



DATE: 04/10/2024

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Lynes R. Sloss, Chair | Janet Howard, Vice Chair | Alejandra Guzman |

| Chadrick Kennedy | Joseph Peychaud |

Finance and Administration Committee Meeting Agenda

I. Roll Call

II. Presentation Item

- A. Financial Summary Update – Chief Financial Officer, E. Grey Lewis

III. Action Items

General Superintendent Recommendations

Contract Awards/Renewals

- A. Resolution (R-050-2024) Award of Contract 1420 – WPC Phase 1 Installation and Commissioning Between the Sewerage and Water Board of New Orleans and Frischhertz Barnes, A Joint Venture
- B. Resolution (R-057-2024) Third Renewal of Contract 8164 – Skilled and Unskilled Labor for Maintenance Between the Sewerage and Water Board of New Orleans and JEI Solutions
- C. Resolution (R-059-2024) First Renewal of Contract 2164 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
- D. Resolution (R-067-2024) Second and Final Renewal of Contract 8166 –Repaving Open Cuts in Sidewalks and Driveways Resulting from the Repair of Sewerage and Water Board of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
- E. Resolution (R-068-2024) First Renewal of Contract 30246 – 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

Contract Change Order By Ratification

- F. Resolution (R-056-2024) Ratification of Change Order No. 12 for Contract 3799 – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc
- G. Resolution (R-063-2024) Ratification of Change Order No. 4 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



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Contract Amendments

- H.** Resolution (R-060-2024) Authorization of Contract Amendment No. 4 to the Professional Services Agreement for Consulting Services for Managing the Preparation, Selection and Implementation of an Advanced Metering Infrastructure Solution Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group, Inc
- I.** Resolution (R-062-2024) Authorization of Contract Amendment No. 4 to the Professional Services Agreement for Consulting Services for SWB-2021-07 On-Call Water Valve Operation Services Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S. Inc. dba Wachs Water Services.

Final Acceptance

- J.** Resolution (R-058-2024) Authorization of Final Acceptance of Contract 2158 – 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 Wallace C. Drennan, LLC
- K.** Resolution (R-061-2024) Authorization of Final Acceptance of Contract 2021 – 60-Inch Sewer Force Main Repair on Florida Ave Between the Sewerage and Water Board of New Orleans and Boh Bros Construction, LLC

IV. Information Items

- A.** Report – CFO (February 2024)
- B.** Report – FEMA (March 2024)
- C.** Report – EDBP (March 2024)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – February 2024

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

All Systems (in millions)	February <u>MTD Actual</u>	February <u>MTD Budget</u>	Variance <u>MTD</u>	February <u>YTD Actual</u>	February <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$24.0	\$23.9	\$0.1	\$45.6	\$47.7	(\$2.2)	\$286.4
Drainage Taxes	\$0.0	\$1.4	(\$1.4)	\$0.0	\$2.8	(\$2.8)	\$70.4
Other Revenues	\$3.5	\$0.3	\$3.3	\$2.8	\$0.3	\$2.5	\$3.3
Operating Expenditures	\$20.2	\$33.5	\$13.3	\$44.0	\$67.0	\$23.0	\$370.6

System Revenues Less Adjusted Expenses (February 2024):

Revenues	Actual (MTD)	Budget (MTD)	Prior Year Actual (MTD)	Actual (YTD)	Budget (YTD)	Prior Year Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	10,550,647	10,596,449	9,498,785	19,922,045	21,192,898	18,923,131	94%
Sewer Service	13,148,732	13,173,233	11,832,239	24,898,131	26,346,466	23,645,256	95%
Non Operating Revenue	3,526,189	1,682,298	261,117	2,798,843	3,364,597	467,360	83%
Misc Revenues	281,596	95,694	566,070	740,124	191,388	857,971	387%
Total Revenues	27,507,164	25,547,674	22,158,212	48,359,144	51,095,348	43,893,718	95%
Operating Expenses							
Water Service	6,081,677	11,992,051	7,285,903	14,630,887	23,984,102	14,075,166	61%
Sewer Service	8,401,464	14,338,293	12,165,059	17,148,169	28,676,587	20,272,434	60%
Drainage Service	5,731,470	7,154,408	6,026,317	12,199,032	14,308,817	11,555,126	85%
Total Expenses	20,214,611	33,484,753	25,477,279	43,978,088	66,969,506	45,902,726	66%
Interest Expense	1,162,652	1,892,504	1,223,200	1,630,155	3,785,008	2,446,400	43%
Revenues less Expenses	6,129,901	(9,829,583)	(4,542,267)	2,750,901	(19,659,166)	(4,455,408)	-14%
Non-Cash Expenses	7,016,847	9,792,186	8,523,688	14,161,659	19,584,373	17,988,469	72%
Revenues less Adjusted Expenses	13,146,748	(37,397)	3,981,421	16,912,560	(74,793)	13,533,061	-22612%

Cash Collections

Monthly Cash Collected (Sewer & Water)

2024:

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200

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 (February 29, 2024):

30,149,498	< 60 days
56,856,922	> 60 days
30,378,349	under investigation
14,249,696	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

	February 29, 2024			February 28, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,550,647	\$13,148,732		\$9,498,785	\$11,832,239	
2 Revenues per Active account	\$75	\$94		\$68	\$85	
3 Cash Collections	\$10,737,806	\$11,618,305		\$8,284,051	\$12,034,118	
4 Drainage Tax & Other revenues			\$1,377,271			\$43,385
5 Operating & Maintenance (O&M) Expenses	\$6,081,677	\$8,401,464	\$5,731,470	\$7,285,903	\$12,165,059	\$6,026,317
6 O&M cost per Active account	\$43	\$60	\$41	\$52	\$88	\$43
7 Cash, Cash Equivalents and Funds on Deposit	\$60,979,769	\$68,702,772	\$23,122,019	\$43,723,858	\$62,079,106	\$17,797,089
Liquidity						
8 Current ratio (current assets/current liabilities)	1.2	2.4	1.4	0.9	1.9	1.2
9 Days cash on hand (>90 days required)	210	220	n/a	217 ¹	252 ¹	n/a
					¹ - as of last month	
Leverage						
10 Debt (bonds)	\$210,952,671	\$320,966,746	\$36,690,000	\$217,995,857	\$330,589,880	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	2.54 ²	2.59 ²	n/a
12 Total Assets	\$981,129,641	\$1,366,004,563	\$1,834,155,091	\$874,540,529	\$1,351,678,301	\$1,738,925,045
13 Net Position	\$581,521,963	\$901,437,804	\$1,408,662,048	\$491,267,470	\$871,247,072	\$1,321,967,402
14 Leverage (total debt/ total assets)	22%	23%	2%	25%	24%	3%
15 Debt/ net position	36%	36%	3%	44%	38%	3%
16 Long term debt per Active Accounts	\$1,503	\$2,286	\$261	\$1,569	\$2,380	\$324
Receivables						
		Water / Sewer			Water / Sewer	
17 Customer Receivables, net of allowance		\$21,205,460			\$26,089,614	
18 Active Customer Receivables past due > 60 Days		\$56,856,922			\$61,619,418	
19 Average Customer Balance past due >60 Days		\$2,253			\$2,553	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.6%			1.0%	
21 Total Number of Active Accounts		140,391			138,928	
22 Total Number of Delinquent Active Accounts		25,235			24,133	
23 Total Number of Accounts in Dispute		4,592			3,862	
24 Avg Days to Complete Investigation Requests		130			93	
25 Total Number of New Payment Plans		2,228			1,150	
26 Total Number of Disconnect Notices Sent		3,588			7,532	
27 Total Number of Disconnects		1,080			900	
					² - as of 2022 ACFR	

Debt Obligations

As of February 29, 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 ⁽¹⁾	\$ 8,890,644	\$ 14,217,043	\$ 32,862,407	\$ 55,970,093
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	\$ 8,890,644	\$ 327,386,893	\$ 32,862,407	\$ 369,139,944

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan (CIP)

April 2024 - Change Order / Awards Impact to CIP planning							
1	Capital Improvement Plan	2024 Budgeted CIP Project List	2025-2033 CIP Project List	April 2024 Packet - Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts	9 year CIP Notes, if impacts
2	Major CIP Projects						
3	Power Complex	\$ 52,550,000	\$ 553,000,000	Contract 1415 - CO \$235k	R-063	None	
4	Smart Metering	\$ 15,000,000	\$ 30,483,300	Jacobs Professional Services - \$225k	R-060	None	
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	Pure Technologies - \$1.6m	R-062	FEMA Capped Grant*	
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	Contract 3799 - CO \$14k	R-056	None	
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				
25	Capitalized Overhead	\$ 20,513,756	\$ 332,344,098				
26		\$ 504,444,277	\$ 2,728,427,012				
27	Identified Funding Sources	\$ 476,780,521					
28	Projects Pending identified sources	\$ 27,663,756					

MONTHLY FINANCIAL REPORT

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MONTHLY FINANCIAL REPORT

Capital Appropriations and Disbursements February 2024						
	Monthly Disbursements	YTD		Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 5,808,141	\$ 13,427,199		\$ 2,579,729	\$ 2,579,729	\$ 65,480,123
Sewer	\$ 7,710,218	\$ 14,103,468		\$ 2,729,246	\$ 30,428,537	\$ 358,937,782
Drainage	\$ 6,307,298	\$ 16,690,830		\$ 1,591,983	\$ 2,841,983	\$ 80,526,373
Total	\$ 19,825,657	\$ 44,221,497		\$ 6,900,958	\$ 35,850,249	\$ 504,944,278
pending funding sources						\$ (28,163,757)
Total Capital Budget						\$ 476,780,521

Federal Grant/Funding Status

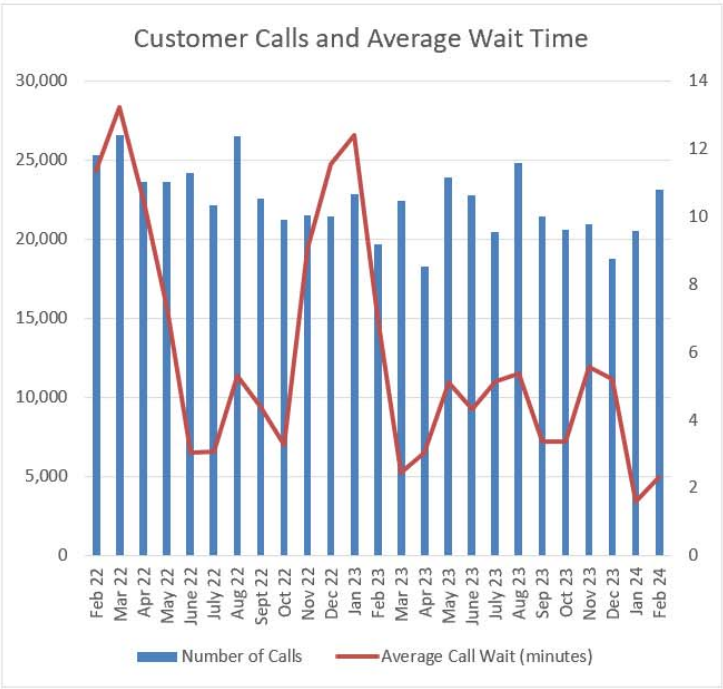
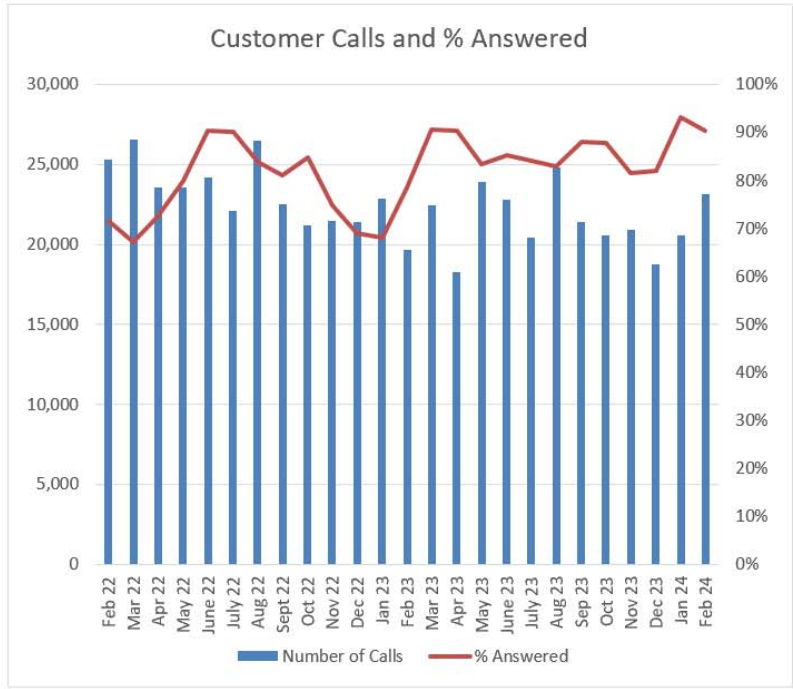
FEDERAL GRANT/FUNDING STATUS (As of 2/28/2024)						Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion		
Hurricane PA Projects	\$ 618,699,740	\$ 576,858,179	\$ 559,021,859	87%		\$ 262,085
HMGP Projects	\$ 187,771,769	\$ 216,169,605	\$ 164,457,706	86%		\$ -
JIRR Projects	\$ 268,448,968	\$ 190,203,734	\$ 166,570,596	44%		\$ 673,053
Total	\$ 1,074,920,477	\$ 983,231,518	\$ 890,050,160			\$ 935,138

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.

