

**DATE:** 03/27/2024

**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 March 4, 2024

## III. Committee Reports

- A. Audit Committee – Director Sholas, Chair
- B. Strategy Committee – Director Barnes, Chair
- C. Finance Committee – Director Sloss, Chair
- D. Governance Committee – Director Duplessis, Chair

## IV. Executive Director's Report

## V. Action Item

- A. Resolution (R-066-2024) Declaration of Vacancy on the Board of Directors for Sewerage and Water Board of New Orleans, Council District A

## VI. Corresponding Resolutions

- A. Resolution (R-064-2024) Authorizing Performance of Internal Audit Plan
- B. Resolution (R-065-2024) Louisiana Compliance Questionnaire

### General Superintendent Recommendations

#### Contract Awards/Renewals

- C. Resolution (R-053-2024) Second and Final Renewal of Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipelines
- D. Resolution (R-036-2024) Award of Contract 8171 – Repaving Open Cuts in Streets, Driveways, and Sidewalks at Various Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Fleming Construction Co, LLC

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**Board of Directors:** Hon. LaToya Cantrell, President, Lynes R. Sloss, President Pro Tempore, Hon. Freddie King III, Robin Barnes, Alejandra Guzman, Janet Howard, Chadrick Kennedy, Joseph Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup



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- E.** Resolution (R-051-2024) First Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC
- F.** Resolution (R-052-2024) First Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC

#### **Contract Change Order By Ratification**

- G.** Resolution (R-037-2024) Ratification of Change Order No. 3 for Contract 1415 – West Power Complex Foundations and Underground Package Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- H.** Resolution (R-038-2024) Ratification of Change Order No. 06 for Contract 1417 – Static Frequency Converter Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc
- I.** Resolution (R-054-2024) Ratification of Change Order No. 1 for Requisition No 21006 – DPS No. 6 I Pump Repair and Installation Between the Sewerage and Water Board of New Orleans and Xylem Water Solutions U.S.A., Inc
- J.** Resolution (R-049-2024) Ratification of Change Order No. 06 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC

#### **Contract Change Order By Approval**

- K.** Resolution (R-055-2024) Approval of Change Order No. 3 for Contract 1438 – Combustion Turbine Generator 7 Procurement between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.

#### **Final Acceptance**

- L.** Resolution (R-027-2024) Authorization of Final Acceptance of Contract 30245 – Carrollton Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Palmisano Construction. LLC
- M.** Resolution (R-039-2024) Authorization of Final Acceptance of Contract 1447 – Boiler House Fan Modifications Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc

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- N.** Resolution (R-040-2024) Authorization of Final Acceptance of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains By Point Repair At Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

## **VII. 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: Watson Memorial, et al. v. Ghassan Korban, Civil District Court Case Number 2022-10955, Court of Appeal, Fourth Circuit, Case Number 2023-CA-0293; La. Supreme Court, Case Number 2024-C-00055
- B.** Executive Director Evaluation: 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 the character, professional competence, and fitness of its Executive Director.

## **VIII. Information Items**

- A.** CFO – January 2023 Report
- B.** GSO – February 2024 Report
- C.** HR – February 2024 Report
- D.** Legal – February 2024 Report
- E.** Safety – February 2024 Report
- F.** Procurement – March 2023 – August 2023 Report
- G.** FEMA – February 2024 Report
- H.** EDBP – February 2024 Report

## **IX. Public Comment**

## **X. Adjournment**

# BOARD OF DIRECTORS' MEETING

March 4, 2024

MEETING MINUTES

## SEWERAGE AND WATER BOARD OF NEW ORLEANS

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### ROLL CALL

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The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Monday March 4, 2024, at 9:05 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, Councilmember Freddie King, Director Alejandra Guzman, Director Tyler Antrup, and Director Chadrick Kennedy.

The following member(s) were absent: Director Tamika Duplessis and Director Maurice Sholas.

Staff present were: Ghassan Korban, Executive Director; Renee Lapeyrolerie, Chief of Staff; Grey Lewis, Chief Financial Officer; Stephen Nelson, General Superintendent; Yolanda Grinstead, Special Counsel; Rene Gonzalez, Chief Customer Service Officer; Irma Plummer, EDBP; Tanyell Allen, Director of Board Relations.

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### APPROVAL OF PREVIOUS MINUTES

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Prior to beginning the meeting, Hon. Mayor Cantrell gave her opening remarks. Mayor Cantrell thanked the Board for being present and welcomed the Mayor of the day Madison Vidal. Madison is a senior at Benjamin Franklin High School as well as NOCCA. Madison was selected into the Mayor for a day essay contest, her interest is in justice and culture community.

Mayor Cantrell presented a motion to accept the minutes of the January 23, 2024, Board Meeting. Director Howard moved for approval of the minutes. Director Barnes seconded. The motion carried.

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### COMMITTEE REPORTS

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#### 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 February was presented and recommended for approval.

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

### 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 February was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Operations report as amended. Director Peychaud moved to adopt Operations minutes as proposed. Director Guzman seconded. The motion carried.

### Finance & Administration Committee Report

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

Mayor Cantrell asked for a motion to adopt the Finance report as amended. Director Kennedy moved to adopt Finance minutes as proposed. Director Howard seconded. The motion carried.

### **ACTION ITEMS**

- Resolution (R-044-2024) - Sewerage and Water Board of New Orleans Preliminary Approval for Water Revenue Bonds
  - **Director Sloss moved to accept (R-044-2024). Director Guzman seconded. The motion carried.**
  
- Resolution (R-045-2024) – Tenth Supplemental Sewerage Service Revenue Bond Resolution
  - **Director Howard moved to accept (R-045-2024). Director Peychaud seconded. The motion carried.**
  
- Resolution (R-046-2024) – Eleventh Supplemental Sewerage Service Revenue Bond Resolution
  - **Director Antrup moved to accept (R-046-2024). Director Barnes seconded. The motion carried.**

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## GENERAL SUPERINTENDENT RECOMMENDATIONS

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**The following resolutions were discussed at the February 21, 2024, Finance & Administration Committee Meeting: General Superintendent Recommendations**

- Resolution (R-047-2024) HDR Engineering – 4th Contract Amendment
- Resolution (R-048-2024) 2024 SWBNO Holiday Schedule
- Resolution (R-029-2024) Re-Award of Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Resolution (R-030-2024) First and Final Renewal of Contract 2023-SWB-05 Furnishing Sodium Hypochlorite to the Algiers and Carrollton Water Plants Between PVS DX formerly known as DPC Enterprises and the Sewerage and Water Board of New Orleans
- Resolution (R-033-2024) Award of Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-034-2024) Award of Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hardrock Construction LLC
- Resolution (R-035-2024) Second Renewal of Contract 30244 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and EnviroSystems, LLC
- Resolution (R-022-2024) Ratification of Change Order No. 3 for Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) TM003 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-023-2024) Ratification of Change Order No. 2 for Contract 2156 Transmission Main Replacement - Grape St. / Eden St. / S. Dupre St. - TM005 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-026-2024) Ratification of Change Order No. 2 for Contract 30245 – MidCity Basin No. 3 Between the Sewerage and Water Board of New Orleans and Palmisano Construction, LLC
- Resolution (R-028-2024) Ratification of Change Order No. 2 for Contract 30250 – Carrollton Basin No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-031-2024) Ratification of Change Order No. 11 for Contract 3799 – Installation of Sludge Dryer at the Eastbank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc
- Resolution (R-004-2024) Authorization of Amendment No. 1 to the Agreement for Operations, Maintenance, and Management Services at the Eastbank and Westbank Wastewater Treatments Plants Between the Sewerage and Water Board of New Orleans and Veolia Water North America – South, LLC

- Resolution (R-015-2024) Authorization of Amendment No. 6 to the Agreement for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) Between the Sewerage and Water Board of New Orleans and Stantec Consulting Services, Inc
- Resolution (R-020-2024) Authorization of Amendment No. 10 to the Agreement for Design and Engineering Services for the Waterline Replacement Program Between the Sewerage and Water Board of New Orleans and Richard C. Lambert Consultants, LLC
- Resolution (R-021-2024) Authorization of Amendment No. 10 to the Agreement for Design and Engineering Services for the Waterline Replacement Program Between the Sewerage and Water Board of New Orleans and Rahman and Associates, Inc
- Resolution (R-032-2024) Authorization of Amendment No. 5 to the Agreement for Capital Program Management (CPM) Services Between the Sewerage and Water Board of New Orleans and Veolia Water North America, LLC
- Resolution (R-006-2024) Authorization of Final Acceptance of Contract 30250 – Carrollton Basin Sewer Rehabilitation No. 9 Between the Sewerage and Water Board of New Orleans and BLD Services, LLC
- Resolution (R-024-2024) 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

**Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Sloss moved to accept Corresponding resolutions as proposed. Director Peychaud seconded. The motion carried.**

Prior to ending the meeting, Hon. Mayor Cantrell announced a task force has been put in place for the Sewerage and Water Board. Director Sloss stated the governor has established a taskforce to review the failures of the Sewerage and Water Board billing system. Director Sloss has also been selected to be a part of the taskforce as representation for the Sewerage and Water Board of New Orleans. Mayor Cantrell recognized the focus and embraced the process and looks forward to any resources to invest in this utility.

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## INFORMATION ITEMS

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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

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**PUBLIC COMMENTS**

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No Public Comments

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**ADJOURNMENT**

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There being no further business to come before the Board, the meeting adjourned at approximately 9:26 AM.





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March 12, 2024

The Audit Committee met on Tuesday, March 12, 2024, in the Executive Boardroom. The meeting convened at approximately 9:01 a.m.

**Present**

Director Maurice Sholas, M.D., Ph.D., Chair  
Director Tamika Duplessis, Ph.D.  
Director Robin Barnes

**Members Absent:**

Director Tyler Antrup

**PRESENTATION ITEM**

Chief Audit Executive, Ed Sutherland presented an update on the Internal Audit and billing collections. The update included summarized results of the utility billing audit overview and recommendations. The scope of the review included billing, collections, and associated transactions from January 1, 2022 to June 30, 2023. The Internal Audit identified multiple opportunities for improvements, which resulted in seven findings. Those seven findings are: aged accounts receivables, notifications of delinquency, non-revenue water, employee system access review, manual bill adjustments, hearings, and documentation of directives. Ed Sutherland presented detailed analysis of the Findings and their associated recommendations. These recommendations will help evaluate the adequacy and effectiveness of the internal controls surrounding the utility's billing and collection process. Also presented was an updated status of the ongoing safety review, civil service staffing and the rollout of new global internal audit standards.



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### **ACTION ITEM**

- Resolution (R-064-2024) 2024 Authorizing Performance of Internal Audit Plan
  - o **Director Barnes moved to accept (R-064-2024). Director Duplessis seconded. The motion carried.**

### **PUBLIC COMMENT**

None.

### **ADJOURNMENT**

There being no further business to come before the Audit Committee, Director Duplessis moved to adjourn. Director Barnes seconded. The motion carried. The meeting adjourned at approximately 9:35 a.m.



625 St. Joseph Street  
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March 12, 2024

The Strategy Committee met on Tuesday, March 12, 2024, in the Executive Boardroom. The meeting convened at approximately 10:30 a.m.

**Present**

Director Robin Barnes, Chair  
Director Maurice Sholas, M.D., Ph.D.  
Director Lynes R. Sloss  
Director Janet Howard  
Director Tyler Antrup

**Members Absent:**

Director Alejandra Guzman

**PRESENTATION ITEMS**

Grace Vogel, Sewerage and Water Board of New Orleans Environmental Affairs, gave an update of the Green Infrastructure Plan that was adopted in April of 2014. The efforts of the Green Infrastructure Plan consist of demonstration projects, K-12 educational curricula, workshops for professionals, businesses, residents, and community groups, and technical tools and studies to further the knowledge and shared understanding of green infrastructure concepts. Grace updated the committee on grant efforts and next steps for the plan, given that dedicated funding for the Green Infrastructure Plan has been nearly all allocated.

Executive Director Ghassan Korban explained to the committee that the source drainage funding is exclusively through property tax via three separate millages. The millages are subject to voter approval. The Sewerage and Water Board of New Orleans is exploring alternative sources of revenue and capital that can support green infrastructure. The Strategy Committee members engaged in a robust discussion about partnership and communications strategies for sustaining the Green Infrastructure Plan.



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Grace Birch, Sewerage and Water Board of New Orleans Communications Director, gave an update on the communications plan and goals for the next year.

### **PUBLIC COMMENT**

None.

### **ADJOURNMENT**

There being no further business to come before the Strategy Committee, Director Sholas moved to adjourn. Director Howard seconded. The motion carried. The meeting adjourned at approximately 11:42 a.m.



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March 13, 2024

The Finance and Administration Committee met on Wednesday, March 13, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

1. **ROLL CALL**

**Present:**

Director Lynes R. Sloss  
Director Janet Howard  
Director Joseph Peychaud  
Director Chadrick Kennedy

**Absent:**

Director Alejandra Guzman

2. **CASH FLOW OVERVIEW**

Grey Lewis, Chief Financial Officer, presented an update on the preliminary January 2024 financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The January 2024 water and sewer cash levels (217- and 252-days cash on hand, respectively) exceed the minimum and target thresholds based on year end cash and budgeted expenses and additionally debt service coverage is within the budgeted forecast.

February 2024 collections were \$22.4M and \$21.8M for January 2024 which show improvement relative to the FY23 average and January and February 2023. Total Past Due Accounts receivables as of January 31, 2024 (aged > 60 days) were \$55.5M a decrease of <1% or \$156k from the prior month end. New Promise Pay payment plans have been well received by customers in the first month and discussion was held regarding billing strike teams for smart metering and investigations and collections backlog. Proposals for additional resources are currently being requested from financial consultants with experience in utilities.



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January billed revenues (\$21.6M) were below budget (\$23.1M) by approx. \$2.2M similar January results from 2023. Drainage tax revenues are delayed based on the timing of CNO property tax bills but expected to begin in March. January operating expenses (\$23.8M) were below budget for the month and higher than January 2023. The external year end audit is underway with completion planned by the end of June deadline.

### 3. **ACTION ITEMS**

- Resolution (R-065-2024) Louisiana Compliance Questionnaire
  - o **Director Howard moved to accept (R-065-2024). Director Peychaud seconded. The motion carried.**

## **GENERAL SUPERINTENDENT'S REPORT**

### **CONTRACT AWARDS/RENEWALS**

- Resolution (R-053-2024) Second and Final Renewal of Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipelines
  - o **Director Kennedy moved to amend (R-053-2024). Director Howard seconded. The motion carried.**
- Resolution (R-036-2024) Award of Contract 8171 – Repaving Open Cuts in Streets, Driveways, and Sidewalks at Various Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Fleming Construction Co, LLC
- Resolution (R-051-2024) First Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC
- Resolution (R-052-2024) First Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites



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Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC

- **Director Howard moved to accept Contract Awards/Renewals. Director Psychaud seconded. The motion carried.**

### **CONTRACT CHANGE ORDER BY RATIFICATION**

- Resolution (R-037-2024) Ratification of Change Order No. 3 for Contract 1415 – West Power Complex Foundations and Underground Package Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- Resolution (R-038-2024) Ratification of Change Order No. 06 for Contract 1417 – Static Frequency Converter Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc
- Resolution (R-054-2024) Ratification of Change Order No. 1 for Requisition No 21006 – DPS No. 6 I Pump Repair and Installation Between the Sewerage and Water Board of New Orleans and Xylem Water Solutions U.S.A., Inc
- Resolution (R-049-2024) Ratification of Change Order No. 06 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC
- **Director Kennedy moved to accept Contract Change Order by Ratification. Director Psychaud seconded. The motion carried.**

### **CONTRACT CHANGE ORDER BY APPROVAL**

- Resolution (R-055-2024) Approval of Change Order No. 3 for Contract 1438 – Combustion Turbine Generator 7 Procurement between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.
- **Director Psychaud moved to accept Contract Change Order by Approval. Director Kennedy seconded. The motion carried.**



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### **CONTRACT FINAL ACCEPTANCE**

- Resolution (R-027-2024) Authorization of Final Acceptance of Contract 30245 – Carrollton Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Palmisano Construction. LLC
- Resolution (R-039-2024) Authorization of Final Acceptance of Contract 1447 – Boiler House Fan Modifications Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc
- Resolution (R-040-2024) Authorization of Final Acceptance of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains By Point Repair At Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
  - o **Director Howard moved to accept Final Acceptance as amended. Director Peychaud seconded. The motion carried.**

#### 4. **INFORMATION ITEMS** –

The information items were received.

#### 5. **PUBLIC COMMENT** –

None.

#### 6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. The meeting adjourned at approximately 9:39 a.m.





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March 13, 2024

The Governance Committee met on Wednesday, March 13, 2024, in the Executive Boardroom. The meeting convened at approximately 10:31 a.m.

### **Present**

Director Tamika Duplessis, Ph. D., Chair  
Director Robin Barnes  
Director Lynes R. Sloss  
Director Janet Howard

### **Members Absent:**

Director Alejandra Guzman

### **DISCUSSION ITEM**

Renee Lapeyrolerie, Chief of Staff, gave an update to the committee on the 2024 Louisiana Legislature Regular session.

### **EXECUTIVE SESSION**

Director Duplessis motioned to move into Executive Session to discuss the Executive Director Evaluation: 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 the character, professional competence, and fitness of its Executive Director.

**Director Sloss moved to go into Executive Session. Director Barnes seconded. The motion carried.**

Director Duplessis asked for a motion to exit Executive Session.

**Director Barnes moved to exit Executive Session. Director Sloss seconded. The motion carried.**

No action was taken during the executive session.



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### **PUBLIC COMMENT**

None.

### **ADJOURNMENT**

There being no further business to come before the Governance Committee, Director Sloss moved to adjourn. Director Barnes seconded. The motion carried. The meeting was adjourned at approximately 11:08 a.m.

# March Board Meeting

Executive Directors Report

*March 27, 2024*





# Pumping and Power Reporting

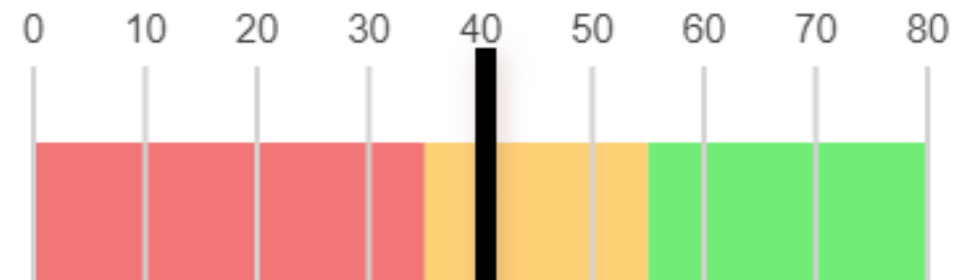
## Existing Efforts

- Continue to share Pump and Power Status with traditional media and social media prior to severe weather event
- Now updated with information about one-inch per hour metric

## Moving Forward

- Updated dashboard will have additional features and user engagement
- Videos and animations explaining New Orleans' drainage system

**40.5 MW**  
**Currently Available**



44MW of power needed at peak demand

Current Power Status as of March 27, 2024

# Turbine 4 Update

- Previously offline since February 3 due to coolant oil water intrusion
- Repairs completed and testing underway when operator error contributed to damaged bearings
- Contractor immediately engaged to initiate investigation and repairs
- Repair timeline – 5 to 7 weeks (end of April/early May)
- Internal investigation being conducted on process controls



*Turbine 4 bearing housing*



# Short-Term Power Plan

- Communication device in EMD #3 has been repaired, adding 2.5 megawatts of 25 Hz power
- Repair the radiator of EMD #1, adding 2.5 megawatts of 25 Hz power (timeline to be determined)
- Replace the voltage regulator of EMD #2, adding 2.5 megawatts of 25 Hz power (anticipated timeline four to six weeks)
- Repair Frequency Changer #4, adding 6 megawatts of 25 Hz power (anticipated timeline three to five weeks)
- These assets back online would take our power generation capabilities to 51.5 megawatts
- With Turbine 4 online, 70 megawatts would be available



*New air compressors recently installed to improve EMD reliability*





# SWBNO Power Complex Progress

## Entergy Substation Work Complete

## SWBNO Connections and Backup Plant

- Utility rack – 85% complete
- Foundations for SFCs, T7, transformers, and auxiliary equipment being poured
- Transformers and turbine equipment in storage



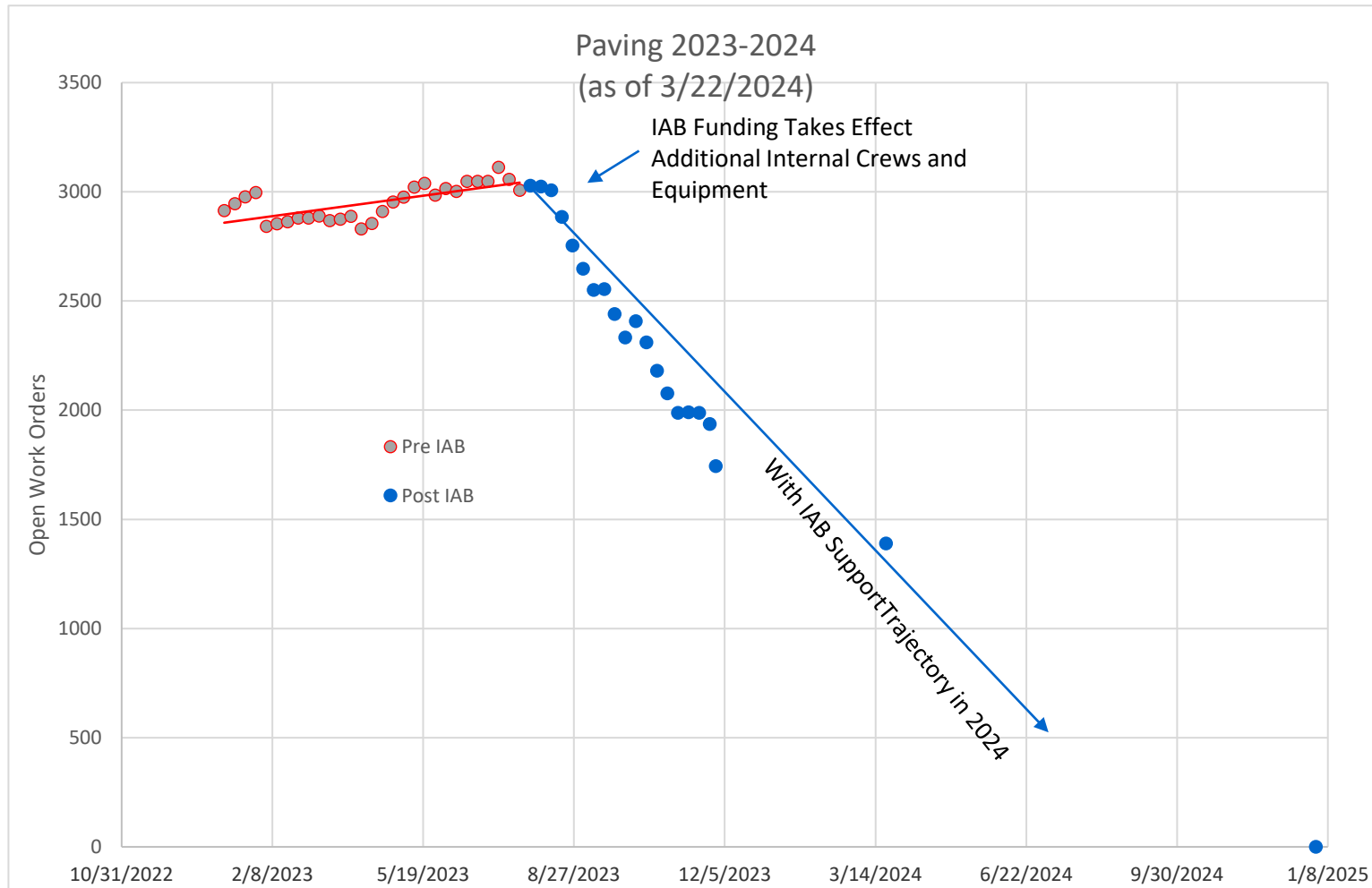
*Span 29 installed on 3/21/2024*

## Recent Funding Challenges

- Contract Bid 1420 was \$20+ million over budget, based on initial engineering estimates
- City Council Public Budget Meeting on April 2 to discuss gap in estimate, lessons learned, and proposed funding plan



# Pavement Restoration Backlog Progress



- Paving Backlog continues to decrease as projected
- Average response timeline has dropped from 101 days in early/mid 2023 to 71 days currently
- New contract has been awarded and renewals of existing contracts will also take place as a result of Infrastructure Advisory Board
- Aim to reduce backlog so repairs can be completed within 2-4 weeks





# Promise Pay | Customer Service Progress

**NEED HELP PAYING  
YOUR WATER BILL?**

SWBNO, in collaboration with **Promise**, is providing flexible, affordable, and convenient PromisePay payment plans to help customers with their past due balances.

- Flexible payments and due dates
- You design and control your plan
- Change your plan if you need to
- Avoid negative financial consequences

**WE ARE HERE TO HELP!  
PLEASE VISIT US AT:**

**SWBNO.PROMISE-PAY.COM**  
**504-565-2905**

**Promise.**



- Over 4,200 Promise Pay payment plans activated
  - \$830,000+ payments collected
  - Over \$10 million promised
  - 98% retention rate

## Billing Enhancement Initiative

- As we prepare to transition to billing from Smart Meters, we have assembled a special team to conduct a comprehensive review of our data management systems, identifying and addressing any weaknesses that may contribute to billing inaccuracies.
- Includes data entry processes, validation mechanisms, and system integrations with the goal of a seamless Smart Meter transition.



# Smart Metering Update



- Accuracy of Smart Meters leads to more precise billing
  - Currently evaluating the impact on our customers
  - Each customer uses water differently, Impact is different for each customer
- Community Outreach continues
  - Presented at 50+ neighborhood meetings
    - 10 meetings in March
- Detailed design of the customer portal is underway
- We are installing meters of all sizes and all customer types
  - Installed more than 7000 meters across the city



# Governor's SWBNO Taskforce



- Three Public Taskforce meetings were held
  - First meeting: SWBNO Overview
  - Second meeting: Public Comment
  - Third meeting: Suggested Recommendations
- Taskforce recommendations are due to the Governor today
- Governor will review recommendations, some may lead to State legislation
- Zoom recordings and minutes are available

**DECLARATION OF VACANCY ON THE BOARD OF DIRECTORS FOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS, COUNCIL DISTRICT A**

**WHEREAS**, beginning January 1, 2019, in accordance with Louisiana Revised Statute 33:4071 as amended by Act 366 of 2018, and an amendment to the City of New Orleans Home Rule Charter, the terms of all members on the Board of Directors (“Board”) of the Sewerage and Water Board of New Orleans (“SWBNO”) were terminated and new members appointed; and

**WHEREAS**, members appointed to the Board include the chair of the Public Works, Sanitation and Environment Committee of the New Orleans city council, a member of the committee appointed by the chair, or a civil engineer appointed by the chair; the Mayor; two (2) syndicate members of the board of liquidation, city debt, appointed by the mayor on the recommendation of the board of liquidation, city debt; and seven citizens appointed by the mayor, with the advice and consent of the city council from a list of nominees submitted by the Sewerage and Water Board Selection Committee, each of whom must have experience in either architecture, environmental quality, finance, accounting, business administration, engineering, law, public health, urban planning, facilities management, public administration, science, construction, business management, community or consumer advocacy, or other pertinent disciplines; and

**WHEREAS**, pursuant to La. R. S. 33:4071, as amended by Act 366 of 2018 and Act 227 of 2020, the members to be appointed by the mayor must include one citizen from each of the five councilmanic districts within the city of New Orleans, and at present, no Board member is from Council District A; and

**WHEREAS**, a Notice of Vacancy Declaration begins the selection process, qualified candidates may submit applications within a thirty (30) day application period after declaration of the vacancy by the Board, after which the Board Selection Committee meets and nominates candidates for presentation to the mayor, whose qualifications they have verified;

**NOW, THEREFORE, BE IT RESOLVED**, that the Council District A position on the Board of Directors for the Sewerage and Water Board of New Orleans is hereby declared vacant and staff is directed to advertise as required by law for such vacancy and process said applications accordingly, so that the Selection Committee may be convened to select and nominate three candidates for such position for submission to the Mayor for consideration.

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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 March 27, 2024.

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



**RESOLUTION AUTHORIZING PERFORMANCE  
OF INTERNAL AUDIT PLAN**

**WHEREAS**, the Audit Committee of the Sewerage and Water Board of New Orleans reviewed the 2024 Audit Plan presented by the Chief Audit Executive in accordance with the established Charters of the Audit Committee and the Internal Audit Department; and

**WHEREAS**, the Audit Committee recommends implementation and performance of the Audit Plan presented at the Audit Committee's March 12, 2024, meeting; and

**NOW, THEREFORE, BE IT RESOLVED** that the Sewerage and Water Board of New Orleans hereby adopts the 2024 Audit Plan approved at the March 12, 2024, meeting of the Audit Committee of the Sewerage and Water Board of New Orleans.

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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 March 27, 2024

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

**LOUISIANA COMPLIANCE QUESTIONNAIRE**

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

**WHEREAS**, the Louisiana State Legislative auditor requires a completed Compliance Questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

**WHEREAS**, upon completion, the Louisiana Auditor requires the Compliance Questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting; and

**NOW, THEREFORE, BE IT RESOLVED** that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the 2023 Compliance Questionnaire.

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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 March 27, 2024

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE MARCH 13, 2024  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of February 2024 is included in the following report. A summary is attached for your review.

**CONTRACT AWARDS/RENEWALS (4)**

- |                    |  |
|--------------------|--|
| Page 03 R-053-2024 | Second and Final Renewal of Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipelines |
| Page 07 R-036-2024 | Award of Contract 8171 – Repaving Open Cuts in Streets, Driveways, and Sidewalks at Various Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Fleming Construction Co, LLC   |
| Page 10 R-051-2024 | First Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC          |
| Page 13 R-052-2024 | First Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC          |

**CONTRACT CHANGE ORDER BY RATIFICATION (4)**

- |                    |  |
|--------------------|--|
| Page 16 R-037-2024 | Ratification of Change Order No. 3 for Contract 1415 – West Power Complex Foundations and Underground Package Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC    |
| Page 21 R-038-2024 | Ratification of Change Order No. 06 for Contract 1417 – Static Frequency Converter Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc                    |
| Page 25 R-054-2024 | Ratification of Change Order No. 1 for Requisition No 21006 – DPS No. 6 I Pump Repair and Installation Between the Sewerage and Water Board of New Orleans and Xylem Water Solutions U.S.A., Inc |

Page 28 R-049-2024      Ratification of Change Order No. 06 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC

**CONTRACT CHANGE ORDER BY APPROVAL (1)**

Page 33 R-055-2024      Approval of Change Order No. 3 for Contract 1438 – Combustion Turbine Generator 7 Procurement between the Sewerage and Water Board of New Orleans and Solar Turbines, Inc.

**FINAL ACCEPTANCES (3)**

Page 36 R-027-2024      Authorization of Final Acceptance of Contract 30245 – Carrollton Basin Sewer Rehabilitation No. 3 Between the Sewerage and Water Board of New Orleans and Palmisano Construction, LLC

Page 37 R-039-2024      Authorization of Final Acceptance of Contract 1447 – Boiler House Fan Modifications Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Electric Co., Inc

Page 38 R-040-2024      Authorization of Final Acceptance of Contract 30237 – Restoration of Gravity Flow Sanitary Sewer Mains By Point Repair At Various Sites Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.



**SECOND AND FINAL RENEWAL FOR CONTRACT 8168 – REPAVING OPEN CUTS  
IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITY  
REPAIRS**

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**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract No. 8168 on November 9, 2022 (R-110-2022) with CMG Pipelines, Inc. in the amount of \$1,596,000.00; and

**WHEREAS**, the “Board” approved the first renewal of Contract 8168 on March 15, 2023 (R-030-2023) with CMG Pipelines, Inc. in the amount of \$1,596,000.00; and

**WHEREAS**, the “Board” approved the first change order for Contract 8168 on June 21, 2023 (R-072-2023) with CMG Pipelines, Inc. in the amount of \$3,000,000.00; and

**WHEREAS**, the “Board” approved a second change order for Contract 8168 on November 17, 2023 (R-119-2023) with CMG Pipelines, Inc. in the amount of \$3,200,000.00; and

**WHEREAS**, Contract 8171 will replace contract 8168 for the purpose of repaving; and

**WHEREAS**, Contract 8171 will not be available to utilize until May of 2024; and

**WHEREAS**, the unit prices for restoration under contract 8168 are lower than the unit prices for contract 8171; and

**WHEREAS**, the number of unpaved service cuts have exceeded the capacity of the contract and have a negative impact of the quality of life for the New Orleans residents; and

**WHEREAS**, the “Board” staff requested the contractor to increase efforts to reduce the number of outstanding service cuts; and

**WHEREAS**, the contractor’s quantity of completed service cuts has resulted in the early completion of the base contract and first renewal; and

**WHEREAS**, the base contract was for one year plus two one-year renewal periods approved at the discretion of the “Board”; and

**WHEREAS**, the contractor, CMG Pipelines, desires to execute the second and final renewal for this contract facilitating the continuity of services for Contract 8168 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs; and

**WHEREAS**, the DBE participation for this project is 36% and the participation through May 2023 is 41.39%; and

**WHEREAS**, this second and final renewal in the amount of \$1,596,000.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$10,988,000.00 and funds for this project are included in the 2024 Operations and Maintenance Budget under ORGN code 6621 and ORGN code 6620;

**NOW, THEREFORE, BE IT RESOLVED**, that the request of CMG Pipelines, Inc. to execute the second and final renewal of Contract 8168 - Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board Underground Utility Repairs is hereby approved.

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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 March 27, 2024.

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**Ghassan Korban,**  
Executive Director  
SEWERAGE AND WATERBOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**SECOND AND FINAL RENEWAL FOR CONTRACT 8168**

CONTRACT 8168 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES.

Approval to modify contract 8168, between the Sewerage and Water Board and CMG Pipelines, Inc. in the amount of \$1,596,000.00.

**CONTRACTOR/SUB/VENDOR INFORMATION**

| DBE PARTICIPATION GOAL: 36% |                             |        |                        |
|-----------------------------|-----------------------------|--------|------------------------|
| PRIME                       | SUBS                        | TARGET | ACTUAL (as of 2/27/24) |
| CMG Pipelines, Inc.         | C&M Construction Group, LLC | 39.95% | 41.39%                 |
| Total                       |                             | 39.95% | 41.39%                 |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$1,596,000.00         |
| First Renewal Value (March 2023)         | \$1,596,000.00         |
| Previous Change Orders                   | \$6,200,000.00         |
| % Change of Contract To Date             | 388.5%                 |
| Value of Requested Renewal               | \$1,596,000.00         |
| % For This Change Order                  | 100.0%                 |
| Has a NTP been Issued                    | Yes                    |
| <b>Total Revised Contract Value</b>      | <b>\$10,988,000.00</b> |
| % Total Change of Contract               | 588.5%                 |
| Original Contract Completion Date        | 11/17/2023             |
| Previously Approved Extensions (Days)    | 0                      |
| Time Extension Requested (Days)          | 730                    |
| <b>Proposed Contract Completion Date</b> | <b>11/16/2025</b>      |

**Purpose and Scope of the Contract:**

*Repaving open cuts in driveways and sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities.*

**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 <u>Renewal</u> <input checked="" type="checkbox"/> |   |

*The reason for change order is to obtain renewal #2 for contract 8168 and extend the contract's services for an additional year (365 days). This is required in order to continue repaving open cuts in driveways and sidewalks at various sites throughout New Orleans.*

**Spending to Date:**

|  |                |
|--|----------------|
| Cumulative Contract Amount (as of 2/27/2024)       | \$9,392,000.00 |
| Cumulative Contract Expenditures (as of 2/27/2024) | \$8,000,064.30 |

**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Fixed Unit Rate   | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Construction Services   | Contract Number       | 8168                   |
| Contractor Market                 | Open Market with DBE participation                                  |                       |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |                        |

**BUDGET INFORMATION**

|            |                                 |                  |                |
|------------|---------------------------------|------------------|----------------|
| Funding    | O&M 6620/4409 and O&M 6621/4407 | Department       | Networks       |
| System     | Sewer                           | Project Manager  | Britton Husby  |
| Job Number | 8168                            | Purchase Order # | 6000032 PG2023 |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    | 62.66  | \$1,000,000.00  |               |
| Water System    | 37.34  | \$596,000.00    |               |
| Drainage System |        |                 |               |
| <b>TOTAL</b>    |        | \$ 1,596,000.00 |               |

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.

