ 13,123,249.00

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder, **Beverly Construction Co., LLC** submitted the following subcontractors:

JETT Services, LLC (eligible certified LA-UCP) to perform Trucking
\$1,361,066.00 – 13.25%

C&M Construction Group, LLC. (eligible certified SLDBE) to perform Municipal &
Public Works Construction; Concrete & Asphalt Patching
\$1,576,525.00 – 15.35%

TNT Construction Group, LLC (eligible certified LA-UCP) to perform Saw Cutting;
Joint Cleaning & Sealing
\$110,747.00 – 1.08%

J. Star Enterprises, Inc. (eligible certified SLDBE) to provide Concrete Walks, Drive and
Related Items
\$594,505.00 – 5.79%

Blue Flash Sewer Services, Inc. (eligible certified SLDBE) to provide Sewer & Drain
Cleaning; Video
\$80,000.00 – 0.78%

Total Participation:

\$3,722,843.00 — 36.25%

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

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

C&M Construction Group, Inc. (eligible certified SLDBE) to perform Municipal & Public Works Construction, Concrete & Asphalt
\$3,578,000.00 – 31.02%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to perform furnish & spreading sand aggregate material, trucking & hauling services,
\$665,000.00 – 5.77%

Total Participation: \$4,243,000.00 — 36.79%
Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.

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

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee did not convene in November because there were not new construction projects presented to EDBP for review.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, November 9, 2023 and made the following recommendation:

OPEN MARKET CONTRACTS

1. REQUEST FOR FURNISHING MEDIUM VOLTAGE CABLE – Contract #1435 – REBID

Budget Amount:	\$ 13,000,000
Renewal Option(s):	None
Recommended DBE Goal:	7%

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FINAL ACCEPTANCE

For the month of November 2023, there were two construction contracts with DBE participation offered for final acceptance.

Contract #2142 – Water Main Line Replacement and Extension at Scattered Locations throughout Orleans Parish

DBE Goal:	36.00%
DBE Participation Achieved:	28.09%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	October 2023

The prime contractor did not meet the 36% Goal established for this project. In a submitted Documented Good Faith Effort, the prime contractor states that alterations to the work tasks of this project, including accepting emergency work that did not offer DBE subcontracting, resulted in not meeting anticipated DBE subcontracting projections. This statement is supported and reaffirmed by the S&WB project manager.

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

Contract #2156 – TM005 Eden and Grape Transmission Main Project

DBE Goal:	30.00%
DBE Participation Achieved:	32.75%
Prime Contractor:	BLD Services, LLC
Closeout Date:	October 2023

EDBP accepts the DBE participation and recommends Final Approval.

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – November 2023

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January 2023 - November 2023

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ 326,662	\$ 98,000
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 105,348,624	\$ 38,073,253
Grand Total	\$ 105,675,286	\$ 38,171,253

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - November 2023

Goods & Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
2022-SWB-74 Furnishing Rubber PVC Hip Boots and Knee Boots	30%	\$326,662.00	EHS Corp. dba Southeast Safety & Supply	Corporate Business Supplies	30%	\$98,000.00	3/28/2023

Total Goods & Services Projects		\$326,662.00			30%	\$98,000.00	
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Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - November 2023

Professional Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Total Professional Services Projects							
		\$0.00				\$0.00	

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January 2023 - November 2023

Construction Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #2162; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$ 1,179,175.00	Boh Bros. Construction Co.. LLC	Industry Junction, Inc	22.46%	\$ 264,805.00	1/25/2023
				TL & Son's Trucking, LLC	4.45%	\$ 52,446.00	
				C&M Construction Group, Inc.	9.65%	\$ 113,790.00	
				Total	36.55%	\$ 431,041.00	
Cont #2163; Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish	36%	\$ 3,446,750.00	Boh Bros. Construction Co., LLC	EFT Diversified, Inc.	20.43%	\$ 704,175.00	1/25/2023
				TL & Son's Trucking, LLC	4.68%	\$ 161,204.00	
				C&M Construction Group, Inc.	11.42%	\$ 393,750.00	
				Total	36.53%	\$ 1,259,129.00	
Contract #2164; Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish	36%	\$ 3,333,265.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	8.01%	\$ 267,000.00	1/25/2023
				Choice Supply Solutions, LLC	26.01%	\$ 867,000.00	
				Cooper Contracting Group, LLC	0.60%	\$ 20,000.00	
				Prince Dump Truck Services, LLC	3.00%	\$ 100,000.00	
				Total	37.62%	\$ 1,254,000.00	