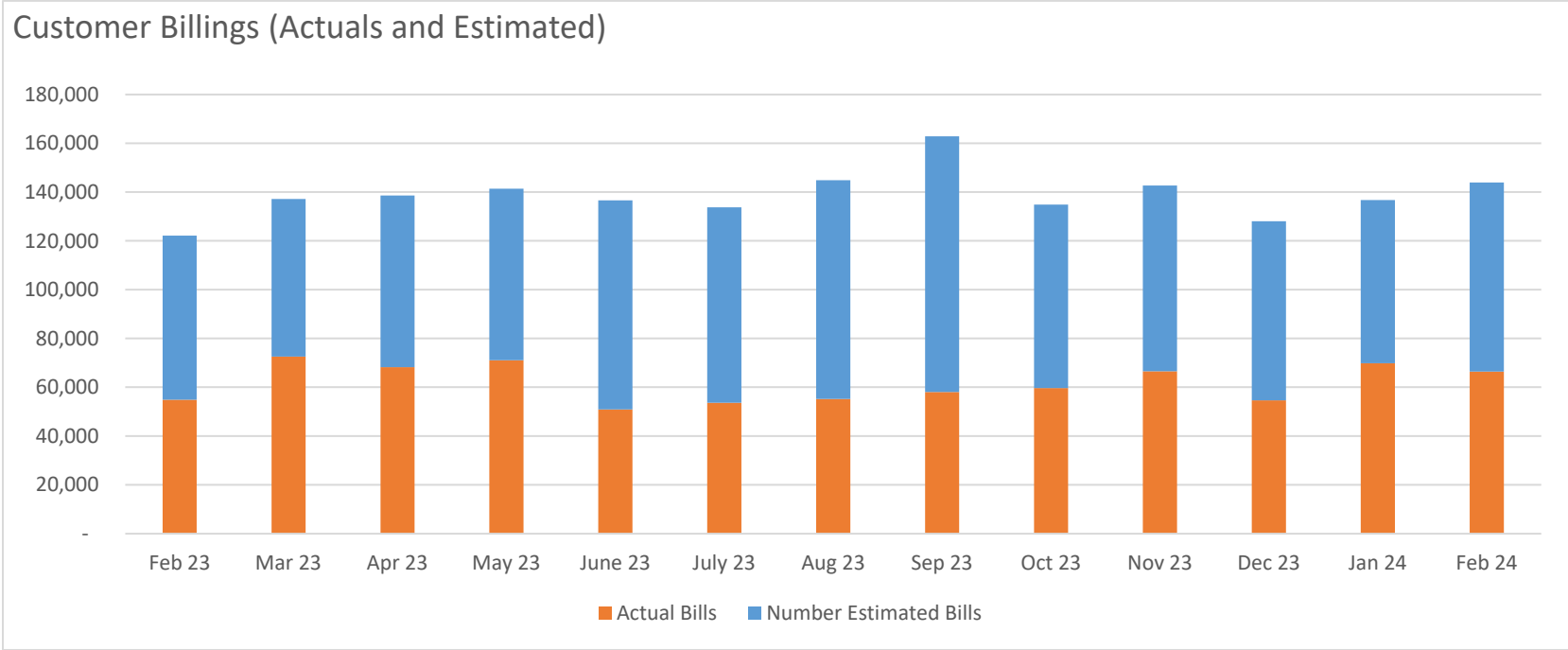
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	IVR TOTALS	Walk-In Customers	E-mails Received	Total Customers Served
2/29/2024	23,116	20,870	2,242	90%	2:30	21,741	3,573	3,346	49,530

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	IVR TOTALS	Walk-In Customers	E-mails Received	Total Customers Served
3/31/2024	22,063	20,345	1,711	92%	2:17	22,251	3,691	2,943	49,230



Billing Statistics

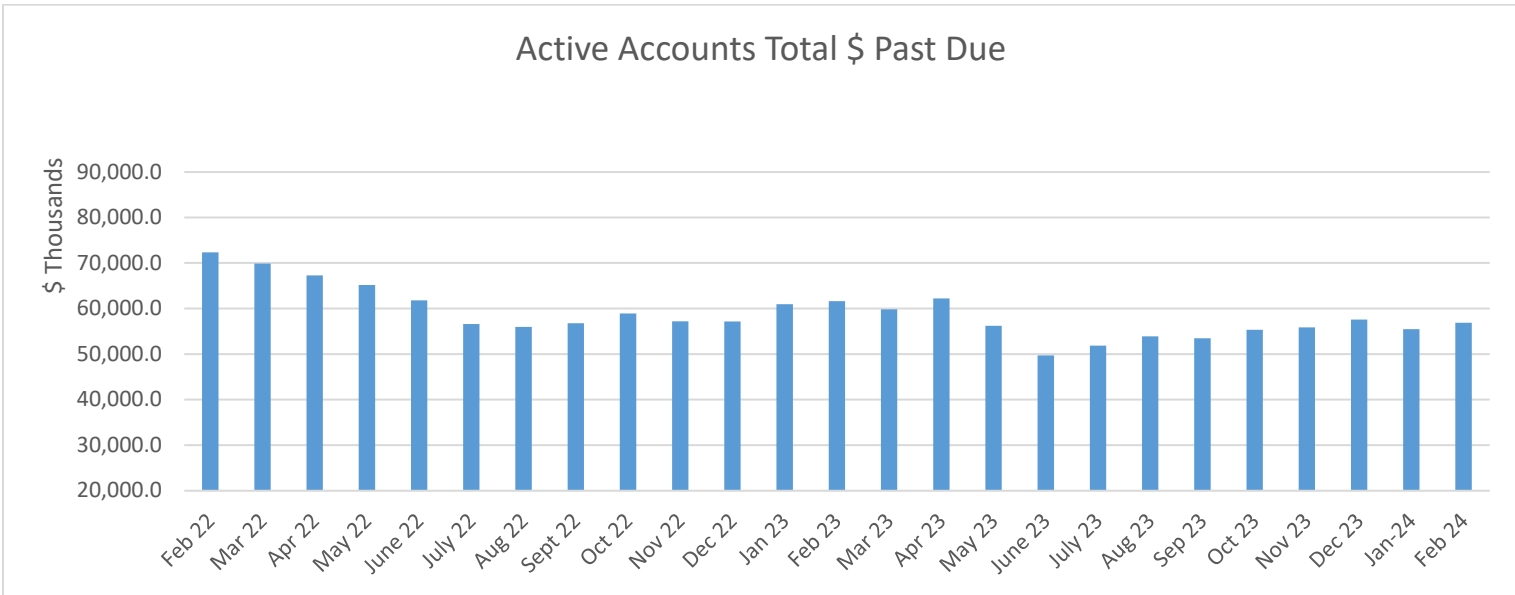
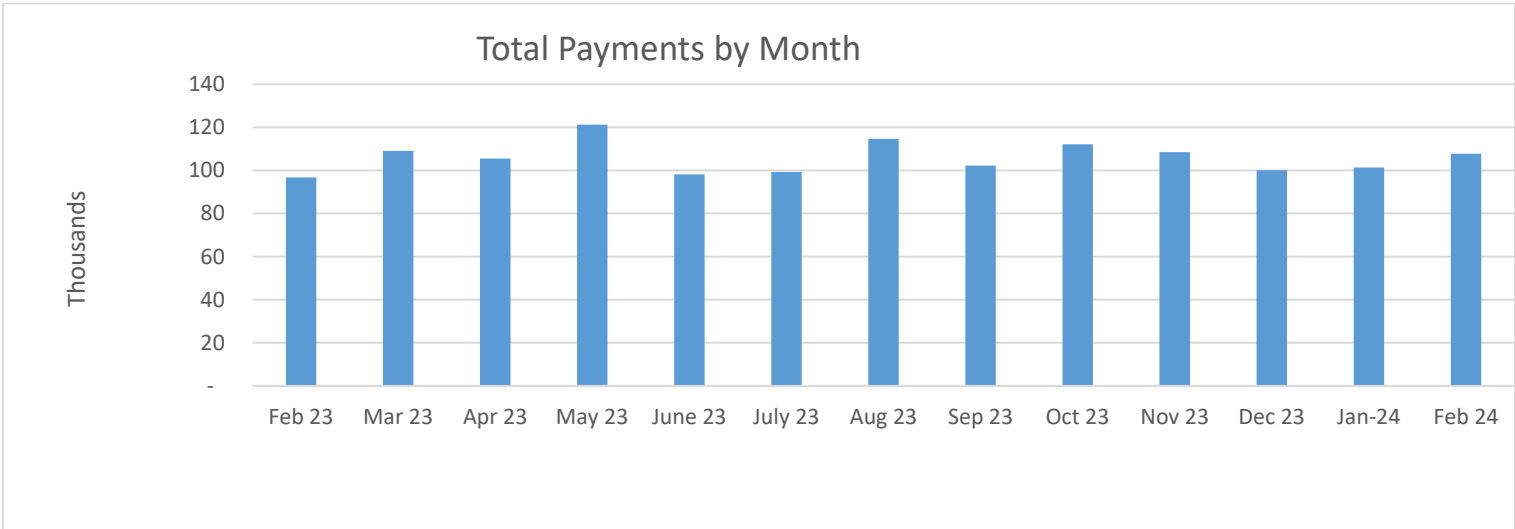
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.

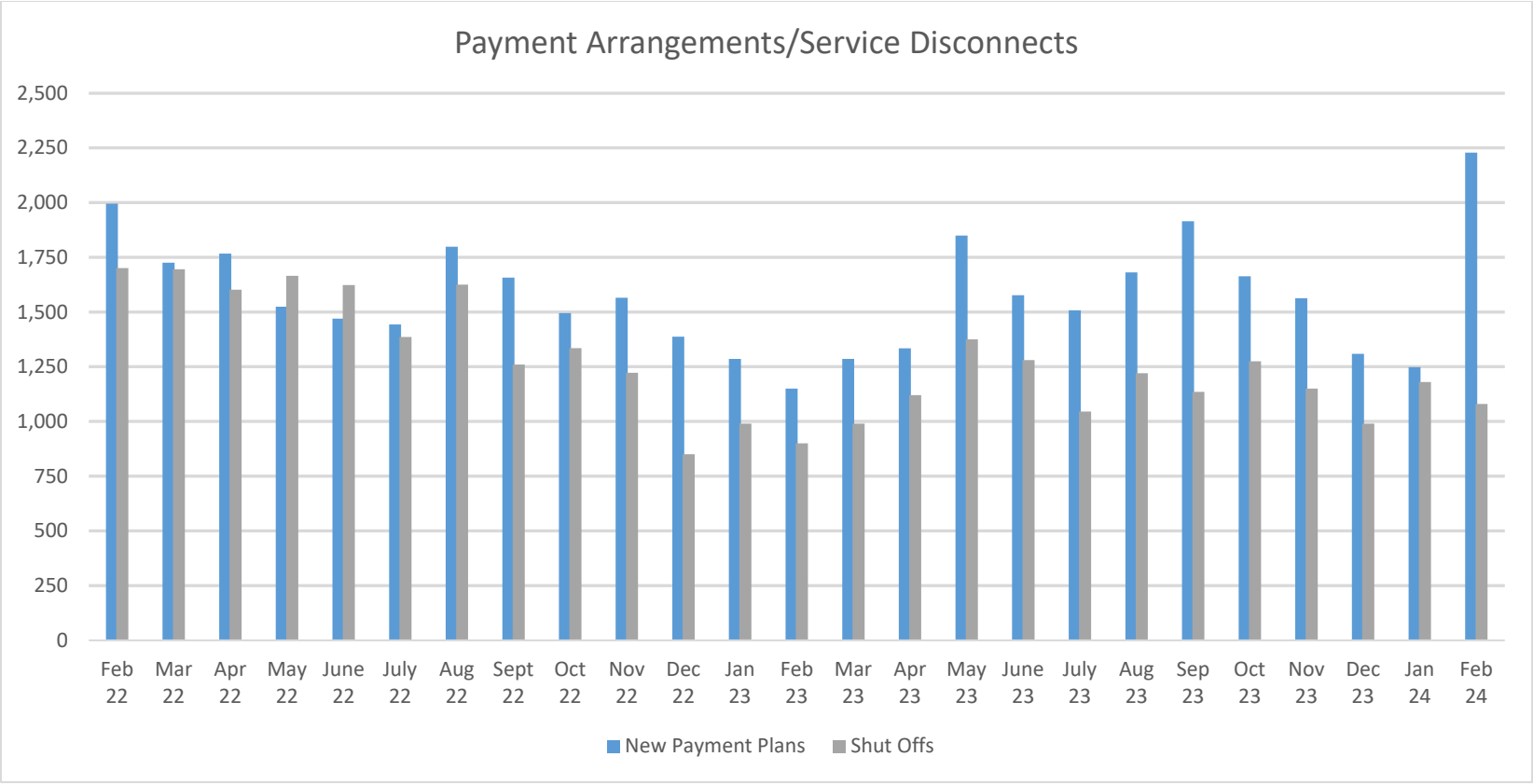


A total of **146,271** bills were issued in the Month slightly lower than prior month total of 147,323.

MONTHLY FINANCIAL REPORT

A total of **107,739** payments were received in the month down were up from prior month total of 101,371.