**Ashraf Abdelbaqi, P.E**  
**Interim Chief of Networks**

**CONTRACT 8171- Repaving Open Cuts in Streets, Driveways, and Sidewalks  
Resulting from the Repair to the Sewerage and Water Board of New Orleans  
Underground Utilities**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 8171 -Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities; and,

**WHEREAS**, Five (5) bids were received on Monday, February 26, 2024.

**WHEREAS**, on February 26, 2024, the following bids were opened:

- |                                   |                |
|-----------------------------------|----------------|
| 1. Fleming Construction Co., LLC: | \$2,277,750.00 |
| 2. Wallace C Drennan, Inc.:       | \$2,294,900.00 |
| 3. CMG Pipelines, Inc.:           | \$2,345,000.00 |
| 4. Hardrock Construction, LLC:    | \$3,360,575.00 |
| 5. RamJ Construction:             | \$9,165,250.00 |

**WHEREAS**, the lowest responsive and responsible bid was determined to be from Fleming Construction Co., LLC, with a total base bid of \$2,277,750.00, and is recommended for award;

**NOW, THEREFORE BE IT RESOLVED**, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to Fleming Construction Co., LLC in the amount of \$2,277,750.00.

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  
March 27, 2024.

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**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**

**CONSTRUCTION SERVICES CONTRACT AWARD**

**Contract 8171- Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities.**

Approval to award contract 8171, between the Sewerage and Water Board and Fleming Construction Co.,LLC, in the amount of \$2,277,750.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                 |                                    | DBE PARTICIPATION |        |
|---------------------------------|------------------------------------|-------------------|--------|
| PRIME                           | SUBS                               | TARGET            | ACTUAL |
| <i>Fleming Construction Co.</i> | <i>Rue Contractors</i>             | 19.76%            | N/A    |
| <i>Fleming Construction Co.</i> | <i>Dieudonne Enterprises, Inc.</i> | 17.56%            | N/A    |
| Total                           |                                    | 37.32%            |        |

**DESCRIPTION AND PURPOSE**

|  |                |
|--|----------------|
| Original Contract Value                  | \$2,277,750.00 |
| Previous Change Orders                   | None           |
| % Change of Contract To Date             | 0.0%           |
| Value of Requested Change                | \$0.00         |
| % For This Change Order                  | 0.0%           |
| <i>Has a NTP been Issued</i>             | <i>No</i>      |
| <b>Total Revised Contract Value</b>      | N/A            |
| % Total Change of Contract               | N/A            |
| Original Contract Completion Date        | N/A            |
| Previously Approved Extensions (Days)    | None           |
| Time Extension Requested (Days)          | Zero           |
| <b>Proposed Contract Completion Date</b> | N/A            |

**Purpose and Scope of the Contract:**

*The purpose of this contract is for the repaving open cuts in streets, driveways and, sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.*

**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"/>              |   |

N/A

**Spending to Date:**

|      |        |
|------|--------|
| None | \$0.00 |
|------|--------|

|      |        |
|------|--------|
| None | \$0.00 |
|------|--------|

**Contractor's Past Performance:**

N/A

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Public Works Construction   | Contract Number       | 8171                   |
| 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    | O&M 6620/4409 and O&M 6621/4407 | Department       | Networks      |
| System     | Water and Sewer                 | Project Manager  | Britton Husby |
| Job Number |                                 | Purchase Order # | Pending       |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount  | Reimbursable? |
|-----------------|--------|----------------|---------------|
| Sewer System    | 20     | \$455,550.00   | No            |
| Water System    | 80     | \$1,822,200.00 | No            |
| Drainage System |        | \$ -           |               |
| <b>TOTAL</b>    | 100    | \$2,277,750.00 |               |

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.

**Ashraf Abdelbaqi, P.E.**  
**Chief of Networks**  
**Networks**

**FIRST RENEWAL OF CONTRACT 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract 2162 with Boh Bros. Construction Co., L.L.C on March 10, 2023, for the amount of \$1,179,175.00 with two (2) optional, one-year renewal (Resolution Number R-007-2023); and,

**WHEREAS**, Change Order No. 1 was approved on September 20, 2023 (R-083-2023) in the amount of one-million, ninety-one thousand, one-hundred sixty-three dollars and twenty-one cents (\$1,091,163.21) and zero days represents ninety-two and a half percent (92.5%) change in contract dollar amount, bringing the total contract amount to two-million, two-hundred seventy thousand, three-hundred thirty-eight dollars and twenty-one cents (\$2,270,338.21); and,

**WHEREAS**, this first renewal will extend the contract duration by three-hundred sixty-five calendar days, bringing the new expiration date to March 9, 2025; and,

**WHEREAS**, this first renewal is in the amount of \$1,179,175.00 and funds for this contract are budgeted under ORGN Code 6620 – Object Code 4406;

**NOW THEREFORE BE IT RESOLVED**, The President and/or President Pro Tem of the Board is hereby authorized to execute on behalf of the Board a renewal of the contract between the Board and Boh Bros Construction Co., LLC for the first renewal period, through March 9, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$1,179,175.00.

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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 March 27, 2024.

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**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 RENEWAL #1 FOR CONTRACT 2162**

**CONTRACT 2162: Water Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Approval to renew Contract 2162, between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of \$1,179,175.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                      |  | DBE PARTICIPATION |        |
|--------------------------------------|--|-------------------|--------|
| PRIME                                | SUBS                                       | TARGET            | ACTUAL |
| <i>Boh Bros. Construction L.L.C.</i> | <i>Industry Junction</i>                   | 22.46%            | 0.11%  |
|                                      | <i>TL &amp; Sons Trucking, LLC</i>         | 4.45%             | 6.68%  |
|                                      | <i>C&amp;M Construction Group, LLC</i>     | 9.65%             | 1.89%  |
|                                      | <i>Traffic Commander, LLC</i>              | 0.00%             | 0.93%  |
|                                      | <i>EFT Diversified, Inc.</i>               | 0.00%             | 25.72% |
|                                      | <i>Landrieu Concrete</i>                   | 0.00%             | 0.21%  |
|                                      | <i>Traffic Control Products Co., of LA</i> | 0.00%             | 1.39%  |
|                                      | <i>Blue Flash</i>                          | 0.00%             | 0.18%  |
|                                      | <i>Twin Shores</i>                         | 0.00%             | 0.07%  |
|                                      | <i>Professional Traffic Services</i>       | 0.00%             | 0.16%  |
|                                      | <i>ITS Regional</i>                        | 0.00%             | 0.18%  |
|                                      | <i>L&amp;M Bell Trucking</i>               | 0.00%             | 0.02%  |
|                                      | <i>J. Star Enterprises</i>                 | 0.00%             | 0.36%  |
| Total                                |  | 36.56%            | 37.90% |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$1,179,175.00        |
| Previous Change Orders                   | \$1,091,163.21        |
| % Change of Contract To Date             | 92.5%                 |
| Value of Requested Change                | \$1,179,175.00        |
| % For This Change Order                  | 100.0%                |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>            |
| <b>Total Revised Contract Value</b>      | <b>\$3,449,513.21</b> |
| % Total Change of Contract               | 192.5%                |
| Original Contract Completion Date        | 3/10/2024             |
| Previously Approved Extensions (Days)    | 0                     |
| Time Extension Requested (Days)          | 365                   |
| <b>Proposed Contract Completion Date</b> | <b>3/10/2025</b>      |

**Purpose and Scope of the Contract:**

*This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.*

**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 <u>Renewal</u> <input checked="" type="checkbox"/> |   |

*The reason for this renewal to extend the contract's services for an additional three hundred and sixty five days (365 days). This renewal is required in order to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.*

**Spending to Date:**

|   |                |
|---|----------------|
| Cumulative Contract Amount (as of 03/01/2024)   | \$2,270,338.21 |
| Cumulative Contract Spending (as of 03/01/2024) | \$1,719,367.88 |

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

**PROCUREMENT INFORMATION**

|  |   |                              |                        |
|--|---|------------------------------|------------------------|
| <b>Contract Type</b>                     | Fixed Unit Rate   | <b>Award Based On</b>        | Lowest Competitive Bid |
| <b>Commodity</b>                         | Construction Services   | <b>Contract Number</b>       | 2162                   |
| <b>Contractor Market</b>                 | Open Market with DBE participation                                  |                              |                        |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <b>CMRC Date (if nec.) :</b> |                        |

**BUDGET INFORMATION**

|                   |                                   |                         |                  |
|-------------------|-----------------------------------|-------------------------|------------------|
| <b>Funding</b>    | ORGN Code 6620 - Object Code 4406 | <b>Department</b>       | Networks         |
| <b>System</b>     | Water                             | <b>Project Manager</b>  | Ashraf Abdelbaqi |
| <b>Job Number</b> | 2162                              | <b>Purchase Order #</b> | 6000030 PG2023   |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount  | Reimbursable? |
|-----------------|--------|----------------|---------------|
| Sewer System    |        |                |               |
| Water System    | 100%   | \$1,179,175.00 | No            |
| Drainage System |        |                |               |
| <b>TOTAL</b>    |        | \$1,179,175.00 |               |

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.

\_\_\_\_\_  
**Ashraf Abdelbaqi**  
**Chief of Networks**  
**Networks Department**

**FIRST RENEWAL OF CONTRACT 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract 2163 with Boh Bros. Construction Co., L.L.C on April 28, 2023, for the amount of \$3,446,750.00 with two (2) optional, one-year renewal (Resolution Number R-008-2023); and,

**WHEREAS**, this first renewal will extend the contract duration by three-hundred sixty-five (365) calendar days, bringing the new expiration date to April 27, 2025; and,

**WHEREAS**, this first renewal is in the amount of \$3,446,750.00 and funds for this contract are budgeted under ORGN Code 6620 – Object Code 4406;

**NOW THEREFORE BE IT RESOLVED**, The President and/or President Pro Tem of the Board is hereby authorized to execute on behalf of the Board a renewal of the contract between the Board and Boh Bros Construction Co., LLC for the first renewal period, through April 27, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$3,446,750.00.

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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 March 27, 2024.

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**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 RENEWAL #1 FOR CONTRACT 2163**

**CONTRACT 2163: Water Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

Approval to renew Contract 2163, between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of \$3,446,750.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                      |  | DBE PARTICIPATION |        |
|--------------------------------------|--|-------------------|--------|
| PRIME                                | SUBS                                       | TARGET            | ACTUAL |
| <i>Boh Bros. Construction L.L.C.</i> | <i>EFT Diversified, Inc.</i>               | 20.43%            | 3.60%  |
|                                      | <i>TL &amp; Sons Trucking, LLC</i>         | 4.68%             | 0.61%  |
|                                      | <i>C&amp;M Construction Group, LLC</i>     | 11.42%            | 5.10%  |
|                                      | <i>Traffic Commander, LLC</i>              | 0.00%             | 0.05%  |
|                                      | <i>Landrieu Concrete</i>                   | 0.00%             | 0.30%  |
|                                      | <i>ITS Regional</i>                        | 0.00%             | 0.31%  |
|                                      | <i>J. Star Enterprises</i>                 | 0.00%             | 0.19%  |
|                                      | <i>Traffic Control Products Co., of LA</i> | 0.00%             | 1.13%  |
|                                      | <i>Prince Dump Trucking Services</i>       | 0.00%             | 0.01%  |
|                                      | <i>Professional Traffic Services</i>       | 0.00%             | 0.08%  |
| Total                                |  | 36.53%            | 11.38% |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$3,446,750.00        |
| Previous Change Orders                   | \$0.00                |
| % Change of Contract To Date             | 0.0%                  |
| Value of Requested Renewal               | \$3,446,750.00        |
| % For This Change Order                  | 100.0%                |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>            |
| <b>Total Revised Contract Value</b>      | <b>\$6,893,500.00</b> |
| % Total Change of Contract               | 100.0%                |
| Original Contract Completion Date        | 4/28/2023             |
| Previously Approved Extensions (Days)    | 0                     |
| Time Extension Requested (Days)          | 365                   |
| <b>Proposed Contract Completion Date</b> | <b>4/27/2024</b>      |

**Purpose and Scope of the Contract:**

*This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.*

**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 <u>Renewal</u> <input checked="" type="checkbox"/> |   |

*The reason for the renewal to extend the contract's services for an additional three hundred and sixty five days (365 days). This is required in order to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.*

**Spending to Date:**

|   |                |
|---|----------------|
| Cumulative Contract Amount (as of 03/01/2024)   | \$3,446,750.00 |
| Cumulative Contract Spending (as of 03/01/2024) | \$1,440,908.87 |

**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

|                                   |   |                      |                        |
|-----------------------------------|---|----------------------|------------------------|
| Contract Type                     | Fixed Unit Rate   | Award Based On       | Lowest Competitive Bid |
| Commodity                         | Construction Services   | Contract Number      | 2163                   |
| Contractor Market                 | Open Market with DBE participation                                  |                      |                        |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): |                        |

**BUDGET INFORMATION**

|            |                                   |                  |                  |
|------------|-----------------------------------|------------------|------------------|
| Funding    | ORGN Code 6620 - Object Code 4406 | Department       | Networks         |
| System     | Water                             | Project Manager  | Ashraf Abdelbaqi |
| Job Number | 2163                              | Purchase Order # | 6000042 PG2023   |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount  | Reimbursable? |
|-----------------|--------|----------------|---------------|
| Sewer System    |        |                |               |
| Water System    | 100%   | \$3,446,750.00 | No            |
| Drainage System |        |                |               |
| <b>TOTAL</b>    |        | \$3,446,750.00 |               |

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.

\_\_\_\_\_  
**Ashraf Abdelbaqi**  
**Chief of Networks**  
**Networks Department**

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 1415 – WEST POWER COMPLEX FOUNDATIONS AND UNDERGROUND PACKAGE**

**WHEREAS**, on April 28, 2023, the Sewerage and Water Board (Board) entered into Contract 1415 with M.R. Pittman Group, LLC (MRPG) in the amount of \$33,622,255.00 for the construction of West Power Complex Foundations and Underground Package at the Carrollton Water Plant; and

**WHEREAS**, the Executive Director, by Executive Director's Approval of Change Order ED-025-2023, approved five Field Change Orders (FCO). FCO-001, FCO-002, FCO-003, and FCO-004 each resulted in a credit to the Contract by reducing dynamic pile testing requirements, extending tax exempt status to the Contractor for materials purchases, changing the materials of conduits, and removing the Special Inspection services required of the Contractor. FCO-005 required the Contractor to perform additional exploratory work. These Changes collectively reduced the Contract Amount by \$1,147,755.43, for a revised Contract Amount of \$32,474,499.57; and

**WHEREAS**, the Executive Director, by Executive Director's Approval of Change Order ED-003-2024, approved seven Field Change Orders (FCO-006 through FCO-012). These changes included additional cathodic protection for fuel oil piping, additional duct bank support piles, a relocation of a static test pile, a retest of a static test pile, additional restrikes for test piles, resolving underground obstructions, and a change to the retaining wall. These changes collectively increased the Contract Amount by \$557,188.12, for a revised contract Amount of \$33,065,066.88; and

**WHEREAS**, This Change Order 3 includes four FCOs: FCO-013, FCO-014, FCO-015, and FCO-016. To help achieve the goal of commissioning the new Power Complex by Hurricane Season of 2025, staff took steps to expedite the multiple construction projects. Notably, the equipment purchases were solicited as separate purchases ahead of the construction project. However, from a design standpoint, this method posed challenges, requiring the foundation package to be designed prior to the final equipment layouts being delivered by the equipment manufacturers. FCO-013 addresses some of the changes required to the foundations, including additional piles, manholes, piping and other items. FCO-014 modified a design to a siphon to accommodate existing conditions. FCO-015 modified the length of the piles for the Operations Center Building to align with the results of the test piles performed by Contract 1415. FCO-016 increased the size of the Generator Step-Up Transformer Foundation to align with the final equipment submittal. This Change Order increases the Contract Amount by \$1,923,192.27 for a revised Contract Amount of \$34,988,259.15, bringing the total Change Order amount to \$1,366,004.15, or 4% of the Original Contract Amount.

**NOW THEREFORE BE IT RESOLVED**, Change Order 3 for Contract 1415 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$1,923,192.27, bringing the Contract total to \$34,988,259.15.

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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  
March 27, 2024

---

**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 3**

**CONTRACT 1415 - WEST POWER COMPLEX FOUNDATION AND UNDERGROUND PACKAGE**

Approval to modify contract 1415, between the Sewerage and Water Board and M.R. Pittman Group, in the amount of \$1,923,192.27

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                |                                       | DBE PARTICIPATION |        |
|--------------------------------|---------------------------------------|-------------------|--------|
| PRIME                          | SUBS                                  | TARGET            | ACTUAL |
| <i>M.R. Pittman Group, LLC</i> | <i>Bayou Concrete Pumping, LLC</i>    | 1.40%             | 0.00%  |
|                                | <i>The Beta Group</i>                 | 1.30%             | 0.00%  |
|                                | <i>Gainey's</i>                       | 0.70%             | 0.01%  |
|                                | <i>Landrieu Concrete &amp; Cement</i> |                   |        |
|                                | <i>Industries</i>                     | 5.20%             | 0.00%  |
|                                | <i>SSE Steel Fabrication</i>          | 19.90%            | 3.10%  |
|                                | <i>The Three C's Properties, Inc.</i> | 7.60%             | 0.30%  |
| Total                          |                                       | 36.10%            | 3.41%  |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$33,622,255.00        |
| Previous Change Orders                   | (\$557,188.12)         |
| % Change of Contract To Date             | -1.7%                  |
| Value of Requested Change                | \$1,923,192.27         |
| % For This Change Order                  | 5.7%                   |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>             |
| <b>Total Revised Contract Value</b>      | <b>\$34,988,259.15</b> |
| % Total Change of Contract               | 4.1%                   |
| Original Contract Completion Date        | 5/30/2024              |
| Previously Approved Extensions (Days)    | 0                      |
| Time Extension Requested (Days)          | 0                      |
| <b>Proposed Contract Completion Date</b> | <b>5/30/2024</b>       |

**Purpose and Scope of the Contract:**

*Contract 1415 consists of the piles, ductbanks, and foundations for Phase 1 of the Carrollton Water Treatment Plant's new Power Complex to accommodate the installation of the new CTG7, Static Frequency Changers, Operations Ceneter, and all auxilliary equipment.*

**Reason for Change:**

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



**FCO-013 - IFC Updates - \$1,358,237.03:** This change is from Instruction to Contractor No. 007 which issued to the contractor a package of Issued for Construction Drawings. The Issued for Construction Drawings implemented significant changes to the Issued for Bid Drawings and this Change Order does not include the electrical updates that were issued in this set of drawings. This Change Order includes the structural and mechanical updates that were issued in this set of drawings. Different equipment and layout configurations that were initially anticipated in the IFB drawings were a significant cause of the change to the IFC drawings. 5280 LF of 14 inch diameter steel pipe piles, a Static Test Pile, 4 S&WB Valve Manholes for Oily Drain Pipe, 28 LF of Oily Drain pipe, were all added to bid item quantities. An additional 148 CY yards of concrete, 31 corings, and various mechanical items were added in this change.

**FCO-014 - Siphon Design Update - \$16,624.25:** Existing conditions were discovered that required the original design of the siphon to be updated. In order to adjust the design to accommodate the existing conditions additional 4 CY of concrete was required and the material was changed from PVC to Ductile Cast Iron. Instruction to Contractor No. 013 was issued to the contractor with revised drawings to transmit these changes.

**FCO-015 - Add Length to Operations Building Piles - \$527,874.01:** As per Work Change Directive No. 008, the contractor was issued a package of revised IFC Drawings containing the new design lengths for the Operations Center Building foundation piles. This WCD directed to Contractor to incorporate the changes into the work which require additional material, labor and equipment. The additional material needed is for extending the lengths of the Operations Center Building foundation piles by 20 feet, increasing the design length from 120 feet to 140 feet. This requires additional labor and equipment to add these lengths to the existing piles. The pile's lengths were extended to increase their design capacity after static and dynamic tests on the original pile design lengths provided unsatisfactory results.

**FCO-016 - GSU Foundation Update - \$20,456.98:** The change is for updating the GSU XFMR Foundation design and the revised drawings were issued in Instruction to Contractor No. 016. The foundation size has been increased by 4 feet in length to accommodate the GSU XFMR equipment. Increasing the foundation size increases the amount of concrete that is needed and extends the length of the masonry wall that borders the foundation, therefore additional concrete and masonry are the reasons for the additional cost. The original foundation size was designed prior to having all the equipment information finalized. The updated size is the final design now that all of the equipment information has been finalized. ☐

- ☐
- ☐
- ☐

**Spending to Date:**

|   |                 |
|---|-----------------|
| Cumulative Contract Amount (as of 01/09/2023) | \$33,065,066.88 |
| Cumulative Contract Spending (as of 2/6/2024) | \$13,659,723.90 |

**Contractor's Past Performance:**

Contractor performance has been satisfactory.

**PROCUREMENT INFORMATION**

|  |   |                              |                        |
|--|---|------------------------------|------------------------|
| <b>Contract Type</b>                     | Base Bid  | <b>Award Based On</b>        | Lowest Competitive Bid |
| <b>Commodity</b>                         | Public Works Construction   | <b>Contract Number</b>       | 1415                   |
| <b>Contractor Market</b>                 | Public Bid with DBE participation                                   |                              |                        |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <b>CMRC Date (if nec.) :</b> | 3/1/2024               |

**BUDGET INFORMATION**

|                   |                    |                         |                        |
|-------------------|--------------------|-------------------------|------------------------|
| <b>Funding</b>    | Drainage Tax Bonds | <b>Department</b>       | Mechanical Engineering |
| <b>System</b>     | CP 676-16          | <b>Project Manager</b>  | Chris Bergeron         |
| <b>Job Number</b> | 11415              | <b>Purchase Order #</b> | PC2023 0001562         |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    |        |                 |               |
| Water System    |        |                 |               |
| Drainage System | 100%   | \$ 1,923,192.27 |               |
| <b>TOTAL</b>    |        | \$ 1,923,192.27 |               |

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**

**RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1417 – STATIC  
FREQUENCY CONVERTER PROCUREMENT PROJECT**

**WHEREAS**, on June 28, 2021, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract 1417 with Walter J. Barnes Electric Co, Inc. (Barnes) in the amount of \$9,878,000.00 for one (1) static frequency converter; and

**WHEREAS**, the Board, by Resolution R-002-2022 ratified Change Order 1 in the amount of \$21,590,000.00 on February 16, 2022. Change Order 1 included the addition of SFC 2 and 3; and

**WHEREAS**, the Board, by Resolution R-043-2023 ratified Change Order 2 in the amount of \$696,001.68 on April 19, 2023. Change Order 2 included costs due to the delay in the NTP for SFC 2 and 3; and

**WHEREAS**, the Board, by Resolution R-085-2023 ratified Change Order 3 in the amount of \$164,305.01 on July 19, 2023. Change Order 3 included the costs for storage on SFC 1 transformers; and

**WHEREAS**, the Board, by Resolution R-101-2023 ratified Change Order 4 in the amount of \$27,876.00 on September 20, 2023. Change Order 4 included the additional factory acceptance tests not originally required in the contract; and

**WHEREAS**, the Board, by Resolution R-009-2024 ratified Change Order 5 in the amount of (\$1,118,247.74) on January 23, 2024. Change Order 5 accounted for the issuance of the tax exempt for the contractor to use for purchases related to The Contract; and

**WHEREAS**, This Change Order 6 includes two Field Change Orders (FCOs). FCO-006 is for additional storage of the 25Hz and 60Hz transformers from December 2023 to April 2024. FCO-007 is for the Arch Flash Exhaust ducting to redirect exhaust and debris resulting from a potential arch flash event away from any workspaces. Barnes was unaware of any workspaces near the exhaust at the time of bidding as the SFC foundations were still in the design phase. This Change Order increases the Contract Amount by \$201,497.23 for a revised Contract Amount of \$31,439,432.18, bringing the total Change Order amount to \$21,561,432.18, or 218.3% of the Original Contract Amount.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order 6 for Contract 1417 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$201,497.23 bringing the Contract total to \$31,439,432.18.

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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  
March 27, 2024

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**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  
CONTRACT NUMBER 1417 - Static Frequency Converter**

Approval to modify contract 1417, between the Sewerage and Water Board and Walter J. Barnes Electric Co., Inc., in the amount of  
\$201,497.23

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                     |      | DBE PARTICIPATION |        |
|-------------------------------------|------|-------------------|--------|
| PRIME                               | SUBS | TARGET            | ACTUAL |
| Walter J. Barnes Electric Co., Inc. |      | 0.00%             | 0.00%  |
|                                     |      | 0.00%             | 0.00%  |
|                                     |      | 0.00%             | 0.00%  |
| Total                               |      | 0.00%             | 0.00%  |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$9,878,000.00         |
| Previous Change Orders                   | \$21,359,934.95        |
| % Change of Contract To Date             | 216.2%                 |
| Value of Requested Change                | \$201,497.23           |
| % For This Change Order                  | 2.0%                   |
| Has a NTP been Issued                    | Yes                    |
| <b>Total Revised Contract Value</b>      | <b>\$31,439,432.18</b> |
| % Total Change of Contract               | 218.3%                 |
| Original Contract Completion Date        | 1/24/2023              |
| Previously Approved Extensions (Days)    | 359                    |
| Time Extension Requested (Days)          | 0                      |
| <b>Proposed Contract Completion Date</b> | <b>1/18/2024</b>       |

**Purpose and Scope of the Contract:**

*Brief description of original contract scope.*

*The SOW for Contract CP-1417 Static Frequency Converter Procurement Project includes design, procurement, assembly, testing, delivery, and commissioning of one (1) new Static Frequency Converter (SFC) and associated auxiliary equipment, which will provide for an interconnection between the existing 60-Hz Turbine 6 and critical 25-Hz loads throughout the system. Improvements in overall system reliability, safety, operations, and maintenance will be achieved. The Work will be completed in all respects within 561 calendar days from the date of the work order.*

**Reason for Change:**

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

FCO-006 - Additional Transformer Storage - \$47,039.95: Barnes submitted RFC-113 on 11/14/2023 for an increase of \$47,039.95 in response to the Owner's request (ITC-001 R1 issued 9/26/23) for additional storage of the 25Hz and 60Hz Niagara transformers from December 2023 to April 2024.

FCO-007 - Arc Flash Exhaust Add - \$154,457.28: Walter J. Barnes Electric Co., Inc. (WJBE) submitted RFC-111 on 11 August 2023 for additional vent ducting to redirect exhaust and debris resulting from a potential arc flash event up and over the roof of the switchgear enclosure. WJBE's original approach to satisfy safety requirements outlined in NFPA 70E, Standard for Electrical Safety in the Workplace, for venting arc flash exhaust was to provide a 10' x 10' restricted workspace in the vicinity of the proposed vent ducts; however, this approach was not feasible given the proximity of the walkways and work areas surrounding the enclosures. Since the proximity of walkways was not known to WJBE at the time of bidding, the additional "scorpion style" vent ducts were considered additional scope subject to additional cost. FCO-007, totaling \$154,457.28, hereby approves the addition of 9 vent ducts (3 ducts per 3 enclosures) to the subject contract. In addition to the scope outlined in RFC-111, WJBE and Point 8 Power (P8P) will provide an external support system meeting contract requirements including but not limited to those outlined in Section 01 61 00, Common Product Requirements, 01 88 15, Anchorage and Bracing, and 13 34 19, Metal Enclosure Systems, and others as appropriate. Shop drawings will be provided for review prior to fabrication. Vent ducting will be mounted to the enclosures by others in accordance with installation instructions to be provided by WJBE and P8P.

**Spending to Date:**

|   |                 |
|---|-----------------|
| Cumulative Contract Amount (as of 06/27/2023)   | \$31,237,934.95 |
| Cumulative Contract Spending (as of 02/21/2024) | \$18,154,206.63 |

**Contractor's Past Performance:**

N/A

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Public Works Construction   | Contract Number       | 1417                   |
| 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    | 676-16   | Department       | 7500           |
| System     | Drainage | Project Manager  | Jamie Rowe, PE |
| Job Number | 01417HMP | Purchase Order # | PG20216000145  |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 100%   | \$201,497.23  |               |
| Water System    |        |               |               |
| Drainage System |        |               |               |
| <b>TOTAL</b>    |        | \$ 201,497.23 |               |

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.

\_\_\_\_\_  
**Jamie Rowe, PE**  
**Civil Engineering**

**RATIFICATION OF CHANGE ORDER NO. 1 FOR REQ NUMBER ME210026 – DPS 6  
I PUMP REPAIR AND INSTALLATION**

**WHEREAS**, on August 29, 2022, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract with Xylem Water Services U.S.A INC (Xylem) in the amount of \$783,005.40 for the Repair of DPS 6 I Pump; and

**WHEREAS**, the Board, by Field Change Order 1 in the amount of \$118,750.00 on June 9, 2023. Change Order 1 included the estimated install cost of DPS 6 I Pump

**WHEREAS**, This Change Order 2 includes one Field Change Orders (FCO). FCO-002 is for additional cost associated with installing I pump at DPS 6. The actual labor and time increased to four weeks to complete the installation of the pump and returning it to service. This Change Order increases the Contract Amount by \$120,366.25 for a revised Contract Amount of \$901,755.40, bringing the total Change Order amount to \$1,022,121.65, or 30.5% of the Original Contract Amount.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order 2 for the Contract is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$120,366.25 bringing the Contract total to \$1,022,121.65.

---

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  
March 27, 2024

---

**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  
CONTRACT NUMBER ME 210026**

Approval to modify PO PC20210001990, between the Sewerage and Water Board and Xylem in the amount of \$120,366.25 to pay for services rendered to install DPS 6 I Pump

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                               |      | DBE PARTICIPATION |        |
|-------------------------------|------|-------------------|--------|
| PRIME                         | SUBS | TARGET            | ACTUAL |
| XYLEM WATER SERVICE U.S.A INC |      | 0.00%             | 0.00%  |
|                               |      | 0.00%             | 0.00%  |
|                               |      | 0.00%             | 0.00%  |
| Total                         |      | 0.00%             | 0.00%  |

**DESCRIPTION AND PURPOSE**

|  |                       |
|--|-----------------------|
| Original Contract Value                  | \$783,005.40          |
| Previous Change Orders                   | \$118,750.00          |
| % Change of Contract To Date             | 15.2%                 |
| Value of Requested Change                | \$120,366.25          |
| % For This Change Order                  | 15.4%                 |
| Has a NTP been Issued                    | Yes                   |
| <b>Total Revised Contract Value</b>      | <b>\$1,022,121.65</b> |
| % Total Change of Contract               | 30.5%                 |
| Original Contract Completion Date        | 5/31/2023             |
| Previously Approved Extensions (Days)    | 0                     |
| Time Extension Requested (Days)          | 35                    |
| <b>Proposed Contract Completion Date</b> | <b>7/5/2023</b>       |

**Purpose and Scope of the Contract:**

*Brief description of original contract scope.*

*The SOW for ME 200026 was for Xylem to take DPS 6 I pump to their shop and replace and repair I pump as required and then return I pump to DPS 6 and install the Pump*

**Reason for Change:**

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

This change is to add the OEM installation of I pump to ensure final installment of I pump will be done exactly per OEM specifications and standards. This change is to adjust the estimated cost to install I pump from the 2 week estimate to the actual 4 weeks it took to install I pump and get it back in service

**Spending to Date:**

|  |              |
|--|--------------|
| Cumulative Contract Amount (as of 02/21/20024) | \$901,755.40 |
|--|--------------|



Cumulative Contract Spending (as of 02/21/2024)

\$783,005.40

**Contractor's Past Performance:**

*Xylem is OEM manufacturer who has performed through repair and replacement of damaged parts to DPS 6 I-pump to return I-pump to OEM specifications*

**PROCUREMENT INFORMATION**

|                                   |   |                       |                  |
|-----------------------------------|---|-----------------------|------------------|
| Contract Type                     | Base Bid  | Award Based On        | OEM Manufacturer |
| Commodity                         | Public Works Construction   | Contract Number       | ME 20026         |
| Contractor Market                 | Sole Source   |                       |                  |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : |                  |

**BUDGET INFORMATION**

|            |          |                  |                |
|------------|----------|------------------|----------------|
| Funding    | O&M      | Department       | 7100           |
| System     | Drainage | Project Manager  | Joseph Watkins |
| Job Number |          | Purchase Order # | PC20210001990  |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 100%   | \$120,366.25  | No            |
| Water System    |        |               |               |
| Drainage System |        |               |               |
| <b>TOTAL</b>    |        | \$ 120,366.25 |               |

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.

\_\_\_\_\_  
**Joseph Watkins, PE**  
**Senior Principal Engineer**  
**7010 SCADA /7100 Mechanical Engineering**

**RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1418 –  
CARROLLTON WATER PLANT UTILITY RACK**

**WHEREAS**, on January 3, 2023, the Sewerage and Water Board (Board) entered into Contract 1418 with M.R. Pittman Group, LLC (MRPG) in the amount of \$32,215,000.00 for the construction of The Utility Rack at the Carrollton Water Plant; and

**WHEREAS**, the Executive Director, by Executive Director's Approval of Change Order ED-008-2023, approving two Field Change Orders (FCO). FCO-001 and FCO-002 authorized the purchase of The Construction Management Office (CMO) office space and modifications to the mudline line stop, respectively, with Change Order 1 in the amount of \$361,839.03 on April 20, 2023; and

**WHEREAS**, The Board, by Resolution R-084-2023, approved Change Order 2 on July 17, 2023, increasing the contract by \$148,962.91. Change Order 2 included FCO-003, the cutting and splicing of piles to reduce the pick weights and fall radius of the piles as they were being set by the crane; and

**WHEREAS**, The Board, by Resolution R-102-2023, approved Change Order 3 on September 20, 2023, decreasing the contract by \$523,135.87. Change Order 3 included two FCOs. FCO-004 accounted for the clearing of underground interferences MRPG encountered while in Segment C. FCO-005 accounted for the instruction to MRPG to provide a value for the state and local taxes that were yet to be paid as SWBNO issued Louisiana Department of Revenue Form R-1020, designating MRPG as its agent for the purpose of making sales tax exempt from purchases; and

**WHEREAS**, The Board, by Resolution R-108-2023, approved Change Order 4 on November 17, 2023, increasing the contract by \$115,579.37. Change Order 4 included three FCOs. FCO-006 was a change to the East Transition Structure to address discrepancy between design pile cut-off elevation and the actual ground elevations at the pile locations. FCO-007 was a partial credit back to SWB for FCO-003, based on a revised proposal from MRPG that accounts for cost savings to MRPG. FCO-008 was for modifications to Table Tops 31 and 32, due to conflicts encountered during the potholing process, leading to modifications in the locations of piles #44, #46, and #50; and

**WHEREAS**, The Board, by Resolution R-010-2024, approved Change Order 5 on January 23, 2024, increasing the contract by \$460,816.11. Change Order 5 included two FCOs. FCO-009 was for various underground interferences MRPG encountered while in Segment D. FCO-010 was for slab demolition that was not accounted for on the original contract drawings under Piles 20N and 21; and

**WHEREAS**, This Change Order 6 includes four FCOs; one of which, FCO-011, is being issued unilaterally with approved costs as determined by the CMO with the opportunity for MRPG to present further justification to substantiate additional claims. FCO-011 is for water management and coring in Segment B. FCO-012 is for cable tray revisions in the West Transition Structure that changed due to ongoing coordination with equipment vendors and design of Contract 1415. FCO-013 is for a design change to the restoration of the existing sidewalk at the West Pull Box Structure. FCO-014 accounts for the change from one fixed in on each span to both ends having sliding pin

shoes which removed any restrictions on welding in specific temperature ranges. This Change Order increases the Contract Amount by \$313,247.24 for a revised Contract Amount of \$33,092,308.79, bringing the total Change Order amount to \$877,308.79, or 2.72% of the Original Contract Amount.

**NOW THEREFORE BE IT RESOLVED**, Change Order 5 for Contract 1418 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$460,816.11, bringing the Contract total to \$32,779,061.55.