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #1415; Carrollton Water Purification Plant WPC Foundations	36%	\$	33,622,255.00	M.R. Pittman Group, LLC	Bayou Concrete Pumping, LLC	1.44%	\$	484,220.00	3/15/2023
					The Beta Group Engineering and Construction Services, LLC	1.34%	\$	450,000.00	
					Gainey's Concrete Products, LLC	0.71%	\$	239,204.00	
					Landrieu Concrete and Cement Industries	5.24%	\$	1,760,674.00	
					Southern Services & Equipment, Inc.	19.87%	\$	6,682,083.00	
					The Three C's Properties, Inc.	7.63%	\$	2,565,548.00	
					Total	36.23%		\$ 12,181,729.00	
Cont #1447; Carrollton Water Plant Boiler House Fan Modifications	25%		\$1,127,000	Walter J. Barnes Electric Co., Inc.	Carter Electric Supply, LLC	27.08%	\$	305,182.00	3/15/2023
					Total	27.08%		\$ 305,182.00	
Cont #30246; Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish	36%	\$	3,444,020.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	23.00%	\$	792,125.00	3/15/2023
					Prince Dump Truck Services, LLC	11.00%	\$	378,850.00	
					Cooper Contracting Group, LLC	0.15%	\$	5,000.00	
					Choice Supply Solutions, LLC	0.06%	\$	2,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
				Blue Flash Sewer Service, Inc.	2.10%	\$	72,325.00	
				Total	36.30%		\$ 1,250,300.00	
Cont #30248; Carrollton Basin: #7 Sewer Rehabilitation	36%	\$ 5,438,876.50	Fleming Construction Co., LLC	DC Trucking and Equipment Service, LLC	18.73%	\$	1,018,616.60	5/17/2023
				Industry Junction, Inc.	11.31%	\$	614,936.14	
				F.P. Richard Construction, LLC	6.05%	\$	329,260.80	
				Total	36.09%		\$ 1,962,813.54	
Cont #30249; Carrollton Basin: #8 Sewer Rehabilitation	36%	\$ 9,223,009.00	Impetus Infrastructure, LLC	ACA Construction, LLC	3.32%	\$	306,294.00	5/17/2023
				Blue Flash Sewer Service, Inc.	2.85%	\$	262,767.00	
				C&M Construction Group, Inc.	13.59%			
				TNT Construction Group, LLC	1.90%	\$	1,253,005.00	
				Three C's Properties	16.90%	\$	175,659.40	
				Total	38.56%		\$ 3,556,041.35	
Cont #30250; Carrollton Basin: #9 Sewer Rehabilitation	36%	\$ 395,998.00	BLD Services, LLC	C&M Construction Group, Inc.	11.83%	\$	46,863.00	5/17/2023
				Choice Supply Solutions, LLC	24.18%	\$	95,750.00	
				Total	36.01%		\$ 142,613.00	

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #2165; Transmission Main Replacement Program South Claiborne Ave (Louisiana Ave - Third St.) TM011	30%	\$	11,139,453.00	Cycle Construction Co., LLC	Industry Junction, Inc.	25.07%	\$	2,792,192.00	6/21/2023
					Donahoe Construction, LLC	7.40%	\$	824,840.00	
					TNT Construction Group, LLC	0.18%	\$	20,367.00	
					Landrieu Concrete and Cement Industries	1.26%	\$	139,927.00	
					Total	33.91%		\$ 3,777,326.00	
Cont #30247; Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repair at Various Sites throughout the City of New Orleans	36%	\$	2,799,780.00	CMG Pipelines, Inc.	C&M Construction Group, Inc.	24.64%	\$	690,000.00	9/20/2023
					Choice Supply Solutions, LLC	12.32%	\$	345,000.00	
					Total	36.97%		\$ 1,035,000.00	
Cont #30251; Carrollton Basin #10 Sewer Rehabilitation	36%	\$	2,859,452.00	BLD Services, LLC	C&M Construction Group, Inc.	17.32%	\$	495,250.00	9/20/2023
					Choice Supply Solutions, LLC	6.59%	\$	188,500.00	
					Prince Dump Truck Services, LLC	12.13%	\$	346,750.00	
					Total	36.04%		\$ 1,030,500.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #30252; Carrollton Basin #11 Sewer Rehabilitation	36%	\$ 4,083,468.00	BLD Services, LLC	C&M Construction Group, Inc.	17.28%	\$ 705,750.00	9/20/2023
				Choice Supply Solutions, LLC	5.08%	\$ 207,500.00	
				Prince Dump Truck Services, LLC	4.81%	\$ 196,250.00	
				Cooper Contracting Group, LLC	9.39%	\$ 383,500.00	
				Total	36.56%	\$ 1,493,000.00	
Cont #30253; Carrollton Basin #12 Sewer Rehabilitation	36%	\$ 2,789,212.00	BLD Services, LLC	C&M Construction Group, Inc.	20.70%	\$ 577,350.00	10/18/2023
				Choice Supply Solutions, LLC	3.07%	\$ 85,500.00	
				Prince Dump Truck Services, LLC	2.76%	\$ 77,000.00	
				Cooper Contracting Group, LLC	9.52%	\$ 265,650.00	
				Total	36.05%	\$ 1,005,500.00	
Cont #30254; Carrollton Basin #13 Sewer Rehabilitation	36%	\$ 4,373,468.00	BLD Services, LLC	C&M Construction Group, Inc.	29.26%	\$ 1,279,500.00	10/18/2023
				Choice Supply Solutions, LLC	1.21%	\$ 53,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				Cooper Contracting Group, LLC	5.61%	\$ 245,350.00	
				Total	36.08%	\$ 1,577,850.00	
Cont #30255; Carrollton Basin: #14 Sewer Rehabilitation	36%	\$ 9,891,203.00	Fleming Construction Co., LLC	F.P. Richard Construction, LLC	4.72%	\$ 466,655.00	11/17/2023
				DC Trucking and Equipment Service, LLC	15.11%	\$ 1,494,500.00	
				Industry Junction, Inc.	4.02%	\$ 397,701.54	
				The Three C's Properties, Inc.	10.72%	\$ 1,060,439.00	
				Blue Flash Sewer Service, Inc.	0.85%	\$ 84,458.00	
				Advantage Manhole and Concrete Services, Inc.	0.75%	\$ 73,725.00	
				Total	36.17%	\$ 3,577,478.54	
Cont #30256; Carrollton Basin #15 Sewer Rehabilitation	36%	\$ 6,202,239.54	Hard Rock Construction, LLC	EFT Diversified, Inc.	30.34%	\$ 1,881,450.00	11/17/2023
				JETT Services, LLC	5.68%	\$ 352,300.00	
				Total	36.02%	\$ 2,233,750.00	
Total Construction Projects		\$ 105,348,624.04			36.14%	\$38,073,253.43	