Customer Accounts

February 29, 2024

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,741	3,957	22,949	38,971,094	504,022	1%
Multi-Family	4,530	195	698	4,673,228	741,321	19%
Commercial	13,120	440	1,588	13,212,599	146,006	1%
TOTALS	140,391	4,592	25,235	\$56,856,922	\$1,391,349	3%
		29-Feb	31-Jan	31-Dec	30-Nov	31-Oct
Avg Days to Complete Investigation Requests		130	107	95	99	108
Inactive Accounts >60 days:		11,167	12,399	11,732	13,758	16,911
Total Accounts in Dispute:		4,592	4,593	4,349	4,426	4,458

MONTHLY FINANCIAL REPORT

Aged > 60 Days Past Due Balances by Size								
	>\$50 and <\$500	<i>Meter count</i>	> \$500 - <\$1,500	<i>Meter count</i>	> \$1,500 < \$2,500	<i>Meter count</i>	>\$2500	<i>Meter count</i>
RESIDENTIAL	\$ 2,321,389	9,912	\$ 5,533,182	6,125	\$ 5,006,809	2,581	\$ 26,109,714	4,331
MULTI FAMILY	\$ 44,091	189	\$ 145,222	160	\$ 129,202	66	\$ 4,354,713	283
SM COMMERCIAL	\$ 73,711	345	\$ 278,837	296	\$ 350,225	177	\$ 5,931,093	483
COMMERCIAL	\$ 1,973	12	\$ 2,723	3	\$ 17,285	9	\$ 442,807	20
LG COMMERCIAL	\$ 7,643	40	\$ 17,978	21	\$ 21,595	11	\$ 4,851,211	95
HYDRANT	\$ 1,349	5	\$ 8,534	9	\$ 4,072	2	\$ 1,183,978	57
INDUSTRIAL	\$ -	-	\$ 1,289	1	\$ -	-	\$ 16,296	2
	\$ 2,450,156	10,503	\$ 5,987,766	6,615	\$ 5,529,188	2,846	\$ 42,889,812	5,271

February 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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE APRIL 10, 2024
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARDS/RENEWALS (5)

- | | |
|--------------------|---|
| Page 03 R-050-2024 | Award of Contract 1420 – WPC Phase 1 Installation and Commissioning Between the Sewerage and Water Board of New Orleans and Frischhertz Barnes, A Joint Venture |
| Page 06 R-057-2024 | Third Renewal of Contract 8164 – Skilled and Unskilled Labor for Maintenance Between the Sewerage and Water Board of New Orleans and JEI Solutions |
| Page 09 R-059-2024 | First Renewal of Contract 2164 – Water Main Line Replacements and Extensions at Scattered Locations Throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc |
| Page 12 R-067-2024 | Second and Final Renewal of Contract 8166 –Repaving Open Cuts in Sidewalks and Driveways Resulting from the Repair of Sewerage and Water Board of New Orleans Underground Utilities Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc |
| Page 15 R-068-2024 | First Renewal of Contract 30246 – 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 |

CONTRACT CHANGE ORDER BY RATIFICATION (2)

- | | |
|--------------------|---|
| Page 18 R-056-2024 | Ratification of Change Order No. 12 for Contract 3799 – Installation of Sludge Dryer at the East Bank Wastewater Treatment Plant Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc |
| Page 23 R-063-2024 | Ratification of Change Order No. 4 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 |

CONTRACT AMENDMENT (2)

Page 27 R-060-2024 Authorization of Contract Amendment No. 4 to the Professional Services Agreement for Consulting Services for Managing the Preparation, Selection and Implementation of an Advanced Metering Infrastructure Solution Between the Sewerage and Water Board of New Orleans and Jacobs Engineering Group, Inc.

Page 31 R-062-2024 Authorization of Contract Amendment No. 4 to the Professional Services Agreement for Consulting Services for SWB-2021-07 On-Call Water Valve Operation Services Between the Sewerage and Water Board of New Orleans and Pure Technologies U.S. Inc. dba Wachs Water Services.

FINAL ACCEPTANCE (2)

Page 35 R-058-2024 Authorization of Final Acceptance of Contract 2158 – 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 Wallace C. Drennan, LLC

Page 38 R-061-2024 Authorization of Final Acceptance of Contract 2021 – 60-Inch Sewer Force Main Repair on Florida Ave Between the Sewerage and Water Board of New Orleans and Boh Bros Construction, LLC

CONTRACT 1420 – WPC Phase 1 Installation and Commissioning

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation for bids for Contract 1420 – WPC Phase 1 Installation and Commissioning and,

WHEREAS, one (1) bid was received on March 1, 2024, for the above-referenced contract; and,

WHEREAS, on March 1, 2024, the following bids were opened:

1. Frischhertz Barnes, a Joint Venture \$53,337,050

WHEREAS, the bid exceeded the initial budget estimates by \$21,087,505; and

WHEREAS, the Engineer of Record and SWBNO staff have completed a thorough technical review of the bid to confirm it is cost reasonable; and

WHEREAS, additional funding sources have been identified and committed to this project in advance of award to cover the funding gap; and

WHEREAS, the lowest responsive and responsible bidder was determined to be from Frischhertz Barnes, a Joint Venture, with a total base bid of \$53,337,050, and recommended for award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Frischhertz Barnes, a Joint Venture in the amount of \$53,337,050 is hereby accepted for Contract 1420 – WPC Phase 1 Installation and Commissioning and is hereby awarded to Frischhertz Barnes, a Joint Venture as the responsible and responsive low bidder.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
April 17, 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 AWARD

1420 - WPC Phase 1 Installation and Commissioning

Approval to execute a contract between the Sewerage and Water Board and Frischertz/Barnes, a Joint Venture, in the amount of \$53,337,050 for equipment installation and commissioning services for the West Power Complex

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	Submitted	Target
<i>Frischertz Barnes, a Joint Venture</i>	<i>Balthazar Eletricks</i>	3.68%	
	<i>Carter Electric Supply</i>	3.67%	
	<i>Blackstar Diversified Enterprises</i>	1.07%	
	<i>Chester Electric</i>	2.59%	
	<i>Legacy Professional Services</i>	0.37%	
	<i>M&R Disposal Services</i>	0.22%	
	<i>RTM Freight Brokerage LLC</i>	0.09%	
	<i>SSE Steel Fabrication</i>	2.13%	
Total		13.82%	30.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$53,337,050.00
Has a NTP been Issued	No
Total Contract Value	\$53,337,050.00
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

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

Spending to Date:

Cumulative Contract Amount (as of 4/1/2024)	\$0.00
Cumulative Contract Spending (as of 4/1/2024)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works	Contract Number	1420
Contractor Market	Public Bid		

Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.) :
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BUDGET INFORMATION

Funding	826-01	Department	Mechanical Engineering
System	Drainage	Project Manager	Chris Bergeron
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		Yes
Water System			
Drainage System		\$53,337,050.00	
TOTAL		\$ 53,337,050.00	

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

**THIRD RENEWAL AND EXTENSION OF CONTRACT 8164 FOR SKILLED AND
UNSKILLED LABOR FOR MAINTENANCE**

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and JEI Solutions, Inc. (“JEI”) are parties to a contract dated April 13, 2021, for JEI to provide the Board with Skilled and Unskilled Labor for Maintenance, for an initial term of one (1) year, with compensation not to exceed \$4,861,156.00 (the “Original Contract”); and

WHEREAS, the Original Contract provided for three (3) renewal options at a term of one (1) year each; and

WHEREAS, pursuant to Resolution R-076-2022, adopted June 15, 2022, the Board exercised its first renewal option through May 31, 2023, by written Amendment to the Original Contract, dated December 27, 2022; and

WHEREAS, pursuant to Resolution R-060-2023, adopted April 19, 2023, the Board exercised its second renewal option through May 31, 2024, by written Amendment to the Original Contract, dated June 6, 2023; and

WHEREAS, the Board seeks to exercise its third one-year renewal of the Original Contract on the same terms, conditions and pricing; and

WHEREAS, JEI Solutions, Inc. has expressed its willingness to renew the contract on the same terms, conditions and pricing, has continued to perform and provide all services and perform all obligations under the Contract continually and without interruption and the parties wish to memorialize same;

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 JEI Solutions, Inc. for the third renewal period, through May 31, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$4,861,156.00 for a total maximum compensation of \$19,444,624.

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
April 17, 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 RENEWAL - 3rd Renewal

CONTRACT No. 8164 Skilled and Unskilled Labor for Maintenance

Approval of the third and final renewal of Contract 8164, between the Sewerage and Water Board and JEI Solutions, Inc., in the amount of \$4,861,156.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30%	
PRIME	SUBS	TARGET	ACTUAL (as of 2/16/2024)
<i>JEI Solutions, Inc.</i>	<i>Clay Construction Group, LLC</i>	9.12%	N/A
	<i>Jaes Plumbing & Construction LLC</i>	9.04%	9.22%
	<i>Perc Enterprises, Inc.</i>	11.88%	14.94%
Total		30.04%	24.17%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,861,156.00
Previous Renewals	\$9,722,312.00
% Change of Contract To Date	200.0%
Value of Requested Change	\$4,861,156.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	N/A
Total Revised Contract Value	\$19,444,624.00
% Total Change of Contract	300.0%
Original Contract Completion Date	5/31/2022
Previously Approved Extensions (Days)	N/A
Time Extension Requested (Days)	N/A
Proposed Contract Completion Date	5/31/2025

Purpose and Scope of the Contract:

Furnishing for Skilled and Unskilled Labor for Maintenance .

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"/>	

Explain Reason for Change and justification including ramifications for not completing the change. This is a first renewal option for furnishing skilled and unskilled labor for maintenance.

Spending to Date:

Cumulative Contract Amount (as of 2/16/2024)	\$14,583,468.00
Cumulative Contract Spending (as of 2/16/2024)	\$6,450,763.23

Contractor's Past Performance:

The contractor has performed satisfactorily.

PROCUREMENT INFORMATION

Contract Type	Public Bid	Award Based On	Lowest Competitive Bid
Commodity	Labor	Contract Number	8164
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/7/2024

BUDGET INFORMATION

Funding	O&M 4260/3291	Department	Facility Maintenance
System	Combined	Project Manager	Eric Mancuso, Sr.
Job Number	8164	Purchase Order #	PC20230001974

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	33.33%	\$1,620,385.33	No
Water System	33.33%	\$1,620,385.33	
Drainage System	33%	\$1,620,385.33	
TOTAL		\$4,861,156.00	

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.

NAME: Eric Mancuso, Sr.

TITLE: USSA, Chief of FM

DEPT: Facility Maintenance

**FIRST RENEWAL OF CONTRACT 2164-Water Main Line Replacements and
Extension at Scattered Locations throughout Orleans Parish**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2164 with Wallace C. Drennan, Inc. on April 10, 2023, for the amount of \$3,333,265.00 with two (2) optional, one-year renewal (Resolution No. R-009-2023); 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 10, 2025; and,

WHEREAS, this first renewal in the amount of three-million, three-hundred thirty-three thousand, two-hundred sixty-five dollars and zero cents (\$3,333,265.00) represents one-hundred percent (100%) change in contract amount and will bring the total contract amount to six-million, six-hundred sixty-six thousand, five-hundred thirty dollars and zero cents (\$6,666,530.00) and funds for this contract are budgeted under C.P. Item # 214-00;

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 Wallace C. Drennan, Inc for the first renewal period, through April 10, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$3,333,265.00.

•

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
April 10, 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 RENEWAL #1 FOR CONTRACT 2164

CONTRACT 2164: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish

Approval to renew Contract 2164, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$3,333,265.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Wallace C Drennan, LLC</i>	<i>C&M Construction Group, Inc</i>	8.01%	0.00%
	<i>Prince Dump Truck Services, LLC</i>	3.00%	1.69%
	<i>Choice Supply Solutions, LLC</i>	26.01%	1.63%
	<i>Coop Contracting Group</i>	0.60%	0.00%
Total		37.62%	3.32%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,333,265.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$3,333,265.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$6,666,530.00
% Total Change of Contract	100.0%
Original Contract Completion Date	4/10/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	4/10/2025

Purpose and Scope of the Contract:

The purpose of this contract is for water main line replacements throughout Orleans Parish, Installation of new water services (Good Jojs) throughout Orleans Parish, and Installation of water main valves - ranging from 4" valves to 48" valves.

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"/> Renewal <input checked="" type="checkbox"/>	

The reason for this renewal is to continue to maintain the City's water distribution system. This contract is needed in order to continue to install new service connections for qualified customers, for replacement of water mains when deemed necessary and when repairs cannot remedy the issue of aging water main lines, as well as to install water valves as deemed necessary in order to shorten water closures, providing less impact to customers.