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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  
March 27, 2024.

---

**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  
CONTRACT NUMBER 1418 - Utility Rack**

Approval to modify contract 1418, between the Sewerage and Water Board and M.R. Pittman Group, LLC, in the amount of  
\$313,247.24

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                |                              | DBE PARTICIPATION |        |
|--------------------------------|------------------------------|-------------------|--------|
| PRIME                          | SUBS                         | TARGET            | ACTUAL |
| <i>M.R. Pittman Group, LLC</i> | <i>SSE Steel Fabrication</i> | 20.00%            | 21.37% |
|                                | <i>The Beta Group</i>        | 0.10%             | 0.03%  |
|                                | <i>Bayou Concrete</i>        | 0.10%             | 0.01%  |
| Total                          |                              | 20.20%            | 21.41% |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$32,215,000.00        |
| Previous Change Orders                   | \$564,061.55           |
| % Change of Contract To Date             | 1.8%                   |
| Value of Requested Change                | \$313,513.35           |
| % For This Change Order                  | 1.0%                   |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>             |
| <b>Total Revised Contract Value</b>      | <b>\$33,092,574.90</b> |
| % Total Change of Contract               | 2.7%                   |
| Original Contract Completion Date        | 1/3/2024               |
| Previously Approved Extensions (Days)    | 0                      |
| Time Extension Requested (Days)          | 0                      |
| <b>Proposed Contract Completion Date</b> | <b>1/3/2024</b>        |

**Purpose and Scope of the Contract:**

*Brief description of original contract scope.*

*The SOW for Contract CP-1418 Utility Rack includes supply, fabrication, and installation of approximately 1,700 linear feet of galvanized structural steel utility rack, including forty-nine electrical conduits and one 8-inch natural gas pipeline which will connect the new power generating equipment at the WPC within the C7 basin to the existing power infrastructure located on the east side of the SWBNO property at Central Control and Turbine 6.*

**Reason for Change:**

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

***FCO-011 - Water Management and Segment B Coring - \$186,760.90:** WCD-003, Water Management and Coring was issued on 16 February 2023 in response to Contractor's Change Order Request (COR) for managing water within the utility corridor / trench within the Segment B of th Utility Rack. Per Contract, Contractor was required to install a 42" casing at each pile location and core a concrete*

slab approximately 10-12 feet below grade prior to installation of 36" pipe piles. Upon initiating this effort, it became apparent that water entering the utility trench creating difficult working conditions. To address this issue, S&WB agreed to compensation for additional water management via two (2) 6-inch hydraulic pumps and an alternate method of coring (as compared to Contractor's initial plan) consisting of a track mounted core rig with custom 36" core barrels. Contractor's original COR for the activities associated with water management and coring totalled \$648,364.03. Of this amount, \$186,760.90 was determined to be substantiated based on the information provided. The discrepancy between these costs was due to unsubstantiated equipment standby time, unsubstantiated equipment and labor hours, and inadequate credits for original Contract Work.

FCO-012 - West Transition Structure Cable Tray Revisions - \$13,986.34: During review of SN-094, WTS Cable Tray, it was communicated that the alignment of the duct banks entering the WTS from the West Power Complex (WPC) had changed from the Issued For Construction (IFC) Drawings due to ongoing coordination with equipment vendors and design of Contract 1415. Following coordination on this new alignment, revisions to the cable tray materials and routing were required due to geometric limitations of certain cables. Contractor submitted COR-005, West Transition Structure (WTS) Cable Tray Revisions on 9 February 2024 in the amount of \$13,986.34. The subject COR provides for additional compensation related to alternate materials and associated installation labor compared to the original alignment. The pricing reflects a change in cable tray sizes and quantities as well as credits for cable tray sizes and quantities no longer necessary.

FCO-013 - West Pullbox Sidewalk Transition - \$10,000.00: Restoration of existing sidewalk was required per Contract; however, additional work was required due to the addition of 7" steps on each side of the WPB, thickening the concrete, and extending the sidewalk over the top of the WPB.

FCO-014 - Fixed Pin Shoe Modifications - \$102,766.11: In order to eliminate limitations on steel erection temperature range as the means of installing at the required dimensions, the Engineer developed a revised approach, as described in WCD-009, that provides the Contractor the ability to conduct the final welds of the bridge spans at any temperature. This approach benefited the project by allowing the bridge spans to be erected and welded at any temperature. It also reduced the work required by eliminating the fillet welds between the pin shoes and beams at 44 locations.

**Spending to Date:**

|  |                 |
|--|-----------------|
| Cumulative Contract Amount (as of 2/27/2024)   | \$32,779,061.55 |
| Cumulative Contract Spending (as of 2/27/2024) | \$29,798,234.13 |

**Contractor's Past Performance:**

**PROCUREMENT INFORMATION**

|                                   |   |                       |                        |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type                     | Base Bid  | Award Based On        | Lowest Competitive Bid |
| Commodity                         | Public Works Construction   | Contract Number       | 1418                   |
| 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    | 676-16   | Department       | Civil Engineering, 7500 |
| System     | Drainage | Project Manager  | Jamie Rowe, PE          |
| Job Number | 01418XXX | Purchase Order # | PG20226000113           |

**ESTIMATED FUND SOURCE**

| User | Share% | Dollar Amount | Reimbursable? |
|------|--------|---------------|---------------|
|------|--------|---------------|---------------|

|                 |      |              |            |
|-----------------|------|--------------|------------|
| Sewer System    |      |              |            |
| Water System    |      |              |            |
| Drainage System | 100% | \$313,513.35 | Fair Share |
| <b>TOTAL</b>    |      | \$313,513.35 |            |

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.

\_\_\_\_\_  
**Jamie Rowe, PE**  
**Civil Engineering**

**APPROVAL OF CHANGE ORDER NO. 3 FOR CONTRACT 1438 – COMBUSTION  
TURBINE GENERATOR 7 PROCUREMENT**

**WHEREAS**, on July 7, 2022, the Sewerage and Water Board (“SWB”) entered into Contract 1438 with Solar Turbines, Inc. (“Solar”) in the amount of \$15,965,000.00 for the procurement of Combustion Turbine Generator 7 (“CTG 7”); and

**WHEREAS**, the Executive Director, by Executive Director’s Approval of Change Order ED-023-2022, approved Change Order No. 1 in the amount of \$40,748.00 on November 11, 2022, to adjust the fuel gas compressor to be compatible with a reduced supply inlet pressure of 160 psi; and

**WHEREAS**, the SWB, by Resolution R-106-2023, approved Change Order No. 2 in the amount of \$640,564.00, to extend the storage and maintenance of the equipment during the construction of Contract 1415; and

**WHEREAS**, the challenge of funding the installation of all Power Complex equipment further delayed the date that SWB could accept the CTG 7 equipment beyond the approved length in Change Order No. 2. This Change Order shifts the delivery date to the SWB site to September 1, 2024; and

**WHEREAS**, this Change Order, in the amount of \$114,818.00, brings the accumulated Contract Change order total to \$796,130.00, or 5% of the original Contract value.

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 3 for Contract 1438 is hereby approved by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$114,818.00, bringing the Contract total to \$16,761,130.00.

---

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  
March 27, 2024

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**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**  
**1438 CTG-7 Equipment Procurement**

Approval to modify contract 1438, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$114,818.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                             |      | DBE PARTICIPATION |        |
|-----------------------------|------|-------------------|--------|
| PRIME                       | SUBS | TARGET            | ACTUAL |
| <i>Solar Turbines, Inc.</i> |      |                   |        |
| Total                       |      | 0.00%             | 0.00%  |

**DESCRIPTION AND PURPOSE**

|  |                        |
|--|------------------------|
| Original Contract Value                  | \$15,965,000.00        |
| Previous Change Orders                   | \$681,312.00           |
| % Change of Contract To Date             | 4.3%                   |
| Value of Requested Change                | \$114,818.00           |
| % For This Change Order                  | 0.7%                   |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>             |
| <b>Total Revised Contract Value</b>      | <b>\$16,761,130.00</b> |
| % Total Change of Contract               | 5.0%                   |
| Original Contract Completion Date        | 2/28/2024              |
| Previously Approved Extensions (Days)    | 314                    |
| Time Extension Requested (Days)          | 0                      |
| <b>Proposed Contract Completion Date</b> | <b>1/7/2025</b>        |

**Purpose and Scope of the Contract:**

*Procurement, assembly, testing, delivery, and commissioning support of one Combustion Turbine Generator (CTG), one Fuel Gas Compressor (FGC), and associated auxiliary equipment (transformers, switchgears), which will provide a minimum of 18 MW net output of 60-Hz generation capacity.*



**Reason for Change:**

|   |   |   |
|---|---|---|
| Error/Omission <input type="checkbox"/>           | Differing Site Condition <input type="checkbox"/> | Regulatory Requirement <input type="checkbox"/> |
| Design Change <input checked="" type="checkbox"/> | Other <input checked="" type="checkbox"/>         | Adjusted Delivery Schedule Part 2               |

S&WB required adjusted dates for delivery of equipment as originally defined in ITC-001, R0, Adjusted Delivery Dates. The contractual delivery date shifted from 7/15/23 to a mutually agreed date no later than 2/29/24 to align with completions of foundations through Contract 1415 and bidding of Contract 1420. In response, Contractor prepared COR#3 for storage of all equipment through 2/29/24. Contractor's proposal included shipping to Gulf Freight Management in Houston, TX, off-loading, preparation for storage, storage, and periodic preventative maintenance as well as loading and delivery of equipment to the Owner's site. FCO-002 (i.e., S&WB CO#2) was fully executed in the amount of \$640,564.00 on or about 11/7/23.

Since equipment was not ready to be received on 3/1/24, S&WB has requested that storage of equipment be extended to 9/1/24. Also, S&WB has requested that batteries associated with the T250GS unit and the EER building be shipped to a 3rd party to provide storage and maintenance. Contractor provided COR#4 to extend storage of previously delivered equipment to 9/1/24 and to provide battery storage / maintenance and for a total of \$114,818.00. Note that the Fuel Gas Compressor (FGC) and EER building were in storage for fewer months than was anticipated by CO#3; credits for these months of storage was applied to offset the added costs of an arc flash exhaust plenum / duct to the switchgear within the EER building .

**Spending to Date:**

|   |                 |
|---|-----------------|
| Cumulative Contract Amount (as of 03/05/24)   | \$16,646,312.00 |
| Cumulative Contract Spending (as of 03/05/24) | \$14,389,602.20 |

**Contractor's Past Performance:**

Contractor has completed fabrication of the major equipment (CTG and FGC) and is proceeding through the required Factory Acceptance Tests (FATs). To date, CONTRACTOR has met the required milestones of the contract and is progressing through the next steps in the fabrication, testing process and towards readiness to ship (RTS).

**PROCUREMENT INFORMATION**

|  |   |                             |                        |
|--|---|-----------------------------|------------------------|
| <b>Contract Type</b>                     | Base Bid  | <b>Award Based On</b>       | Lowest Competitive Bid |
| <b>Commodity</b>                         | Public Works Construction   | <b>Contract Number</b>      | 1438                   |
| <b>Contractor Market</b>                 | Public Bid with DBE participation                                   |                             |                        |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <b>CMRC Date (if nec.):</b> | 3/7/2024               |

**BUDGET INFORMATION**

|                   |                       |                         |                        |
|-------------------|-----------------------|-------------------------|------------------------|
| <b>Funding</b>    | 677-05                | <b>Department</b>       | Mechanical Engineering |
| <b>System</b>     | Drainage/CDBG Funding | <b>Project Manager</b>  | Chris Bergeron         |
| <b>Job Number</b> | 01438                 | <b>Purchase Order #</b> | PG20226000074          |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System    | 100%   |               | No            |
| Water System    |        |               |               |
| Drainage System |        | \$ 114,818.00 |               |
| <b>TOTAL</b>    |        | \$ 114,818.00 |               |

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.

**Chris Bergeron**  
**Engineering Division Manager**  
**Mechanical Engineering**

**FINAL ACCEPTANCE OF CONTRACT 30245– CARROLLTON BASIN SEWER REHABILITATION NO. 3**

**WHEREAS,** the Sewerage and Water Board of New Orleans awarded Contract 30245 to Palmisano Construction, LLC on April 20, 2022, for the amount \$10,812,281.00; and,

**WHEREAS,** Palmisano Construction, LLC 's contract increased in value by \$1,342,275.81, bringing the cumulative value of the contract to \$12,154,556.81; and,

**WHEREAS,** the DBE participation for this project is 36% and the participation achieved on this contract is 42.43%; and,

**WHEREAS,** the General Superintendent in his report has recommended that the contract receive final acceptance;

**NOW, THEREFORE, BE IT RESOLVED,** by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30245 is hereby approved.

---

I, Ghassan Korban, Executive Director  
of the 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 March 27, 2024.

---

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

**FINAL ACCEPTANCE OF CONTRACT 1447 – BOILER HOUSE FAN MODIFICATIONS**

**WHEREAS**, on March 15, 2023, by Resolution R-027-2023, the Sewerage and Water Board of New Orleans awarded Contract 1447 to Walter J. Barnes Electric Co., in the amount of \$1,127,000 for the rewinding and repowering of the Induced Draft (ID) and Forced Draft (FD) fan motors; ID3, FD3, and FD4, and associated 208V 25Hz electrical power supply auxiliaries in The Boiler House; and

**WHEREAS**, the Contract increased in value by \$56,431.88, 5.0% of the original Contract Value, as authorized through two prior Executive Director Approvals, bringing the cumulative value of the contract to \$1,183,431.88; and

**WHEREAS**, the General Superintendent in his report has deemed the Contract substantially complete on January 19, 2024, and recommended that the contract receive Final Acceptance;

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 1447 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 a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on  
March 27, 2024.

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

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30237-  
RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT  
REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract 30237 with Wallace C. Drennan Inc. on July 21, 2021 for the amount of \$4,877,137.00, and,

**WHEREAS**, Wallace C. Drennan was awarded one one (1) year contract renewal, bringing the total contract dollar value amount to \$9,754,274.00

**WHEREAS**, the DBE participation for this project is 36% and the participation achieved through December 31, 2023 is 20.46%; and,

**WHEREAS**, the final dollar amount of work performed decreased the value of the Contract by \$678,702.08 and extended the duration by zero (0) days; and,

**WHEREAS**, the General Superintendent in his report has recommended that this contract receive final acceptance;

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 30237 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 a correct copy of a Resolution adopted at the  
Regular Monthly Meeting of said Board, duly called  
and held, according to law, on March 27, 2024.

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**Ghassan Korban**  
Executive Director  
SEWERAGE AND WATERBOARD OF NEW ORLEANS

## EXECUTIVE SUMMARY – January 2024

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

| <b>All Systems</b><br>(in millions) | January<br><u>MTD Actual</u> | January<br><u>MTD Budget</u> | Variance<br><u>MTD</u> | January<br><u>YTD Actual</u> | January<br><u>YTD Budget</u> | Variance<br><u>YTD</u> | <u>Annual<br/>Budget</u> |
|-------------------------------------|------------------------------|------------------------------|------------------------|------------------------------|------------------------------|------------------------|--------------------------|
| Operating Revenues                  | \$21.6                       | \$23.9                       | (\$2.2)                | \$21.6                       | \$23.9                       | (\$2.2)                | \$286.4                  |
| Drainage Taxes                      | \$0.0                        | \$1.4                        | (\$1.4)                | \$0.0                        | \$1.4                        | (\$1.4)                | \$70.4                   |
| Other Revenues                      | \$0.3                        | \$0.3                        | (\$0.0)                | \$0.3                        | \$0.3                        | (\$0.0)                | \$3.3                    |
| Operating Expenditures              | \$23.8                       | \$33.5                       | \$9.7                  | \$23.8                       | \$33.5                       | \$9.7                  | \$370.6                  |

### System Revenues Less Adjusted Expenses (January 2024):

| Revenues                        | Actual (MTD) | Budget (MTD) | Prior Year<br>Actual (MTD) | Actual (YTD) | Budget (YTD) | Prior Year<br>Actual (YTD) | Actual YTD as %<br>of Budget YTD |
|---------------------------------|--------------|--------------|----------------------------|--------------|--------------|----------------------------|----------------------------------|
| Water Service                   | 9,371,398    | 10,596,449   | 9,424,346                  | 9,371,398    | 10,596,449   | 9,424,346                  | 88%                              |
| Sewer Service                   | 11,749,399   | 13,173,233   | 11,813,016                 | 11,749,399   | 13,173,233   | 11,813,016                 | 89%                              |
| Non Operating Revenue           | 263,796      | 1,682,298    | 206,243                    | 263,796      | 1,682,298    | 206,243                    | 16%                              |
| Misc Revenues                   | 498,945      | 95,694       | 291,901                    | 498,946      | 95,694       | 291,901                    | 521%                             |
| Total Revenues                  | 21,883,539   | 25,547,674   | 21,735,506                 | 21,883,540   | 25,547,674   | 21,735,506                 | 86%                              |
| <b>Operating Expenses</b>       |              |              |                            |              |              |                            |                                  |
| Water Service                   | 8,549,210    | 11,992,051   | 6,789,263                  | 8,549,210    | 11,992,051   | 6,789,263                  | 71%                              |
| Sewer Service                   | 8,746,704    | 14,338,293   | 8,107,375                  | 8,746,704    | 14,338,293   | 8,107,375                  | 61%                              |
| Drainage Service                | 6,467,563    | 7,154,408    | 5,528,809                  | 6,467,563    | 7,154,408    | 5,528,809                  | 90%                              |
| Total Expenses                  | 23,763,476   | 33,484,753   | 20,425,447                 | 23,763,477   | 33,484,753   | 20,425,447                 | 71%                              |
| Interest Expense                | 1,162,652    | 1,892,504    | 1,223,200                  | 1,162,652    | 1,892,504    | 1,223,200                  | 61%                              |
| Revenues less Expenses          | (3,042,589)  | (9,829,583)  | 86,858                     | (3,042,589)  | (9,829,583)  | 86,859                     | 31%                              |
| Non-Cash Expenses               | 7,144,812    | 9,792,186    | 9,464,781                  | 7,144,812    | 7,144,812    | 9,464,781                  | 100%                             |
| Revenues less Adjusted Expenses | 4,102,223    | (37,397)     | 9,551,639                  | 4,102,223    | (2,684,771)  | 9,551,640                  | -153%                            |

## Cash Collections

### Monthly Cash Collected (Sewer & Water)

#### 2024:

**January \$21,800,451**

**February \$22,356,111**

#### 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 |
| December  | \$19,855,757 |

2023 - Monthly Average - \$21,598,927

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

#### Total Receivables (January 31, 2024):

|                      |  |
|----------------------|--|
| 28,672,437           | < 60 days                              |
| 55,465,573           | > 60 days                              |
| 32,260,220           | under investigation                    |
| 15,236,235           | closed accounts                        |
| <u>131,634,465</u>   |  |
| <u>(110,720,270)</u> | allowance for doubtful accounts        |
| <u>20,914,194</u>    | Customer Receivables, net of allowance |

## Monthly Financial Dashboard

|                                   |   | January 31, 2024 |                 |                 | January 31, 2023  |                   |                 |
|-----------------------------------|---|------------------|-----------------|-----------------|-------------------|-------------------|-----------------|
|                                   |   | Water            | Sewer           | Drainage        | Water             | Sewer             | Drainage        |
| 1                                 | Operating Revenues by class of service                          | \$9,371,398      | \$11,749,399    |                 | \$9,424,346       | \$11,813,016      |                 |
| 2                                 | Revenues per Active account                                     | \$67             | \$84            |                 | \$68              | \$85              |                 |
| 3                                 | Cash Collections  | \$9,408,161      | \$12,392,290    |                 | \$9,363,060       | \$7,024,075       |                 |
| 4                                 | Drainage Tax & Other revenues                                   |                  |                 | \$57,503        |                   |                   | \$31,568        |
| 5                                 | Operating & Maintenance (O&M) Expenses                          | \$8,549,210      | \$8,746,704     | \$6,467,563     | \$6,789,263       | \$8,107,375       | \$5,528,809     |
| 6                                 | O&M cost per Active account                                     | \$61             | \$62            | \$46            | \$49              | \$59              | \$40            |
| 7                                 | Cash, Cash Equivalents and Funds on Deposit                     | \$58,692,515     | \$73,602,392    | \$22,861,029    | \$35,228,054      | \$54,674,112      | \$22,015,267    |
| Liquidity                         |   |                  |                 |                 |                   |                   |                 |
| 8                                 | Current ratio (current assets/current liabilities)              | 1.4              | 2.7             | 1.6             | 1.5               | 3.5               | 1.9             |
| 9                                 | Days cash on hand (>90 days required)                           | 217              | 252             | n/a             | 219 <sup>1</sup>  | 274 <sup>1</sup>  | n/a             |
| 1 <sup>1</sup> - as of last month |   |                  |                 |                 |                   |                   |                 |
| Leverage                          |   |                  |                 |                 |                   |                   |                 |
| 10                                | Debt (bonds)  | \$217,864,349    | \$336,074,167   | \$36,690,000    | \$218,007,840     | \$330,560,194     | \$0             |
| 11                                | Budgeted Debt Service Coverage (>1.25 required)                 | 1.90             | 1.98            | n/a             | 2.54 <sup>2</sup> | 2.59 <sup>2</sup> | n/a             |
| 12                                | Total Assets  | \$968,894,446    | \$1,373,244,259 | \$1,846,039,160 | \$884,773,177     | \$1,326,772,353   | \$1,693,913,445 |
| 13                                | Net Position  | \$576,231,749    | \$895,593,325   | \$1,413,012,110 | \$511,208,336     | \$868,858,325     | \$1,327,614,902 |
| 14                                | Leverage (total debt/ total assets)                             | 22%              | 24%             | 2%              | 25%               | 25%               | 0%              |
| 15                                | Debt/ net position  | 38%              | 38%             | 3%              | 43%               | 38%               | 0%              |
| 16                                | Long term debt per Active Accounts                              | \$1,553          | \$2,396         | \$262           | \$1,576           | \$2,389           | \$0             |
| 2 <sup>2</sup> - as of 2022 ACFR  |   |                  |                 |                 |                   |                   |                 |
| Receivables                       |   |                  | Water / Sewer   |                 | Water / Sewer     |                   |                 |
| 17                                | Customer Receivables, net of allowance                          |                  | \$20,914,194    |                 |                   | \$26,089,614      |                 |
| 18                                | Active Customer Receivables past due > 60 Days                  |                  | \$55,465,573    |                 |                   | \$60,953,748      |                 |
| 19                                | Average Customer Balance past due >60 Days                      |                  | \$2,129         |                 |                   | \$2,519           |                 |
| 20                                | Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos |                  | 0.0%            |                 |                   | 1.3%              |                 |
| 21                                | Total Number of Active Accounts                                 |                  | 140,252         |                 |                   | 138,364           |                 |
| 22                                | Total Number of Delinquent Active Accounts                      |                  | 26,055          |                 |                   | 24,196            |                 |
| 23                                | Total Number of Accounts in Dispute                             |                  | 4,593           |                 |                   | 3,128             |                 |
| 24                                | Avg Days to Complete Investigation Requests                     |                  | 107             |                 |                   | 116               |                 |
| 25                                | Total Number of New Payment Plans                               |                  | 1,248           |                 |                   | 1,286             |                 |
| 26                                | Total Number of Disconnect Notices Sent                         |                  | 4,053           |                 |                   | 8,326             |                 |
| 27                                | Total Number of Disconnects                                     |                  | 1,180           |                 |                   | 990               |                 |

**Debt Obligations**

As of January 31, 2024

|                                       | Water          | Sewer          | Drainage       | Total          |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Debt Outstanding:                     |                |                |                |                |
| Revenue Bonds*                        | \$ 209,165,000 | \$ 258,065,000 |                | \$ 467,230,000 |
| Limited Tax Bonds                     |                |                | \$ 36,690,000  | \$ 36,690,000  |
| EPA WIFIA Bond*                       |                | \$ 1,053,179   |                | \$ 1,053,179   |
| DEQ SRF Loans*                        |                | \$ 17,671,971  |                | \$ 17,671,971  |
| GoZone Loan                           |                | \$ 31,331,362  |                | \$ 31,331,362  |
| Total Debt Outstanding                | \$ 209,165,000 | \$ 308,121,512 | \$ 36,690,000  | \$ 553,976,512 |
|                                       |                |                |                |                |
| Southeast Louisiana Project liability |                |                | \$ 215,257,520 |                |
|                                       |                |                |                |                |
| Available Borrowed Funds:             |                |                |                |                |
| Unspent Bond Proceeds <sup>(1)</sup>  | \$ 8,884,495   | \$ 14,209,490  | \$ 37,798,817  | \$ 60,892,802  |
| Available Undrawn EPA WIFIA Bond      |                | \$ 273,946,821 |                | \$ 273,946,821 |
| Available Undrawn DEQ SRF Loans       |                | \$ 39,223,029  |                | \$ 39,223,029  |
| Total Available Borrowed Funds        | \$ 8,884,495   | \$ 327,379,340 | \$ 37,798,817  | \$ 374,062,652 |

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

\* Included in Debt Service Coverage Tests



**Capital Improvement Plan (CIP)**

| Capital Appropriations and Disbursements<br>January 2024 |                          |  |                           |  |                          |
|--|--------------------------|--|---------------------------|--|--------------------------|
|  | Monthly<br>Disbursements |  | Monthly<br>Appropriations |  | Annual Capital<br>Budget |
| Water  | \$ 7,619,058             |  | \$ -                      |  | \$ 65,480,123            |
| Sewer  | \$ 6,393,250             |  | \$ 27,699,291             |  | \$ 358,937,782           |
| Drainage   | \$ 10,383,532            |  | \$ 1,250,000              |  | \$ 80,526,373            |
| <b>Total</b>   | <b>\$ 24,395,840</b>     |  | <b>\$ 28,949,291</b>      |  | <b>\$ 504,944,278</b>    |
|  |                          |  |                           |  |                          |
| pending funding sources                                  |                          |  |                           |  | \$ (28,163,757)          |
| Total Capital Budget                                     |                          |  |                           |  | <u>\$ 476,780,521</u>    |

**Federal Grant/Funding Status**

| FEDERAL GRANT/FUNDING STATUS (As of 1/31/2024) |                         |                       |                       |            |  | Monthly<br>Reimbursments |
|--|-------------------------|-----------------------|-----------------------|------------|--|--------------------------|
|  | Obligated               | Expended              | Reimbursed            | Completion |  |                          |
| Hurricane PA Projects                          | \$ 618,699,740          | \$ 576,564,396        | \$ 558,759,773        | 87%        |  | \$ 3,025,555             |
| HMGP Projects                                  | \$ 187,771,769          | \$ 215,968,776        | \$ 164,457,706        | 86%        |  | \$ -                     |
| JIRR Projects                                  | \$ 268,448,968          | \$ 181,118,882        | \$ 165,897,543        | 43%        |  | \$ 795,405               |
| <b>Total</b>                                   | <b>\$ 1,074,920,477</b> | <b>\$ 973,652,054</b> | <b>\$ 889,115,022</b> |            |  | <b>\$ 3,820,960</b>      |

**Change Order Summary of impacts to CIP**

## MONTHLY FINANCIAL REPORT

| March 2024 - Change Order / Awards Impact to CIP planning |   |                                |                            |   |                                     |                              |                               |
|---|---|--------------------------------|----------------------------|---|-------------------------------------|------------------------------|-------------------------------|
| 1   | Capital Improvement Plan  | 2024 Budgeted CIP Project List | 2025-2033 CIP Project List | Mar 2024 Packet - Change Order or New Contract Value \$   | Res. #s                             | CY CIP Spending Plan Impacts | 10 year CIP Notes, if impacts |
| 2   | Major CIP Projects  |                                |                            |   |                                     |                              |                               |
| 3   | Power Complex   | \$ 52,550,000                  | \$ 553,000,000             | Contract 1415 - \$1.4m foundations;<br>Contract 1417 - \$201k; Contract 1418 - \$313k; Contract 1438 - \$115k | R-037;<br>R-038;<br>R-049;<br>R-055 | None                         |                               |
| 4   | Smart Metering  | \$ 15,000,000                  | \$ 30,483,300              |   |                                     |                              |                               |
| 5   | Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA) | \$ 10,950,000                  | \$ 97,400,000              |   |                                     |                              |                               |
| 6   | Lead Service Line Replacements  | \$ 5,000,000                   | \$ 338,082,232             |   |                                     |                              |                               |
| 7   | Waterline Replacement (JIRR w/ DPW)*  | \$ 9,200,000                   | \$ 318,411,877             |   |                                     |                              |                               |
| 8   | Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA                | \$ 188,934,774                 | \$ -                       |   |                                     |                              |                               |
| 9   | Sewerline Replacement Program   | \$ 94,500,864                  | \$ 75,485,115              |   |                                     |                              |                               |
| 9   | Water Hammer Hazard Mitigation Program (Phase I-3)                                    | \$ 2,500,000                   | \$ -                       |   |                                     |                              |                               |
| 10  | Replacement Projects  |                                |                            |   |                                     |                              |                               |
| 11  | Water System Facilities Replacement Projects  | \$ 4,415,000                   | \$ 57,435,000              |   |                                     |                              |                               |
| 12  | Wastewater System Facilities Replacement Project                                      | \$ 25,605,000                  | \$ 140,534,240             |   |                                     |                              |                               |
| 13  | Networks Replacements   | \$ 24,350,000                  | \$ 160,200,000             |   |                                     |                              |                               |
| 14  | Drainage and Power Facilities Replacement Projects                                    | \$ 3,200,000                   | \$ 307,245,000             |   |                                     |                              |                               |
| 15  | Repair Projects   |                                |                            |   |                                     |                              |                               |
| 16  | Water System Facilities Repairs   | \$ 13,750,000                  | \$ 84,700,000              |   |                                     |                              |                               |
| 17  | Wastewater System Facilities Repairs  | \$ 6,200,000                   | \$ 6,800,000               |   |                                     |                              |                               |
| 18  | Networks Repairs  | \$ 6,100,000                   | \$ 14,500,000              |   |                                     |                              |                               |
| 19  | Drainage and Power Facilities Repairs   | \$ 1,500,000                   | \$ 17,100,000              |   |                                     |                              |                               |
| 20  | Software and Technology Projects  | \$ 11,708,633                  | \$ 44,834,150              |   |                                     |                              |                               |
| 21  | Vehicle and Equipment Purchases   | \$ 7,018,000                   | \$ 103,812,000             |   |                                     |                              |                               |
| 22  | Green Infrastructure, Water Sampling, Facilities, support, etc                        | \$ 1,448,250                   | \$ 46,060,000              |   |                                     |                              |                               |
| 23  |   |                                |                            |   |                                     |                              |                               |
| 24  | Total   | \$ 483,930,521                 | \$ 2,396,082,914           |   |                                     |                              |                               |

# MONTHLY FINANCIAL REPORT

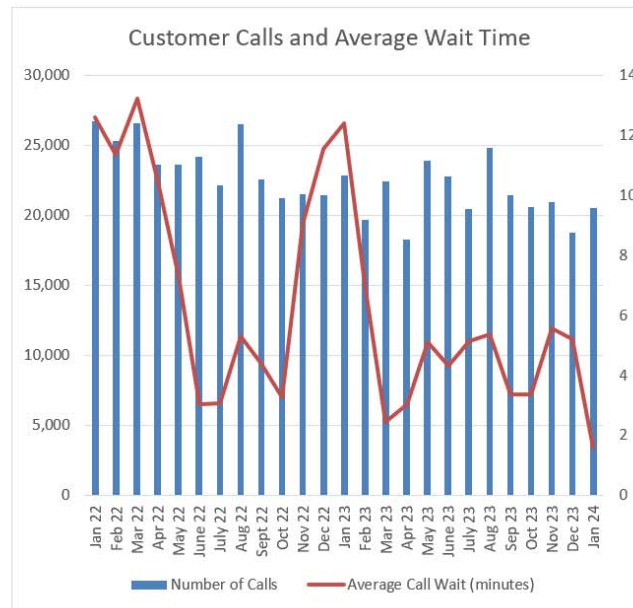
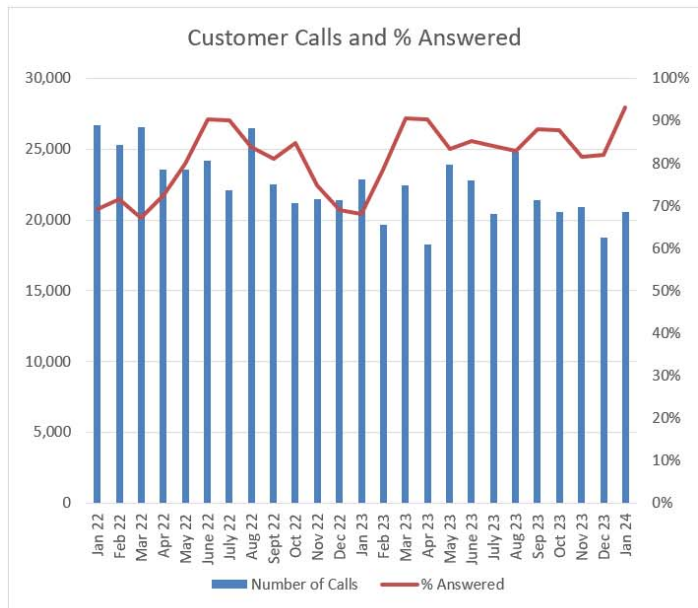
|    |   |                |                  |  |  |  |  |
|----|---|----------------|------------------|--|--|--|--|
| 25 | Capitalized Overhead  | \$ 20,513,756  | \$ 332,344,098   |  |  |  |  |
| 26 |   | \$ 504,444,277 | \$ 2,728,427,012 |  |  |  |  |
| 27 | <b>Identified Funding Sources</b>   | \$ 476,780,521 |                  |  |  |  |  |
| 28 | <b>Projects Pending identified sources</b>  | \$ 27,663,756  |                  |  |  |  |  |
|    |   |                |                  |  |  |  |  |
|    |   |                |                  |  |  |  |  |
|    | *CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement  |                |                  |  |  |  |  |
|    |   |                |                  |  |  |  |  |
|    | <b>Power Complex</b> 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  |                |                  |  |  |  |  |
|    | <b>Smart metering</b> 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). |                |                  |  |  |  |  |
|    | <b>SELA</b> 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.   |                |                  |  |  |  |  |
|    | <b>JIRR Waterline replacement</b> is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.   |                |                  |  |  |  |  |
|    | <b>Sewer System Evaluation &amp; Rehabilitation (SSERP)</b> 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). |                |                  |  |  |  |  |
|    | <b>Water Hammer Program</b> (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  |                |                  |  |  |  |  |