Spending to Date:

Cumulative Contract Amount (as of 2/16/2024)	\$3,333,265.00
Cumulative Contract Spending (as of 2/16/2024)	\$2,152,700.79

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	2164
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	CP 216-04	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2164	Purchase Order #	0001951 PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$3,333,265.00	No
Drainage System			
TOTAL		\$3,333,265.00	

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

**SECOND AND FINAL RENEWAL FOR CONTRACT 8166 – REPAVING OPEN CUTS IN
SIDEWALKS AND DRIVEWAYS RESULTING FROM THE SEWERAGE AND WATER BOARD OF
NEW ORLEANS UNDERGROUND UTILITY REPAIRS**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 8166 on March 24, 2022 with Wallace C. Drennan, Inc, in the amount of \$1,247,050.00; and

WHEREAS, the “Board” approved the first renewal of contract 8166 on March 15, 2023 (R-014-2023) with Wallace C. Drennan, Inc, in the amount of \$1,247,050.00; and

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

WHEREAS, the contractor, Wallace C. Drennan, Inc, desires to execute the second and final renewal for this contract, facilitating the continuity of services for Contract 8166 -Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water Board Underground Utilities; and

WHEREAS, no change orders have been approved for Contract 8166 to date; and

WHEREAS, the DBE participation for this project is 36% and the participation through January 2024 is 47.06%; and

WHEREAS, this \$1,247,050.00 renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$3,741,150.00 and funds for this project are budgeted under ORGN code 6621 – object code 4407;

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 Wallace C. Drennan, Inc for the second and final renewal period, through March 24, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$1,247,050.00.

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 the said Board,
duly called and held, according to law, on
April 17, 2024.

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 8166

CONTRACT 8166 – 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 8166, between the Sewerage and Water Board and Wallace C. Drennan, Inc. in the amount of \$1,247,050.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
WALLACE C. DRENNAN, INC	C&M Construction Group, LLC	36.00%	38.80%
Total		36.00%	38.80%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,247,050.00
First renewal	\$1,247,050.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested for Second and Final Renewal	\$1,247,050.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,741,150.00
% Total Change of Contract	200.0%
Original Contract Completion Date	4/19/2023
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	365
Proposed Contract Completion Date	4/18/2025

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 <input type="checkbox"/> Renewal <input checked="" type="checkbox"/>	

The reason for change order is to obtain renewal #1 for contract 8166 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 1/20/2023)	\$1,247,050.00
Cumulative Contract Spending (as of 1/20/2023)	\$1,016,003.49

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	8166
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 6621/Object 4407	Department	Networks
System	Sewer	Project Manager	Britton Husby
Job Number	8166	Purchase Order #	6000045 PG2022

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 1,247,050.00	
Water System			
Drainage System			
TOTAL		\$ 1,247,050.00	

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

**FIRST RENEWAL FOR CONTRACT 30246 – RESTORATION OF GRAVITY FLOW
SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH**

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 30246 on March 15, 2023 with Wallace C. Drennan, Inc, in the amount of \$3,444,020.00; and

WHEREAS, the contractor, Wallace C. Drennan, Inc, desires to extend its contract facilitating the continuity of its services, RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH; and

WHEREAS, this first renewal in the amount of \$3,444,020.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$6,888,040.00 and funds for this project are budgeted under the O&M Budget 6621/4408;

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 Wallace C. Drennan, Inc for the first renewal period, through May 15, 2025, on the same terms and conditions as provided in the original contract, at an additional cost not to exceed \$3,444,020.00.

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
April 17, 2024.

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

CONTRACT CHANGE ORDER FOR RENEWAL #1

Contract 30246 – RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Approval to modify contract 30246, between the Sewerage and Water Board and WALLACE C. DRENNAN., INC, in the amount of \$3,444,020.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
WALLACE C. DRENNAN., INC	C&M Construction Group, LLC	23.00%	0.73%
	Prince Dump Truck Service, LLC	11.00%	0.43%
	Choice Supply Solutions, LLC	0.06%	0.18%
Total		34.06%	#NAME?

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,444,020.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$3,444,020.00
% For This Change Order	100.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$6,888,040.00
% Total Change of Contract	100.0%
Original Contract Completion Date	5/15/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
Proposed Contract Completion Date	5/15/2025

Purpose and Scope of the Contract:

RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES 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 change order is to obtain renewal #1 for contract 30246 and extend the contract's services for an additional year (365 days). This is required in order to continue RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Spending to Date:

Cumulative Contract Amount (as of 5/1/2024)	\$3,444,020.00
Cumulative Contract Spending (as of 5/1/2024)	\$1,652,456.13

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	30246
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 6621/4408	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number	30246	Purchase Order #	0001297 PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,444,020.00	
Water System			
Drainage System			
TOTAL		\$ 3,444,020.00	

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 Administration

**RATIFICATION OF CHANGE ORDER NO. 12 FOR CONTRACT 3799-
INSTALLATION OF SLUDGE DRYER AT THE EAST BANK WASTEWATER
TREATMENT PLANT**

WHEREAS, on August 29, 2018 the Sewerage and Water Board (S&WB) entered into Contract 3799 with Industrial and Mechanical Contractors, Inc. (IMC) in the amount of \$3,667,900.00 for Installation of the Sludge Dryer at the EBWWTP; and,

WHEREAS, the Board by Resolution R-115-2019 ratified Change Order #1 in the amount of \$3,102.80 on August 21, 2019. Change Order #1 included the removal of a corroded beam and installation of a neighboring beam; and,

WHEREAS, Change Order #2 added 90 days to the Contract Time and made the new contract completion date August 3, 2020. Change Order #2 added additional days so the project could progress at a rate that would allow it to be financially successful as the SWBNO works through its financial constraints; and,

WHEREAS, the Board by Resolution R-058-2020 ratified Change Order #3 in the amount of \$13,915.00 on May 20, 2020. Change Order #3 included the re-routing of 3 existing plant conduits which interfered with the hot oil piping header; and,

WHEREAS, the Board by Resolution R-002-2021 ratified Order #4 was ratified in the amount of \$50,731.03 on January 20, 2021. Change Order #4 included the increase in a vendor's quote due to project delays, a 120 day extension due to delays concerning the expansion joint, and the addition of several hard wired alarms and interlocks to the controls of the sludge dryer for safety purposes; and,

WHEREAS, the Board by Resolution R-067-2021 ratified Change Order #5 in the amount of \$222,015.07 on July 14, 2021. Change Order #5 included adding a duplex water filter, permanent sludge cake piping, an extra trip by OnSpec, fabricating and installing a platform to access water filter, and a second sludge density meter; and,

WHEREAS, on August 29, 2021, Hurricane Ida's landfall disrupted the normal flow of the commissioning of the equipment and as a result the sludge dryer sat idle for a period of time. A work change directive was issued to the contractor to recheck the equipment as directed by the original equipment manufacturer to make sure all damages from Hurricane Ida had been repaired and addressed; and,

WHEREAS, the Board by Resolution R-103-2022 ratified Change Order #6 in the amount of \$201,357.66 on September 21, 2022. Change Order #6 included re-piping the bottom tap of the drain tank sight glass, re-routing the exhaust pipe of the liquid ring compressor, removing and revising piping to accommodate a new Valmet sludge meter, fabrication and painting of a new water filter platform, additional labor due to modifications to routing for the permanent sludge cake piping from the new piston pump to the truck unloading rack, and miscellaneous other items; and,

WHEREAS, the Board by Resolution R-141-2022 ratified Change Order #7 in the amount of \$238,685.77 on December 14, 2022. Change Order #7 included costs associated with Industrial Furnace Co. and OnSpec's evaluation of system controls for damage due to Hurricane Ida, IMC's assistance with site assessments following the storm, materials costs, electrical assistance from Barns Electric; and,

WHEREAS, the Board by Resolution R-003-2023 ratified Change Order #8 in the amount of \$137,187.36 on January 25, 2023. Change Order #8 included costs associated with installation of a water trap on the thermal cooling loop heat exchanger, installation of an air receiver dedicated to the sludge dryer system including wiring and solenoid valves, installation of limit switches on the modulating bypass valve for emergency diesel generator #1, installation of a sludge catch pan for the Schwing pump downstream of the sludge dryer system, and replacement of the thermal oil fill pump; and,

WHEREAS, the Board by Resolution R-023-2023 ratified Change Order #9 in the amount of \$34,686.87 on March 15, 2023. Change Order #9 included contract time, labor and equipment costs for IMC's continued assistance with the sludge dryer startup, which was delayed due to Hurricane Ida; and,

WHEREAS, the Board by Resolution R-092-2023 ratified Change Order #10 in the amount of \$38,193.42 on September 20, 2023. Change Order #10 included installation of an additional sludge catch pan for the Schwing pump downstream of the sludge dryer system, a splash screen adjacent to Grit Chamber #1, relocation of the nitrogen bottle for the thermal fluid expansion tank, and contract time and labor costs for IMC's continued assistance with the sludge dryer startup; and,

WHEREAS, the Board by Resolution R-031-2024 ratified Change Order #11 in the amount of \$8,466.93 on March 4, 2024. Change Order #11 included additional contract time and labor costs for IMC's continued assistance with the sludge dryer startup; and,

WHEREAS, this Change Order #12 includes supply and installation of a Rosemount 3051 differential pressure transmitter across the plant water strainer; and,

WHEREAS, this Change Order #12, in the amount of \$19,477.52 brings the accumulated contract change order total to 26.4% of the original contract value and adds 0 days to the contract time; and,

NOW, THEREFORE BE IT RESOLVED, Change Order No. 12 for Contract 3799 is hereby ratified in the amount of \$19,477.52 by the Sewerage and Water Board of New Orleans, bringing the accumulated Contract Total to \$4,635,719.43.

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
April 17, 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 No. 12
Contract 3799 - Sludge Dryer Install at the EBWWTP**

Approval to modify Contract #3799 Installation of the Sludge Dryer at the East Bank Wastewater Treatment Plant, between the Sewerage and Water Board and Industrial and Mechanical Contractors (IMC), in the amount of \$19,477.52.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
IMC	Ashley Savarino Unlimited	38.00%	37.89%
Total		38.00%	37.89%

DESCRIPTION AND PURPOSE

Original Contract Value	\$3,667,900.00
Previous Change Orders	\$948,341.91
% Change of Contract To Date	25.9%
Value of Requested Change	\$19,477.52
% For This Change Order	0.5%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$4,635,719.43
% Total Change of Contract	26.4%
Original Contract Completion Date	5/3/2020
Previously Approved Extensions (Days)	1519
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2024

Purpose and Scope of the Contract:

The Original SOW was to install a sludge dryer in the Solids Building at the East Bank Wastewater Treatment Plant. The sludge dryer was previously purchased in a separate contract.

Reason for Change:

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

CO 12.1 Includes supply and installation of a Rosemount 3051 differential pressure transmitter across the plant water strainer. **Cost: \$19,477.52 Contract Days: 0**

Spending to Date:

Cumulative Contract Amount (as of 3/26/2024)	\$4,616,241.91
Cumulative Contract Spending (as of 3/26/2024)	\$4,505,476.06

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	3799
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/28/2024

BUDGET INFORMATION

Funding	CP 348-08	Department	Supt-Sewerage Treatment
System	Sewer	Project Manager	Aaron Bennett
Job Number	03799XXX	Purchase Order #	6000084 PG2020

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100	\$19,477.52	No
Water System			
Drainage System			
TOTAL		\$ 19,477.52	

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.

Aaron Bennett
Project Manager
Supt-Sewerage Treatment

RATIFICATION OF CHANGE ORDER NO. 4 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, the Board of Directors, by Resolution R-037-2024, approved Change Order 3 which included 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. Change Order 4 increased the Contract Amount by \$1,923,192.27 for a revised Contract Amount of \$34,988,259.15; and

WHEREAS, this Change Order 4 includes one FCO, FCO-017, for additional supports and piles already driven and purchased for electrical manholes which increased the quantities from the Unit Price Bid Form. This Change Order increased the Contract Amount by \$234,043.79 for a revised Contract Amount of \$35,223,302.94, bringing the total Change Order amount to \$1,601,047.92, or 4.7% of the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order 4 for Contract 1415 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$235,043.79, bringing the contract total to \$35,223,302.94.

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
April 17, 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 4

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 \$235,043.79

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 & Cement Industries</i>	5.20%	0.90%
	<i>SSE Steel Fabrication</i>	19.90%	10.60%
	<i>The Three C's Properties, Inc.</i>	7.60%	0.70%
Total		36.10%	12.21%

DESCRIPTION AND PURPOSE

Original Contract Value	\$33,622,255.00
Previous Change Orders	\$1,366,004.15
% Change of Contract To Date	4.1%
Value of Requested Change	\$235,043.79
% For This Change Order	0.7%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$35,223,302.94
% Total Change of Contract	4.8%
Original Contract Completion Date	5/30/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	5/30/2024

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 type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	

FCO-017 - Electrical Manhole Supports - \$235,043.79: The change is for adding supports for electrical manholes and was issued in Work Change Directive No. 009. Supports were needed for electrical manholes requiring 14" x 96' piles and pile caps. Seven (7) electrical manholes needed supports with each support requiring 3 piles and 1 pile cap, bringing the change to require 21 additional piles and 7 pile caps. 3 locations for piles required break out of concrete struts. A design development which is removing the BOP area underground duct bank caused 6 out of the 7 manhole supports and 18 out of the 21 piles to not be required. 18 of the 21 piles are already driven and 0 out of the 7 manhole supports have been installed but 1 will still be needed and remains on the COR. ☐

☐

Spending to Date:

Cumulative Contract Amount (as of 03/27/2024)	\$34,988,259.15
Cumulative Contract Spending (as of 3/7/2024)	\$16,352,009.20

Contractor's Past Performance:

Contractor performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1415
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	3/28/2024

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		N
Water System			
Drainage System		\$ 235,043.79	
TOTAL		\$ 235,043.79	

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

AUTHORIZATION OF CONTRACT AMENDMENT NO. 4 TO THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JACOBS ENGINEERING GROUP INC. FOR CONSULTING SERVICES FOR MANAGING THE PREPARATION, SELECTION AND IMPLEMENTATION OF AN ADVANCED METERING INFRASTRUCTURE SOLUTION

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

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

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

WHEREAS, Amendment 3 authorized additional services from the Consultant to design, manage, and communicate with its customers about water filter distribution necessitated by meter changes, and to extend the Consultant’s period of performance through its Smart Metering Project deployment while maintaining the Consultant’s current level of effort, requiring additional compensation of \$1,517,318 for a total maximum not to exceed \$6,295,382.

WHEREAS, The Board requested additional support from the Consultant to oversee the integration of Smart Meters into the network, ensuring the ability to provide accurate bills, and to create a tool for pre versus post Smart Metering billing analysis for a not to exceed amount of \$225,300.00;

NOW THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans hereby authorizes the President or President Pro Tem to execute the amendment to the Agreement with Jacobs Engineering Group Inc., increasing the contract by \$225,300.00 for a new Contract Total of \$6,520,682.00.

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
April 17, 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 AMENDMENT 4

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

Request authorization to modify Contract to include:

CONTRACTOR/SUB/VENDOR INFORMATION

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

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,105,431.00
Previous Change Orders	\$3,275,086.00
% Change of Contract To Date	79.8%
Value of Requested Change	\$225,300.00
% For This Change Order	5.5%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$7,605,817.00
% Total Change of Contract	85.3%
Original Contract Completion Date	10/31/2024
Previously Approved Extensions (Days)	467
Time Extension Requested (Days)	0
Proposed Contract Completion Date	2/10/2026

Purpose and Scope of the Contract:

- 1. Project Management*
- 2. Oversee and report on interface performance and billing success as it relates to Smart Metering*
- 3. Develop a tool for pre-versus post-Smart Metering analysis.*

Reason for Change:

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

Spending to Date:

Cumulative Contract Amount as of	<u>2/20/2024</u>	\$	7,380,517.00
Cumulative Contract Spending as of	<u>3/1/2024</u>	\$	3,359,641.73

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	
Water System		\$ 225,300.00	
Drainage System		\$ -	
TOTAL		\$ 225,300.00	

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.

Department Head
Department

AUTHORIZATION FOR AMENDMENT NUMBER 4 OF PROFESSIONAL SERVICES AGREEMENT WITH PURE TECHNOLOGIES U.S. INC. DBA WACHS WATER SERVICES FOR ON-CALL WATER VALVE OPERATION SERVICES

WHEREAS, on June 16, 2021, the Sewerage and Water Board of New Orleans (Board) published notice of a Request for Proposal (the “RFP”) Solicitation # SWB-2021-07 On-Call Water Valve Operation Services; and

WHEREAS, on June 25, 2021, four firms attended the mandatory pre-proposal meeting conducted by the Board for the RFP Solicitation # SWB-2021-07 On-Call Water Valve Operation Services; and

WHEREAS, on July 19, 2021, the Board received one (1) proposal in response to the RFP, and that was from Pure Technologies U.S. Inc. dba Wachs Water Services (the “Pure Technologies”) including a proposed cost of \$1,594,203.00; and

WHEREAS, on October 20, 2021, the Board authorized entering into an agreement with Pure Technologies “Agreement” at a not to exceed price of \$1,594,203.00 with an initial term of one (1) year with up to two extensions, and a DBE goal of 35%.; and

WHEREAS, on August 17, 2021, the Board authorized entering into an Amendment for additional valve service at a not to exceed price of \$100.000, and exercising the first one-year extension to the Agreement at a not to exceed price of \$1,694,203.00 for the amendment and a contract total not to exceed \$3,288,406.00; and

WHEREAS, on December 14, 2022, the Board authorized entering into an Amendment for additional fees for the one-year extension, cancellations, standby charges and repair and replace of valves for the amendment of \$0.00 and a contract total not to exceed \$3,288,406.00; and

WHEREAS, on May 17, 2023, the Board authorized entering into an Amendment for additional fees for the one-year extension for the amendment of \$1,594,203.00 and a contract total not to exceed \$4,882,609.00; and

WHEREAS, the Board and the Pure Technologies have agreed to perform a systematic sweep of Central Business District, Tulane-Gravier and adjacent neighborhoods, to encompass Caesars Superdome, downtown businesses and residents; and

WHEREAS, the Board and the Pure Technologies have agreed to perform said systematic sweep at contract line item fee of \$80 each, with an estimated 1200 valves and a sweep total not to exceed \$ 96,000 and 90 days added to the contract time; and

WHEREAS, the Board has notified the Pure Technologies that FEMA has extended the JIRR program through March 5, 2025 and latest completion date for JIRR project RR091 is June 15, 2026; and

WHEREAS, the Board and the Pure Technologies have agreed to extend the agreement another year at the original annual amount not to exceed \$1,594,203.00 and the new contract total not to exceed \$6,476,812.00; and

WHEREAS, the Pure Technologies has been sold to Xylem Dewatering Solutions Inc.

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board of New Orleans Amendment No. 4 with Xylem Dewatering Solutions Inc. (formerly Pure Technologies U.S. Inc. dba Wachs Water Services) to extend the contract another year at an amount not to exceed \$1,594,203.00 and the new contract total not to exceed \$6,476,812.00.

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 the said Board, duly called and held,
according to law, on April 17, 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 AMENDMENT #4

Agreement #SWB-2021-07 – On-Call Water Valve Operation Services

Request authorization to modify Contract between Sewerage & Water Board of New Orleans and Pure Technologies U.S. Inc. dba Wachs Water Services also known as Xylem.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Pure Technologies U.S. Inc.	Fulcrum International	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,594,203.00
Previous Change Orders	\$3,288,406.00
% Change of Contract To Date	206.3%
Value of Requested Change	\$1,594,203.00
% For This Change Order	100.0%
Has a NTP been Issued	No
Total Revised Contract Value	\$6,476,812.00
% Total Change of Contract	306.3%
Original Contract Completion Date	9/16/2022
Previously Approved Extensions (Days)	731
Time Extension Requested (Days)	455
Proposed Contract Completion Date	12/15/2025

Purpose and Scope of the Contract:

On-Call Water Valve Operation Services - test closures, full closures, emergency closures and necessary work to complete said closures.

Reason for Change:

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

oSystematic sweep of the New Orleans Central Business District and Tulane-Gravier area, to encompass Caesars Superdome, downtown restaurants, and hotels - 1200 small valves at contract line item fee of \$80 each for a grand total of \$96,000

oExtend Contract another year

Spending to Date:

Cumulative Contract Amount before and after	\$4,882,609.00	\$6,476,812.00
Cumulative Contract Spending as of	\$1,573,963.47	

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	RFP	Award Based On	Qualifications
Commodity	Public Works Construction	Contract Number	2153
Contractor Market	Public RFP with DBE		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	3/21/2024

BUDGET INFORMATION

Funding	CP-175-13	Department	JIRR/0015
System	Water	Project Manager	David "Patrick" Taylor
Job Number	A1173FEM	Purchase Order #	PG20216000195 Closed and

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	FEMA - 100%
Water System		\$1,594,203.00	
Drainage System		\$ -	
TOTAL		\$ 1,594,203.00	

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.

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

**FINAL ACCEPTANCE OF CONTRACT 2158- 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 2158 with Wallace C. Drennan Inc. on March 30,2022 for the amount of \$4,894,445.00 (R-020-2022); and,

WHEREAS, no change orders have been requested for Contract 2158 to date; and

WHEREAS, the DBE participation for this project is 36% and the participation achieved through January 18,2024 is 34.51%; and

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$4,072,596.61 and extends 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 2158 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
April 17, 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 RECONCILIATION & FINAL ACCEPTANCE FOR CONTRACT 2158

CONTRACT 2158: Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to modify Contract 2158, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$(-)
14,072,596.61

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Wallace C. Drennan, Inc.	Choice Supply Solutions, LLC	26.56%	34.36%
	Prince Dump Truck Services, LLC	1.20%	0.15%
	C&M Construction Group, LLC	8.17%	0.00%
	Cooper Contracting Group, LLC	1.00%	0.00%
Total		36.93%	34.51%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,894,445.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	(\$4,072,596.61)
% For This Change Order	-83.2%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$821,848.39
% Total Change of Contract	-83.2%
Original Contract Completion Date	6/3/2022
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/3/2023

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 Final Acctpt <input checked="" type="checkbox"/>	

This change order is required to reduce the contract value to account for quantities that were overestimated in the contract.

Spending to Date:

Cumulative Contract Amount (as of 1/18/2024)	\$4,894,445.00
Cumulative Contract Spending (as of 1/18/2024)	\$821,848.39

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	2158
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 6620/4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2158	Purchase Order #	6000039 PG2022

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	(\$4,072,596.61)	No
Drainage System			
TOTAL		(\$4,072,596.61)	

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

**FINAL ACCEPTANCE OF CONTRACT 2021-39 60-INCH SEWER FORCE MAIN
REPAIR ON FLORIDA AVE**

WHEREAS the Sewerage and Water Board of New Orleans, SWBNO, awarded emergency Contract No. 2021-39 to Boh Bros Construction, LLC, contractor, on November 5th, 2021, for the amount \$1,502,050.00; and,

WHEREAS Boh Bros Construction, LLC's contract increased in value by \$4,749,005.04, bringing the cumulative value of the contract to \$6,251,055.04; and,

WHEREAS the contractor deemed this project substantially complete as of November 3, 2022; 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 2021-39 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 April 17, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWERAGE & WATER BOARD OF NEW ORLEANS

- FINAL ACCEPTANCE STATEMENT -

DATE: 26-Mar-24
FROM: Steven Giang, P.E., P.M.P., Network Engineering Division Manager
TO: M. Ron Spooner, P. E., Deputy General Superintendent
RE: Contract No.: 2021-39
CC: Stephen Nelson, P.E.
TITLE: 60-inch Sewer Force Main Repair on Florida Ave

This is to advise that all work on the above-captioned Contract is now completed and acceptance of the Contract is recommended.

CONTRACTOR:	Boh Bros Construction
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$1,502,050.00
TOTAL CONTRACT BID:	\$1,502,050.00
UNIT PRICE EXTENSIONS TO CONTRACT:	0
NO. CHANGE ORDERS:	1
TOTAL CHANGE ORDER AMOUNT:	\$4,749,005.04
(Do not include unit price work in Change Orders)	
TOTAL CONTRACT EXPENDITURE:	\$6,251,055.04
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	316.17%
DATE WORK ORDER ISSUED:	5-Nov-21
DATE WORK ACCEPTED:	21-Dec-21
INCOMPLETE PUNCHLIST ITEMS CREDIT DUE TO S&WB:	\$0.00
CONTRACT LIQUIDATED DAMAGES DUE TO S&WB:	\$0.00
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$0.00
TOTAL AMOUNT DUE TO S&WB:	\$0.00
CONTRACT DBE Participation goal:	
CONTRACT DBE Participation achieved:	

SOURCE OF FUNDS:	CP 339-01 System Sewer	\$6,251,055.04
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Steven Giang, P.E., P.M.P.,
Division Manager