## 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.

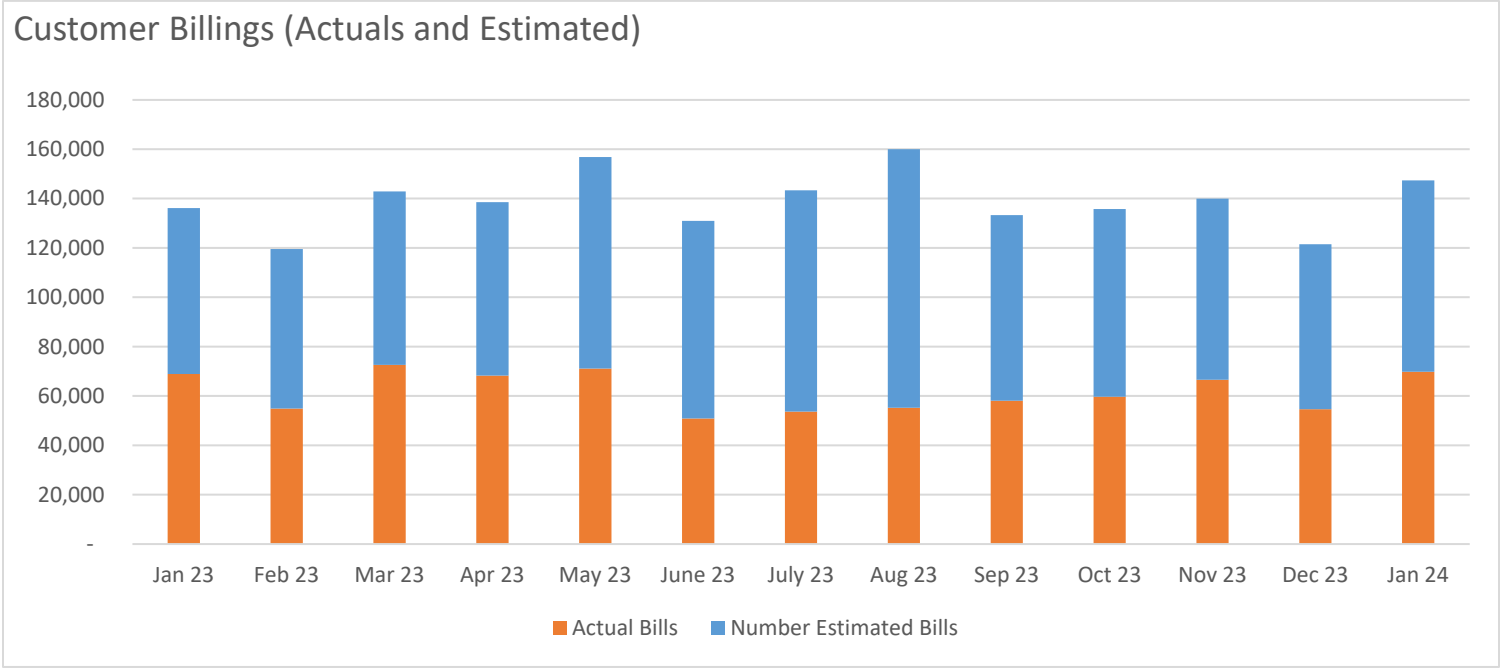
|        | Calls Received | Calls Answered | Calls Dropped | % Answered | Average Wait Time | IVR TOTALS | Walk-In Customers | E-mails Received | Total Customers Served |
|--------|----------------|----------------|---------------|------------|-------------------|------------|-------------------|------------------|------------------------|
| Jan-24 | 20,534         | 19,109         | 1,421         | 93.00%     | 1:58              | 22,109     | 2,819             | 2,859            | 46,896                 |

|        | Calls Received | Calls Answered | Calls Dropped | % Answered | Average Wait Time | IVR TOTALS | Walk-In Customers | E-mails Received | Total Customers Served |
|--------|----------------|----------------|---------------|------------|-------------------|------------|-------------------|------------------|------------------------|
| 29-Feb | 23,116         | 20,870         | 2,242         | 90%        | 2:30              | 21,741     | 3,573             | 3,346            | 49,530                 |



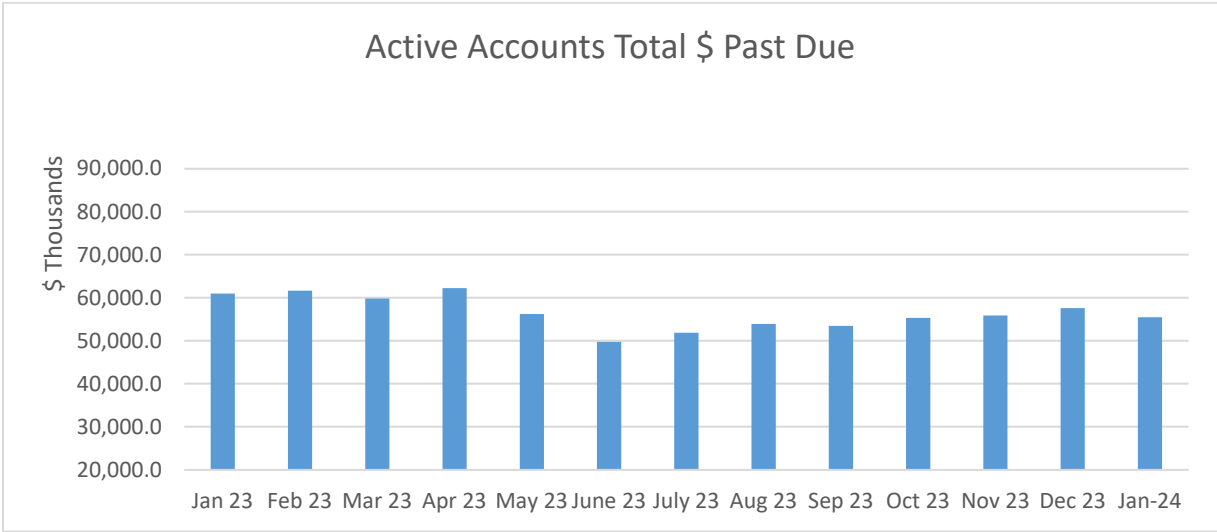
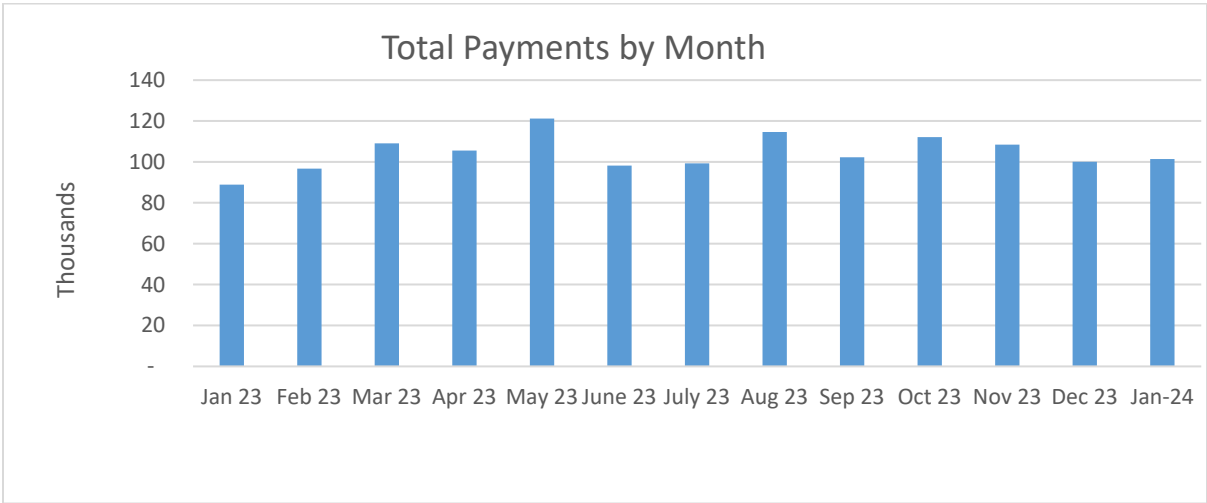
Billing Statistics

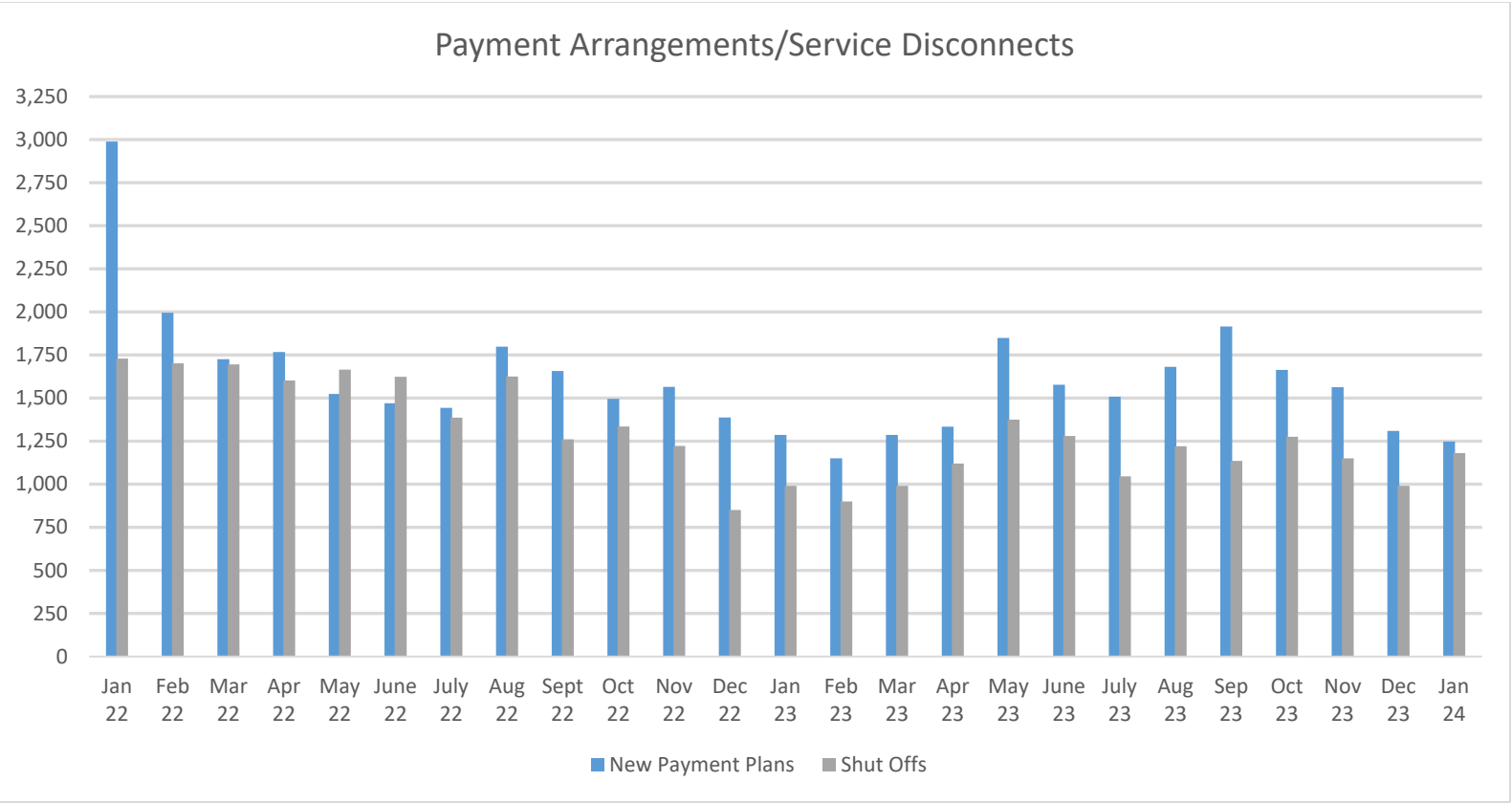
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



A total of **147,323** bills were issued in the Month higher than prior month total of 121,491.

A total of **101,371** payments were received in the month down up prior month total of 100,082.







## Customer Accounts

### CUSTOMER ACCOUNT AGING REPORT

January 31, 2024

|   | ACTIVE ACCOUNTS | ACCOUNTS IN DISPUTE | DELINQUENT<br>ACTIVE ACCOUNTS | PAST DUE \$<br>AMOUNT<br>(60+ DAYS) | \$ CHANGE FROM<br>PRIOR MONTH | % CHANGE FROM<br>PRIOR MONTH |
|---|-----------------|---------------------|-------------------------------|-------------------------------------|-------------------------------|------------------------------|
| Residential                                 | 122,584         | 3,962               | 23,659                        | 38,467,072                          | 1,094,997                     | 3%                           |
| Multi-Family                                | 4,527           | 212                 | 656                           | 3,931,908                           | (132,548)                     | -3%                          |
| Commercial                                  | 13,141          | 419                 | 1,740                         | 13,066,593                          | (806,497)                     | -6%                          |
| TOTALS                                      | 140,252         | 4,593               | 26,055                        | \$55,465,573                        | \$155,952                     | 0%                           |
|   |                 | 31-Jan              | 31-Dec                        | 30-Nov                              | 31-Oct                        | 30-Sep                       |
| Avg Days to Complete Investigation Requests |                 | 107                 | 95                            | 99                                  | 108                           | 121                          |
| Inactive Accounts >60 days:                 |                 | 12,399              | 11,732                        | 13,758                              | 16,911                        | 19,226                       |
| Total Accounts in Dispute:                  |                 | 4,593               | 4,349                         | 4,426                               | 4,458                         | 4,728                        |

# MONTHLY FINANCIAL REPORT

| Buckets Based on size of Arrearage--> |                          |               |               |                                       |                  |                  |  |                    |                    |  |                     |                     |                               |               |               |
|---------------------------------------|--------------------------|---------------|---------------|---------------------------------------|------------------|------------------|--|--------------------|--------------------|--|---------------------|---------------------|-------------------------------|---------------|---------------|
| Accounts Receivable                   | All Greater than 60 Days |               |               | Greater than 60 Days >\$50 and <\$500 |                  |                  | Greater than 60 Days >\$500 and <\$1,500 |                    |                    | Greater than 60 Days >\$1,500 and <\$2,500 |                     |                     | Greater than 60 Days >\$2,500 |               |               |
|                                       | Dec-23                   | Jan-24        | Feb-24        | Dec-23                                | Jan-24           | Feb-24           | Dec-23                                   | Jan-24             | Feb-24             | Dec-23                                     | Jan-24              | Feb-24              | Dec-23                        | Jan-24        | Feb-24        |
|                                       | > 60 days \$             | > 60 days \$  | > 60 days \$  | >\$50 and <\$500                      | >\$50 and <\$500 | >\$50 and <\$500 | > \$500 - <\$1,500                       | > \$500 - <\$1,500 | > \$500 - <\$1,500 | > \$1,500 < \$2,500                        | > \$1,500 < \$2,500 | > \$1,500 < \$2,500 | >\$2500                       | >\$2500       | >\$2500       |
|                                       | \$                       | \$            | \$            | \$                                    | \$               | \$               | \$                                       | \$                 | \$                 | \$   | \$                  | \$                  | \$                            | \$            | \$            |
| RESIDENTIAL                           | \$ 38,392,615            | \$ 38,467,072 | \$ 38,537,152 | \$ 2,263,489                          | \$ 2,404,178     | \$ 2,383,574     | \$ 5,247,828                             | \$ 5,549,818       | \$ 5,536,588       | \$ 5,065,164                               | \$ 5,192,140        | \$ 5,069,125        | \$ 25,816,134                 | \$ 25,320,936 | \$ 25,547,866 |
| MULTI FAMILY                          | \$ 4,485,185             | \$ 3,931,908  | \$ 3,894,519  | \$ 39,878                             | \$ 43,464        | \$ 41,338        | \$ 146,582                               | \$ 143,626         | \$ 143,516         | \$ 158,076                                 | \$ 155,756          | \$ 148,159          | \$ 4,140,649                  | \$ 3,589,060  | \$ 3,561,507  |
| SM COMMERCIAL                         | \$ 7,281,813             | \$ 6,634,467  | \$ 6,481,124  | \$ 79,958                             | \$ 81,828        | \$ 74,005        | \$ 382,450                               | \$ 365,036         | \$ 318,992         | \$ 368,138                                 | \$ 376,818          | \$ 314,564          | \$ 6,451,267                  | \$ 5,810,784  | \$ 5,773,563  |
| COMMERCIAL                            | \$ 652,158               | \$ 646,178    | \$ 482,800    | \$ 1,702                              | \$ 2,542         | \$ 1,994         | \$ 4,796                                 | \$ 4,654           | \$ 4,079           | \$ 15,993                                  | \$ 15,776           | \$ 15,148           | \$ 629,666                    | \$ 623,206    | \$ 461,578    |
| LG COMMERCIAL                         | \$ 5,491,373             | \$ 4,469,762  | \$ 4,123,613  | \$ 8,323                              | \$ 8,889         | \$ 8,691         | \$ 16,733                                | \$ 22,022          | \$ 27,735          | \$ 16,793                                  | \$ 23,750           | \$ 24,646           | \$ 5,449,524                  | \$ 4,415,101  | \$ 4,062,540  |
| HYDRANT                               | \$ 1,264,524             | \$ 1,300,886  | \$ 1,314,733  | \$ 1,059                              | \$ 3,004         | \$ 2,550         | \$ 8,857                                 | \$ 9,029           | \$ 9,993           | \$ 6,064                                   | \$ 7,727            | \$ 4,072            | \$ 1,248,544                  | \$ 1,281,126  | \$ 1,298,118  |
| INDUSTRIAL                            | \$ 11,674                | \$ 15,300     | \$ 15,430     | \$ -                                  | \$ -             | \$ -             | \$ 1,029                                 | \$ 1,159           | \$ 1,289           | \$ 2,293                                   | \$ -                | \$ -                | \$ 8,351                      | \$ 14,140     | \$ 14,140     |
|                                       | \$ 57,579,342            | \$ 55,465,573 | \$ 54,849,371 | \$ 2,394,409                          | \$ 2,543,906     | \$ 2,512,152     | \$ 5,808,276                             | \$ 6,095,344       | \$ 6,042,193       | \$ 5,632,522                               | \$ 5,771,968        | \$ 5,575,715        | \$ 43,744,135                 | \$ 41,054,355 | \$ 40,719,312 |
|                                       | 100%                     | 100%          | 100%          | 4%                                    | 5%               | 5%               | 10%                                      | 11%                | 11%                | 10%  | 10%                 | 10%                 | 76%                           | 74%           | 74%           |
| Meter Count                           | Greater than 60 Days     |               |               | Greater than 60 Days >\$50 and <\$500 |                  |                  | Greater than 60 Days >\$500 and <\$1,500 |                    |                    | Greater than 60 Days >\$1,500 and <\$2,500 |                     |                     | Greater than 60 Days >\$2,500 |               |               |
|                                       | Dec-23                   | Jan-24        | Feb-24        | Dec-23                                | Jan-24           | Feb-24           | Dec-23                                   | Jan-24             | Feb-24             | Dec-23                                     | Jan-24              | Feb-24              | Dec-23                        | Jan-24        | Feb-24        |
|                                       | > 60 days \$             | > 60 days \$  | > 60 days \$  | >\$50 and <\$500                      | >\$50 and <\$500 | >\$50 and <\$500 | > \$500 - <\$1,500                       | > \$500 - <\$1,500 | > \$500 - <\$1,500 | > \$1,500 < \$2,500                        | > \$1,500 < \$2,500 | > \$1,500 < \$2,500 | >\$2500                       | >\$2500       | >\$2500       |
|                                       |                          |               |               |                                       |                  |                  |  |                    |                    |  |                     |                     |                               |               |               |
| RESIDENTIAL                           | 22,558                   | 23,659        | 23,326        | 9,926                                 | 10,626           | 10,310           | 5,745                                    | 6,136              | 6,145              | 2,596                                      | 2,669               | 2,607               | 4,291                         | 4,228         | 4,264         |
| MULTI FAMILY                          | 671                      | 656           | 650           | 176                                   | 193              | 179              | 147                                      | 150                | 152                | 80   | 79                  | 75                  | 268                           | 234           | 244           |
| SM COMMERCIAL                         | 1,461                    | 1,432         | 1,323         | 334                                   | 352              | 322              | 405                                      | 389                | 340                | 188  | 192                 | 161                 | 534                           | 499           | 500           |
| COMMERCIAL                            | 44                       | 46            | 46            | 12                                    | 13               | 12               | 4  | 4                  | 4                  | 8  | 8                   | 8                   | 20                            | 21            | 22            |
| LG COMMERCIAL                         | 178                      | 176           | 166           | 47                                    | 45               | 37               | 19                                       | 25                 | 30                 | 9  | 13                  | 13                  | 103                           | 93            | 86            |
| HYDRANT                               | 76                       | 83            | 81            | 3                                     | 9                | 7                | 9  | 9                  | 11                 | 3  | 4                   | 2                   | 61                            | 61            | 61            |
| INDUSTRIAL                            | 3                        | 3             | 3             | -                                     | -                | -                | 1  | 1                  | 1                  | 1  | -                   | -                   | 1                             | 2             | 2             |
|                                       | 24,991                   | 26,055        | 25,595        | 10,498                                | 11,238           | 10,867           | 6,330                                    | 6,714              | 6,683              | 2,885                                      | 2,965               | 2,866               | 5,278                         | 5,138         | 5,179         |
|                                       | 100%                     | 100%          | 100%          | 42%                                   | 43%              | 42%              | 25%                                      | 26%                | 26%                | 12%  | 11%                 | 11%                 | 21%                           | 20%           | 20%           |

## January 2024 Financial Statements (unaudited)

### Pages 15-30 as follows:

- 15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 16. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 17. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 18. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 19. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 20. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 23-24. All System Funds Statements of Net Position
- 25-26. Water Fund Statements of Net Position
- 27-28. Sewer Fund Statements of Net Position
- 29-30. 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**  
**January 2024 Financials**

|  | A             | B                 | C               | D        | E             | F                 | G               | H        |    |
|--|---------------|-------------------|-----------------|----------|---------------|-------------------|-----------------|----------|----|
|  | MTD<br>Actual | MTD<br>Prior Year | MTD<br>Variance | %        | YTD<br>Actual | YTD<br>Prior Year | YTD<br>Variance | %        |    |
| <b>Operating revenues:</b>                               |               |                   |                 |          |               |                   |                 |          |    |
| 1 Sales of water and delinquent fees                     | 9,371,398     | 9,424,346         | (52,948)        | -0.6%    | 9,371,398     | 9,424,346         | (52,948)        | -0.6%    | 1  |
| 2 Sewerage service charges and del fees                  | 11,749,399    | 11,813,016        | (63,617)        | -0.5%    | 11,749,399    | 11,813,016        | (63,617)        | -0.5%    | 2  |
| 3 Plumbing inspection and license fees                   | 155,925       | 52,300            | 103,625         | 198.1%   | 155,925       | 52,300            | 103,625         | 198.1%   | 3  |
| 4 Other revenues   | 343,020       | 239,601           | 103,420         | 43.2%    | 343,021       | 239,601           | 103,420         | 43.2%    | 4  |
| 5 Total operating revenues                               | 21,619,743    | 21,529,263        | 90,480          | 0.4%     | 21,619,743    | 21,529,263        | 90,480          | 0.4%     | 5  |
| <b>Operating Expenses:</b>                               |               |                   |                 |          |               |                   |                 |          |    |
| 6 Power and pumping                                      | 929,501       | 870,430           | 59,071          | 6.8%     | 929,501       | 870,430           | 59,071          | 6.8%     | 6  |
| 7 Treatment  | 1,997,783     | 210,010           | 1,787,773       | 851.3%   | 1,997,783     | 210,010           | 1,787,773       | 851.3%   | 7  |
| 8 Transmission and distribution                          | 2,831,872     | 2,227,279         | 604,593         | 27.1%    | 2,831,872     | 2,227,279         | 604,593         | 27.1%    | 8  |
| 9 Customer accounts                                      | 420,926       | 397,374           | 23,552          | 5.9%     | 420,926       | 397,374           | 23,552          | 5.9%     | 9  |
| 10 Customer service                                      | 348,089       | 1,641,220         | (1,293,131)     | -78.8%   | 348,089       | 1,641,220         | (1,293,131)     | -78.8%   | 10 |
| 11 Administration and general                            | 3,324,590     | (295,622)         | 3,620,212       | -1224.6% | 3,324,590     | (295,622)         | 3,620,212       | -1224.6% | 11 |
| 12 Payroll related                                       | 4,845,158     | 4,237,018         | 608,140         | 14.4%    | 4,845,158     | 4,237,018         | 608,140         | 14.4%    | 12 |
| 13 Maintenance of general plant                          | 1,920,746     | 1,672,957         | 247,788         | 14.8%    | 1,920,746     | 1,672,957         | 247,788         | 14.8%    | 13 |
| 14 Depreciation  | 6,937,121     | 6,937,121         | 0               | 0.0%     | 6,937,121     | 6,937,121         | 0               | 0.0%     | 14 |
| 15 Amortization  | -             | -                 | -               | 0.0%     | -             | -                 | -               | 0.0%     | 15 |
| 16 Provision for doubtful accounts                       | -             | 2,123,000         | (2,123,000)     | -100.0%  | -             | 2,123,000         | (2,123,000)     | -100.0%  | 16 |
| 17 Provision for claims                                  | 207,691       | 404,660           | (196,969)       | -48.7%   | 207,691       | 404,660           | (196,969)       | -48.7%   | 17 |
| 18 Total operating expenses                              | 23,763,476    | 20,425,447        | 3,338,029       | 16.3%    | 23,763,477    | 20,425,447        | 3,338,029       | 16.3%    | 18 |
| 19 Operating income (loss)                               | (2,143,733)   | 1,103,816         | (3,247,549)     | -294.2%  | (2,143,733)   | 1,103,816         | (3,247,549)     | -294.2%  | 19 |
| <b>Non-operating revenues (expense):</b>                 |               |                   |                 |          |               |                   |                 |          |    |
| 20 Two-mill tax  | 34            | 311               | (276)           | -89.0%   | 34            | 311               | (276)           | -89.0%   | 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                                       | 263,762       | 205,113           | 58,649          | 28.6%    | 263,762       | 205,113           | 58,649          | 28.6%    | 24 |
| 25 Other Taxes   | -             | -                 | -               | 0.0%     | -             | -                 | -               | 0.0%     | 25 |
| 26 Other Income  | -             | -                 | -               | 0.0%     | -             | -                 | -               | 0.0%     | 26 |
| 27 Bond Issuance Costs                                   | -             | -                 | -               | 0.0%     | -             | -                 | -               | 0.0%     | 27 |
| 28 Interest expense                                      | (1,162,652)   | (1,223,200)       | 60,548          | -5.0%    | (1,162,652)   | (1,223,200)       | 60,548          | -5.0%    | 28 |
| 29 Operating and maintenance grants                      | -             | 819               | (819)           | -100.0%  | -             | 819               | (819)           | -100.0%  | 29 |
| 30 Provision for grants                                  | -             | -                 | -               | 0.0%     | -             | -                 | -               | 0.0%     | 30 |
| 31 Total non-operating revenues                          | (898,855)     | (1,016,957)       | 118,102         | -11.6%   | (898,855)     | (1,016,957)       | 118,102         | -11.6%   | 31 |
| 32 Income before capital contributions                   | (3,042,589)   | 86,858            | (3,129,447)     | -3602.9% | (3,042,589)   | 86,859            | (3,129,447)     | -3602.9% | 32 |
| 33 Capital contributions                                 | 6,096,585     | -                 | 6,096,585       | 0.0%     | 6,096,585     | -                 | 6,096,585       | 0.0%     | 33 |
| 34 Change in net position                                | 3,053,997     | 86,858            | 2,967,138       | 3416.1%  | 3,053,997     | 86,859            | 2,967,138       | 3416.1%  | 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                             |               |                   |                 |          | 2,884,837,184 | 2,707,681,564     | 177,155,621     | 6.5%     | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**January 2024 Financials**

|  | A           | B           | C           | D       | E             | F             | G             | H       |    |
|--|-------------|-------------|-------------|---------|---------------|---------------|---------------|---------|----|
|  | MTD         | MTD         | MTD         |         | YTD           | YTD           | YTD           |         |    |
|  | Actual      | Budget      | Variance    | %       | Actual        | Budget        | Variance      | %       |    |
| <b>Operating revenues:</b>               |             |             |             |         |               |               |               |         |    |
| 1 Sales of water and delinquent fees     | 9,371,398   | 10,596,449  | (1,225,051) | -11.6%  | 9,371,398     | 127,157,387   | (117,785,989) | -92.6%  | 1  |
| 2 Sewerage service charges and del fees  | 11,749,399  | 13,173,233  | (1,423,833) | -10.8%  | 11,749,399    | 158,078,794   | (146,329,395) | -92.6%  | 2  |
| 3 Plumbing inspection and license fees   | 155,925     | 46,659      | 109,266     | 234.2%  | 155,925       | 559,907       | (403,982)     | -72.2%  | 3  |
| 4 Other revenues                         | 343,020     | 49,035      | 293,985     | 599.5%  | 343,021       | 588,418       | (245,397)     | -41.7%  | 4  |
| 5 Total operating revenues               | 21,619,743  | 23,865,376  | (2,245,632) | -9.4%   | 21,619,743    | 286,384,506   | (264,764,763) | -92.5%  | 5  |
| <b>Operating Expenses:</b>               |             |             |             |         |               |               |               |         |    |
| 6 Power and pumping                      | 929,501     | 1,978,159   | (1,048,658) | -53.0%  | 929,501       | 23,737,904    | (22,808,403)  | -96.1%  | 6  |
| 7 Treatment                              | 1,997,783   | 3,253,468   | (1,255,685) | -38.6%  | 1,997,783     | 39,041,616    | (37,043,833)  | -94.9%  | 7  |
| 8 Transmission and distribution          | 2,831,872   | 3,523,394   | (691,522)   | -19.6%  | 2,831,872     | 42,280,724    | (39,448,852)  | -93.3%  | 8  |
| 9 Customer accounts                      | 420,926     | 581,625     | (160,698)   | -27.6%  | 420,926       | 6,979,496     | (6,558,570)   | -94.0%  | 9  |
| 10 Customer service                      | 348,089     | 731,506     | (383,416)   | -52.4%  | 348,089       | 8,778,068     | (8,429,979)   | -96.0%  | 10 |
| 11 Administration and general            | 3,324,590   | 5,837,393   | (2,512,803) | -43.0%  | 3,324,590     | 70,048,712    | (66,724,122)  | -95.3%  | 11 |
| 12 Payroll related                       | 4,845,158   | 5,204,677   | (359,519)   | -6.9%   | 4,845,158     | 62,456,119    | (57,610,961)  | -92.2%  | 12 |
| 13 Maintenance of general plant          | 1,920,746   | 2,582,347   | (661,601)   | -25.6%  | 1,920,746     | 30,988,161    | (29,067,415)  | -93.8%  | 13 |
| 14 Depreciation                          | 6,937,121   | 8,487,686   | (1,550,565) | -18.3%  | 6,937,121     | 101,852,236   | (94,915,115)  | -93.2%  | 14 |
| 15 Amortization                          | -           | -           | -           | 0.0%    | -             | -             | -             | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | -           | 895,833     | (895,833)   | -100.0% | -             | 10,750,000    | (10,750,000)  | -100.0% | 16 |
| 17 Provision for claims                  | 207,691     | 408,667     | (200,976)   | -49.2%  | 207,691       | 4,904,000     | (4,696,309)   | -95.8%  | 17 |
| 18 Total operating expenses              | 23,763,476  | 33,484,753  | (9,721,277) | -29.0%  | 23,763,477    | 401,817,036   | (378,053,559) | -94.1%  | 18 |
| 19 Operating income (loss)               | (2,143,733) | (9,619,377) | 7,475,644   | -77.7%  | (2,143,733)   | (115,432,530) | 113,288,797   | -98.1%  | 19 |
| <b>Non-operating revenues (expense):</b> |             |             |             |         |               |               |               |         |    |
| 20 Two-mill tax                          | 34          | -           | 34          | 0.0%    | 34            | -             | 34            | 0.0%    | 20 |
| 21 Three-mill tax                        | -           | 387,121     | (387,121)   | -100.0% | -             | 19,356,070    | (19,356,070)  | -100.0% | 21 |
| 22 Six-mill tax                          | -           | 408,821     | (408,821)   | -100.0% | -             | 20,441,052    | (20,441,052)  | -100.0% | 22 |
| 23 Nine-mill tax                         | -           | 612,798     | (612,798)   | -100.0% | -             | 30,639,878    | (30,639,878)  | -100.0% | 23 |
| 24 Interest income                       | 263,762     | 67,283      | 196,479     | 292.0%  | 263,762       | 807,400       | (543,638)     | -67.3%  | 24 |
| 25 Other Taxes                           | -           | -           | -           | 0.0%    | -             | -             | -             | 0.0%    | 25 |
| 26 Other Income                          | -           | 206,275     | (206,275)   | -100.0% | -             | 2,475,300     | (2,475,300)   | -100.0% | 26 |
| 27 Interest expense                      | (1,162,652) | (1,892,504) | 729,852     | -38.6%  | (1,162,652)   | (22,710,047)  | 21,547,395    | -94.9%  | 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          | (898,855)   | (210,206)   | (688,650)   | 327.6%  | (898,855)     | 51,009,653    | (51,908,508)  | -101.8% | 30 |
| 31 Income before capital contributions   | (3,042,589) | (9,829,583) | 6,786,994   | -69.0%  | (3,042,589)   | (64,422,877)  | 61,380,288    | -95.3%  | 31 |
| 32 Capital contributions                 | 6,096,585   | -           | 6,096,585   | 0.0%    | 6,096,585     | -             | 6,096,585     | 0.0%    | 32 |
| 33 Change in net position                | 3,053,997   | (9,829,583) | 12,883,580  | -131.1% | 3,053,997     | (64,422,877)  | 67,476,874    | -104.7% | 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             |             |             |             |         | 2,884,837,185 | 2,643,171,828 | 241,665,357   | 9.1%    | 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**  
**January 2024 Financials**

|  | A           | B           | C           | D       | E           | F           | G           | H       |    |
|--|-------------|-------------|-------------|---------|-------------|-------------|-------------|---------|----|
|  | MTD         | MTD         | MTD         |         | YTD         | YTD         | YTD         |         |    |
|  | Actual      | Prior Year  | Variance    | %       | Actual      | Prior Year  | Variance    | %       |    |
| <b>Operating revenues:</b>                               |             |             |             |         |             |             |             |         |    |
| 1 Sales of water and delinquent fees                     | 9,371,398   | 9,424,346   | (52,948)    | -0.6%   | 9,371,398   | 9,424,346   | (52,948)    | -0.6%   | 1  |
| 2 Sewerage service charges and del fees                  | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 2  |
| 3 Plumbing inspection and license fees                   | 155,925     | 26,150      | 129,775     | 496.3%  | 155,925     | 26,150      | 129,775     | 496.3%  | 3  |
| 4 Other revenues   | 301,230     | 185,378     | 115,852     | 62.5%   | 301,230     | 185,378     | 115,852     | 62.5%   | 4  |
| 5 Total operating revenues                               | 9,828,553   | 9,635,874   | 192,680     | 2.0%    | 9,828,553   | 9,635,874   | 192,680     | 2.0%    | 5  |
| <b>Operating Expenses:</b>                               |             |             |             |         |             |             |             |         |    |
| 6 Power and pumping                                      | 135,596     | 118,957     | 16,639      | 14.0%   | 135,596     | 118,957     | 16,639      | 14.0%   | 6  |
| 7 Treatment  | 1,983,674   | 190,633     | 1,793,041   | 940.6%  | 1,983,674   | 190,633     | 1,793,041   | 940.6%  | 7  |
| 8 Transmission and distribution                          | 1,067,296   | 934,949     | 132,347     | 14.2%   | 1,067,296   | 934,949     | 132,347     | 14.2%   | 8  |
| 9 Customer accounts                                      | 209,337     | 197,606     | 11,730      | 5.9%    | 209,337     | 197,606     | 11,730      | 5.9%    | 9  |
| 10 Customer service                                      | 170,155     | 818,365     | (648,210)   | -79.2%  | 170,155     | 818,365     | (648,210)   | -79.2%  | 10 |
| 11 Administration and general                            | 1,101,162   | 45,126      | 1,056,036   | 2340.2% | 1,101,162   | 45,126      | 1,056,036   | 2340.2% | 11 |
| 12 Payroll related                                       | 1,793,212   | 1,554,178   | 239,035     | 15.4%   | 1,793,212   | 1,554,178   | 239,035     | 15.4%   | 12 |
| 13 Maintenance of general plant                          | 730,475     | 550,359     | 180,116     | 32.7%   | 730,475     | 550,359     | 180,116     | 32.7%   | 13 |
| 14 Depreciation  | 1,275,225   | 1,275,225   | 0           | 0.0%    | 1,275,225   | 1,275,225   | 0           | 0.0%    | 14 |
| 15 Amortization  | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 15 |
| 16 Provision for doubtful accounts                       | -           | 942,000     | (942,000)   | -100.0% | -           | 942,000     | (942,000)   | -100.0% | 16 |
| 17 Provision for claims                                  | 83,076      | 161,864     | (78,788)    | -48.7%  | 83,076      | 161,864     | (78,788)    | -48.7%  | 17 |
| 18 Total operating expenses                              | 8,549,210   | 6,789,263   | 1,759,947   | 25.9%   | 8,549,210   | 6,789,263   | 1,759,947   | 25.9%   | 18 |
| 19 Operating income (loss)                               | 1,279,344   | 2,846,611   | (1,567,267) | -55.1%  | 1,279,344   | 2,846,611   | (1,567,267) | -55.1%  | 19 |
| <b>Non-operating revenues (expense):</b>                 |             |             |             |         |             |             |             |         |    |
| 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                                       | 89,714      | 69,858      | 19,856      | 28.4%   | 89,714      | 69,858      | 19,856      | 28.4%   | 24 |
| 25 Other Taxes   | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 25 |
| 26 Other Income  | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 26 |
| 27 Bond Issuance Costs                                   | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 27 |
| 28 Interest expense                                      | (467,504)   | (486,749)   | 19,245      | -4.0%   | (467,504)   | (486,749)   | 19,245      | -4.0%   | 28 |
| 29 Operating and maintenance grants                      | -           | 819         | (819)       | -100.0% | -           | 819         | (819)       | -100.0% | 29 |
| 30 Provision for grants                                  | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 30 |
| 31 Total non-operating revenues                          | (377,790)   | (416,072)   | 38,282      | -9.2%   | (377,790)   | (416,072)   | 38,282      | -9.2%   | 31 |
| 32 Income before capital contributions                   | 901,554     | 2,430,538   | (1,528,985) | -62.9%  | 901,554     | 2,430,538   | (1,528,985) | -62.9%  | 32 |
| 33 Capital contributions                                 | -           | -           | -           | 0.0%    | -           | -           | -           | 0.0%    | 33 |
| 34 Change in net position                                | 901,554     | 2,430,538   | (1,528,985) | -62.9%  | 901,553     | 2,430,537   | (1,528,985) | -62.9%  | 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%   | 575,330,196 | 508,777,798 | 66,552,398  | 13.1%   | 36 |
| 37 Net position, end of year                             | 576,231,749 | 511,208,335 | 65,023,413  | 12.7%   | 576,231,749 | 511,208,335 | 65,023,413  | 12.7%   | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**January 2024 Financials**