Nader Jaber, P.E.,
Chief of Engineering

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2024 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,550,647	(12,417,846)	22,968,493	-185.0%	19,922,045	(2,993,500)	22,915,545	-765.5%	1
2 Sewerage service charges and del fees	13,148,732	11,832,239	1,316,492	11.1%	24,898,131	23,645,256	1,252,875	5.3%	2
3 Plumbing inspection and license fees	12,310	37,100	(24,790)	-66.8%	168,235	89,400	78,835	88.2%	3
4 Other revenues	269,286	528,970	(259,683)	-49.1%	571,889	768,571	(196,682)	-25.6%	4
5 Total operating revenues	23,980,975	(19,537)	24,000,512	-122845.7%	45,560,300	21,509,726	24,050,574	111.8%	5
Operating Expenses:									
6 Power and pumping	828,401	1,501,700	(673,299)	-44.8%	1,757,902	2,372,130	(614,228)	-25.9%	6
7 Treatment	1,811,690	2,224,008	(412,318)	-18.5%	3,809,474	2,434,018	1,375,455	56.5%	7
8 Transmission and distribution	1,700,774	4,419,777	(2,719,003)	-61.5%	4,532,646	6,647,056	(2,114,410)	-31.8%	8
9 Customer accounts	393,119	384,405	8,714	2.3%	814,045	781,780	32,265	4.1%	9
10 Customer service	413,563	542,758	(129,194)	-23.8%	761,653	2,183,978	(1,422,326)	-65.1%	10
11 Administration and general	2,826,221	1,732,369	1,093,851	63.1%	6,150,810	1,436,747	4,714,064	328.1%	11
12 Payroll related	4,742,867	3,805,884	936,983	24.6%	9,588,025	8,042,901	1,545,123	19.2%	12
13 Maintenance of general plant	481,129	2,342,688	(1,861,560)	-79.5%	2,401,874	4,015,646	(1,613,771)	-40.2%	13
14 Depreciation	6,937,121	6,937,121	0	0.0%	13,874,242	13,874,242	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	1,492,000	(1,492,000)	-100.0%	-	3,615,000	(3,615,000)	-100.0%	16
17 Provision for claims	79,726	94,567	(14,841)	-15.7%	287,417	499,227	(211,811)	-42.4%	17
18 Total operating expenses	20,214,611	25,477,279	(5,262,667)	-20.7%	43,978,088	45,902,726	(1,924,638)	-4.2%	18
19 Operating income (loss)	3,766,364	(25,496,816)	29,263,179	-114.8%	1,582,212	(24,393,000)	25,975,212	-106.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	108	(108)	-100.0%	34	419	(385)	-91.8%	20
21 Three-mill tax	353	-	353	0.0%	353	-	353	0.0%	21
22 Six-mill tax	372	-	372	0.0%	372	-	372	0.0%	22
23 Nine-mill tax	558	-	558	0.0%	558	-	558	0.0%	23
24 Interest income	550,775	261,009	289,766	111.0%	814,537	466,122	348,415	74.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,973,424	-	2,973,424	0.0%	1,982,283	-	1,982,283	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%	(1,630,155)	(2,446,400)	816,245	-33.4%	28
29 Operating and maintenance grants	707	-	707	0.0%	707	819	(112)	-13.7%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,363,537	(962,083)	3,325,620	-345.7%	1,168,688	(1,979,040)	3,147,728	-159.1%	31
32 Income before capital contributions	6,129,901	(26,458,898)	32,588,799	-123.2%	2,750,901	(26,372,040)	29,122,940	-110.4%	32
33 Capital contributions	-	3,259,280	(3,259,280)	-100.0%	7,087,727	3,259,280	3,828,447	117.5%	33
34 Change in net position	6,129,901	(23,199,619)	29,329,519	-126.4%	9,838,627	(23,112,760)	32,951,387	-142.6%	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					2,891,621,815	2,684,481,945	207,139,870	7.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,550,647	10,596,449	(45,802)	-0.4%	19,922,045	21,192,898	(1,270,853)	-6.0%	1
2 Sewerage service charges and del fees	13,148,732	13,173,233	(24,501)	-0.2%	24,898,131	26,346,466	(1,448,335)	-5.5%	2
3 Plumbing inspection and license fees	12,310	46,659	(34,349)	-73.6%	168,235	93,318	74,917	80.3%	3
4 Other revenues	269,286	49,035	220,252	449.2%	571,889	98,070	473,819	483.1%	4
5 Total operating revenues	23,980,975	23,865,376	115,599	0.5%	45,560,300	47,730,751	(2,170,451)	-4.5%	5
Operating Expenses:									
6 Power and pumping	828,401	1,978,159	(1,149,757)	-58.1%	1,757,902	3,956,317	(2,198,415)	-55.6%	6
7 Treatment	1,811,690	3,253,468	(1,441,778)	-44.3%	3,809,474	6,506,936	(2,697,462)	-41.5%	7
8 Transmission and distribution	1,700,774	3,523,394	(1,822,620)	-51.7%	4,532,646	7,046,787	(2,514,142)	-35.7%	8
9 Customer accounts	393,119	581,625	(188,506)	-32.4%	814,045	1,163,249	(349,204)	-30.0%	9
10 Customer service	413,563	731,506	(317,942)	-43.5%	761,653	1,463,011	(701,359)	-47.9%	10
11 Administration and general	2,826,221	5,837,393	(3,011,172)	-51.6%	6,150,810	11,674,785	(5,523,975)	-47.3%	11
12 Payroll related	4,742,867	5,204,677	(461,810)	-8.9%	9,588,025	10,409,353	(821,328)	-7.9%	12
13 Maintenance of general plant	481,129	2,582,347	(2,101,218)	-81.4%	2,401,874	5,164,694	(2,762,819)	-53.5%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	13,874,242	16,975,373	(3,101,130)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	895,833	(895,833)	-100.0%	-	1,791,667	(1,791,667)	-100.0%	16
17 Provision for claims	79,726	408,667	(328,941)	-80.5%	287,417	817,333	(529,917)	-64.8%	17
18 Total operating expenses	20,214,611	33,484,753	(13,270,142)	-39.6%	43,978,088	66,969,506	(22,991,418)	-34.3%	18
19 Operating income (loss)	3,766,364	(9,619,377)	13,385,741	-139.2%	1,582,212	(19,238,755)	20,820,967	-108.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	34	-	34	0.0%	20
21 Three-mill tax	353	387,121	(386,769)	-99.9%	353	774,243	(773,890)	-100.0%	21
22 Six-mill tax	372	408,821	(408,449)	-99.9%	372	817,642	(817,270)	-100.0%	22
23 Nine-mill tax	558	612,798	(612,240)	-99.9%	558	1,225,595	(1,225,037)	-100.0%	23
24 Interest income	550,775	67,283	483,491	718.6%	814,537	134,567	679,970	505.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,973,424	206,275	2,767,149	1341.5%	1,982,283	412,550	1,569,733	380.5%	26
27 Interest expense	(1,162,652)	(1,892,504)	729,852	-38.6%	(1,630,155)	(3,785,008)	2,154,853	-56.9%	27
28 Operating and maintenance grants	707	-	707	0.0%	707	-	707	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	2,363,537	(210,206)	2,573,743	-1224.4%	1,168,688	(420,411)	1,589,099	-378.0%	30
31 Income before capital contributions	6,129,901	(9,829,583)	15,959,484	-162.4%	2,750,901	(19,659,166)	22,410,067	-114.0%	31
32 Capital contributions	-	-	-	0.0%	7,087,727	-	7,087,727	0.0%	32
33 Change in net position	6,129,901	(9,829,583)	15,959,484	-162.4%	9,838,627	(19,659,166)	29,497,794	-150.0%	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					2,891,621,815	2,687,935,539	203,686,277	7.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
February 2024 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,550,647	(12,417,846)	22,968,493	-185.0%	19,922,045	(2,993,500)	22,915,545	-765.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	12,310	19,155	(6,845)	-35.7%	168,235	45,305	122,930	271.3%	3
4 Other revenues	224,732	152,132	72,600	47.7%	525,962	337,510	188,452	55.8%	4
5 Total operating revenues	10,787,689	(12,246,559)	23,034,248	-188.1%	20,616,242	(2,610,686)	23,226,928	-889.7%	5
Operating Expenses:									
6 Power and pumping	116,154	242,514	(126,361)	-52.1%	251,750	361,472	(109,722)	-30.4%	6
7 Treatment	730,119	1,186,564	(456,445)	-38.5%	2,713,794	1,377,197	1,336,596	97.1%	7
8 Transmission and distribution	607,331	838,133	(230,802)	-27.5%	1,674,627	1,773,082	(98,455)	-5.6%	8
9 Customer accounts	195,419	191,090	4,329	2.3%	404,756	388,696	16,059	4.1%	9
10 Customer service	202,723	263,160	(60,437)	-23.0%	372,878	1,081,526	(708,647)	-65.5%	10
11 Administration and general	948,440	611,331	337,108	55.1%	2,049,602	656,457	1,393,144	212.2%	11
12 Payroll related	1,748,940	1,379,579	369,361	26.8%	3,542,153	2,933,757	608,396	20.7%	12
13 Maintenance of general plant	225,436	600,079	(374,643)	-62.4%	955,911	1,150,438	(194,527)	-16.9%	13
14 Depreciation	1,275,225	1,275,225	0	0.0%	2,550,450	2,550,450	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	664,000	(664,000)	-100.0%	-	1,606,000	(1,606,000)	-100.0%	16
17 Provision for claims	31,890	34,227	(2,337)	-6.8%	114,967	196,091	(81,124)	-41.4%	17
18 Total operating expenses	6,081,677	7,285,903	(1,204,226)	-16.5%	14,630,887	14,075,166	555,721	3.9%	18
19 Operating income (loss)	4,706,012	(19,532,462)	24,238,474	-124.1%	5,985,355	(16,685,852)	22,671,207	-135.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	59,858	78,345	(18,487)	-23.6%	149,572	148,203	1,369	0.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	-	991,141	0.0%	991,141	-	991,141	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4.0%	(935,007)	(973,498)	38,491	-4.0%	28
29 Operating and maintenance grants	707	-	707	0.0%	707	819	(112)	-13.7%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	584,203	(408,404)	992,607	-243.0%	206,413	(824,476)	1,030,889	-125.0%	31
32 Income before capital contributions	5,290,214	(19,940,866)	25,231,080	-126.5%	6,191,768	(17,510,328)	23,702,096	-135.4%	32
33 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	33
34 Change in net position	5,290,214	(19,940,866)	25,231,080	-126.5%	6,191,767	(17,510,329)	23,702,096	-135.4%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13.1%	36
37 Net position, end of year					581,521,963	491,267,469	90,254,494	18.4%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,550,647	10,596,449	(45,802)	-0.4%	19,922,045	21,192,898	(1,270,853)	-6.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	12,310	23,397	(11,087)	-47.4%	168,235	46,794	121,441	259.5%	3
4 Other revenues	224,732	21,821	202,911	929.9%	525,962	43,641	482,321	1105.2%	4
5 Total operating revenues	10,787,689	10,641,667	146,022	1.4%	20,616,242	21,283,333	(667,091)	-3.1%	5
Operating Expenses:									
6 Power and pumping	116,154	288,627	(172,473)	-59.8%	251,750	577,253	(325,503)	-56.4%	6
7 Treatment	730,119	1,552,601	(822,481)	-53.0%	2,713,794	3,105,201	(391,408)	-12.6%	7
8 Transmission and distribution	607,331	1,412,457	(805,125)	-57.0%	1,674,627	2,824,913	(1,150,286)	-40.7%	8
9 Customer accounts	195,419	289,573	(94,155)	-32.5%	404,756	579,147	(174,391)	-30.1%	9
10 Customer service	202,723	361,455	(158,732)	-43.9%	372,878	722,910	(350,032)	-48.4%	10
11 Administration and general	948,440	1,970,596	(1,022,157)	-51.9%	2,049,602	3,941,192	(1,891,590)	-48.0%	11
12 Payroll related	1,748,940	1,981,821	(232,880)	-11.8%	3,542,153	3,963,641	(421,489)	-10.6%	12
13 Maintenance of general plant	225,436	1,267,642	(1,042,206)	-82.2%	955,911	2,535,284	(1,579,373)	-62.3%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	2,550,450	4,543,360	(1,992,909)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	437,500	(437,500)	-100.0%	-	875,000	(875,000)	-100.0%	16
17 Provision for claims	31,890	158,100	(126,210)	-79.8%	114,967	316,200	(201,233)	-63.6%	17
18 Total operating expenses	6,081,677	11,992,051	(5,910,374)	-49.3%	14,630,887	23,984,102	(9,353,216)	-39.0%	18
19 Operating income (loss)	4,706,012	(1,350,385)	6,056,396	-448.5%	5,985,355	(2,700,769)	8,686,125	-321.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	59,858	21,425	38,433	179.4%	149,572	42,850	106,722	249.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	149,975	841,166	560.9%	991,141	299,950	691,191	230.4%	26
27 Interest expense	(467,504)	(467,504)	0	0.0%	(935,007)	(935,008)	0	0.0%	27
28 Operating and maintenance grants	707	-	707	0.0%	707	-	707	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	584,203	(296,104)	880,307	-297.3%	206,413	(592,208)	798,621	-134.9%	30
31 Income before capital contributions	5,290,214	(1,646,488)	6,936,703	-421.3%	6,191,768	(3,292,977)	9,484,745	-288.0%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	5,290,214	(1,646,488)	6,936,703	-421.3%	6,191,768	(3,292,977)	9,484,745	-288.0%	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					581,521,964	505,484,821	76,037,143	15.0%	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
February 2024 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,148,732	11,832,239	1,316,492	11.1%	24,898,131	23,645,256	1,252,875	5.3%	2
3 Plumbing inspection and license fees	-	17,945	(17,945)	-100.0%	-	44,095	(44,095)	-100.0%	3
4 Other revenues	40,418	41,406	(988)	-2.4%	37,695	94,381	(56,685)	-60.1%	4
5 Total operating revenues	13,189,150	11,891,590	1,297,559	10.9%	24,935,826	23,783,731	1,152,095	4.8%	5
Operating Expenses:									
6 Power and pumping	210,346	559,938	(349,592)	-62.4%	427,536	809,423	(381,887)	-47.2%	6
7 Treatment	1,081,571	1,037,445	44,127	4.3%	1,095,680	1,056,821	38,859	3.7%	7
8 Transmission and distribution	772,855	3,030,386	(2,257,531)	-74.5%	1,986,617	3,910,024	(1,923,407)	-49.2%	8
9 Customer accounts	195,419	191,090	4,329	2.3%	404,755	388,696	16,059	4.1%	9
10 Customer service	202,722	263,160	(60,438)	-23.0%	372,877	1,081,525	(708,648)	-65.5%	10
11 Administration and general	1,260,078	744,891	515,187	69.2%	2,766,916	435,944	2,330,972	534.7%	11
12 Payroll related	1,803,286	1,442,020	361,266	25.1%	3,637,665	3,046,728	590,937	19.4%	12
13 Maintenance of general plant	142,318	1,332,924	(1,190,606)	-89.3%	939,197	1,936,224	(997,027)	-51.5%	13
14 Depreciation	2,700,979	2,700,979	0	0.0%	5,401,958	5,401,958	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	828,000	(828,000)	-100.0%	-	2,009,000	(2,009,000)	-100.0%	16
17 Provision for claims	31,890	34,227	(2,337)	-6.8%	114,967	196,091	(81,124)	-41.4%	17
18 Total operating expenses	8,401,464	12,165,059	(3,763,595)	-30.9%	17,148,169	20,272,434	(3,124,265)	-15.4%	18
19 Operating income (loss)	4,787,685	(273,469)	5,061,154	-1850.7%	7,787,658	3,511,297	4,276,360	121.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	106,069	139,387	(33,318)	-23.9%	222,648	243,385	(20,737)	-8.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	-	991,141	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)	(1,472,902)	777,754	-52.8%	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	402,063	(597,064)	999,127	-167.3%	(472,500)	(1,229,517)	757,017	-61.6%	31
32 Income before capital contributions	5,189,748	(870,532)	6,060,280	-696.2%	7,315,158	2,281,781	5,033,377	220.6%	32
33 Capital contributions	-	3,259,280	(3,259,280)	-100.0%	991,141	3,259,280	(2,268,138)	-69.6%	33
34 Change in net position	5,189,748	2,388,748	2,801,001	117.3%	8,306,300	5,541,060	2,765,239	49.9%	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					901,437,804	871,247,072	30,190,731	3.5%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	13,148,732	13,173,233	(24,501)	-0.2%	24,898,131	26,346,466	(1,448,335)	-5.5%	2
3 Plumbing inspection and license fees	-	23,262	(23,262)	-100.0%	-	46,524	(46,524)	-100.0%	3
4 Other revenues	40,418	27,214	13,204	48.5%	37,695	54,429	(16,733)	-30.7%	4
5 Total operating revenues	13,189,150	13,223,709	(34,559)	-0.3%	24,935,826	26,447,418	(1,511,592)	-5.7%	5
Operating Expenses:									
6 Power and pumping	210,346	466,017	(255,670)	-54.9%	427,536	932,033	(504,497)	-54.1%	6
7 Treatment	1,081,571	1,700,867	(619,296)	-36.4%	1,095,680	3,401,735	(2,306,055)	-67.8%	7
8 Transmission and distribution	772,855	1,656,442	(883,587)	-53.3%	1,986,617	3,312,884	(1,326,267)	-40.0%	8
9 Customer accounts	195,419	289,573	(94,155)	-32.5%	404,755	579,147	(174,392)	-30.1%	9
10 Customer service	202,722	361,455	(158,733)	-43.9%	372,877	722,910	(350,033)	-48.4%	10
11 Administration and general	1,260,078	2,606,269	(1,346,191)	-51.7%	2,766,916	5,212,537	(2,445,621)	-46.9%	11
12 Payroll related	1,803,286	1,981,971	(178,685)	-9.0%	3,637,665	3,963,941	(326,276)	-8.2%	12
13 Maintenance of general plant	142,318	854,576	(712,259)	-83.3%	939,197	1,709,153	(769,956)	-45.0%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	5,401,958	7,608,713	(2,206,755)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	458,333	(458,333)	-100.0%	-	916,667	(916,667)	-100.0%	16
17 Provision for claims	31,890	158,433	(126,543)	-79.9%	114,967	316,867	(201,900)	-63.7%	17
18 Total operating expenses	8,401,464	14,338,293	(5,936,829)	-41.4%	17,148,169	28,676,587	(11,528,418)	-40.2%	18
19 Operating income (loss)	4,787,685	(1,114,584)	5,902,270	-529.5%	7,787,658	(2,229,169)	10,016,827	-449.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	106,069	12,275	93,794	764.1%	222,648	24,550	198,098	806.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	54,142	937,000	1730.6%	-	108,283	(108,283)	-100.0%	26
27 Interest expense	(695,148)	(1,011,991)	316,843	-31.3%	(695,148)	(2,023,982)	1,328,835	-65.7%	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	402,063	(945,575)	1,347,637	-142.5%	(472,500)	(1,891,149)	1,418,649	-75.0%	30
31 Income before capital contributions	5,189,748	(2,060,159)	7,249,907	-351.9%	7,315,158	(4,120,318)	11,435,476	-277.5%	31
32 Capital contributions	-	-	-	0.0%	991,141	-	991,141	0.0%	32
33 Change in net position	5,189,748	(2,060,159)	7,249,907	-351.9%	8,306,300	(4,120,318)	12,426,617	-301.6%	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					901,437,804	861,585,694	39,852,109	4.6%	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
February 2024 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	4,136	335,432	(331,295)	-98.8%	8,232	336,680	(328,449)	-97.6%	4
5 Total operating revenues	4,136	335,432	(331,295)	-98.8%	8,231	336,680	(328,449)	-97.6%	5
					-				
Operating Expenses:									
6 Power and pumping	501,901	699,247	(197,346)	-28.2%	1,078,617	1,201,236	(122,619)	-10.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	320,588	551,259	(230,671)	-41.8%	871,401	963,950	(92,549)	-9.6%	8
9 Customer accounts	2,281	2,225	56	2.5%	4,535	4,387	147	3.4%	9
10 Customer service	8,118	16,438	(8,319)	-50.6%	15,897	20,928	(5,030)	-24.0%	10
11 Administration and general	617,703	376,147	241,556	64.2%	1,334,292	344,345	989,947	287.5%	11
12 Payroll related	1,190,641	984,285	206,356	21.0%	2,408,207	2,062,417	345,790	16.8%	12
13 Maintenance of general plant	113,375	409,686	(296,311)	-72.3%	506,767	928,984	(422,218)	-45.4%	13
14 Depreciation	2,960,917	2,960,917	(0)	0.0%	5,921,834	5,921,834	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	15,945	26,113	(10,168)	-38.9%	57,483	107,045	(49,562)	-46.3%	17
18 Total operating expenses	5,731,470	6,026,317	(294,847)	-4.9%	12,199,032	11,555,126	643,907	5.6%	18
					-				
19 Operating income (loss)	(5,727,333)	(5,690,885)	(36,448)	0.6%	(12,190,801)	(11,218,445)	(972,356)	8.7%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	108	(108)	-100.0%	34	419	(385)	-91.8%	20
21 Three-mill tax	353	-	353	0.0%	353	-	353	0.0%	21
22 Six-mill tax	372	-	372	0.0%	372	-	372	0.0%	22
23 Nine-mill tax	558	-	558	0.0%	558	-	558	0.0%	23
24 Interest income	384,847	43,277	341,570	789.3%	442,316	74,534	367,783	493.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	-	991,141	0.0%	991,141	-	991,141	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	1,377,271	43,385	1,333,887	3074.5%	1,434,775	74,952	1,359,822	1814.2%	31
					-				
32 Income before capital contributions	(4,350,062)	(5,647,500)	1,297,438	-23.0%	(10,756,026)	(11,143,493)	387,467	-3.5%	32
33 Capital contributions	-	-	-	0.0%	6,096,585	-	6,096,585	0.0%	33
34 Change in net position	(4,350,062)	(5,647,500)	1,297,438	-23.0%	(4,659,440)	(11,143,492)	6,484,052	-58.2%	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					1,408,662,048	1,321,967,403	86,694,645	6.6%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	4,136	-	4,136	100.0%	8,232	-	8,232	100.0%	4
5 Total operating revenues	4,136	-	4,136	100.0%	8,232	-	8,232	100.0%	5
Operating Expenses:									
6 Power and pumping	501,901	1,223,515	(721,614)	-59.0%	1,078,617	2,447,031	(1,368,414)	-55.9%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	320,588	454,495	(133,907)	-29.5%	871,401	908,990	(37,589)	-4.1%	8
9 Customer accounts	2,281	2,478	(196)	-7.9%	4,535	4,955	(421)	-8.5%	9
10 Customer service	8,118	8,595	(477)	-5.6%	15,897	17,191	(1,293)	-7.5%	10
11 Administration and general	617,703	1,260,528	(642,825)	-51.0%	1,334,292	2,521,056	(1,186,764)	-47.1%	11
12 Payroll related	1,190,641	1,240,885	(50,244)	-4.0%	2,408,207	2,481,771	(73,564)	-3.0%	12
13 Maintenance of general plant	113,375	460,128	(346,753)	-75.4%	506,767	920,257	(413,490)	-44.9%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	5,921,834	4,823,300	1,098,534	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	15,945	92,133	(76,188)	-82.7%	57,483	184,267	(126,783)	-68.8%	17
18 Total operating expenses	5,731,470	7,154,408	(1,422,939)	-19.9%	12,199,032	14,308,817	(2,109,784)	-14.7%	18
19 Operating income (loss)	(5,727,333)	(7,154,408)	1,427,075	-19.9%	(12,190,801)	(14,308,817)	2,118,016	-14.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	34	-	34	0.0%	20
21 Three-mill tax	353	387,121	(386,769)	-99.9%	353	774,243	(773,890)	-100.0%	21
22 Six-mill tax	372	408,821	(408,449)	-99.9%	372	817,642	(817,270)	-100.0%	22
23 Nine-mill tax	558	612,798	(612,240)	-99.9%	558	1,225,595	(1,225,037)	-100.0%	23
24 Interest income	384,847	33,583	351,264	1045.9%	442,316	67,167	375,149	558.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	991,141	2,158	988,983	45821.6%	991,141	4,317	986,825	22860.8%	26
27 Interest expense	-	(413,009)	413,009	-100.0%	-	(826,018)	826,018	-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	1,377,271	1,031,473	345,799	33.5%	1,434,775	2,062,945	(628,171)	-30.5%	30
31 Income before capital contributions	(4,350,062)	(6,122,936)	1,772,874	-29.0%	(10,756,026)	(12,245,871)	1,489,846	-12.2%	31
32 Capital contributions	-	-	-	0.0%	6,096,585	-	6,096,585	0.0%	32
33 Change in net position	(4,350,062)	(6,122,936)	1,772,874	-29.0%	(4,659,440)	(12,245,871)	7,586,431	-62.0%	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					1,408,662,048	1,320,865,024	87,797,024	6.6%	37