|  | A         | B           | C           | D       | E           | F            | G             | H       |    |
|--|-----------|-------------|-------------|---------|-------------|--------------|---------------|---------|----|
|  | MTD       | MTD         | MTD         |         | YTD         | YTD          | YTD           |         |    |
|  | Actual    | Budget      | Variance    | %       | Actual      | Budget       | Variance      | %       |    |
| <b>Operating revenues:</b>               |           |             |             |         |             |              |               |         |    |
| 1 Sales of water and delinquent fees     | 9,371,398 | 10,596,449  | (1,225,051) | -11.6%  | 9,371,398   | 127,157,387  | (117,785,989) | -92.6%  | 1  |
| 2 Sewerage service charges and del fees  | -         | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 2  |
| 3 Plumbing inspection and license fees   | 155,925   | 23,397      | 132,528     | 566.4%  | 155,925     | 280,765      | (124,840)     | -44.5%  | 3  |
| 4 Other revenues                         | 301,230   | 21,821      | 279,409     | 1280.5% | 301,230     | 261,846      | 39,384        | 15.0%   | 4  |
| 5 Total operating revenues               | 9,828,553 | 10,641,667  | (813,113)   | -7.6%   | 9,828,553   | 127,699,998  | (117,871,445) | -92.3%  | 5  |
| <b>Operating Expenses:</b>               |           |             |             |         |             |              |               |         |    |
| 6 Power and pumping                      | 135,596   | 288,627     | (153,031)   | -53.0%  | 135,596     | 3,463,519    | (3,327,923)   | -96.1%  | 6  |
| 7 Treatment                              | 1,983,674 | 1,552,601   | 431,074     | 27.8%   | 1,983,674   | 18,631,208   | (16,647,534)  | -89.4%  | 7  |
| 8 Transmission and distribution          | 1,067,296 | 1,412,457   | (345,161)   | -24.4%  | 1,067,296   | 16,949,481   | (15,882,185)  | -93.7%  | 8  |
| 9 Customer accounts                      | 209,337   | 289,573     | (80,237)    | -27.7%  | 209,337     | 3,474,882    | (3,265,545)   | -94.0%  | 9  |
| 10 Customer service                      | 170,155   | 361,455     | (191,300)   | -52.9%  | 170,155     | 4,337,462    | (4,167,307)   | -96.1%  | 10 |
| 11 Administration and general            | 1,101,162 | 1,970,596   | (869,434)   | -44.1%  | 1,101,162   | 23,647,153   | (22,545,990)  | -95.3%  | 11 |
| 12 Payroll related                       | 1,793,212 | 1,981,821   | (188,608)   | -9.5%   | 1,793,212   | 23,781,848   | (21,988,635)  | -92.5%  | 12 |
| 13 Maintenance of general plant          | 730,475   | 1,267,642   | (537,167)   | -42.4%  | 730,475     | 15,211,703   | (14,481,228)  | -95.2%  | 13 |
| 14 Depreciation                          | 1,275,225 | 2,271,680   | (996,455)   | -43.9%  | 1,275,225   | 27,260,159   | (25,984,934)  | -95.3%  | 14 |
| 15 Amortization                          | -         | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | -         | 437,500     | (437,500)   | -100.0% | -           | 5,250,000    | (5,250,000)   | -100.0% | 16 |
| 17 Provision for claims                  | 83,076    | 158,100     | (75,024)    | -47.5%  | 83,076      | 1,897,200    | (1,814,124)   | -95.6%  | 17 |
| 18 Total operating expenses              | 8,549,210 | 11,992,051  | (3,442,842) | -28.7%  | 8,549,210   | 143,904,615  | (135,355,405) | -94.1%  | 18 |
| 19 Operating income (loss)               | 1,279,344 | (1,350,385) | 2,629,728   | -194.7% | 1,279,344   | (16,204,617) | 17,483,960    | -107.9% | 19 |
| <b>Non-operating revenues (expense):</b> |           |             |             |         |             |              |               |         |    |
| 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                       | 89,714    | 21,425      | 68,289      | 318.7%  | 89,714      | 257,100      | (167,386)     | -65.1%  | 24 |
| 25 Other Taxes                           | -         | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 25 |
| 26 Other Income                          | -         | 149,975     | (149,975)   | -100.0% | -           | 1,799,700    | (1,799,700)   | -100.0% | 26 |
| 27 Interest expense                      | (467,504) | (467,504)   | 0           | 0.0%    | (467,504)   | (5,610,045)  | 5,142,541     | -91.7%  | 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          | (377,790) | (296,104)   | (81,686)    | 27.6%   | (377,790)   | (3,553,245)  | 3,175,455     | -89.4%  | 30 |
| 31 Income before capital contributions   | 901,554   | (1,646,488) | 2,548,042   | -154.8% | 901,554     | (19,757,862) | 20,659,416    | -104.6% | 31 |
| 32 Capital contributions                 | -         | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 32 |
| 33 Change in net position                | 901,554   | (1,646,488) | 2,548,042   | -154.8% | 901,554     | (19,757,862) | 20,659,416    | -104.6% | 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             |           |             |             |         | 576,231,750 | 489,019,936  | 87,211,814    | 17.8%   | 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**  
**January 2024 Financials**

|  | A          | B          | C           | D       | E           | F           | G           | H       |    |
|--|------------|------------|-------------|---------|-------------|-------------|-------------|---------|----|
|  | MTD        | MTD        | MTD         |         | YTD         | YTD         | YTD         |         |    |
|  | Actual     | Prior Year | Variance    | %       | Actual      | Prior Year  | Variance    | %       |    |
| <b>Operating revenues:</b>                               |            |            |             |         |             |             |             |         |    |
| 1 Sales of water and delinquent fees                     | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 1  |
| 2 Sewerage service charges and del fees                  | 11,749,399 | 11,813,016 | (63,617)    | -0.5%   | 11,749,399  | 11,813,016  | (63,617)    | -0.5%   | 2  |
| 3 Plumbing inspection and license fees                   | -          | 26,150     | (26,150)    | -100.0% | -           | 26,150      | (26,150)    | -100.0% | 3  |
| 4 Other revenues   | 37,695     | 52,975     | (15,279)    | -28.8%  | 37,695      | 52,975      | (15,279)    | -28.8%  | 4  |
| 5 Total operating revenues                               | 11,787,095 | 11,892,141 | (105,046)   | -0.9%   | 11,787,095  | 11,892,141  | (105,046)   | -0.9%   | 5  |
| <b>Operating Expenses:</b>                               |            |            |             |         |             |             |             |         |    |
| 6 Power and pumping                                      | 217,190    | 249,485    | (32,295)    | -12.9%  | 217,190     | 249,485     | (32,295)    | -12.9%  | 6  |
| 7 Treatment  | 14,109     | 19,377     | (5,268)     | -27.2%  | 14,109      | 19,377      | (5,268)     | -27.2%  | 7  |
| 8 Transmission and distribution                          | 1,213,762  | 879,638    | 334,124     | 38.0%   | 1,213,762   | 879,638     | 334,124     | 38.0%   | 8  |
| 9 Customer accounts                                      | 209,336    | 197,606    | 11,730      | 5.9%    | 209,336     | 197,606     | 11,730      | 5.9%    | 9  |
| 10 Customer service                                      | 170,155    | 818,365    | (648,210)   | -79.2%  | 170,155     | 818,365     | (648,210)   | -79.2%  | 10 |
| 11 Administration and general                            | 1,506,839  | (308,946)  | 1,815,785   | -587.7% | 1,506,839   | (308,946)   | 1,815,785   | -587.7% | 11 |
| 12 Payroll related                                       | 1,834,379  | 1,604,708  | 229,671     | 14.3%   | 1,834,379   | 1,604,708   | 229,671     | 14.3%   | 12 |
| 13 Maintenance of general plant                          | 796,879    | 603,300    | 193,579     | 32.1%   | 796,879     | 603,300     | 193,579     | 32.1%   | 13 |
| 14 Depreciation  | 2,700,979  | 2,700,979  | 0           | 0.0%    | 2,700,979   | 2,700,979   | -           | 0.0%    | 14 |
| 15 Amortization  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 15 |
| 16 Provision for doubtful accounts                       | -          | 1,181,000  | (1,181,000) | -100.0% | -           | 1,181,000   | (1,181,000) | -100.0% | 16 |
| 17 Provision for claims                                  | 83,076     | 161,864    | (78,788)    | -48.7%  | 83,076      | 161,864     | (78,788)    | -48.7%  | 17 |
| 18 Total operating expenses                              | 8,746,704  | 8,107,375  | 639,329     | 7.9%    | 8,746,704   | 8,107,375   | 639,329     | 7.9%    | 18 |
| 19 Operating income (loss)                               | 3,040,390  | 3,784,766  | (744,375)   | -19.7%  | 3,040,390   | 3,784,766   | (744,375)   | -19.7%  | 19 |
| <b>Non-operating revenues (expense):</b>                 |            |            |             |         |             |             |             |         |    |
| 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                                       | 116,579    | 103,998    | 12,581      | 12.1%   | 116,579     | 103,998     | 12,581      | 12.1%   | 24 |
| 25 Other Taxes   | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 25 |
| 26 Other Income  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 26 |
| 27 Bond Issuance Costs                                   | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 27 |
| 28 Interest expense                                      | (695,148)  | (736,451)  | 41,303      | -5.6%   | (695,148)   | (736,451)   | 41,303      | -5.6%   | 28 |
| 29 Operating and maintenance grants                      | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 29 |
| 30 Provision for grants                                  | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 30 |
| 31 Total non-operating revenues                          | (578,569)  | (632,453)  | 53,884      | -8.5%   | (578,569)   | (632,453)   | 53,884      | -8.5%   | 31 |
| 32 Income before capital contributions                   | 2,461,821  | 3,152,313  | (690,492)   | -21.9%  | 2,461,821   | 3,152,313   | (690,491)   | -21.9%  | 32 |
| 33 Capital contributions                                 | -          | -          | -           | 0.0%    | -           | -           | -           | 0.0%    | 33 |
| 34 Change in net position                                | 2,461,821  | 3,152,313  | (690,492)   | -21.9%  | 2,461,821   | 3,152,313   | (690,491)   | -21.9%  | 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                             |            |            |             |         | 895,593,325 | 868,858,325 | 26,735,001  | 3.1%    | 37 |



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**January 2024 Financials**

|  | A          | B           | C           | D       | E           | F            | G             | H       |    |
|--|------------|-------------|-------------|---------|-------------|--------------|---------------|---------|----|
|  | MTD        | MTD         | MTD         |         | YTD         | YTD          | YTD           |         |    |
|  | Actual     | Budget      | Variance    | %       | Actual      | Budget       | Variance      | %       |    |
| <b>Operating revenues:</b>               |            |             |             |         |             |              |               |         |    |
| 1 Sales of water and delinquent fees     | -          | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 1  |
| 2 Sewerage service charges and del fees  | 11,749,399 | 13,173,233  | (1,423,833) | -10.8%  | 11,749,399  | 158,078,794  | (146,329,395) | -92.6%  | 2  |
| 3 Plumbing inspection and license fees   | -          | 23,262      | (23,262)    | -100.0% | -           | 279,142      | (279,142)     | -100.0% | 3  |
| 4 Other revenues                         | 37,695     | 27,214      | 10,481      | 38.5%   | 37,695      | 326,572      | (288,877)     | -88.5%  | 4  |
| 5 Total operating revenues               | 11,787,095 | 13,223,709  | (1,436,614) | -10.9%  | 11,787,095  | 158,684,508  | (146,897,413) | -92.6%  | 5  |
| <b>Operating Expenses:</b>               |            |             |             |         |             |              |               |         |    |
| 6 Power and pumping                      | 217,190    | 466,017     | (248,827)   | -53.4%  | 217,190     | 5,592,199    | (5,375,010)   | -96.1%  | 6  |
| 7 Treatment                              | 14,109     | 1,700,867   | (1,686,759) | -99.2%  | 14,109      | 20,410,408   | (20,396,299)  | -99.9%  | 7  |
| 8 Transmission and distribution          | 1,213,762  | 1,656,442   | (442,680)   | -26.7%  | 1,213,762   | 19,877,305   | (18,663,542)  | -93.9%  | 8  |
| 9 Customer accounts                      | 209,336    | 289,573     | (80,237)    | -27.7%  | 209,336     | 3,474,882    | (3,265,546)   | -94.0%  | 9  |
| 10 Customer service                      | 170,155    | 361,455     | (191,300)   | -52.9%  | 170,155     | 4,337,462    | (4,167,308)   | -96.1%  | 10 |
| 11 Administration and general            | 1,506,839  | 2,606,269   | (1,099,430) | -42.2%  | 1,506,839   | 31,275,223   | (29,768,384)  | -95.2%  | 11 |
| 12 Payroll related                       | 1,834,379  | 1,981,971   | (147,591)   | -7.4%   | 1,834,379   | 23,783,648   | (21,949,268)  | -92.3%  | 12 |
| 13 Maintenance of general plant          | 796,879    | 854,576     | (57,698)    | -6.8%   | 796,879     | 10,254,918   | (9,458,039)   | -92.2%  | 13 |
| 14 Depreciation                          | 2,700,979  | 3,804,356   | (1,103,377) | -29.0%  | 2,700,979   | 45,652,276   | (42,951,297)  | -94.1%  | 14 |
| 15 Amortization                          | -          | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | -          | 458,333     | (458,333)   | -100.0% | -           | 5,500,000    | (5,500,000)   | -100.0% | 16 |
| 17 Provision for claims                  | 83,076     | 158,433     | (75,357)    | -47.6%  | 83,076      | 1,901,200    | (1,818,124)   | -95.6%  | 17 |
| 18 Total operating expenses              | 8,746,704  | 14,338,293  | (5,591,589) | -39.0%  | 8,746,704   | 172,059,520  | (163,312,816) | -94.9%  | 18 |
| 19 Operating income (loss)               | 3,040,390  | (1,114,584) | 4,154,975   | -372.8% | 3,040,390   | (13,375,012) | 16,415,403    | -122.7% | 19 |
| <b>Non-operating revenues (expense):</b> |            |             |             |         |             |              |               |         |    |
| 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                       | 116,579    | 12,275      | 104,304     | 849.7%  | 116,579     | 147,300      | (30,721)      | -20.9%  | 24 |
| 25 Other Taxes                           | -          | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 25 |
| 26 Other Income                          | -          | 54,142      | (54,142)    | -100.0% | -           | 649,700      | (649,700)     | -100.0% | 26 |
| 27 Interest expense                      | (695,148)  | (1,011,991) | 316,843     | -31.3%  | (695,148)   | (12,143,894) | 11,448,746    | -94.3%  | 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          | (578,569)  | (945,575)   | 367,005     | -38.8%  | (578,569)   | (11,346,894) | 10,768,325    | -94.9%  | 30 |
| 31 Income before capital contributions   | 2,461,821  | (2,060,159) | 4,521,980   | -219.5% | 2,461,821   | (24,721,906) | 27,183,728    | -110.0% | 31 |
| 32 Capital contributions                 | -          | -           | -           | 0.0%    | -           | -            | -             | 0.0%    | 32 |
| 33 Change in net position                | 2,461,821  | (2,060,159) | 4,521,980   | -219.5% | 2,461,821   | (24,721,906) | 27,183,728    | -110.0% | 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             |            |             |             |         | 895,593,325 | 840,984,106  | 54,609,220    | 6.5%    | 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**  
**January 2024 Financials**

|  | A           | B           | C         | D        | E             | F             | G          | H        |    |
|--|-------------|-------------|-----------|----------|---------------|---------------|------------|----------|----|
|  | MTD         | MTD         | MTD       |          | YTD           | YTD           | YTD        |          |    |
|  | Actual      | Prior Year  | Variance  | %        | Actual        | Prior Year    | Variance   | %        |    |
| <b>Operating revenues:</b>                               |             |             |           |          |               |               |            |          |    |
| 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   | 4,095       | 1,248       | 2,847     | 228.1%   | 4,095         | 1,249         | 2,847      | 228.0%   | 4  |
| 5 Total operating revenues                               | 4,095       | 1,248       | 2,847     | 228.1%   | 4,095         | 1,249         | 2,846      | 228.0%   | 5  |
|  |             |             |           |          | -             |               |            |          |    |
| <b>Operating Expenses:</b>                               |             |             |           |          |               |               |            |          |    |
| 6 Power and pumping                                      | 576,715     | 501,988     | 74,727    | 14.9%    | 576,715       | 501,988       | 74,727     | 14.9%    | 6  |
| 7 Treatment  | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 7  |
| 8 Transmission and distribution                          | 550,813     | 412,691     | 138,122   | 33.5%    | 550,813       | 412,691       | 138,122    | 33.5%    | 8  |
| 9 Customer accounts                                      | 2,253       | 2,162       | 91        | 4.2%     | 2,253         | 2,162         | 91         | 4.2%     | 9  |
| 10 Customer service                                      | 7,779       | 4,490       | 3,289     | 73.3%    | 7,779         | 4,490         | 3,289      | 73.3%    | 10 |
| 11 Administration and general                            | 716,589     | (31,802)    | 748,391   | -2353.3% | 716,589       | (31,802)      | 748,391    | -2353.3% | 11 |
| 12 Payroll related                                       | 1,217,566   | 1,078,132   | 139,434   | 12.9%    | 1,217,566     | 1,078,132     | 139,434    | 12.9%    | 12 |
| 13 Maintenance of general plant                          | 393,392     | 519,299     | (125,907) | -24.2%   | 393,392       | 519,299       | (125,907)  | -24.2%   | 13 |
| 14 Depreciation  | 2,960,917   | 2,960,917   | (0)       | 0.0%     | 2,960,917     | 2,960,917     | -          | 0.0%     | 14 |
| 15 Amortization  | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 15 |
| 16 Provision for doubtful accounts                       | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 16 |
| 17 Provision for claims                                  | 41,538      | 80,932      | (39,394)  | -48.7%   | 41,538        | 80,932        | (39,394)   | -48.7%   | 17 |
| 18 Total operating expenses                              | 6,467,563   | 5,528,809   | 938,754   | 17.0%    | 6,467,563     | 5,528,809     | 938,754    | 17.0%    | 18 |
|  |             |             |           |          | -             |               |            |          |    |
| 19 Operating income (loss)                               | (6,463,468) | (5,527,561) | (935,907) | 16.9%    | (6,463,468)   | (5,527,560)   | (935,907)  | 16.9%    | 19 |
|  |             |             |           |          | -             |               |            |          |    |
| <b>Non-operating revenues (expense):</b>                 |             |             |           |          |               |               |            |          |    |
| 20 Two-mill tax  | 34          | 311         | (276)     | -89.0%   | 34            | 311           | (276)      | -89.0%   | 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                                       | 57,469      | 31,257      | 26,212    | 83.9%    | 57,469        | 31,257        | 26,212     | 83.9%    | 24 |
| 25 Other Taxes   | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 25 |
| 26 Other Income  | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 26 |
| 27 Bond Issuance Costs                                   | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 27 |
| 28 Interest expense                                      | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 28 |
| 29 Operating and maintenance grants                      | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 29 |
| 30 Provision for claims                                  | -           | -           | -         | 0.0%     | -             | -             | -          | 0.0%     | 30 |
| 31 Total non-operating revenues                          | 57,503      | 31,568      | 25,936    | 82.2%    | 57,503        | 31,568        | 25,936     | 82.2%    | 31 |
|  |             |             |           |          | -             |               |            |          |    |
| 32 Income before capital contributions                   | (6,405,964) | (5,495,993) | (909,971) | 16.6%    | (6,405,964)   | (5,495,993)   | (909,972)  | 16.6%    | 32 |
| 33 Capital contributions                                 | 6,096,585   | -           | 6,096,585 | 0.0%     | 6,096,585     | -             | 6,096,585  | 0.0%     | 33 |
| 34 Change in net position                                | (309,379)   | (5,495,993) | 5,186,614 | -94.4%   | (309,378)     | (5,495,992)   | 5,186,614  | -94.4%   | 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                             |             |             |           |          | 1,413,012,110 | 1,327,614,903 | 85,397,207 | 6.4%     | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**January 2024 Financials**

|  | A           | B           | C         | D       | E             | F             | G            | H       |    |
|--|-------------|-------------|-----------|---------|---------------|---------------|--------------|---------|----|
|  | MTD         | MTD         | MTD       |         | YTD           | YTD           | YTD          |         |    |
|  | Actual      | Budget      | Variance  | %       | Actual        | Budget        | Variance     | %       |    |
| <b>Operating revenues:</b>               |             |             |           |         |               |               |              |         |    |
| 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                         | 4,095       | -           | 4,095     | 100.0%  | 4,095         | -             | 4,095        | 100.0%  | 4  |
| 5 Total operating revenues               | 4,095       | -           | 4,095     | 100.0%  | 4,095         | -             | 4,095        | 100.0%  | 5  |
| <b>Operating Expenses:</b>               |             |             |           |         |               |               |              |         |    |
| 6 Power and pumping                      | 576,715     | 1,223,515   | (646,800) | -52.9%  | 576,715       | 14,682,186    | (14,105,470) | -96.1%  | 6  |
| 7 Treatment                              | -           | -           | -         | 0.0%    | -             | -             | -            | 0.0%    | 7  |
| 8 Transmission and distribution          | 550,813     | 454,495     | 96,318    | 21.2%   | 550,813       | 5,453,938     | (4,903,125)  | -89.9%  | 8  |
| 9 Customer accounts                      | 2,253       | 2,478       | (224)     | -9.1%   | 2,253         | 29,732        | (27,479)     | -92.4%  | 9  |
| 10 Customer service                      | 7,779       | 8,595       | (816)     | -9.5%   | 7,779         | 103,143       | (95,364)     | -92.5%  | 10 |
| 11 Administration and general            | 716,589     | 1,260,528   | (543,939) | -43.2%  | 716,589       | 15,126,336    | (14,409,748) | -95.3%  | 11 |
| 12 Payroll related                       | 1,217,566   | 1,240,885   | (23,319)  | -1.9%   | 1,217,566     | 14,890,624    | (13,673,058) | -91.8%  | 12 |
| 13 Maintenance of general plant          | 393,392     | 460,128     | (66,737)  | -14.5%  | 393,392       | 5,521,540     | (5,128,148)  | -92.9%  | 13 |
| 14 Depreciation                          | 2,960,917   | 2,411,650   | 549,267   | 22.8%   | 2,960,917     | 28,939,801    | (25,978,884) | -89.8%  | 14 |
| 15 Amortization                          | -           | -           | -         | 0.0%    | -             | -             | -            | 0.0%    | 15 |
| 16 Provision for doubtful accounts       | -           | -           | -         | 0.0%    | -             | -             | -            | 0.0%    | 16 |
| 17 Provision for claims                  | 41,538      | 92,133      | (50,595)  | -54.9%  | 41,538        | 1,105,600     | (1,064,062)  | -96.2%  | 17 |
| 18 Total operating expenses              | 6,467,563   | 7,154,408   | (686,846) | -9.6%   | 6,467,563     | 85,852,901    | (79,385,338) | -92.5%  | 18 |
| 19 Operating income (loss)               | (6,463,468) | (7,154,408) | 690,941   | -9.7%   | (6,463,467)   | (85,852,901)  | 79,389,434   | -92.5%  | 19 |
| <b>Non-operating revenues (expense):</b> |             |             |           |         |               |               |              |         |    |
| 20 Two-mill tax                          | 34          | -           | 34        | 0.0%    | 34            | -             | 34           | 0.0%    | 20 |
| 21 Three-mill tax                        | -           | 387,121     | (387,121) | -100.0% | -             | 19,356,070    | (19,356,070) | -100.0% | 21 |
| 22 Six-mill tax                          | -           | 408,821     | (408,821) | -100.0% | -             | 20,441,052    | (20,441,052) | -100.0% | 22 |
| 23 Nine-mill tax                         | -           | 612,798     | (612,798) | -100.0% | -             | 30,639,878    | (30,639,878) | -100.0% | 23 |
| 24 Interest income                       | 57,469      | 33,583      | 23,886    | 71.1%   | 57,469        | 403,000       | (345,531)    | -85.7%  | 24 |
| 25 Other Taxes                           | -           | -           | -         | 0.0%    | -             | -             | -            | 0.0%    | 25 |
| 26 Other Income                          | -           | 2,158       | (2,158)   | -100.0% | -             | 25,900        | (25,900)     | -100.0% | 26 |
| 27 Interest expense                      | -           | (413,009)   | 413,009   | -100.0% | -             | (4,956,108)   | 4,956,108    | -100.0% | 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          | 57,503      | 1,031,473   | (973,969) | -94.4%  | 57,503        | 65,909,792    | (65,852,289) | -99.9%  | 30 |
| 31 Income before capital contributions   | (6,405,964) | (6,122,936) | (283,028) | 4.6%    | (6,405,964)   | (19,943,109)  | 13,537,145   | -67.9%  | 31 |
| 32 Capital contributions                 | 6,096,585   | -           | 6,096,585 | 0.0%    | 6,096,585     | -             | 6,096,585    | 0.0%    | 32 |
| 33 Change in net position                | (309,379)   | (6,122,936) | 5,813,557 | -94.9%  | (309,378)     | (19,943,109)  | 19,633,730   | -98.4%  | 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             |             |             |           |         | 1,413,012,110 | 1,313,167,786 | 99,844,323   | 7.6%    | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**January 2024 Financials**

| Assets  |   | A                    | B                      | C             | D                    | E                   | F             | G                    |           |
|---|---|----------------------|------------------------|---------------|----------------------|---------------------|---------------|----------------------|-----------|
|   |   | Prior<br>Year        | Variance               | %             | Current<br>Year      | Variance            | %             | Beginning of<br>Year |           |
| <b>Noncurrent assets:</b>                                 |   |                      |                        |               |                      |                     |               |                      |           |
| 1   | Property, plant and equipment                             | 4,967,086,038        | 322,715,775            | 6.5%          | 5,289,801,813        | 252,469,895         | 5.0%          | 5,037,331,918        | 1         |
| 2   | Less: accumulated depreciation                            | 1,361,470,452        | 114,396,086            | 8.4%          | 1,475,866,538        | 213,350,394         | 16.9%         | 1,262,516,144        | 2         |
| 3   | Property, plant, and equipment, net                       | 6,328,556,490        | (2,514,621,215)        | -39.7%        | 3,813,935,275        | 39,119,501          | 1.0%          | 3,774,815,774        | 3         |
| <b>Restricted cash, cash equivalents, and investments</b> |   |                      |                        |               |                      |                     |               |                      |           |
| 4   | Cash and cash equivalents restricted for capital projects | 82,922,251           | (1,160,190)            | -1.4%         | 81,762,061           | (82,053,619)        | -50.1%        | 163,815,680          | 4         |
| 5   | Debt service  | 14,095,283           | 36,174,927             | 256.6%        | 50,270,210           | 37,908,356          | 306.7%        | 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  | 112,140,069          | 35,777,555             | 31.9%         | 147,917,624          | (44,145,264)        | -23.0%        | 192,062,888          | 8         |
| <b>Current assets:</b>                                    |   |                      |                        |               |                      |                     |               |                      |           |
| <b>Unrestricted and undesignated</b>                      |   |                      |                        |               |                      |                     |               |                      |           |
| 9   | Cash and cash equivalents                                 | 97,185,585           | 43,216,563             | 44.5%         | 140,402,148          | 20,973,669          | 17.6%         | 119,428,479          | 9         |
| <b>Accounts receivable:</b>                               |   |                      |                        |               |                      |                     |               |                      |           |
| 10  | Customers (net of allowance for doubtful accounts)        | 26,089,614           | (5,175,419)            | -19.8%        | 20,914,194           | (3,469,480)         | -14.2%        | 24,383,675           | 10        |
| 11  | Taxes   | 3,562,208            | (463,277)              | -13.0%        | 3,098,931            | (520,867)           | -14.4%        | 3,619,797            | 11        |
| 12  | Interest  | 60                   | -                      | 0.0%          | 60                   | -                   | 0.0%          | 60                   | 12        |
| 13  | Grants  | 36,901,123           | 2,194,882              | 5.9%          | 39,096,005           | (19,682,774)        | -33.5%        | 58,778,779           | 13        |
| 14  | Miscellaneous   | 1,290,406            | (333,624)              | -25.9%        | 956,783              | (949,173)           | -49.8%        | 1,905,956            | 14        |
| 15  | Due from (to) other internal departments                  | 1,034,280            | (1,460,497)            | -141.2%       | (426,217)            | (426,217)           | 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  | 942,212              | 532,012                | 56.5%         | 1,474,224            | 532,012             | 56.5%         | 942,212              | 17        |
| 18  | Total unrestricted current assets                         | 172,971,472          | 38,599,706             | 22.3%         | 211,571,179          | (3,542,831)         | -1.6%         | 215,114,009          | 18        |
| <b>Other assets:</b>                                      |   |                      |                        |               |                      |                     |               |                      |           |
| 19  | Funds from/for customer deposits                          | 14,680,532           | 21,940                 | 0.1%          | 14,702,472           | 56,167              | 0.4%          | 14,646,305           | 19        |
| 20  | Deposits  | 51,315               | -                      | 0.0%          | 51,315               | -                   | 0.0%          | 51,315               | 20        |
| 21  | Total other assets  | 14,731,847           | 21,940                 | 0.1%          | 14,753,787           | 56,167              | 0.4%          | 14,697,620           | 21        |
| 22  | <b>TOTAL ASSETS</b>                                       | <b>6,628,399,878</b> | <b>(2,440,222,014)</b> | <b>14.6%</b>  | <b>4,188,177,865</b> | <b>(8,512,427)</b>  | <b>-23.2%</b> | <b>4,196,690,291</b> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                    |   |                      |                        |               |                      |                     |               |                      |           |
| 23  | Deferred amounts related to net pension liability         | 35,318,673           | 25,777,506             | 73.0%         | 61,096,178           | (7,705,107)         | -12.6%        | 68,801,285           | 23        |
| 24  | Deferred amounts related to OPEB                          | 31,165,117           | (32,399,674)           | -104.0%       | (1,234,557)          | (15,378,090)        | -108.7%       | 14,143,533           | 24        |
| 25  | Deferred loss on bond refunding                           | 423,050              | (82,910)               | -19.6%        | 340,139              | -                   | 0.0%          | 340,139              | 25        |
| 26  | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>               | <b>66,906,839</b>    | <b>(6,705,078)</b>     | <b>-10.0%</b> | <b>60,201,761</b>    | <b>(23,083,196)</b> | <b>-27.7%</b> | <b>83,284,957</b>    | <b>26</b> |
| 27  | <b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>           | <b>6,695,306,718</b> | <b>(2,446,927,092)</b> | <b>4.6%</b>   | <b>4,248,379,626</b> | <b>(31,595,623)</b> | <b>-50.9%</b> | <b>4,279,975,249</b> | <b>27</b> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**January 2024 Financials**

|  | A               | B             | C       | D               | E             | F      | G                    |    |
|--|-----------------|---------------|---------|-----------------|---------------|--------|----------------------|----|
|  | Prior<br>Year   | Variance      | %       | Current<br>Year | Variance      | %      | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |                 |               |         |                 |               |        |                      |    |
| <b>Net position</b>  |                 |               |         |                 |               |        |                      |    |
| 1 Net investments in capital assets                                  | 3,988,637,843   | 246,091,130   | 6.2%    | 4,234,728,973   | 154,360,192   | 3.8%   | 4,080,368,781        | 1  |
| 2 Restricted for Debt Service  | 26,817,818      | 36,449,746    | 135.9%  | 63,267,564      | 37,908,356    | 149.5% | 25,359,208           | 2  |
| 3 Unrestricted   | (1,307,774,098) | (105,385,255) | 8.1%    | (1,413,159,353) | (189,214,552) | 15.5%  | (1,223,944,800)      | 3  |
| 4 Total net position   | 2,707,681,563   | 177,155,621   | 6.5%    | 2,884,837,184   | 3,053,995     | 0.1%   | 2,881,783,189        | 4  |
| <b>Long-term liabilities</b>   |                 |               |         |                 |               |        |                      |    |
| 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                                      | 10,847,180      | 1,019,493     | 9.4%    | 11,866,673      | 1,049,275     | 9.7%   | 10,817,398           | 6  |
| 7 Net pension obligation   | 62,029,884      | 55,569,021    | 89.6%   | 117,598,905     | (16,016,817)  | -12.0% | 133,615,722          | 7  |
| 8 Other postretirement benefits liability                            | 250,807,896     | (55,483,804)  | -22.1%  | 195,324,092     | 6,900,219     | 3.7%   | 188,423,873          | 8  |
| 9 Bonds payable (net of current maturities)                          | 491,062,246     | 45,996,482    | 9.4%    | 537,058,728     | 4,828,808     | 0.9%   | 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   | 14,680,532      | 21,940        | 0.1%    | 14,702,472      | 56,167        | 0.4%   | 14,646,305           | 13 |
| 14 Total long-term liabilities                                       | 1,114,255,948   | 52,506,764    | 4.7%    | 1,166,784,652   | (5,153,808)   | -0.4%  | 1,171,938,460        | 14 |
| <b>Current liabilities (payable from current assets)</b>             |                 |               |         |                 |               |        |                      |    |
| 15 Accounts payable and other liabilities                            | 49,117,307      | 23,814,450    | 48.5%   | 72,931,756      | (40,242,376)  | -35.6% | 113,174,133          | 15 |
| 16 Due to City of New Orleans  | 5,452,245       | 2,493,913     | 45.7%   | 7,946,157       | 3,210,563     | 67.8%  | 4,735,594            | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -               | -             | 0.0%    | -               | -             | 0.0%   | -                    | 17 |
| 18 Retainers and estimates payable                                   | 12,385,073      | 2,506,261     | 20.2%   | 14,891,334      | 2,347,935     | 18.7%  | 12,543,398           | 18 |
| 19 Due to other fund   | 376,997         | 33,807        | 9.0%    | 410,804         | 33,807        | 9.0%   | 376,997              | 19 |
| 20 Accrued salaries  | (366,807)       | 3,064,012     | -835.3% | 2,697,205       | 387,936       | 16.8%  | 2,309,268            | 20 |
| 21 Claims payable  | 4,600,341       | (154,663)     | -3.4%   | 4,445,677       | -             | 0.0%   | 4,445,677            | 21 |
| 22 Total OPEB liability, due within one year                         | 7,857,190       | 1,035,770     | 13.2%   | 8,892,960       | 1,104,196     | 14.2%  | 7,788,764            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | (2,902,502)     | 5,939,679     | -204.6% | 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   | 2,095,041       | 267,951       | 12.8%   | 2,362,992       | 291,481       | 14.1%  | 2,071,511            | 25 |
| 26 Total current liabilities (payable from current assets)           | 83,348,894      | 34,267,169    | 41.1%   | 117,616,062     | (32,866,458)  | 105.0% | 150,482,520          | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |                 |               |         |                 |               |        |                      |    |
| 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   | 108,083,487     | 38,700,815    | 35.8%   | 146,784,301     | (32,866,458)  | -18.3% | 179,650,759          | 31 |
| 32 Total liabilities   | 1,222,339,435   | 32,761,135    | 2.7%    | 1,313,568,953   | (38,020,266)  | -2.8%  | 1,351,589,219        | 32 |
| <b>Deferred inflows or resources:</b>                                |                 |               |         |                 |               |        |                      |    |
| 33 Amounts related to net pension liability                          | 31,208,524      | (25,965,321)  | -83.2%  | 5,243,203       | 2,648,647     | 102.1% | 2,594,556            | 33 |
| 34 Amounts related to total OPEB liability                           | 11,136,293      | 33,593,993    | 301.7%  | 44,730,285      | 721,999       | 1.6%   | 44,008,286           | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 42,344,816      | (25,965,321)  | -61.3%  | 49,973,488      | 3,370,646     | 7.2%   | 46,602,842           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 3,972,365,814   | 209,916,756   | 5.3%    | 4,248,379,625   | (31,595,625)  | -0.7%  | 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**  
**January 2024 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                             | 1,228,809,602 | 111,344,437  | 9.1%    | 1,340,154,039 | 96,650,632   | 7.8%    | 1,243,503,407     | 1  |
| 2  | Less: accumulated depreciation                            | 465,135,020   | 37,132,892   | 8.0%    | 502,267,912   | 103,645,811  | 26.0%   | 398,622,101       | 2  |
| 3  | Property, plant, and equipment, net                       | 763,674,582   | 74,211,545   | 9.7%    | 837,886,127   | (6,995,179)  | -0.8%   | 844,881,306       | 3  |
| Restricted cash, cash equivalents, and investments |   |               |              |         |               |              |         |                   |    |
| 4  | Cash and cash equivalents restricted for capital projects | 31,258,077    | (12,649,212) | -40.5%  | 18,608,865    | 361,986      | 2.0%    | 18,246,879        | 4  |
| 5  | Debt service  | 3,937,759     | 8,021,129    | 203.7%  | 11,958,888    | (8,575,004)  | -71.7%  | 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  | 41,638,149    | (4,432,883)  | -10.6%  | 37,205,266    | 8,936,990    | 31.6%   | 28,268,276        | 8  |
| Current assets:                                    |   |               |              |         |               |              |         |                   |    |
| Unrestricted and undesignated                      |   |               |              |         |               |              |         |                   |    |
| 9  | Cash and cash equivalents                                 | 20,524,572    | 23,442,521   | 114.2%  | 43,967,093    | 12,451,910   | 28.3%   | 31,515,183        | 9  |
| Accounts receivable:                               |   | -             |              |         |               |              |         |                   |    |
| 10   | Customers (net of allowance for doubtful accounts)        | 14,839,466    | (1,174,133)  | -7.9%   | 13,665,333    | (245,817)    | -1.8%   | 13,911,150        | 10 |
| 11   | Taxes   | -             | -            | 0.0%    | -             | -            | 0.0%    | -                 | 11 |
| 12   | Interest  | -             | -            | 0.0%    | -             | -            | 0.0%    | -                 | 12 |
| 13   | Grants  | 18,709,251    | (1,562,055)  | -8.3%   | 17,147,196    | (19,199,928) | -52.8%  | 36,347,124        | 13 |
| 14   | Miscellaneous   | 255,133       | (131,870)    | -51.7%  | 123,263       | 66,202       | 116.0%  | 57,060            | 14 |
| 15   | Due from (to) other internal departments                  | 7,412,039     | (6,671,111)  | -90.0%  | 740,927       | (6,155,003)  | -89.3%  | 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  | 433,475       | 212,805      | 49.1%   | 646,280       | 212,805      | 49.1%   | 433,475           | 17 |
| 18   | Total unrestricted current assets                         | 64,756,964    | 14,320,667   | 22.1%   | 79,077,631    | (12,869,831) | -14.0%  | 91,947,461        | 18 |
| Other assets:                                      |   |               |              |         |               |              |         |                   |    |
| 19   | Funds from/for customer deposits                          | 14,680,532    | 21,940       | 0.1%    | 14,702,472    | 56,167       | 0.4%    | 14,646,305        | 19 |
| 20   | Deposits  | 22,950        | -            | 0.0%    | 22,950        | -            | 0.0%    | 22,950            | 20 |
| 21   | Total other assets  | 14,703,482    | 21,940       | 0.1%    | 14,725,422    | 56,167       | 0.4%    | 14,669,255        | 21 |
| 22   | TOTAL ASSETS  | 884,773,177   | 84,121,269   | 21.3%   | 968,894,446   | (10,871,853) | 17.2%   | 979,766,298       | 22 |
| Deferred outflows or resources:                    |   |               |              |         |               |              |         |                   |    |
| 23   | Deferred amounts related to net pension liability         | 20,252,559    | 8,239,182    | 40.7%   | 28,491,742    | (2,568,369)  | -8.3%   | 31,060,111        | 23 |
| 24   | Deferred amounts related to OPEB                          | 10,388,372    | (10,799,891) | -104.0% | (411,519)     | (5,126,030)  | -108.7% | 4,714,511         | 24 |
| 25   | Deferred loss on bond refunding                           | -             | -            | 0.0%    | -             | -            | 0.0%    | -                 | 25 |
| 26   | TOTAL DEFERRED OUTFLOWS OF RESOURCES                      | 30,640,932    | (2,560,709)  | -8.4%   | 28,080,223    | (7,694,399)  | -21.5%  | 35,774,622        | 26 |
| 27   | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                  | 915,414,109   | 81,560,560   | 13.0%   | 996,974,669   | (18,566,252) | -4.3%   | 1,015,540,920     | 27 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**January 2024 Financials**

|  | A             | B            | C       | D               | E            | F      | G                    |    |
|--|---------------|--------------|---------|-----------------|--------------|--------|----------------------|----|
|  | Prior<br>Year | Variance     | %       | Current<br>Year | Variance     | %      | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |              |         |                 |              |        |                      |    |
| <b>Net position</b>  |               |              |         |                 |              |        |                      |    |
| 1 Net investments in capital assets                                  | 637,713,474   | 87,985,052   | 13.8%   | 725,698,526     | 80,590,164   | 12.5%  | 645,108,362          | 1  |
| 2 Restricted for Debt Service  | 9,536,759     | 8,021,129    | 84.1%   | 17,557,888      | 8,575,004    | 95.5%  | 8,982,884            | 2  |
| 3 Unrestricted   | (136,041,897) | (30,982,768) | 22.8%   | (167,024,665)   | (88,263,615) | 112.1% | (78,761,050)         | 3  |
| 4 Total net position   | 511,208,336   | 65,023,413   | 12.7%   | 576,231,749     | 901,553      | 0.2%   | 575,330,196          | 4  |
| <b>Long-term liabilities</b>   |               |              |         |                 |              |        |                      |    |
| 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                                      | 4,205,845     | 127,922      | 3.0%    | 4,333,767       | 127,922      | 3.0%   | 4,205,845            | 6  |
| 7 Net pension obligation   | 20,676,628    | 18,523,007   | 89.6%   | 39,199,635      | (5,338,939)  | -12.0% | 44,538,574           | 7  |
| 8 Other postretirement benefits liability                            | 83,602,632    | (18,494,601) | -22.1%  | 65,108,031      | 2,300,072    | 3.7%   | 62,807,958           | 8  |
| 9 Bonds payable (net of current maturities)                          | 211,312,840   | (348,491)    | -0.2%   | 210,964,349     | (155,474)    | -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   | 14,680,532    | 21,940       | 0.1%    | 14,702,472      | 56,167       | 0.4%   | 14,646,305           | 13 |
| 14 Total long-term liabilities                                       | 338,699,661   | (524,550)    | -0.2%   | 338,197,051     | (3,010,252)  | -0.9%  | 341,207,302          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |              |         |                 |              |        |                      |    |
| 15 Accounts payable and other liabilities                            | 22,152,282    | 12,726,434   | 57.4%   | 34,878,715      | (21,796,054) | -38.5% | 56,674,769           | 15 |
| 16 Due to City of New Orleans  | 5,452,245     | 2,493,913    | 45.7%   | 7,946,157       | 3,210,563    | 67.8%  | 4,735,594            | 16 |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -            | 0.0%    | -               | -            | 0.0%   | -                    | 17 |
| 18 Retainers and estimates payable                                   | 8,159,890     | 570,601      | 7.0%    | 8,730,491       | 470,362      | 5.7%   | 8,260,129            | 18 |
| 19 Due to other fund   | 176,413       | 7,708        | 4.4%    | 184,121         | 7,708        | 4.4%   | 176,413              | 19 |
| 20 Accrued salaries  | (236,896)     | 742,728      | -313.5% | 505,832         | (74,890)     | -12.9% | 580,722              | 20 |
| 21 Claims payable  | 1,594,093     | (36,354)     | -2.3%   | 1,557,739       | -            | 0.0%   | 1,557,739            | 21 |
| 22 Other postretirement benefits liability                           | 2,619,063     | 345,257      | 13.2%   | 2,964,320       | 368,065      | 14.2%  | 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   | 1,517,902     | 216,012      | 14.2%   | 1,733,914       | 233,142      | 15.5%  | 1,500,772            | 25 |
| 26 Total current liabilities (payable from current assets)           | 44,192,698    | 14,308,594   | 32.4%   | 58,501,291      | (17,581,103) | -23.1% | 76,082,394           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |              |         |                 |              |        |                      |    |
| 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   | 51,391,174    | 14,496,867   | 28.2%   | 65,888,040      | (17,581,103) | -21.1% | 83,469,143           | 31 |
| 32 TOTAL LIABILITIES   | 390,090,834   | 13,972,316   | 3.6%    | 404,085,091     | (20,591,355) | -4.8%  | 424,676,445          | 32 |
| <b>Deferred inflows or resources:</b>                                |               |              |         |                 |              |        |                      |    |
| 33 Amounts related to net pension liability                          | 10,402,841    | (8,655,107)  | -83.2%  | 1,747,734       | 1,868,773    | 216.1% | 864,852              | 33 |
| 34 Amounts related to total OPEB liability                           | 3,712,097     | 11,197,998   | 301.7%  | 14,910,095      | 4,015,877    | 27.4%  | 14,669,428           | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 14,114,938    | 2,542,891    | 18.0%   | 16,657,829      | 5,884,650    | 37.9%  | 15,534,280           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 915,414,109   | 78,995,729   | 8.6%    | 996,974,669     | (18,566,252) | -1.8%  | 1,015,540,921        | 36 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**January 2024 Financials**

| Assets  |   | A                    | B                  | C             | D                    | E                  | F             | G                    |           |
|---|---|----------------------|--------------------|---------------|----------------------|--------------------|---------------|----------------------|-----------|
|   |   | Prior Year           | Variance           | %             | Current Year         | Variance           | %             | Beginning of Year    |           |
| <b>Noncurrent assets:</b>                                 |   |                      |                    |               |                      |                    |               |                      |           |
| 1   | Property, plant and equipment                             | 1,595,891,024        | 86,157,540         | 5.4%          | 1,682,048,564        | 84,897,881         | 5.3%          | 1,597,150,683        | 1         |
| 2   | Less: accumulated depreciation                            | 438,801,852          | 22,772,993         | 5.2%          | 461,574,845          | 57,037,416         | 14.1%         | 404,537,429          | 2         |
| 3   | Property, plant, and equipment, net                       | 1,157,089,172        | 63,384,547         | 5.5%          | 1,220,473,719        | 27,860,465         | 2.3%          | 1,192,613,254        | 3         |
| <b>Restricted cash, cash equivalents, and investments</b> |   |                      |                    |               |                      |                    |               |                      |           |
| 4   | Cash and cash equivalents restricted for capital projects | 77,822,384           | (57,304,117)       | -73.6%        | 20,518,267           | (60,188,431)       | -74.6%        | 80,706,697           | 4         |
| 5   | Debt service  | 10,112,524           | 18,081,097         | 178.8%        | 28,193,621           | 19,244,502         | 215.0%        | 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  | 95,867,498           | (38,753,001)       | -40.4%        | 57,114,497           | (40,943,929)       | -41.8%        | 98,058,425           | 8         |
| <b>Current assets:</b>                                    |   |                      |                    |               |                      |                    |               |                      |           |
| <b>Unrestricted and undesignated</b>                      |   |                      |                    |               |                      |                    |               |                      |           |
| 9   | Cash and cash equivalents                                 | 54,656,147           | 18,928,280         | 34.6%         | 73,584,427           | 13,308,900         | 22.1%         | 60,275,526           | 9         |
| <b>Accounts receivable:</b>                               |   | -                    |                    |               |                      |                    |               |                      |           |
| 10  | Customers (net of allowance for doubtful accounts)        | 11,250,148           | (4,001,286)        | -35.6%        | 7,248,862            | (3,223,663)        | -30.8%        | 10,472,525           | 10        |
| 11  | Taxes   | -                    | -                  | 0.0%          | -                    | -                  | 0.0%          | -                    | 11        |
| 12  | Interest  | 60                   | -                  | 0.0%          | 60                   | -                  | 0.0%          | 60                   | 12        |
| 13  | Grants  | 7,117,400            | 1,203,806          | 16.9%         | 8,321,206            | 7,658              | 0.1%          | 8,313,548            | 13        |
| 14  | Miscellaneous   | 564,144              | (479,243)          | -85.0%        | 84,901               | (315,319)          | -78.8%        | 400,220              | 14        |
| 15  | Due from (to) other internal departments                  | (2,122,667)          | 6,052,961          | -285.2%       | 3,930,294            | 6,382,668          | -260.3%       | (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  | 278,894              | 212,805            | 76.3%         | 491,698              | 212,805            | 76.3%         | 278,894              | 17        |
| 18  | Total unrestricted current assets                         | 73,797,718           | 21,840,361         | 29.6%         | 95,638,078           | 16,373,049         | 20.7%         | 79,265,029           | 18        |
| <b>Other assets:</b>                                      |   |                      |                    |               |                      |                    |               |                      |           |
| 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  | <b>TOTAL ASSETS</b>                                       | <b>1,326,772,353</b> | <b>46,471,906</b>  | <b>-5.4%</b>  | <b>1,373,244,259</b> | <b>3,289,586</b>   | <b>-18.8%</b> | <b>1,369,954,674</b> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                    |   |                      |                    |               |                      |                    |               |                      |           |
| 23  | Deferred amounts related to net pension liability         | 14,527,704           | 8,477,718          | 58.4%         | 23,005,422           | (2,568,369)        | -11.2%        | 25,573,791           | 23        |
| 24  | Deferred amounts related to OPEB                          | 10,388,371           | (10,799,891)       | -104.0%       | (411,520)            | (5,126,030)        | -108.7%       | 4,714,510            | 24        |
| 25  | Deferred loss on bond refunding                           | 392,468              | (52,329)           | -13.3%        | 340,139              | -                  | 0.0%          | 340,139              | 25        |
| 26  | <b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>               | <b>25,308,543</b>    | <b>(2,374,502)</b> | <b>-9.4%</b>  | <b>22,934,041</b>    | <b>(7,694,399)</b> | <b>-25.1%</b> | <b>30,628,440</b>    | <b>26</b> |
| 27  | <b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>           | <b>1,352,080,896</b> | <b>44,097,404</b>  | <b>-14.7%</b> | <b>1,396,178,300</b> | <b>(4,404,813)</b> | <b>-43.9%</b> | <b>1,400,583,114</b> | <b>27</b> |



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**January 2024 Financials**

|  | A             | B            | C       | D               | E            | F      | G                    |    |
|--|---------------|--------------|---------|-----------------|--------------|--------|----------------------|----|
|  | Prior<br>Year | Variance     | %       | Current<br>Year | Variance     | %      | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |               |              |         |                 |              |        |                      |    |
| <b>Net position</b>  |               |              |         |                 |              |        |                      |    |
| 1 Net investments in capital assets                                  | 963,150,426   | (1,945,131)  | -0.2%   | 961,205,296     | (15,387,558) | -1.6%  | 976,592,854          | 1  |
| 2 Restricted for Debt Service  | 17,236,059    | 18,355,916   | 106.5%  | 35,591,975      | 19,244,502   | 117.7% | 16,347,473           | 2  |
| 3 Unrestricted   | (111,528,160) | 10,324,215   | -9.3%   | (101,203,945)   | (1,395,124)  | 1.4%   | (99,808,822)         | 3  |
| 4 Total net position   | 868,858,325   | 26,735,000   | 3.1%    | 895,593,325     | 2,461,820    | 0.3%   | 893,131,505          | 4  |
| <b>Long-term liabilities</b>   |               |              |         |                 |              |        |                      |    |
| 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                                      | 4,364,531     | 828,122      | 19.0%   | 5,192,653       | 828,122      | 19.0%  | 4,364,531            | 6  |
| 7 Net pension obligation   | 20,676,628    | 18,523,007   | 89.6%   | 39,199,635      | (5,338,939)  | -12.0% | 44,538,574           | 7  |
| 8 Other postretirement benefits liability                            | 83,602,631    | (18,494,602) | -22.1%  | 65,108,030      | 2,300,073    | 3.7%   | 62,807,956           | 8  |
| 9 Bonds payable (net of current maturities)                          | 281,749,406   | 7,654,973    | 2.7%    | 289,404,379     | 4,984,282    | 1.8%   | 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                                       | 432,764,598   | 2,054,411    | 0.5%    | 434,819,010     | 2,773,538    | 0.6%   | 432,045,471          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |               |              |         |                 |              |        |                      |    |
| 15 Accounts payable and other liabilities                            | 15,371,769    | 8,758,713    | 57.0%   | 24,130,482      | (11,823,803) | -32.9% | 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                                   | 2,182,311     | 362,627      | 16.6%   | 2,544,938       | 471,864      | 22.8%  | 2,073,074            | 18 |
| 19 Due to other fund   | 89,891        | 10,323       | 11.5%   | 100,214         | 10,323       | 11.5%  | 89,891               | 19 |
| 20 Accrued salaries  | (647,130)     | 1,489,049    | -230.1% | 841,919         | 151,492      | 21.9%  | 690,427              | 20 |
| 21 Claims payable  | 1,559,836     | (36,355)     | -2.3%   | 1,523,481       | -            | 0.0%   | 1,523,481            | 21 |
| 22 Other postretirement benefits liability                           | 2,619,063     | 345,257      | 13.2%   | 2,964,320       | 368,065      | 14.2%  | 2,596,255            | 22 |
| 23 Debt Service Assistance Fund Loan payable                         | (2,902,502)   | 5,939,679    | -204.6% | 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   | 561,123       | 51,938       | 9.3%    | 613,062         | 58,338       | 10.5%  | 554,723              | 25 |
| 26 Total current liabilities (payable from current assets)           | 20,810,667    | 14,944,926   | 71.8%   | 35,755,594      | (10,763,721) | -23.1% | 46,519,314           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |               |              |         |                 |              |        |                      |    |
| 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   | 36,343,034    | 12,765,101   | 35.1%   | 49,108,136      | (10,763,721) | -18.0% | 59,871,856           | 31 |
| 32 TOTAL LIABILITIES   | 469,107,633   | 14,819,512   | 3.2%    | 483,927,145     | (7,990,183)  | -1.6%  | 491,917,328          | 32 |
| <b>Deferred inflows or resources:</b>                                |               |              |         |                 |              |        |                      |    |
| 33 Amounts related to net pension liability                          | 10,402,841    | (8,655,107)  | -83.2%  | 1,747,734       | 882,882      | 102.1% | 864,852              | 33 |
| 34 Amounts related to total OPEB liability                           | 3,712,097     | 11,197,998   | 301.7%  | 14,910,096      | 240,666      | 1.6%   | 14,669,429           | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 14,114,939    | 2,542,891    | 18.0%   | 16,657,830      | 1,123,549    | 7.2%   | 15,534,281           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,352,080,896 | 41,554,512   | 3.1%    | 1,396,178,300   | (4,404,814)  | -0.3%  | 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**  
**January 2024 Financials**

|   | A             | B            | C        | D               | E            | F        | G                    |    |
|---|---------------|--------------|----------|-----------------|--------------|----------|----------------------|----|
| Assets  |               |              |          |                 |              |          |                      |    |
|   | Prior<br>Year | Variance     | %        | Current<br>Year | Variance     | %        | Beginning of<br>Year |    |
| <b>Noncurrent assets:</b>                                   |               |              |          |                 |              |          |                      |    |
| 1 Property, plant and equipment                             | 2,142,385,412 | 125,213,798  | 5.8%     | 2,267,599,210   | 70,921,382   | 3.2%     | 2,196,677,828        | 1  |
| 2 Less: accumulated depreciation                            | 457,533,580   | 54,490,201   | 11.9%    | 512,023,781     | 52,667,167   | 11.5%    | 459,356,614          | 2  |
| 3 Property, plant, and equipment, net                       | 1,684,851,832 | 70,723,597   | 4.2%     | 1,755,575,429   | 18,254,215   | 1.1%     | 1,737,321,214        | 3  |
| <b>Restricted cash, cash equivalents, and investments</b>   |               |              |          |                 |              |          |                      |    |
| 4 Cash and cash equivalents restricted for capital projects | (26,158,210)  | 68,793,139   | 0.0%     | 42,634,929      | (22,227,175) | -34.3%   | 64,862,104           | 4  |
| 5 Debt service  | 45,000        | 10,072,701   | 22383.8% | 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  | (25,365,578)  | 78,963,440   | -311.3%  | 53,597,862      | (12,138,325) | -18.5%   | 65,736,187           | 8  |
| <b>Current assets:</b>                                      |               |              |          |                 |              |          |                      |    |
| <b>Unrestricted and undesignated</b>                        |               |              |          |                 |              |          |                      |    |
| 9 Cash and cash equivalents                                 | 22,004,867    | 845,762      | 3.8%     | 22,850,629      | (4,787,141)  | -17.3%   | 27,637,770           | 9  |
| <b>Accounts receivable:</b>                                 | -             |              |          |                 |              |          |                      |    |
| 10 Customers (net of allowance for doubtful accounts)       | -             | -            | 0.0%     | -               | -            | 0.0%     | -                    | 10 |
| 11 Taxes  | 3,562,208     | (463,277)    | -13.0%   | 3,098,931       | (520,867)    | -14.4%   | 3,619,797            | 11 |
| 12 Interest   | -             | -            | 0.0%     | -               | -            | 0.0%     | -                    | 12 |
| 13 Grants   | 11,074,472    | 2,553,130    | 23.1%    | 13,627,602      | (490,505)    | -3.5%    | 14,118,107           | 13 |
| 14 Miscellaneous  | 471,129       | 277,490      | 58.9%    | 748,619         | (700,057)    | -48.3%   | 1,448,676            | 14 |
| 15 Due from (to) other internal departments                 | (4,255,092)   | (842,347)    | 19.8%    | (5,097,439)     | (653,882)    | 14.7%    | (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   | 229,843       | 106,402      | 46.3%    | 336,245         | 106,402      | 46.3%    | 229,843              | 17 |
| 18 Total unrestricted current assets                        | 34,416,791    | 2,438,679    | 7.1%     | 36,855,469      | (7,046,049)  | -16.0%   | 43,901,519           | 18 |
| <b>Other assets:</b>  |               |              |          |                 |              |          |                      |    |
| 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   | 1,693,913,445 | 152,125,715  | -300.0%  | 1,846,039,160   | (930,159)    | -33.5%   | 1,846,969,319        | 22 |
| <b>Deferred outflows or resources:</b>                      |               |              |          |                 |              |          |                      |    |
| 23 Deferred amounts related to net pension liability        | 538,410       | 9,060,605    | 1682.8%  | 9,599,015       | (2,568,369)  | -21.1%   | 12,167,384           | 23 |
| 24 Deferred amounts related to OPEB                         | 10,388,373    | (10,799,892) | -104.0%  | (411,519)       | (5,126,030)  | -108.7%  | 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                     | 10,957,364    | (1,769,868)  | -16.2%   | 9,187,497       | (7,694,399)  | -45.6%   | 16,881,895           | 26 |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                 | 1,704,870,809 | 150,355,847  | -316.2%  | 1,855,226,657   | (8,624,558)  | -79.0%   | 1,863,851,215        | 27 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**January 2024 Financials**

|  | A               | B            | C        | D               | E            | F        | G                    |    |
|--|-----------------|--------------|----------|-----------------|--------------|----------|----------------------|----|
|  | Prior<br>Year   | Variance     | %        | Current<br>Year | Variance     | %        | Beginning of<br>Year |    |
| <b>NET ASSETS AND LIABILITIES</b>                                    |                 |              |          |                 |              |          |                      |    |
| <b>Net position</b>  |                 |              |          |                 |              |          |                      |    |
| 1 Net investments in capital assets                                  | 2,387,773,943   | 160,051,209  | 6.7%     | 2,547,825,152   | 89,157,586   | 3.6%     | 2,458,667,566        | 1  |
| 2 Restricted for Debt Service  | 45,000          | 10,072,701   | 22383.8% | 10,117,701      | 10,088,850   | 34968.8% | 28,851               | 2  |
| 3 Unrestricted   | (1,060,204,041) | (84,726,702) | 8.0%     | (1,144,930,743) | (99,555,814) | 9.5%     | (1,045,374,929)      | 3  |
| 4 Total net position   | 1,327,614,902   | 85,397,208   | 6.4%     | 1,413,012,110   | (309,378)    | 0.0%     | 1,413,321,488        | 4  |
| <b>Long-term liabilities</b>   |                 |              |          |                 |              |          |                      |    |
| 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                                      | 2,276,804       | 63,449       | 2.8%     | 2,340,253       | 93,231       | 4.1%     | 2,247,022            | 6  |
| 7 Net pension obligation   | 20,676,628      | 18,523,007   | 89.6%    | 39,199,635      | (5,338,939)  | -12.0%   | 44,538,574           | 7  |
| 8 Other postretirement benefits liability                            | 83,602,632      | (18,494,601) | -22.1%   | 65,108,032      | 2,300,073    | 3.7%     | 62,807,958           | 8  |
| 9 Bonds payable (net of current maturities)                          | (2,000,000)     | 38,690,000   | -1934.5% | 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                                       | 342,791,689     | 50,976,903   | 14.9%    | 393,768,592     | (4,917,095)  | -1.2%    | 398,685,686          | 14 |
| <b>Current liabilities (payable from current assets)</b>             |                 |              |          |                 |              |          |                      |    |
| 15 Accounts payable and other liabilities                            | 11,593,255      | 2,329,303    | 20.1%    | 13,922,558      | (6,622,519)  | -32.2%   | 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                                   | 2,042,872       | 1,573,033    | 77.0%    | 3,615,904       | 1,405,709    | 63.6%    | 2,210,195            | 18 |
| 19 Due to other fund   | 110,693         | 15,776       | 14.3%    | 126,469         | 15,776       | 14.3%    | 110,693              | 19 |
| 20 Accrued salaries  | 517,218         | 832,235      | 160.9%   | 1,349,453       | 311,334      | 30.0%    | 1,038,119            | 20 |
| 21 Claims payable  | 1,446,412       | (81,954)     | -5.7%    | 1,364,457       | -            | 0.0%     | 1,364,457            | 21 |
| 22 Total OPEB liability, due within one year                         | 2,619,063       | 345,257      | 13.2%    | 2,964,320       | 368,065      | 14.2%    | 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)           | 18,345,529      | 5,013,649    | 27.3%    | 23,359,178      | (4,521,634)  | -16.2%   | 27,880,812           | 26 |
| <b>Current liabilities (payable from restricted assets)</b>          |                 |              |          |                 |              |          |                      |    |
| 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   | 20,349,279      | 11,438,847   | 56.2%    | 31,788,126      | (4,521,634)  | -12.5%   | 36,309,760           | 31 |
| 32 TOTAL LIABILITIES   | 363,140,967     | 62,415,750   | 17.2%    | 425,556,718     | (9,438,729)  | -2.2%    | 434,995,447          | 32 |
| <b>Deferred inflows or resources:</b>                                |                 |              |          |                 |              |          |                      |    |
| 33 Amounts related to net pension liability                          | 10,402,841      | (8,655,107)  | -83.2%   | 1,747,734       | 882,882      | 102.1%   | 864,852              | 33 |
| 34 Amounts related to total OPEB liability                           | 3,712,098       | -            | 0.0%     | 14,910,095      | -            | 0.0%     | 14,669,428           | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 14,114,940      | 2,542,889    | 18.0%    | 16,657,829      | 1,123,549    | 7.2%     | 15,534,280           | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,704,870,809   | 147,812,958  | 8.7%     | 1,855,226,657   | (8,624,558)  | -0.5%    | 1,863,851,215        | 36 |

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

**March 27, 2024**

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

The following report for the month of February is presented herewith:

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

Contract 1418 – M. R. Pittman Group, LLC – Carrollton Water Plant Utility Rack. This work is 90% complete. (CP Item 676-17)

Contract 1447 – Walter J. Barnes Electric Co., Inc. – Carrollton Water Purification Plant Boiler House Fan Modification. This work is 98% 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 2158 – Wallace C. Drennan, Inc. – Water Point Repair. This work is 17% complete. (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 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 100% complete. (CP Item 317-09).

Contract 30228 – Fleming Construction Co., LLC – Mid City Sewer Rehabilitation Basin No. 2 (S&WB Bond). This work is 100% complete. (CP Item 317-08).

Contract 30233 – Hard Rock – Carrollton Sewer Rehabilitation Basin No. 4. This work is 73% complete. (CP Item 317-08).

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 46% complete. (CP Item 310).

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

Contract 30246 – Wallace C. Drennan, Inc. – Sewer Rehabilitation. This work is 25% complete. (O&M Item).

Contract 30248 – Fleming Construction Company, LLC – Carrollton Sewer Rehabilitation Basin No. 7. This work is 56% complete. (CP Item 317-08).

Contract 30249 – Impetus Infrastructure, LLC – Carrollton Sewer Rehabilitation Basin No. 8. This work is 48% complete. (CP Item 317-08).

Contract 30251 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 10. This work is 19% complete. (CP Item 317-08)

Contract 30252 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 11. This work is 29% complete. (CP Item 317-08)

Contract 30253 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 12. This work is 9% complete. (CP Item 317-08)

Contract 30254 – BLD Services, LLC – Carrollton Sewer Rehabilitation Basin No. 13. This work is 3% complete. (CP Item 317-08)

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

Contract 8166 – Wallace C. Drennan, Inc. – Water Line 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 149 Plumbing permits issued during the month of February 2024. This department complied with 317 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:

|                              | <b><u>2023</u></b><br><b><u>December</u></b> | <b><u>2024</u></b><br><b><u>January</u></b> | <b><u>2024</u></b><br><b><u>February</u></b> | 2023<br>February | <b><u>YTD</u></b><br><b><u>2024</u></b> |
|------------------------------|--|---|--|------------------|---|
| Plumbing Permits Issued      | 206  | 157   | 149  | 226              |   |
| Backflow Permits Issued      | <u>000</u>                                   | <u>000</u>                                  | <u>000</u>                                   | <u>007</u>       |   |
| <b>Total</b>                 | <b>206</b>                                   | <b>157</b>                                  | <b>149</b>                                   | 233              | <b>306</b>                              |
| <b>Inspections Conducted</b> |  |   |  |                  |   |
| Water                        | 235  | 286   | 187  | 202              |   |
| Special                      | 006  | 004   | 004  | 002              |   |
| Final                        | <u>113</u>                                   | <u>215</u>                                  | <u>113</u>                                   | <u>101</u>       |   |
| <b>Total</b>                 | <b>354</b>                                   | <b>505</b>                                  | <b>304</b>                                   | 305              | <b>809</b>                              |

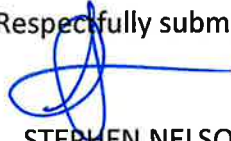
### **RAINFALL REPORT FOR FEBRUARY 2024**

The rainfall for the month of February was 4.99", compared to the 131-year average of 4.51" for the month of February. The cumulative rainfall through the second month of the year was 10.38", compared to the 131-year average of 8.96".

**AVERAGE DAILY PUMPAGE FOR THE MONTH OF FEBRUARY**

|                  |                                |
|------------------|--------------------------------|
| New Orleans Side | 149.90 Million Gallons Per Day |
| Algiers Side     | 11.98 Million Gallons Per Day  |

Respectfully submitted,



STEPHEN NELSON  
GENERAL SUPERINTENDENT

SN/ND  
GENSUP%

# SEWERAGE AND WATER BOARD Of New Orleans Board Report



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## Month of February 2024

### Human Resources Activities

Beginning of 2024 Vacant Positions: 336

Current Vacant Positions: 330

February New Hires: 4

February Promotions: 7

February Resignations: 5

February Retirees: 0

### Benefits

Eligible Retirees (Not in DROP): 0

DROP Program Participants

- Beginning Balance: 59
- New Member(s): 0
- Member(s) Removed: 0

### Employee Relations

Grievances: 1

Disciplinary Actions

- Terminations: 5
- Suspensions: 4
- Demotions: 0
- Mediations: 0
- Counseling/Support Sessions: 0
- Proposed Actions Dismissed: 1



## Human Resources Hiring Activities

### JANUARY 2023 - DECEMBER 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      | 35         | 6            | 4            | 2         | 2          |
| <b>TOTALS</b> | <b>258</b> | <b>87</b>    | <b>69</b>    | <b>20</b> | <b>19</b>  |

**258 New Hires**

| Monthly Activity Report February 2024 |   |        |  |  |
|---------------------------------------|---|--------|--|--|
| ORIENTATION DATE                      | JOB TITLE                                 | Action |  |  |
| 12-Feb-24                             | Office Worker                             | 1      |  |  |
|                                       |   |        |  |  |
| TOTAL                                 |   | 1      |  |  |
|                                       |   |        |  |  |
|                                       |   |        |  |  |
| 26-Feb-24                             | JOB TITLE                                 | Action |  |  |
|                                       | Emergency Management Service Associate    | 1      |  |  |
|                                       | Equipment Operator II                     | 1      |  |  |
|                                       | Utilities Maintenance Trainee II          | 1      |  |  |
|                                       |   |        |  |  |
| TOTAL                                 |   | 3      |  |  |
|                                       |   |        |  |  |
|                                       |   |        |  |  |
| Promotions                            | JOB TITLE                                 | Action |  |  |
|                                       | Electrician Engineer Intern II            | 1      |  |  |
|                                       | Environmental Enforcement Technician I    | 1      |  |  |
|                                       | Management Development Specialist II      | 1      |  |  |
|                                       | Networks Master Maintenance Technician II | 1      |  |  |
|                                       | Office Assistant                          | 1      |  |  |
|                                       | Pumping Station Supervisor Assistant      | 1      |  |  |
|                                       | Storekeeper                               | 1      |  |  |
|                                       |   |        |  |  |
| TOTAL                                 |   | 7      |  |  |
|                                       |   |        |  |  |
|                                       |   |        |  |  |
| Monthly Activity Report February 2024 |   |        |  |  |
| Resignations                          | JOB TITLE                                 | Action |  |  |
|                                       | Laborer                                   | 1      |  |  |
|                                       | Networks Maintenance Technician I         | 1      |  |  |
|                                       | Office Support Specialist                 | 1      |  |  |
|                                       | Office Worker                             | 1      |  |  |
|                                       | Environmental Enforcement Technincian I   | 1      |  |  |
|                                       |   |        |  |  |
| TOTAL                                 |   | 5      |  |  |
|                                       |   |        |  |  |
|                                       |   |        |  |  |
| Retirement                            | JOB TITLE                                 | Action |  |  |
|                                       |   |        |  |  |
| TOTAL                                 |   | 0      |  |  |
|                                       |   |        |  |  |
|                                       |   |        |  |  |
| DROP                                  | JOB TITLE                                 | Action |  |  |
|                                       |   |        |  |  |

[illegible]

**Human Resources Hiring Activities**  
**JANUARY 2024 - FEBRUARY 2024**

| MONTH     | NEW HIRES | RESIGNATIONS | TERMINATIONS | DROP | RETIREMENT |
|-----------|-----------|--------------|--------------|------|------------|
| JANUARY   | 3         | 5            | 2            | 1    | 0          |
| FEBRUARY  | 4         | 5            | 5            | 0    | 0          |
| MARCH     |           |              |              |      |            |
| APRIL     |           |              |              |      |            |
| MAY       |           |              |              |      |            |
| JUNE      |           |              |              |      |            |
| JULY      |           |              |              |      |            |
| AUGUST    |           |              |              |      |            |
| SEPTEMBER |           |              |              |      |            |
| OCTOBER   |           |              |              |      |            |
| NOVEMBER  |           |              |              |      |            |
| DECEMBER  |           |              |              |      |            |
| TOTALS    | 7         | 10           | 7            | 1    | 0          |

**7 New Hires**

## Hiring Classifications

### JANUARY 2023 - DECEMBER 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           | 7         | 13         | 15          | 0            | 35              |
| <b>TOTAL HIRES</b> | <b>61</b> | <b>107</b> | <b>142</b>  | <b>5</b>     | <b>259</b>      |

# Hiring Classifications

## JANUARY 2024 - FEBRUARY 2024

| MONTH              | CITY-WIDE | SWB      | DIRECT HIRE | UNCLASSIFIED | TOTAL POSITIONS |
|--------------------|-----------|----------|-------------|--------------|-----------------|
| JANUARY            | 1         | 0        | 1           | 1            | 3               |
| FEBRUARY           | 2         | 1        | 1           | 0            | 4               |
| MARCH              |           |          |             |              |                 |
| APRIL              |           |          |             |              |                 |
| MAY                |           |          |             |              |                 |
| JUNE               |           |          |             |              |                 |
| JULY               |           |          |             |              |                 |
| AUGUST             |           |          |             |              |                 |
| SEPTEMBER          |           |          |             |              |                 |
| OCTOBER            |           |          |             |              |                 |
| NOVEMBER           |           |          |             |              |                 |
| DECEMBER           |           |          |             |              |                 |
| <b>TOTAL HIRES</b> | <b>3</b>  | <b>1</b> | <b>2</b>    | <b>1</b>     | <b>7</b>        |

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

**March 27, 2024**

**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 February 2024.

**FEBRUARY 2024 FURNISHING CONTRACTS**  
**EXECUTED BEFORE SPECIAL COUNSEL**

|   |  |           |                 |
|---|--|-----------|-----------------|
| MLC CAD Systems, LLC                                | Annual Mastercam Maintenance Agreement                 | 2/1/2024  | \$5,962.50      |
| Johnson Control Fire Protection                     | Fire Equipment Inspection at CWTP Engineering Building | 2/6/2024  | \$9,966.04/Term |
| Cheney Lime & Cement Co. - Amendment No. 1          | Lime to the Carrollton Water Plant                     | 2/14/2024 | \$1,341,440.00  |
| DTN, LLC  | National Weather Outlook                               | 2/19/2024 | \$18,933.00     |
| Jones Brothers Company, Inc                         | Leak Detection Installation DPS 15                     | 2/19/2024 | \$24,430.87     |
| Ramelli Janitorial Services, Inc<br>Amendment No. 3 | East Bank grass cutting and debris pickup              | 2/19/2024 | \$289,323.00    |
| Ramelli Janitorial Services, Inc<br>Amendment No. 3 | West Bank grass cutting and debris pickup              | 2/19/2024 | \$195,789.15    |
| Hach Service Plus                                   | Field Service Work at AWP                              | 2/27/2024 | \$4,439.00      |
| Southwest Engineers                                 | Portable Water Softener                                | 2/27/2024 | \$85,000.00     |

**FEBRUARY 2024 CIVIL SUITS FILED AGAINST BOARD**

**GOAUTO Insurance Company for Trina Wix v. SWBNO, et al, No. FCC 23-08124.** In this case, plaintiff filed a Petition for Damages, alleging a November 2023 automobile accident involving a SWBNO vehicle and driver.

**Lina G. Hunter v. SWBNO, No. SCC 24-00012.** In this case, plaintiff filed a Small Claims Statement of Claim and Citation, making a money claim of \$3,000.00.

**FEBRUARY 2024 CIVIL SUITS FILED ON BEHALF OF THE BOARD**

**SWBNO v. Entergy New Orleans, et al, No. CDC 24-01801.** In this case, the Board has filed a Petition for Damages against Entergy New Orleans for damage of a water main.

**SWBNO v. Impetus, LLC, et al, No. CDC 24-01806.** In this case, the Board has filed a Petition for Damages against Impetus, LLC, et al. for damage of a water main.

**SWBNO v. Command Construction Industries, LLC, et al, No. CDC 24-01832.** In this case, the Board has filed a Petition for Damages against Command Construction Industries, LLC, et al. for damage of a water main.

**SWBNO v. Temple Construction, LLC, et al, No. CDC 24-01835.** In this case, the Board has filed a Petition for Damages against Temple Construction, LLC, et al. for damage of a water main.

**Respectfully submitted,**



**YOLANDA Y. GRINSTEAD  
SPECIAL COUNSEL**



February 2024

## SWBNO SAFETY REPORT



## Executive Summary

We are pleased to present the February 2024 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.

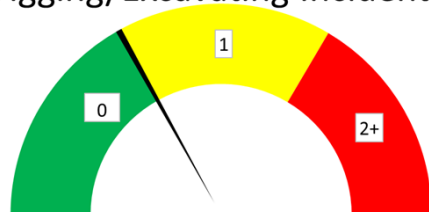
The month of February saw no motor vehicle incidents, incidents of improper personal protective equipment use, or recordable injuries. This data is encouraging, and it is the hope of Safety and Risk Management that the proactive measures that have been put in place in recent months (Smith System Driver Training and real-time driver camera notifications and coaching, among others) will result in long-term improvements and sustained employee safety awareness.

Safety and Support Services coordinated with the City of New Orleans Department of Public Works in February to mitigate a hazardous condition at one of the Board's Drainage Pumping Stations. Safety became aware of deterioration to street light fixtures adjacent to Station A in the Louis Armstrong Park complex owned by the city, which was resulting in pieces of concrete detaching from the light poles and falling to the ground below. The condition created a potential danger to both Board employees and members of the public. Working with Safety, Support Services was able to arrange for DPW to remove the damaged light poles to ensure they no longer posed a risk at the Board's facility.

Please note that this report is the product of a collaboration between the Safety and Risk Management departments, and is broken down into five sections:

1. Safety
2. Accident Review Board
3. Workers' Compensation
4. Claims Office
5. Risk Management

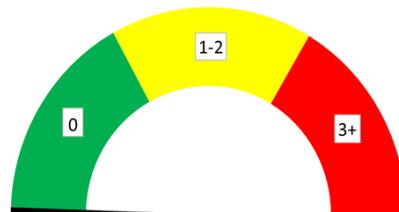
### Digging/Excavating Incidents



1 Digging/Excavating Incident

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

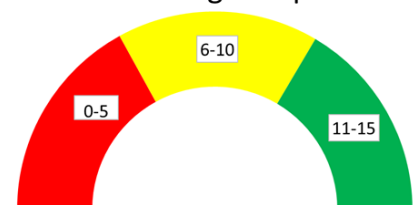
### Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

### OSHA Training Completions



32 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 |
|--------------------|------------------|--|---|-------------|
| Zone 3             | 1/27/2024        | Employee was placing tools on the back of a crew truck when he slipped and fell off the truck, landing on the ground and injuring his right ankle.   | The Safety Department recommends all crews use general housekeeping standards at all times based on OSHA rule 29 CFR 1910.22(a)(1): General Housekeeping: All places of employment, passageways, and storerooms must be kept clean, orderly, and in sanitary conditions. General housekeeping in the back of work trucks would reduce injuries because the truck would be organized and spills and wet surfaces would be easily detectable so they can be cleaned. Safety recommends crews use a load plan (a diagram that depicts where the tools and items are stored) in the back of the truck to keep the truck clean and orderly. Safety also recommends liquid materials are placed in 5-gallon buckets with plastic garbage bags over the items to keep the liquids contained and from spilling on the floor of crew trucks.   | 2/16/2024   |
| Water Purification | 1/17/2024        | Employee was walking up stairs when he tripped on a hose being used by contractors, causing impact to his face and injury to his mouth.  | It is recommended walkways and stairs are kept clear of obstructions such as hoses to prevent tripping hazards. It is also recommended protocols are implemented for proper storage of equipment and materials, regular inspections of walkways are conducted to identify and remove hazards, and that training be provided to personnel on maintaining clear pathways to prevent accidents.  | 2/28/2024   |
| Water Purification | 12/28/2024       | Employee entered a deep well of water with only hip boots after being instructed not to. Employee entered the water to turn on a breaker switch. This incident was a near-miss with no injury. | The Safety Department recommends that a remote breaker be installed to operate the equipment so employees do not need to enter a hazardous work area. The Safety Department recommends employees use knowledge-based decisions when working in areas with water and possible exposure to electricity to avoid a near-miss or injury. The Safety Department recommends a written reprimand be issued to the employee for disregarding direct instructions not to enter a hazardous work area after a Job Hazard Analysis (JHA) was conducted, which determined that the area was unsafe. These preventive actions should be completed immediately.   | 2/3/2024    |
| Welding Shop       | 1/19/2024        | Employee was operating a crane at a frequency changer when the crane leg broke and fell onto the employee's right leg, breaking it.  | The Safety Department recommends a written inspection and Job Hazard Analysis (JHA) is conducted prior to using and relocating Gantry Cranes. The Safety Department also recommends the following are implemented by the department manager:<br>1. Establish a regular inspection schedule: Implement a routine inspection schedule for all equipment including the Gantry Crane to identify and address potential defects or issues promptly.<br>2. Record keeping and documentation: Maintain detailed records of equipment servicing inspections and repairs to track the crane's condition and identify patterns or recurring problems.<br>3. Enforce preventative maintenance: Establish and enforce a preventative maintenance program to address wear and tear on critical components, ensuring they are in optimal condition.<br>4. Training and awareness: Training for personnel operating and maintaining equipment to ensure they are aware of proper procedures and the importance of conducting a Job Hazard Analysis before starting any job and proper reporting of any observed issues promptly.<br>5. Management oversight: Strengthen management oversight to ensure compliance with company standards, policies, and procedures related to equipment usage and maintenance. | 2/7/2024    |

# Safety

## Safety Training

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

Alcohol Use

OSHA Training (32 employees)

## Safety Coordinators

Completed 28 jobsite visits and inspections.

## Safety Liaison Program

The Safety Liaison Program participants completed 13 Job Hazard Analyses.

## Safety Hazard Issues

There were no safety hazard issues reported.

## Safety Investigations

Safety concluded four safety investigations.

# Recordable Injuries by Department

| Departmental View of Recordable Injuries: 2024 |                     |
|--|---------------------|
| Department                                     | Recordable Injuries |
| Networks (Zone 2)                              | 1                   |
| Welding and Fabrication                        | 1                   |
| <b>Total</b>                                   | <b>2</b>            |

## 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 |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2024 | 5   | 32  |     |     |     |     |     |     |      |     |     |     | 37    |
| 2023 | 7   | 9   | 19  | 5   | 10  | 16  | 10  | 16  | 38   | 32  | 8   | 6   | 176   |
| 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 |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2024 | 10  | 0   |     |     |     |     |     |     |      |     |     |     | 10    |
| 2023 | 1   | 10  | 5   | 8   | 6   | 0   | 0   | 11  | 0    | 15  | 0   | 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     |



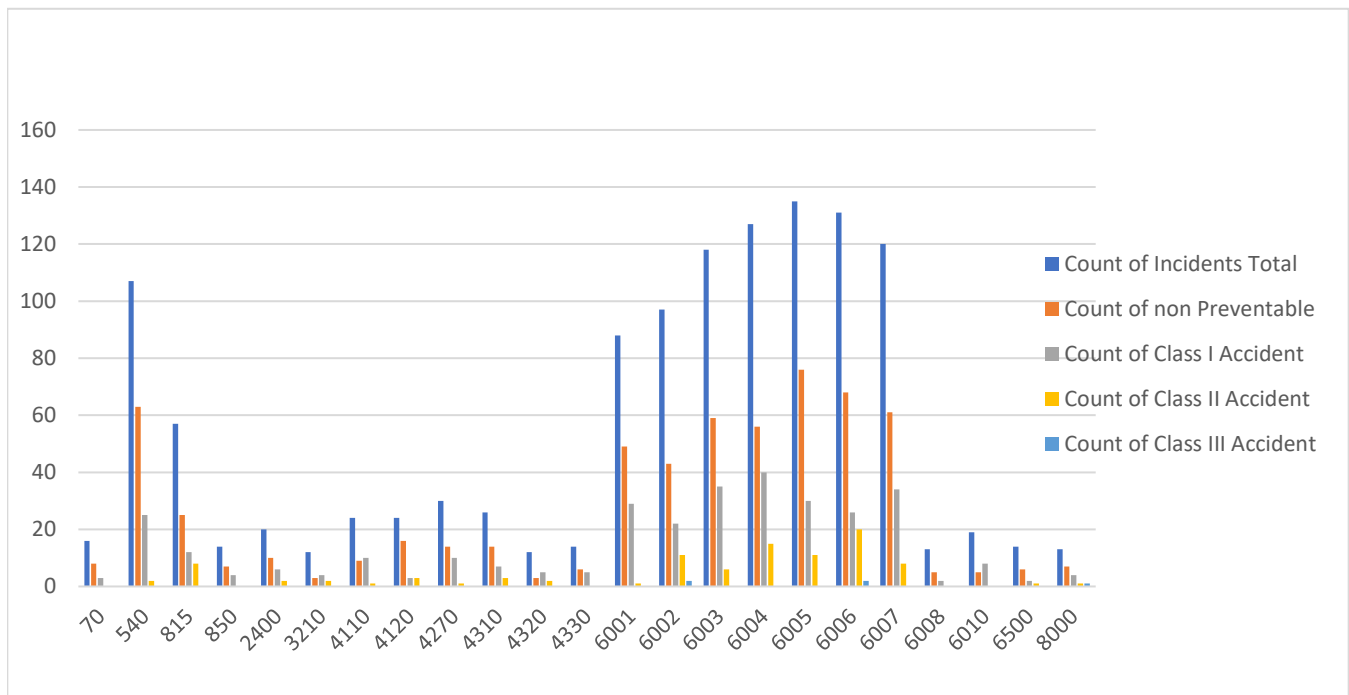
## Accident Review Board

2007-2024

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 2007-2024 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.



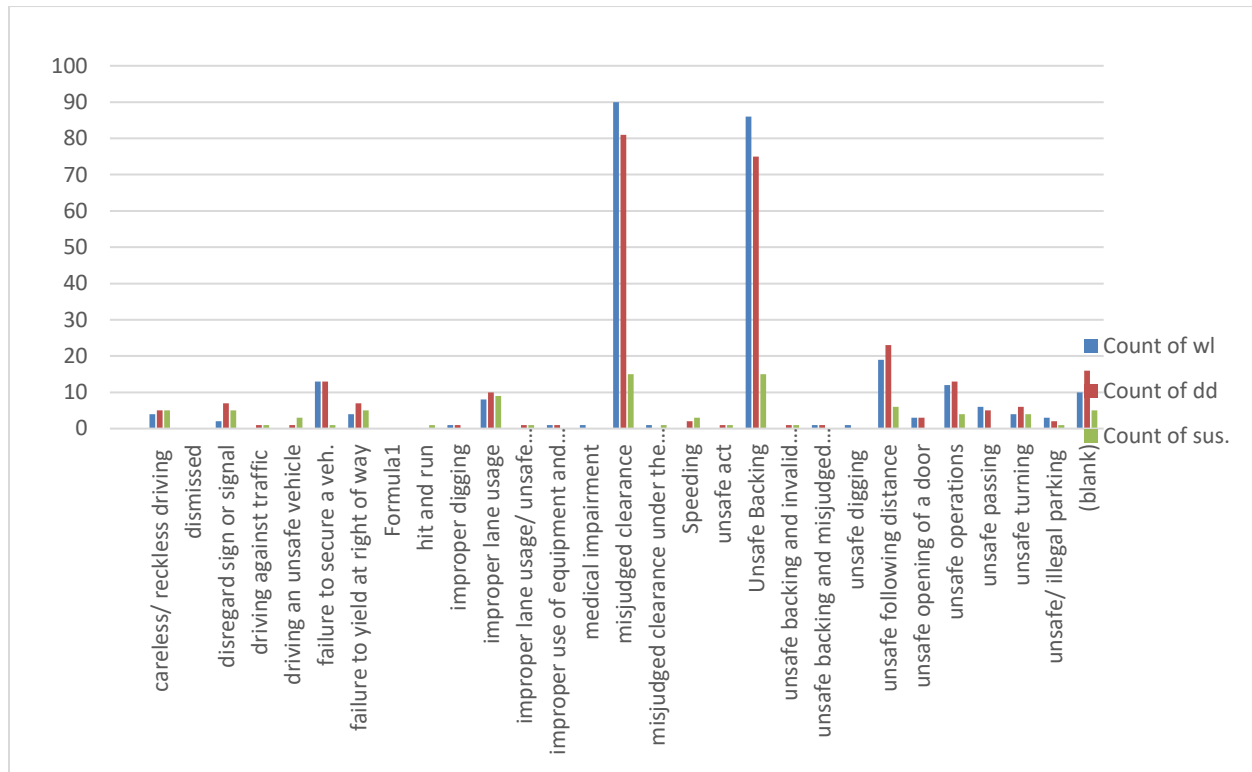
\*2023 data still in review

\*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.



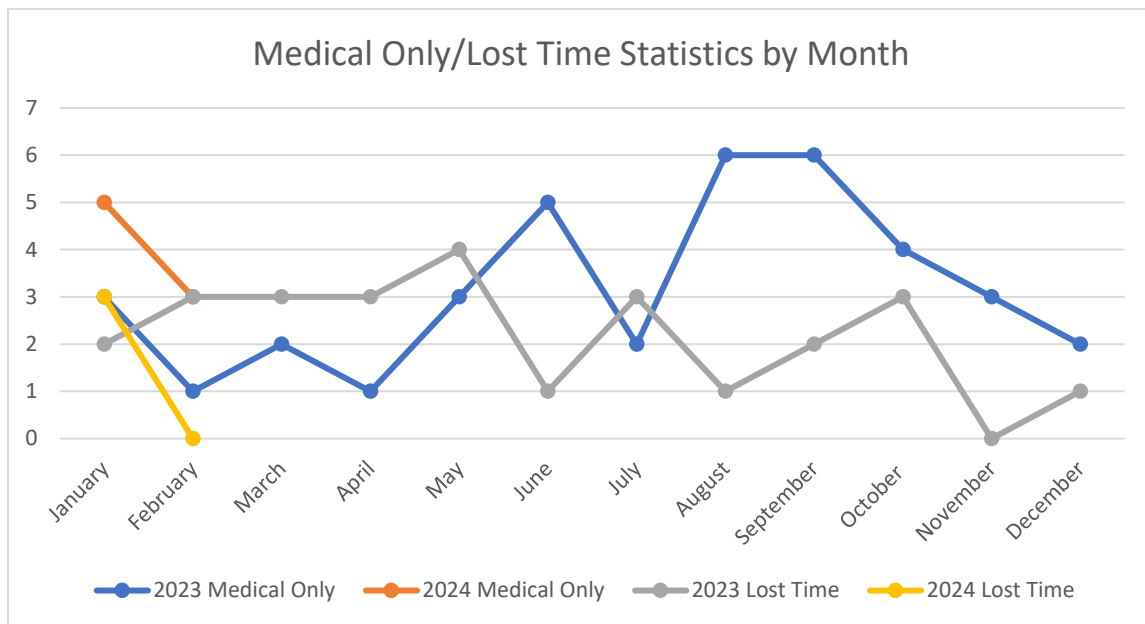
## ARB HEARING OUTCOMES

| February 2024 Accident Review Board Findings |                     |                            |                       |                        |                            |
|--|---------------------|----------------------------|-----------------------|------------------------|----------------------------|
| Type of Incident                             | Number of Incidents | Assigned Defensive Driving | Issued Warning Letter | Recommended Suspension | Specific Training Assigned |
| <b>Non-Preventable</b>                       | <b>3</b>            |                            |                       |                        |                            |
| <u><b>Class 1:</b></u>                       | <b>6</b>            |                            |                       |                        |                            |
| <b>Misjudged Clearance</b>                   | <b>3</b>            | <b>2</b>                   | <b>2</b>              | <b>1</b>               |                            |
| <b>Unsafe Backing</b>                        | <b>1</b>            | <b>1</b>                   | <b>1</b>              | <b>0</b>               |                            |
| <b>Unsafe Following Distance</b>             | <b>1</b>            | <b>1</b>                   | <b>1</b>              | <b>0</b>               |                            |
| <b><u>Failure to Yield</u></b>               | <b>1</b>            | <b>1</b>                   | <b>1</b>              | <b>0</b>               |                            |
| <b><u>Unclassified:</u></b>                  | <b>1</b>            |                            |                       |                        |                            |
| <b><u>Tampering with Board Equipment</u></b> | <b>1</b>            | <b>0</b>                   | <b>1</b>              | <b>0</b>               |                            |
| <b><u>Class II:</u></b>                      | <b>0</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>               |                            |
| <b>Failure to Yield at Right of Way</b>      | <b>0</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>               |                            |
| <b><u>Class III:</u></b>                     |                     |                            |                       |                        |                            |
| <b>Misjudged Clearance</b>                   | <b>0</b>            | <b>0</b>                   | <b>0</b>              | <b>0</b>               |                            |

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.



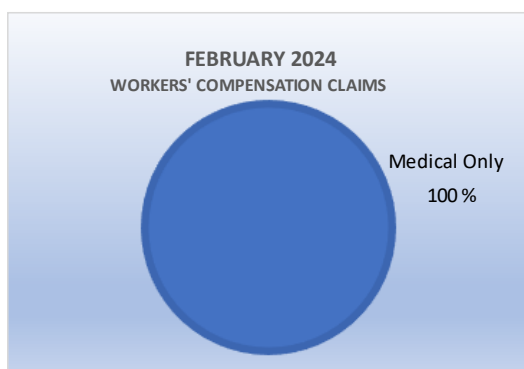
## Workers' Compensation Monthly Claims Statistics



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.





## 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.

### January 2024 Personal Protection Equipment Statistics

| Department          | Body Part Injured | Accident Type          | PPE? Yes/No or N/A |
|---------------------|-------------------|------------------------|--------------------|
| Grounds Maintenance | Left Arm          | Slips, Trips and Falls | Yes                |
| Technical Services  | Left Leg          | Slips, Trips and Falls | N/A                |
| Billing Department  | Lower Back        | Illness                | N/A                |



## Workers' Compensation Claims Tracking

### Total Open Claims by Date\*

| <b>Number of<br/>Open Claims<br/>(02-07-2024)</b> | <b>Number of<br/>Open Claims<br/>(03-05-2024)</b> | <b>Net<br/>Change</b> |
|---|---|-----------------------|
| 20  | 20  | 0                     |

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

| <b>Number of<br/>Extended Open<br/>Claims<br/>(02-01-2024)</b> | <b>Number of<br/>Extended Open<br/>Claims<br/>(02-29-2024)</b> | <b>Net<br/>Change</b> |
|--|--|-----------------------|
| 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       | <b>\$60,767.82</b>    |
| July 20, 1983      | February 25, 2022         | \$0.00*                      | \$15,000.00               | \$15,000.00                     | \$14,000.00       | <b>\$1,000.00</b>     |
| June 20, 2019      | April 13, 2022            | \$210,702.96                 | \$10,000.00               | \$220,702.96                    | \$67,500.00       | <b>\$153,202.96</b>   |
| July 2, 2018       | April 13, 2022            | \$197,664.04                 | \$19,289.42               | \$216,953.46                    | \$75,000.00       | <b>\$141,953.46</b>   |
| January 22, 1996   | April 13, 2022            | \$251,059.38                 | \$65,000.00               | \$316,059.38                    | \$150,000.00      | <b>\$166,059.38</b>   |
| September 14, 2018 | April 13, 2022            | \$118,950.28                 | \$37,175.22               | \$156,125.50                    | \$67,000.00       | <b>\$89,125.50</b>    |
| June 11, 2018      | April 13, 2022            | \$175,000.00                 | \$160,000.00              | \$335,000.00                    | \$110,000.00      | <b>\$225,000.00</b>   |
| November 26, 2019  | May 31, 2022              | \$150,169.76                 | \$100,000.00              | \$250,169.76                    | \$87,500.00       | <b>\$162,669.76</b>   |
| February 28, 2000  | June 3, 2022              | \$0.00                       | \$184,250.00              | 184,250.00                      | \$21,000.00       | <b>\$163,250.00</b>   |
| August 4, 2016     | June 13, 2022             | \$85,000.00                  | \$1,534,187.18            | \$1,619,187.18                  | \$10,000.00       | <b>\$1,609,187.18</b> |
| March 8, 2019      | August 10, 2022           | \$70,785.83                  | \$14,781.80               | \$85,567.63                     | \$82,781.80       | <b>\$2,785.83</b>     |
| November 1, 2015   | November 9, 2022          | \$393,089.04                 | \$904,521.41              | \$1,297,610.45                  | \$50,000.00       | <b>\$1,247,610.45</b> |
| November 3, 2009   | February 6, 2023          | \$178,000.00                 | \$2,200,000.00            | \$2,378,000.00                  | \$170,000.00      | <b>\$2,208,000.00</b> |
| January 4, 2016    | February 10, 2023         | \$51,311.00                  | \$740,000.00              | \$791,311.00                    | \$45,000.00       | <b>\$746,311.00</b>   |
| January 8, 1997    | March 27, 2023            | \$249,186.00                 | \$81,922.36               | \$331,108.36                    | \$120,000.00      | <b>\$211,108.36</b>   |
| March 25, 2020     | September 28, 2023        | \$4,944.16                   | \$220,000.00              | \$224,944.16                    | \$24,000.00       | <b>\$200,944.16</b>   |

**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.



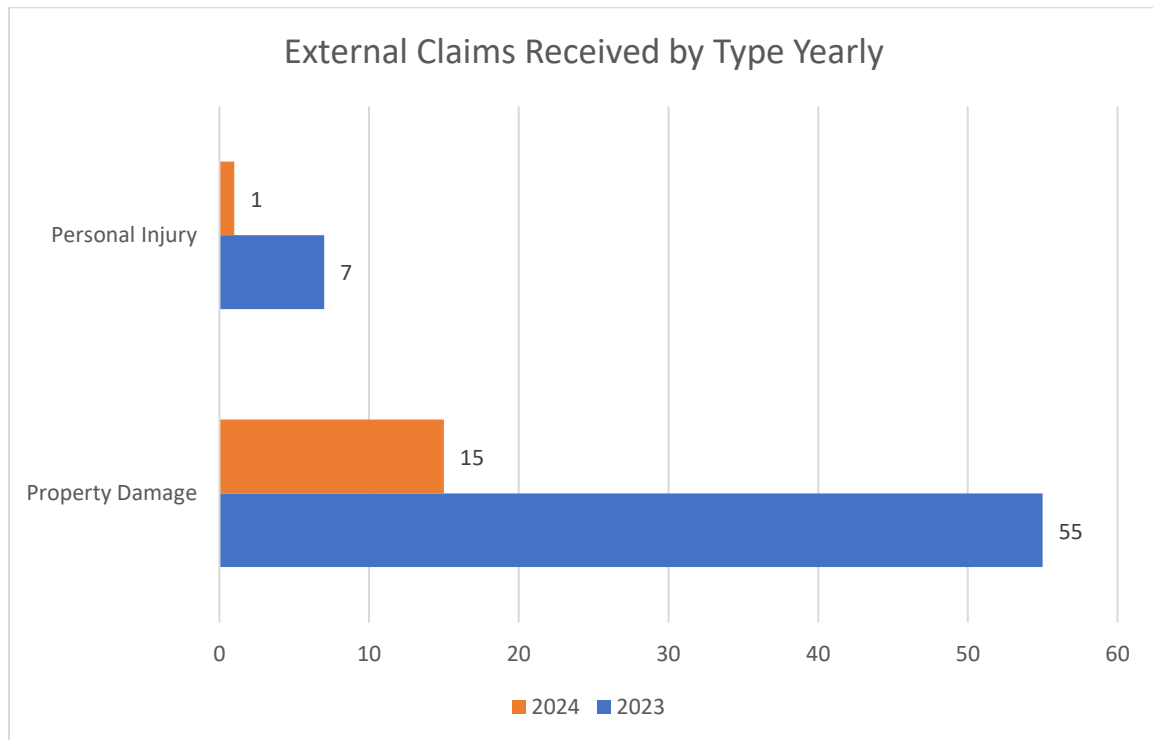
## Claims Office

### External Claims:

There has been report of **8** 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 February 2023's total of 6 claims for the year, the claims increased by 10.

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

Property Damage Claim: \$8,000.00



### External Claims Received by Month of 2023 and 2024

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2024 | 8   | 8   | -   | -   | -   | -   | -   | -   | -    | -   | -   | -   | 16    |
| 2023 | 3   | 3   | 3   | 2   | 4   | 3   | 8   | 13  | 9    | 7   | 5   | 2   | 62    |



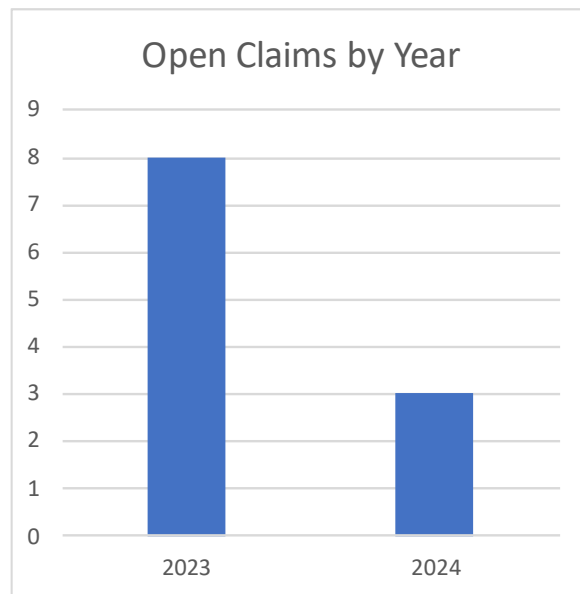


## 2024 Open and Closed Damage Claims

| Month           | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Received Claims | 8   | 8   | -   | -   | -   | -   | -   | -   | -    | -   | -   | -   | 16    |
| Closed Claims   | 8   | 3   | -   | -   | -   | -   | -   | -   | -    | -   | -   | -   | 11    |

## 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   | 2   | 62    |
| Closed Claims   | 6   | 10  | 10  | 3   | 2   | 8   | 9   | 24  | 19   | 22  | 11  | 7   | 131   |



| Open Claims By Incident Year and Status |              |
|---|--------------|
| Year, Number of Claims                  | Status       |
| 2022, 0 Claims                          | N/A          |
| 2023, 8 Claims                          | In Review    |
| 2024, 3 Claims                          | In Review    |
| 11 Claims                               | <b>TOTAL</b> |

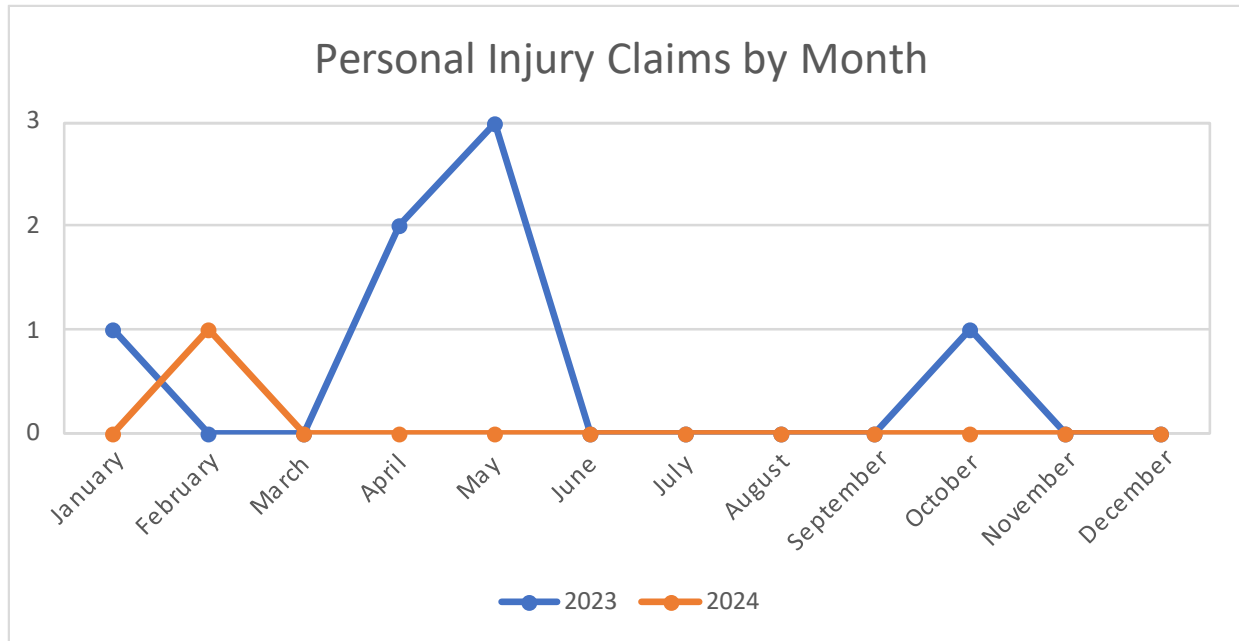
| Open Claims By Type |                 |
|---------------------|-----------------|
| Number of Claims    | Type            |
| 10 Claims           | Property Damage |
| 1 Claims            | Personal Injury |
| 0 Claims            | Auto Liability  |
| 11 Claims           | <b>TOTAL</b>    |

## External Personal Injury Claims

There has been report of 1 external personal injury claim 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 0 total personal injury claims, the incidents increased by 1, and neither increased nor decreased for the year as compared to February 2023.

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

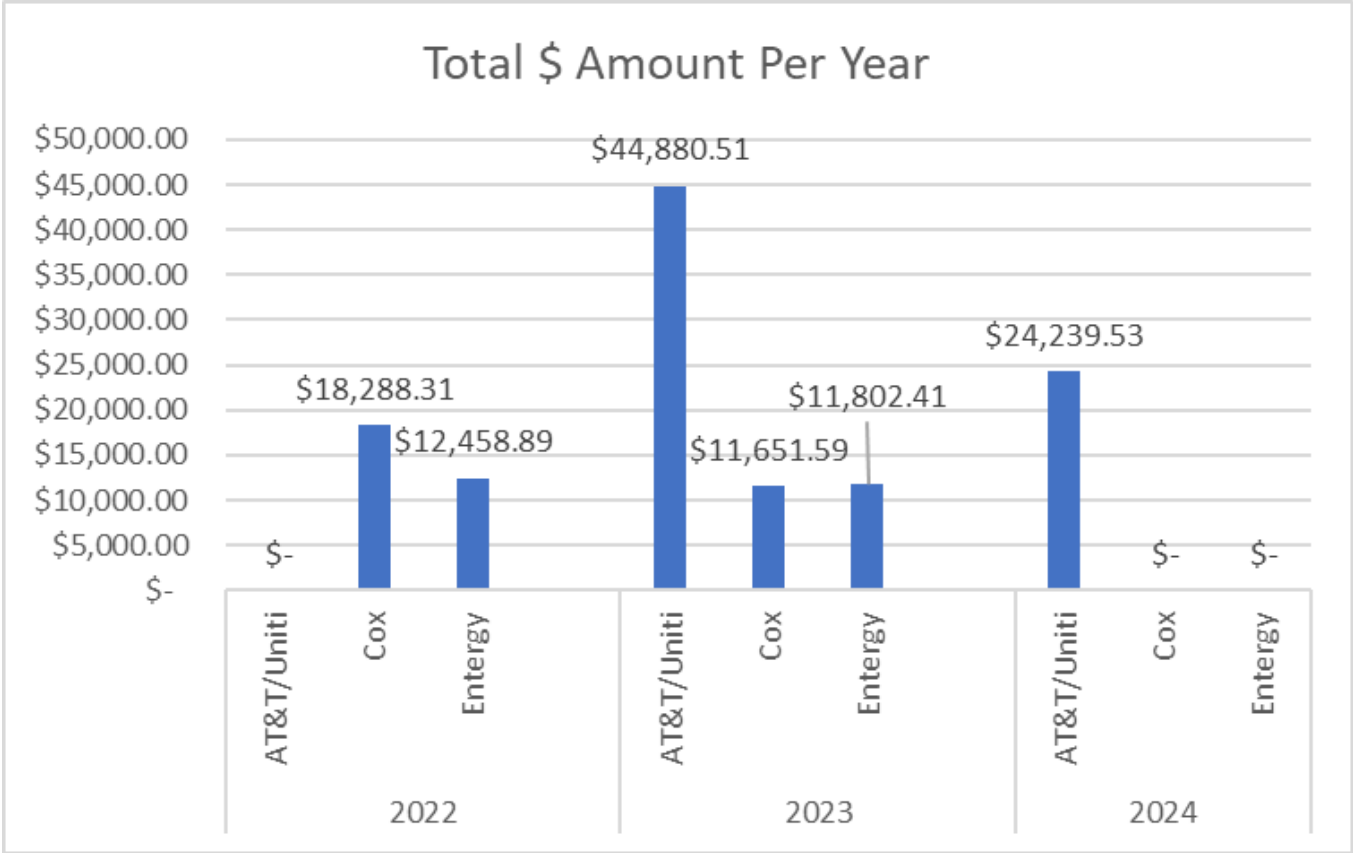
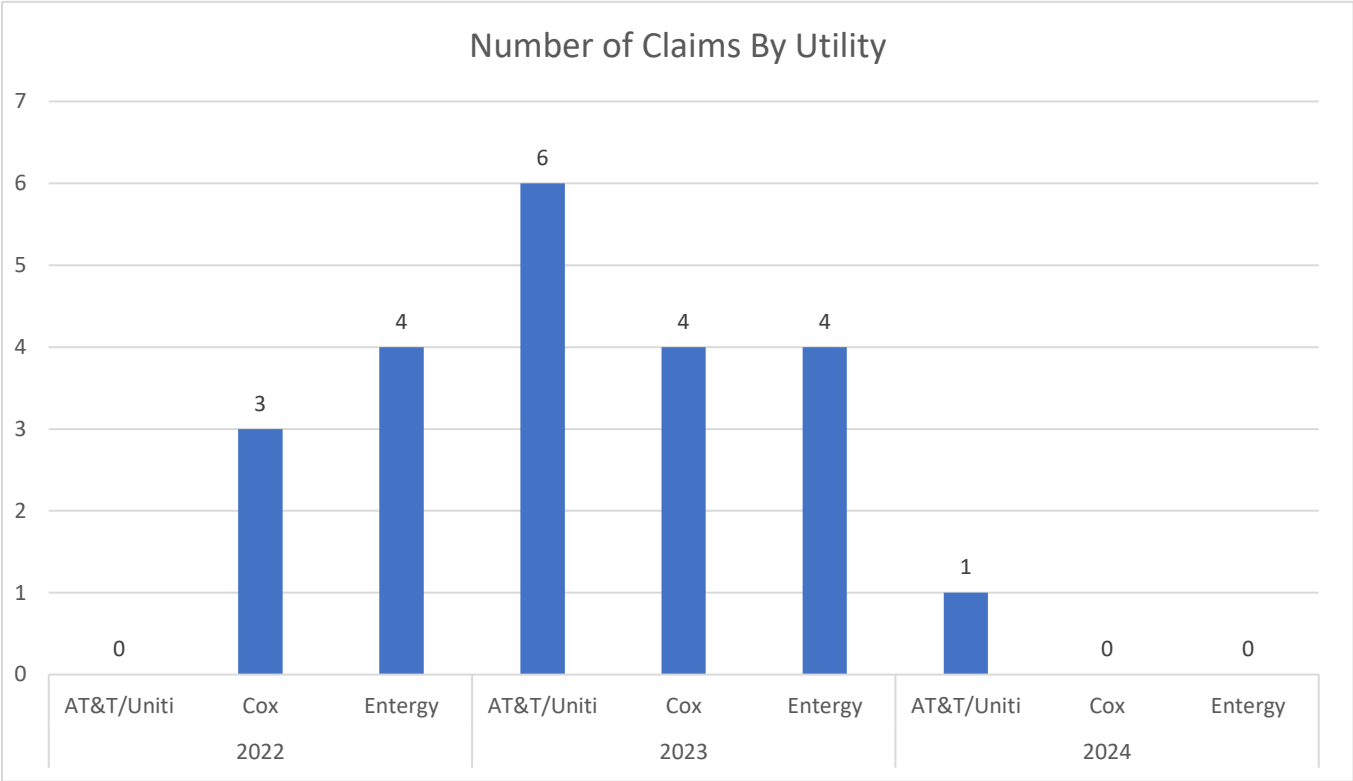
None.



### External Personal Injuries Claims: 2023 and 2024

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2024 | 0   | 1   | -   | -   | -   | -   | -   | -   | -    | -   | -   | -   | 1     |
| 2023 | 1   | 0   | 0   | 2   | 3   | 0   | 0   | 0   | 0    | 1   | 0   | 0   | 7     |

# External Damage Claims by Utility





# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

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**Date:** March 21, 2024

**To:** Tanyell Allen,  
Board Relations

**Through:** Ghassan Korban,  
SWBNO Executive Director

**From:** Cashanna K Moses  
Procurement Department

**Re:** Executive Director's Approval of Contracts of \$1,000,000.00 or less  
**March 2023-August 2023**

Please see attached file.

| Vendor   | Description  | Contract Type            | Contract Status | Amount       | Executed  |
|--|--|--------------------------|-----------------|--------------|-----------|
| Cintas Corporation   | Automatic External Defibrillators                      | Non-Professional Service | New             | \$33,120.00  | 3/1/2023  |
| Echologics   | Leak detection and Fire Flow testing Services          | Non-Professional Service | Amendment #2    | \$960,000.00 | 3/2/2023  |
| Durward Dunn, Inc.   | Repairs to Mississippi Rive intake fender systems      | Non-Professional Service | Amendment #1    | \$179,605.30 | 3/2/2023  |
| Transcendent Law Group, LLC  | Claverie v. Tucker, et al.                             | Professional Service     | Amendment #1    | \$75,000.00  | 3/8/2023  |
| Advanced Industrial Products   | Pump Supply  | Materials and Supplies   | New             | \$189,217.00 | 3/8/2023  |
| Transcendent Law Group, LLC  | Debt Collections                                       | Professional Service     | New             | \$50,000.00  | 3/8/2023  |
| Total Community Action   | Financial Assistance to Seniors/Physically Handicapped | CEA                      | Amendment #2    | \$45,000.00  | 3/9/2023  |
| Economical Janitorial and Paper Supplies, LLC  | Paper products and Janitorial Supplies                 | Materials and Supplies   | New             | \$103,412.57 | 3/16/2023 |
| HardwareNOW  | Hand Tools, Hardware, Paint, and Paint Supplies        | Materials and Supplies   | New             | \$402,680.63 | 3/16/2023 |
| Ferguson Enterprises   | Sewer Couplings  | Materials and Supplies   | New             | \$181,515.00 | 3/16/2023 |
| Gordon, Arata, Montgomery, Barnett, McCollam, Duplantis & Eagan, LLC   | SELA Litigation  | Professional Service     | Amendment #1    | \$100,000.00 | 3/16/2023 |
| Sher, Garner, Cahill, Richter, Klein & Hilbert, LLC  | Bankruptcy   | Professional Service     | Amendment #2    | \$150,000.00 | 3/16/2023 |
| Mouledoux, Bland, Legrand & Brackett   | Maritime matters                                       | Professional Service     | Amendment #1    | \$60,000.00  | 3/20/2023 |
| Sher, Garner, Cahill, Richter, Klein & Hilbert, LLC  | Lease of 1911 Destrehan                                | Professional Service     | New             | \$15,000.00  | 3/28/2023 |
| Breazeale, Sachse & Wilson, LLP  | Compliance with Clean Water Act                        | Professional Service     | New             | \$15,000.00  | 3/28/2023 |
| Southeast Safety and Supply  | Rubber PVC Hip Boots and Knee Boots                    | Materials and Supplies   | New             | \$326,662.00 | 3/28/2023 |
| Postlethwaite & Netterville  | Independent financial auditing services                | Professional Service     | New             | \$156,000.00 | 4/6/2023  |
| Dragon Limited, Inc.   | Route Topographic Survey                               | Professional Service     | New             | \$51,500.00  | 4/6/2023  |
| Mitchell & Associates, APLC  | Damage Claims & Litigation Arising from SELA Projects  | Professional Service     | Amendment #5    | \$250,000.00 | 4/10/2023 |
| Alfred Conhagen Inc.   | Declaration of Extreme Emergency H Pump at DPS 6       | Public Works             | New             | \$342,352.68 | 4/10/2023 |
| Alfred Conhagen Inc.   | Declaration of Extreme Emergency E Pump at DPS 11      | Public Works             | New             | \$133,877.21 | 4/10/2023 |
| Marquette Associates Inc.  | Pension Investment Consulting Services                 | Professional Service     | Amendment #1    | \$140,000.00 | 4/10/2023 |
| Jones Walker L.L.P.  | State Governmental Matters                             | Best Interest of Board   | Letter          | \$0.00       | 4/10/2023 |
| Ferguson Enterprises   | Full Circle Stainless Steel Repair and Tap Clamps      | Materials and Supplies   | New             | \$409,493.35 | 4/13/2023 |
| Burk-Kleinpeter, Inc.  | Hurricane Related Sewer Restoration-T&Cs Changes       | Professional Service     | Amendment #5    | \$0.00       | 4/21/2023 |
| Jones Walker L.L.P.  | State Lobbying   | Professional Service     | New             | \$40,000.00  | 4/21/2023 |
| KEVIN CLARK ELECTRICAL, LLC  | Sluice Gates Power Cable Replacement                   | Public Works             | New             | \$24,999.00  | 4/21/2023 |
| Spackman Mossop Michaels, LLC  | Green Infrastructure Projects-Contract date extension  | Professional Service     | Amendment #4    | \$0.00       | 4/21/2023 |
| Richard's Disposal   | Solid Waste Removal Services                           | Non-Professional Service | Amendment #2    | \$75,000.00  | 4/21/2023 |
| Plante & Moran, PLLC   | Financial Software Consulting Services-Date Extension  | Professional Service     | Amendment #1    | \$0.00       | 4/21/2023 |
| Wastewater Solutions LLC   | Sludge Pump for Algiers Water Plant Clarifier No.2     | Materials and Supplies   | Quote           | \$39,976.00  | 4/21/2023 |
| Ramelli Janitorial Service, Inc.   | Grass Cutting & Debris Pickup - East Bank Canals       | Non-Professional Service | Amendment #1    | \$289,323.00 | 4/28/2023 |
| Ace Garage Door, LLC   | New Roll Up Door for Carrollton Pump Station           | Public Works             | New             | \$13,198.00  | 4/28/2023 |
| Cintas Corporation   | Respirators Equipment and Training                     | Non-Professional Service | New             | \$34,209.00  | 5/3/2023  |
| HDR Engineering, Inc.,   | Internal & External Communications Services            | Professional Service     | Amendment #2    | \$281,000.29 | 5/4/2023  |
| Ramelli Janitorial Service, Inc.   | Grass Cutting & Debris Pickup -West Bank Canals        | Non-Professional Service | Amendment #1    | \$195,789.15 | 5/4/2023  |
| Sheryl Howard  | Professional Legal Services                            | Professional Service     | New             | \$15,000.00  | 5/5/2023  |
| Stone, Pigman, Walther, Wittmann, LLC  | Legal Services (W. L. Wyman Construction Litigation)   | Professional Service     | Amendment #1    | \$100,000.00 | 5/5/2023  |
| Christovich & Kearney L.L.P.   | Katrina Litigation Matters                             | Professional Service     | New             | \$50,000.00  | 5/5/2023  |
| Sher, Garner, Cahill, Richter, Klein & Hilbert, LLC  | Maqbool Case   | Professional Service     | Amendment #1    | \$100,000.00 | 5/5/2023  |
| Compliance EnviroSystems LLC   | Cleaning and CCTV Inspection of Sanitary Sewer Mains   | Materials and Supplies   | Amendment #1    | \$641,498.00 | 5/5/2023  |
| Cintas Corporation   | Respirators Equipment and Training-Revised             | Non-Professional Service | New             | \$34,209.00  | 5/11/2023 |
| Raftelis Financial Consultants, Inc.   | Utility Strategic Planning                             | Professional Service     | Amendment #2    | \$98,925.25  | 5/11/2023 |
| ETI, Inc.  | Janitorial & Related Services                          | Non-Professional Service | Amendment #2    | \$236,707.38 | 5/11/2023 |
| Howard Avenue Garage   | Parking Spaces & Shuttle Services-Date extension       | Non-Professional Service | Amendment #2    | \$0.00       | 5/17/2023 |
| Gordon, Arata, Montgomery, Barnett, McCollam, Duplantis & Eagan, LLC   | Flood Litigation                                       | Professional Service     | Amendment #1    | \$200,000.00 | 5/17/2023 |
| A. Y McDonald Mft., Co.  | Brass Water Service Fittings                           | Materials and Supplies   | New             | \$880,400.75 | 5/22/2023 |
| Southeast Safety & Supply  | Aerosol, Janitorial & Industrial Chemicals             | Materials and Supplies   | New             | \$383,164.45 | 5/22/2023 |
| Hamp's Enterprises, LLC  | Limestone #610   | Materials and Supplies   | New             | \$998,000.00 | 5/25/2023 |
| Trane  | Air Conditioning Maintenance                           | Maintenance Agreement    | New             | \$0.00       | 6/5/2023  |
| Royal Engineering & Consultants, LLC   | Water Line Replacement Program (WLRP)                  | Professional Service     | Amendment #8    | \$790,552.17 | 6/8/2023  |
| Baron & Budd, P.C., Cossich, Sumich, Parsiola & Taylor, LLC, Alvendia, Kelly & Demarest, and Spears & Spears, Attorneys at Law | PFAS-Related Litigation                                | Professional Service     | New             | \$0.00       | 6/12/2023 |
| Terracon Consultants, Inc.   | Carrollton Basin #4 Sewer Rehabilitation               | Professional Service     | New             | \$170,000.00 | 6/13/2023 |
| Sher, Garner, Cahill, Richter, Klein & Hilbert, LLC  | Professional Legal Services (Intellectual Property)    | Professional Service     | New             | \$50,000.00  | 6/15/2023 |
| Gootee Services Inc.   | Replacement Compressor and Condenser Soil              | Non-Professional         | New             | \$19,418.00  | 6/21/2023 |
| Fuse Corps Inc.  | 2023 Fuse Fellowship                                   | CEA                      | New             | \$160,000.00 | 6/21/2023 |
| TecNXS   | AquaResource Software                                  | Agreement                | New             | \$1,000.00   | 6/23/2023 |
| Louisiana Restaurant Association   | Exhibit Space  | Agreement                | New             | \$2,500.00   | 6/23/2023 |

|  |  |                          |              |              |           |
|--|--|--------------------------|--------------|--------------|-----------|
| WEILER & REES LLC                              | Taxation, Pension & Retirement Matters               | Professional Service     | Amendment #2 | \$25,000.00  | 6/30/2023 |
| ISI Water Company                              | Service Account & Collection Services-date extension | Professional Service     | Amendment #7 | \$0.00       | 6/30/2023 |
| DiCarlo & Clesi Hospitality, LLC               | Emergency-Related Meal Services                      | Professional Service     | New          | \$300,000.00 | 7/6/2023  |
| Carus, LLC                                     | Liquid Polyphosphate                                 | Materials and Supplies   | New          | \$848,000.00 | 7/19/2023 |
| Cimsco, Inc.                                   | Solid Wall PVC Pipes                                 | Materials and Supplies   | Amendment #1 | \$298,800.00 | 7/19/2023 |
| Ardaman & Associates, Inc.                     | Services for Southshore Sewer Rehabilitation No.9    | Professional Service     | New          | \$14,412.50  | 7/19/2023 |
| Crescent City Industrial Services              | #1 All Purpose Rag Wipers                            | Materials and Supplies   | Amendment #1 | \$45,250.00  | 7/24/2023 |
| Alfred Conhagen, Inc.                          | Emergency Repairs to Turbine 4                       | Emergency                | New          | \$978,725.48 | 7/24/2023 |
| Professional Service Industries (PSI)          | Mid-City Basin Sewer Rehabilitation #2               | Professional Service     | New          | \$123,048.00 | 7/25/2023 |
| DiGiovanni Construction Company, LLC           | St. Joseph Restroom Repairs                          | Public Works             | New          | \$87,206.85  | 7/26/2023 |
| GPS Insight, LLC                               | GPS Monitoring & Driveri Dash Cams                   | Non-Professional Service | Renewal      | \$225,360.00 | 7/27/2023 |
| Master Builders & Renovation, LLC              | Roof Replacements at City Park Pumping Station       | Public Works             | New          | \$19,975.00  | 7/28/2023 |
| Master Builders & Renovation, LLC              | Roof Replacements at English Turn Pump Station       | Public Works             | New          | \$19,975.00  | 7/28/2023 |
| Master Builders & Renovation, LLC              | Roof Replacements at Pumping Station 26              | Public Works             | New          | \$19,975.00  | 7/28/2023 |
| The Beta Group Engineering & Construction      | Carrollton Basin Sewer Rehabilitation No. #7         | Professional Service     | New          | \$66,135.00  | 8/3/2023  |
| Inner Parish Security Corporation (IPSC)       | Armored Truck Transport Service                      | Agreement                | New          | \$35,000.00  | 8/3/2023  |
| Aqua-Metric/Thirkettle Corp                    | Waiver of Liability and Hold Harmless                | Agreement                | New          | \$0.00       | 8/3/2023  |
| Roedel Parsons Blache Fontana Piontek & Pisano | Utility Rate Matters                                 | Professional Service     | Amendment #2 | \$15,000.00  | 8/4/2023  |
| Robert O. Beck and Gina R. Windle              | 840 Spain Street Gallery-Maintenance Agreement       | Agreement                | New          | \$0.00       | 8/4/2023  |
| BMC Software, Inc.                             | Software continuous support                          | Agreement                | Renewal      | \$10,043.00  | 8/9/2023  |
| Canon Solutions American, Inc.                 | Copier lease agreement                               | Agreement                | New          | \$715.94     | 8/10/2023 |
| E3 OMI, LLC (FKA Oil & Mop LLC)                | On-call Response-date extension                      | Professional Service     | Amendment #5 | \$0.00       | 8/15/2023 |
| BOH Bros. Construction                         | Emergency Repairs to 60# Fore Main Break             | Public Works             | New          | \$598,575.00 | 8/17/2023 |
| The Plant Gallery, Inc.                        | Green Infrastructure Maintenance                     | Non-Professional Service | Amendment #1 | \$43,009.00  | 8/24/2023 |
| Evans-Graves, Engineers, Inc                   | TM001 Sixth Street Transmission Main-date extension  | Professional Service     | Amendment #6 | \$0.00       | 8/24/2023 |
| Terracon Consultants, Inc.                     | Carrollton Basin #8 Sewer Rehabilitation No. 8       | Professional Service     | New          | \$92,230.09  | 8/24/2023 |
| CORE Boiler Mechanical Services, LLC           | Emergency Repairs to Turbine 4                       | Emergency                | New          | \$89,678.42  | 8/24/2023 |
| Berrigan & Litchfield, LLC                     | Notary Services-date extension                       | Professional Service     | Amendment #1 | \$0.00       | 8/24/2023 |
| DiGiovanni Construction Co., LLC               | Roof Repairs at Algiers Water Plant                  | Public Works             | New          | \$19,300.00  | 8/29/2023 |
| Butler Law Firm, LLC                           | Legal Services (Hard Rock Matter)                    | Professional Service     | Amendment #2 | \$100,000.00 | 8/31/2023 |

Project Delivery Unit  
February 2024 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                      | \$ 6,448,845.49   | \$ 5,986,349.52                | \$ 462,495.97           | 93%                    | 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                                  | 53                              | \$ 14,447,710.77                              | 98%         | 96%      | 1   | \$ 49,857,066.88  |
| Hurricane Katrina - Distribution Network       | 27                      | \$ 251,398,798.15 | \$ 224,634,476.23              | \$ 26,764,321.92        | 89%                    | 25                                   | \$ 119,001,330.25                                  | \$ 117,811,316.95                                 | 22                              | \$ 36,996,805.90                              | 93%         | 81%      | 3   | \$ 82,004,524.35  |
| Hurricane Katrina - Pump Stations              | 166                     | \$ 83,784,330.48  | \$ 77,979,760.73               | \$ 5,804,569.75         | 93%                    | 166                                  | \$ 83,784,330.48                                   | \$ 82,946,487.18                                  | 149                             | \$ 69,756,891.31                              | 100%        | 90%      | 17  | \$ 14,027,439.17  |
| 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     | \$ 219,728.55                  | \$ 672,369.57           | 25%                    | 0                                    |  | \$ -  | 0                               |   |             | 0%       |   |   |
| Disaster Winter Storm                          | 2                       | \$ 85,982.86      | \$ 85,982.86                   | \$ -                    | 100%                   | 0                                    |  | \$ -  |                                 |   |             |          |   |   |
| LA COVID-19                                    | 2                       | \$ 2,186,399.50   | \$ 1,685,927.99                | \$ 500,471.51           | 77%                    | 0                                    |  |   |                                 |   |             |          |   |   |
| Hurricane Ida                                  | 15                      | \$ 10,771,282.38  | \$ 1,336,167.23                | \$ 9,435,115.15         | 12%                    | 0                                    |  |   |                                 |   |             |          |   |   |
| Total  | 487                     | \$ 552,250,321.87 | \$ 500,018,412.86              | \$ 42,296,322.35        | 91%                    | 456                                  | \$ 389,930,511.16                                  | \$ 386,053,758.41                                 | 424                             | \$ 230,875,871.47                             | 94%         | 87%      | 32  | \$ 159,054,639.69   |

| 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 | \$ 165,273,948.88              | \$ 103,175,019.27       | 62%                    | 0                                    | \$ -   | \$ -  | 0                               | \$ -  | 0%          | 0%       | 0   | \$ -  |
| Hurricane Katrina - JIRR Donors     | 53                      | \$ 66,449,418.20  | \$ 56,503,665.48               | \$ 9,945,752.72         | 85%                    | 46                                   | \$ 49,170,688.99                                   | \$ 48,678,982.10                                  | 33                              | \$ 6,663,635.87                               | 87%         | 62%      | 13  | \$ 42,507,053.12  |
| Total                               | 55                      | \$ 334,898,386.35 | \$ 221,777,614.36              | \$ 113,120,771.99       | 66%                    | 46                                   | \$ 49,170,688.99                                   | \$ 48,678,982.10                                  | 33                              | \$ 6,663,635.87                               | 84%         | 60%      | 13  | \$ 42,507,053.12  |

| 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 3.01.24 | FEMA Obligated      | FEMA Revenue Received | FEMA Obligation Balance |
|                      | \$ 1,074,920,477.22 | \$ 886,253,732.74     | \$ 178,731,157.82       |



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

**Date:** March 8, 2024 (revised March 22, 2024)

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director

(UP)

**Re: EDBP Department Summary – February 2024**

### SLDBE CERTIFICATION ACTIVITY

#### Applications received (February 2024)

|                  |   |
|------------------|---|
| New              | 0 |
| Recertifications | 0 |

#### Applications processed

|                  |    |
|------------------|----|
| New              | 3  |
| Recertifications | 26 |

|                          |    |
|--------------------------|----|
| Applications approved    | 3  |
| Applications denied      | 0  |
| Applications renewed     | 26 |
| Applications decertified | 0  |

### ANALYSES CONDUCTED BY EDBP

For the month of February 2024, there was one Goods and Services bid with DBE participation to review.

#### SOLID WASTE DISPOSAL SERVICES– REQ NO. 2023-SWB-14

On Wednesday, February 7, 2024, two (2) bids were received for subject contract. The bid total is as follows:

|   |                      |
|---|----------------------|
| <b>Waste Management of Louisiana, LLC</b> | <b>\$ 106,440.76</b> |
| <b>Waste Pro of Louisiana, Inc.</b>       | <b>\$ 104,416.00</b> |

Fifteen percent (15%) DBE participation was requested on this contract.

**Waste Pro of Louisiana**, the apparent lowest bidder, submitted Geaux Stars, LLC (eligible, certified LaUCP) to provide laborer(s) for washing trucks, equipment, containers, etc. Signed correspondence from the DBE on company letterhead, reaffirming negotiated terms was provided.

*Total Eligible DBE Participation: \$ 15,662.40 – 15%*



**Waste Management of Louisiana, LLC**, the apparent second lowest bidder, submitted the following subcontractors:

Jani-King of New Orleans (eligible, *non-certified* subcontractor) to provide commercial cleaning and janitorial services. No signed correspondence was provided.

*Total Participation: \$12,772.89 -12%*

*Total for credit: 0%*

Lionel Boudreaux Trucking, LLC (eligible, certified LA-UCP) to provide commercial trucking, comprehensive waste services, and cleaning. Signed correspondence from Lionel Boudreaux Trucking, LLC on company letterhead, reaffirming intent to participate as DBE was provided.

*Total Participation: \$15,966.11 – 15%*

*Total Eligible DBE Participation: \$ 15,966.11 – 15%*

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the SLDBE participation submitted by **Waste Management of Louisiana, LLC** and **Waste Pro of Louisiana, Inc.** be accepted as responsive to meeting EDBP bid requirements.

For the month of February 2024, there were no Professional Services proposals with DBE participation to review.

For the month of February 2024, there was one Construction bid to review and a correction for previously presented Contract #30260.

**Contract #8171 – Repaving Open Cuts in Driveways and Sidewalks**

On Tuesday, February 26, 2024, five (5) bids were received for subject contract. The bid totals are as follows:

|                                      |                       |
|--------------------------------------|-----------------------|
| <b>Fleming Construction Co., LLC</b> | <b>\$2,277,750.00</b> |
| <b>Wallace C. Drennan, Inc.</b>      | <b>\$2,294,900.00</b> |
| <b>CMG Pipelines, Inc.</b>           | <b>\$2,345,000.00</b> |
| <b>Hard Rock Construction, LLC</b>   | <b>\$3,360,575.00</b> |
| <b>RamJ Construction, LLC</b>        | <b>\$9,165,250.00</b> |

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

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

Rue Contractors. (eligible certified SLDBE) to perform asphalt and concrete pavement restoration  
\$450,000.00 – 19.76%

Dieudonne Enterprises, Inc. (eligible certified SLDBE) to perform asphalt and concrete pavement restoration  
\$400,000.00 – 17.56%

Total Participation: \$875,000.00 — 37.32%

Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided. The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, submitted C&M Construction Group. (eligible certified SLDBE) to perform Municipal & Public Works Construction, Concrete & Asphalt; \$875,000.00 – 38.13%. Signed correspondence from DBE on their letterhead was provided.

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

### **Contract #30260 – Carrollton Basin; #19 Sewer Rehabilitation (CORRECTED)**

On Wednesday, January 24, 2024, one (1) bid was received for subject contract. The bid total is as follows:

|                                    |                       |
|------------------------------------|-----------------------|
| <b>Hard Rock Construction, LLC</b> | <b>\$5,042,385.00</b> |
|------------------------------------|-----------------------|

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

The sole bidder, **Hard Rock Construction, LLC**, submitted the following subcontractors:

EFT Diversified, Inc. (eligible certified SLDBE) to provide sewer repairs and installation  
\$1,649,000.00 – 32.70%

Mitchell Contracting, Inc. (eligible certified LA-UCP) to scope pipe liner CIPP; Sewer  
Video; Sewer Cleaning  
\$194,635.00 – 3.86%

Total Participation: \$1,843,635.00 — 36.56%

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 **Hard Rock Construction, LLC** be considered as responsive to meeting EDBP bid requirements.

### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

There were no new construction projects presented to EDBP, therefore the CRC did not convene for the month of February 2024.

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**STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, February 8, 2024 and February 29, 2024 and made the following recommendation:

**FEBRUARY 8, 2024**

**OPEN MARKET CONTRACTS**

**1. REQUEST FOR FURNISHING ACOUSTIC SURVEYING, LEAK CORRELATION AND FIRE FLOW TESTING**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 500,000.00   |
| Renewal Option(s):    | Initial one year, with two (2) one-year renewal options |
| Recommended DBE Goal: | 30%   |

**RENEWALS**

**2. REQUEST FOR FURNISHING SKILLED AND UNSKILLED LABOR FOR MAINTENANCE - CONTRACT #8164**

|                       |                         |
|-----------------------|-------------------------|
| Budget Amount:        | \$ 2,770,000            |
| Renewal Option(s):    | Third and Final Renewal |
| Recommended DBE Goal: | 30%                     |
| Prime Contractor:     | JEI Solutions, Inc.     |

**FEBRUARY 29, 2024**

**OPEN MARKET CONTRACTS**

**1. REQUEST FOR FURNISHING PORTABLE GENERATORS FOR SEWERAGE PUMPING STATIONS**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 3,325,000                              |
| Renewal Option(s):    | N/A                                       |
| Recommended DBE Goal: | 0%  |
| Justification:        | Does not lend itself to DBE Participation |

**2. REQUEST FOR FURNISHING DPS 15, REPLACEMENT DISCHARGE PIPING**

|                       |            |
|-----------------------|------------|
| Budget Amount:        | \$ 400,000 |
| Renewal Option(s):    | N/A        |
| Recommended DBE Goal: | 8%         |

**RENEWALS**

**3. REQUEST FOR FURNISHING RUBBER PVC HIP BOOTS & KNEE BOOTS**

|                       |  |
|-----------------------|--|
| Budget Amount         | \$ 350,000   |
| Renewal Option(s):    | Initial one (1) year, with one-year renewal option |
| Recommended DBE Goal: | 30%  |
| Prime Contractor:     | EHS Corp   |

#### **4. REQUEST FOR FURNISHING LIQUID SODIUM HYPOCHLORITE TO THE ALGIERS AND CARROLLTON WATER PLANTS**

|                       |   |
|-----------------------|---|
| Budget Amount:        | \$ 4,553,400                              |
| Renewal Option(s):    | First (1 <sup>st</sup> ) and Final        |
| Recommended DBE Goal: | 0%  |
| Justification:        | Does not lend itself to DBE participation |
| Prime Contractor:     | PVS DX, Inc.                              |

For the month of February 2024, there were two construction projects with DBE participation offered for final acceptance.

##### **❖ Contract #30237 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish**

|                             |                          |
|-----------------------------|--------------------------|
| DBE Goal:                   | 36.00%                   |
| DBE Participation Achieved: | 17.88%                   |
| Prime Contractor:           | Wallace C. Drennan, Inc. |
| Closeout Date:              | February 2024            |

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 scope changes requested by SWBNO to perform Emergency Work increased the cost of the project while consequently reducing DBE subcontracting opportunities, affecting the overall DBE participation percentage. This claim is supported by staff project management.

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

##### **❖ Contract #1447 – Carrollton Water Plant Boiler House Fan Modifications**

|                             |                                     |
|-----------------------------|-------------------------------------|
| DBE Goal:                   | 25.00%                              |
| DBE Participation Achieved: | 3.95%                               |
| Prime Contractor:           | Walter J. Barnes Electric Co., Inc. |
| Closeout Date:              | February 2024                       |

The prime contractor did not meet the 25% Goal established for this project. Barnes Electric projected 27% DBE subcontracting opportunity to Carter Electric Supply, LLC to supply transformers and electrical panels, perform the removal, rewire, and install of motors, and supply and install, test, and start-up the modified Switchgear Bucket. Carter Electric was able to self-perform supply of transformers and electrical panels, but due to specialized nature of work had to subcontract the removal, rewire, and install of motors, and supply and install, test, and start-up the modified Switchgear Bucket to Bollinger Armature Services, LLC. When Bollinger withdrew from the project during its course, Carter Electric was unable to contract with another company to meet the remaining goal.

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

#### **Sewerage & Water Board of New Orleans projects with DBE Participation - January-February 2024**

See attached spreadsheet

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - February 2024**

| <b>Category</b>                       | <b>Category Dollar Amount</b> | <b>SLDBE Dollar Value</b> |
|---------------------------------------|-------------------------------|---------------------------|
| <b>Goods &amp; Services Projects</b>  | <b>\$ -</b>                   | <b>\$ -</b>               |
| <b>Professional Services Projects</b> | <b>\$ -</b>                   | <b>\$ -</b>               |
| <b>Construction Projects</b>          | <b>\$ 28,546,045</b>          | <b>\$ 10,299,610</b>      |
| <b>Grand Total</b>                    | <b>\$ 28,546,045</b>          | <b>\$ 10,299,610</b>      |

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - February 2024**

### Goods & Services Projects

| <b>Contract No./Description</b>            | <b>%DBE Goal</b> | <b>Contract \$</b> | <b>Prime</b> | <b>Sub(s)</b> | <b>% DBE Part (Prime)</b> | <b>\$ Sub Award</b> |
|--|------------------|--------------------|--------------|---------------|---------------------------|---------------------|
| <b>Total Goods &amp; Services Projects</b> |                  |                    |              |               |                           |                     |
|  |                  | <b>\$0.00</b>      |              |               |                           | <b>\$0.00</b>       |

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - February 2024**

**Professional Services Projects**

| <b>Contract No./Description</b>                 | <b>%DBE<br/>Goal</b> | <b>Contract \$</b> | <b>Prime</b> | <b>Sub(s)</b> | <b>% DBE Part<br/>(Prime)</b> | <b>\$ Sub Award</b> | <b>Award date</b> |
|---|----------------------|--------------------|--------------|---------------|-------------------------------|---------------------|-------------------|
| <b>Total Professional Services<br/>Projects</b> |                      | <b>\$0.00</b>      |              |               |                               | <b>\$0.00</b>       |                   |

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - February 2024**

**Construction Projects**

| <b>Contract No./Description</b>                               | <b>%DBE Goal</b> | <b>Contract \$</b>      | <b>Prime</b>                      | <b>Sub(s)</b>                         | <b>% DBE Part<br/>(Prime)</b> | <b>\$ Sub Award</b>    | <b>Award date</b> |
|---|------------------|-------------------------|-----------------------------------|---------------------------------------|-------------------------------|------------------------|-------------------|
| Cont #30258; Carrollton<br>Basin #17 Sewer<br>Rehabilitation  | 36%              | \$ 5,388,534.00         | Wallace C.<br>Drennan, Inc.       | C&M<br>Construction<br>Group, Inc.    | 24.16%                        | \$ 1,302,000.00        | 1/23/2024         |
|   |                  |                         |                                   | Prince Dump<br>Truck Services,<br>LLC | 7.43%                         | \$ 400,300.00          |                   |
|   |                  |                         |                                   | Choice Supply<br>Solutions, LLC       | 3.03%                         | \$ 163,500.00          |                   |
|   |                  |                         |                                   | Blue Flash Sewer<br>Service, Inc.     | 1.56%                         | \$ 84,000.00           |                   |
|   |                  |                         |                                   | <b>Total</b>                          | <b>36.18%</b>                 | <b>\$ 1,949,800.00</b> |                   |
| Cont #30232; Carrollton<br>Basin: #3 Sewer<br>Rehabilitation  | 36%              | \$ 8,254,058.00         | BLD Services,<br>LLC              | C&M<br>Construction<br>Group, Inc.    | 31.24%                        | \$ 2,578,500.00        | 1/23/2024         |
|   |                  |                         |                                   | Choice Supply<br>Solutions, LLC       | 4.78%                         | \$ 394,250.00          |                   |
|   |                  |                         |                                   | <b>Total</b>                          | <b>36.02%</b>                 | <b>\$ 2,972,750.00</b> |                   |
| Cont #30259; Carrollton<br>Basin: #18 Sewer<br>Rehabilitation | 36%              | \$ 14,903,453.00        | Hard Rock<br>Construction,<br>LLC | EFT Diversified,<br>Inc.              | 19.41%                        | \$ 2,893,060.00        | 1/23/2024         |
|   |                  |                         |                                   | Mitchell<br>Contracting, Inc.         | 16.67%                        | \$ 2,484,000.00        |                   |
|   |                  |                         |                                   | <b>Total</b>                          | <b>36.08%</b>                 | <b>\$ 5,377,060.00</b> |                   |
| <b>Total Construction<br/>Projects</b>                        |                  | <b>\$ 28,546,045.00</b> |                                   |                                       | <b>36.08%</b>                 | <b>\$10,299,610.00</b> |                   |