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	5,010,854,274	319,894,258	6.4%	5,330,748,532	293,416,614	5.8%	5,037,331,918	1
2 Less: accumulated depreciation	1,376,915,786	104,722,427	7.6%	1,481,638,213	219,122,069	17.4%	1,262,516,144	2
3 Property, plant, and equipment, net	6,387,770,060	(2,538,659,741)	-39.7%	3,849,110,319	74,294,545	2.0%	3,774,815,774	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	127,093,991	(49,495,187)	-38.9%	77,598,804	(86,216,876)	-52.6%	163,815,680	4
5 Debt service	15,937,434	(2,121,325)	-13.3%	13,816,109	1,454,255	11.8%	12,361,854	5
6 Debt service reserve	12,997,354	-	0.0%	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	158,428,778	(51,128,512)	-32.3%	107,300,266	(84,762,622)	-44.1%	192,062,888	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	108,819,200	26,374,895	24.2%	135,194,095	15,765,616	13.2%	119,428,479	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	4,035,157	17,170,303	425.5%	21,205,460	(3,178,215)	-13.0%	24,383,675	10
11 Taxes	2,860,987	(27,449)	-1.0%	2,833,538	(786,259)	-21.7%	3,619,797	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	34,538,427	8,645,030	25.0%	43,183,457	(15,595,322)	-26.5%	58,778,779	13
14 Miscellaneous	907,343	44,380	4.9%	951,723	(954,233)	-50.1%	1,905,956	14
15 Due from (to) other internal departments	(162,683)	(389,094)	239.2%	(551,777)	(551,777)	0.0%	0	15
16 Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	(254,449)	-4.2%	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	157,995,754	52,095,628	33.0%	210,091,382	(5,022,627)	-2.3%	215,114,009	18
Other assets:								
19 Funds from/for customer deposits	14,729,539	6,473	0.0%	14,736,012	89,707	0.6%	14,646,305	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	14,780,854	6,473	0.0%	14,787,327	89,707	0.6%	14,697,620	21
22 TOTAL ASSETS	6,718,975,447	(2,537,686,152)	-39.0%	4,181,289,294	(15,400,997)	-43.9%	4,196,690,291	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	33,321,662	25,777,506	77.4%	59,099,168	(9,702,117)	-16.4%	68,801,285	23
24 Deferred amounts related to OPEB	29,982,187	(32,399,674)	-108.1%	(2,417,487)	(16,561,020)	-117.1%	14,143,533	24
25 Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	(52,329)	-15.4%	340,139	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	63,643,988	(6,674,497)	-10.5%	56,969,491	(26,315,466)	-31.6%	83,284,957	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	6,782,619,435	(2,544,360,650)	-49.5%	4,238,258,785	(41,716,463)	-75.5%	4,279,975,249	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,030,544,829	267,244,240	6.6%	4,297,789,069	217,420,288	5.3%	4,080,368,781	1
2 Restricted for Debt Service	29,499,860	(2,686,397)	-9.1%	26,813,462	1,454,255	5.7%	25,359,208	2
3 Unrestricted	(1,375,562,744)	(57,417,972)	4.2%	(1,432,980,717)	(209,035,916)	17.1%	(1,223,944,800)	3
4 Total net position	2,684,481,944	207,139,871	7.7%	2,891,621,815	9,838,626	0.3%	2,881,783,189	4
Long-term liabilities								
5 Claims payable	42,773,093	877,559	2.1%	43,650,652	-	0.0%	43,650,652	5
6 Accrued vacation and sick pay	10,849,620	396,564	3.7%	11,246,184	428,786	4.0%	10,817,398	6
7 Net pension obligation	60,797,821	55,569,022	91.4%	116,366,843	(17,248,879)	-12.9%	133,615,722	7
8 Other postretirement benefits liability	251,338,682	(55,483,804)	-22.1%	195,854,878	7,431,005	3.9%	188,423,873	8
9 Bonds payable (net of current maturities)	536,079,949	(26,905,988)	-5.0%	509,173,961	(23,055,959)	-4.3%	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	(9,117,783)	-24.5%	28,147,507	(3,178,103)	-10.1%	31,325,610	12
13 Customer deposits	14,729,539	6,473	0.0%	14,736,012	89,707	0.6%	14,646,305	13
14 Total long-term liabilities	1,158,623,821	(24,196,737)	-2.1%	1,134,433,557	(37,504,903)	-3.2%	1,171,938,460	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	83,203,902	3,646,081	4.4%	86,849,983	(26,324,149)	-23.3%	113,174,133	15
16 Due to City of New Orleans	5,658,774	2,609,856	46.1%	8,268,630	3,533,036	74.6%	4,735,594	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	12,918,632	2,245,043	17.4%	15,163,674	2,620,276	20.9%	12,543,398	18
19 Due to other fund	473,340	(62,536)	-13.2%	410,804	33,807	9.0%	376,997	19
20 Accrued salaries	(463,150)	3,160,355	-682.4%	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	7,942,128	1,035,770	13.0%	8,977,898	1,189,134	15.3%	7,788,764	22
23 Debt Service Assistance Fund Loan payable	(2,902,502)	6,080,605	-209.5%	3,178,103	140,925	4.6%	3,037,178	23
24 Advances from federal government	4,734,010	(4,734,010)	-100.0%	-	-	0.0%	-	24
25 Other Liabilities	2,118,287	272,531	12.9%	2,390,818	319,307	15.4%	2,071,511	25
26 Total current liabilities (payable from current assets)	118,283,761	14,099,031	11.9%	132,382,792	(18,099,728)	133.3%	150,482,520	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,651,239	(173,234)	-10.5%	1,478,005	(173,234)	-10.5%	1,651,239	27
28 Bonds payable	23,143,000	4,966,846	21.5%	28,109,846	592,846	2.2%	27,517,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	24,794,239	4,793,612	19.3%	29,587,851	419,612	1.4%	29,168,239	30
31 Total current liabilities	143,078,000	18,892,643	13.2%	161,970,643	(17,680,116)	-9.8%	179,650,759	31
32 Total liabilities	1,301,701,822	9,774,860	0.8%	1,296,404,201	(55,185,019)	-4.1%	1,351,589,219	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	31,412,266	(25,965,321)	-82.7%	5,446,945	2,852,389	109.9%	2,594,556	33
34 Amounts related to total OPEB liability	11,191,831	33,593,993	300.2%	44,785,824	777,538	1.8%	44,008,286	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	42,604,097	(25,965,321)	-60.9%	50,232,768	3,629,926	7.8%	46,602,842	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,028,787,863	216,914,731	5.4%	4,238,258,784	(41,716,466)	-1.0%	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
February 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	1,250,192,090	110,677,097	8.9%	1,360,869,187	117,365,780	9.4%	1,243,503,407	1
2	Less: accumulated depreciation	459,025,342	48,440,872	10.6%	507,466,214	108,844,113	27.3%	398,622,101	2
3	Property, plant, and equipment, net	791,166,748	62,236,225	7.9%	853,402,973	8,521,667	1.0%	844,881,306	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	8,640,543	9,655,137	111.7%	18,295,680	48,801	0.3%	18,246,879	4
5	Debt service	4,533,884	(1,030,499)	-22.7%	3,503,385	(119,501)	-3.4%	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	19,616,740	8,819,838	45.0%	28,436,578	168,302	0.6%	28,268,276	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	28,971,369	17,249,438	59.5%	46,220,807	14,705,624	31.8%	31,515,183	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	(6,815,602)	20,708,695	-303.8%	13,893,093	(18,057)	-0.1%	13,911,150	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	16,902,500	3,726,821	22.0%	20,629,320	(15,717,804)	-43.2%	36,347,124	13
14	Miscellaneous	54,373	63,815	117.4%	118,188	61,128	107.1%	57,060	14
15	Due from (to) other internal departments	6,670,897	(6,031,210)	-90.4%	639,687	(6,256,243)	-90.7%	6,895,930	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752	(403,787)	-14.5%	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	49,004,552	35,526,576	72.5%	84,531,128	(7,416,333)	-8.1%	91,947,461	18
Other assets:									
19	Funds from/for customer deposits	14,729,539	6,473	0.0%	14,736,012	89,707	0.6%	14,646,305	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,752,489	6,473	0.0%	14,758,962	89,707	0.6%	14,669,255	21
22	TOTAL ASSETS	874,540,529	106,589,112	125.4%	981,129,641	1,363,342	-5.9%	979,766,298	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	19,233,569	8,239,182	42.8%	27,472,752	(3,587,359)	-11.5%	31,060,111	23
24	Deferred amounts related to OPEB	9,994,062	(10,799,891)	-108.1%	(805,829)	(5,520,340)	-117.1%	4,714,511	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	29,227,632	(2,560,709)	-8.8%	26,666,923	(9,107,699)	-25.5%	35,774,622	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	903,768,161	104,028,403	116.6%	1,007,796,564	(7,744,356)	-31.3%	1,015,540,920	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	635,215,186	116,521,756	18.3%	751,736,941	106,628,580	16.5%	645,108,362	1
2 Restricted for Debt Service	10,132,884	(1,030,499)	-10.2%	9,102,385	119,501	1.3%	8,982,884	2
3 Unrestricted	(154,080,600)	(25,236,764)	16.4%	(179,317,363)	(100,556,314)	127.7%	(78,761,050)	3
4 Total net position	491,267,470	90,254,493	18.4%	581,521,963	6,191,767	1.1%	575,330,196	4
Long-term liabilities								
5 Claims payable	4,221,184	(332,387)	-7.9%	3,888,797	-	0.0%	3,888,797	5
6 Accrued vacation and sick pay	4,207,100	192,398	4.6%	4,399,498	193,653	4.6%	4,205,845	6
7 Net pension obligation	20,265,940	18,523,008	91.4%	38,788,948	(5,749,626)	-12.9%	44,538,574	7
8 Other postretirement benefits liability	83,779,561	(18,494,601)	-22.1%	65,284,960	2,477,002	3.9%	62,807,958	8
9 Bonds payable (net of current maturities)	211,300,857	(7,478,186)	-3.5%	203,822,671	(7,297,152)	-3.5%	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	14,729,539	6,473	0.0%	14,736,012	89,707	0.6%	14,646,305	13
14 Total long-term liabilities	338,504,181	(7,589,768)	-2.2%	330,920,886	(10,286,416)	-3.0%	341,207,302	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	30,112,922	16,687,626	55.4%	46,800,548	(9,874,221)	-17.4%	56,674,769	15
16 Due to City of New Orleans	5,658,774	2,609,856	46.1%	8,268,630	3,533,036	74.6%	4,735,594	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,384,042	585,434	7.0%	8,969,476	709,347	8.6%	8,260,129	18
19 Due to other fund	184,563	(441)	-0.2%	184,121	7,708	4.4%	176,413	19
20 Accrued salaries	(259,328)	743,167	-286.6%	483,839	(96,883)	-16.7%	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	2,647,376	345,257	13.0%	2,992,633	396,378	15.3%	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	1,533,248	221,721	14.5%	1,754,968	254,196	16.9%	1,500,772	25
26 Total current liabilities (payable from current assets)	52,613,395	18,398,559	35.0%	71,011,955	(5,070,439)	-6.7%	76,082,394	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	(19,245)	-4.0%	486,749	27
28 Bonds payable	6,695,000	435,000	6.5%	7,130,000	230,000	3.3%	6,900,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,181,749	415,755	5.8%	7,597,504	210,755	2.9%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	59,795,144	18,814,314	31.5%	78,609,459	(4,859,684)	-5.8%	83,469,143	31
32 TOTAL LIABILITIES	398,299,326	11,224,546	2.8%	409,530,345	(15,146,101)	-3.6%	424,676,445	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,470,755	(8,655,107)	-82.7%	1,815,648	1,868,773	216.1%	864,852	33
34 Amounts related to total OPEB liability	3,730,610	11,197,998	300.2%	14,928,608	4,015,877	27.4%	14,669,428	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,201,365	2,542,891	17.9%	16,744,256	5,884,650	37.9%	15,534,280	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	903,768,161	101,479,039	11.2%	1,007,796,564	(7,744,357)	-0.8%	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
February 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	1,610,813,372	84,637,832	5.3%	1,695,451,204	98,300,521	6.2%	1,597,150,683	1
2	Less: accumulated depreciation	431,868,941	28,367,073	6.6%	460,236,014	55,698,585	13.8%	404,537,429	2
3	Property, plant, and equipment, net	1,178,944,431	56,270,759	4.8%	1,235,215,190	42,601,936	3.6%	1,192,613,254	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	73,396,810	(52,795,081)	-71.9%	20,601,730	(60,104,968)	-74.5%	80,706,697	4
5	Debt service	11,374,699	(1,090,826)	-9.6%	10,283,873	1,334,754	14.9%	8,949,119	5
6	Debt service reserve	7,398,354	-	0.0%	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	92,978,918	(53,690,707)	-57.7%	39,288,211	(58,770,214)	-59.9%	98,058,425	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	62,061,141	6,623,666	10.7%	68,684,807	8,409,281	14.0%	60,275,526	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	10,850,759	(3,538,392)	-32.6%	7,312,367	(3,160,158)	-30.2%	10,472,525	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	6,633,289	2,293,245	34.6%	8,926,534	612,986	7.4%	8,313,548	13
14	Miscellaneous	397,517	(312,592)	-78.6%	84,925	(315,295)	-78.8%	400,220	14
15	Due from (to) other internal departments	(2,461,304)	6,367,921	-258.7%	3,906,617	6,358,991	-259.3%	(2,452,374)	15
16	Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	99,558	5.0%	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	79,736,986	11,746,210	14.7%	91,483,196	12,218,167	15.4%	79,265,029	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,351,678,301	14,326,262	-38.2%	1,366,004,563	(3,950,111)	-40.9%	1,369,954,674	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	13,747,250	8,477,718	61.7%	22,224,967	(3,348,823)	-15.1%	25,573,791	23
24	Deferred amounts related to OPEB	9,994,061	(10,799,891)	-108.1%	(805,830)	(5,520,340)	-117.1%	4,714,510	24
25	Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	(52,329)	-15.4%	340,139	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	24,081,450	(2,374,502)	-9.9%	21,706,948	(8,921,492)	-29.1%	30,628,440	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,375,759,751	11,951,760	-48.1%	1,387,711,511	(12,871,603)	-70.1%	1,400,583,114	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	970,916,536	13,144,127	1.4%	984,060,662	7,467,809	0.8%	976,592,854	1
2 Restricted for Debt Service	19,338,125	(1,655,898)	-8.6%	17,682,227	1,334,754	8.2%	16,347,473	2
3 Unrestricted	(119,007,588)	18,702,504	-15.7%	(100,305,085)	(496,263)	0.5%	(99,808,822)	3
4 Total net position	871,247,072	30,190,732	3.5%	901,437,804	8,306,299	0.9%	893,131,505	4
Long-term liabilities								
5 Claims payable	5,106,112	(517,409)	-10.1%	4,588,703	-	0.0%	4,588,703	5
6 Accrued vacation and sick pay	4,365,786	63,518	1.5%	4,429,304	64,773	1.5%	4,364,531	6
7 Net pension obligation	20,265,940	18,523,007	91.4%	38,788,947	(5,749,627)	-12.9%	44,538,574	7
8 Other postretirement benefits liability	83,779,560	(18,494,602)	-22.1%	65,284,958	2,477,002	3.9%	62,807,956	8
9 Bonds payable (net of current maturities)	281,779,092	(4,477,802)	-1.6%	277,301,290	(7,118,807)	-2.5%	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	(9,117,783)	-24.5%	28,147,507	(3,178,103)	-10.1%	31,325,610	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	432,561,780	(14,021,071)	-3.2%	418,540,709	(13,504,762)	-3.1%	432,045,471	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	36,638,991	(10,709,193)	-29.2%	25,929,798	(10,024,488)	-27.9%	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	2,324,394	251,936	10.8%	2,576,330	503,256	24.3%	2,073,074	18
19 Due to other fund	109,951	(9,738)	-8.9%	100,214	10,323	11.5%	89,891	19
20 Accrued salaries	(667,384)	1,504,334	-225.4%	836,949	146,522	21.2%	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	2,647,376	345,257	13.0%	2,992,633	396,378	15.3%	2,596,255	22
23 Debt Service Assistance Fund Loan payable	(2,902,502)	6,080,605	-209.5%	3,178,103	140,925	4.6%	3,037,178	23
24 Advances from federal government	1,976,305	(1,976,305)	-100.0%	-	-	0.0%	-	24
25 Other Liabilities	569,023	50,811	8.9%	619,834	65,111	11.7%	554,723	25
26 Total current liabilities (payable from current assets)	42,255,991	(4,498,649)	-10.6%	37,757,342	(8,761,972)	-18.8%	46,519,314	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	(153,989)	-14.7%	1,045,542	27
28 Bonds payable	14,448,000	(2,108,154)	-14.6%	12,339,846	(32,846)	-0.3%	12,307,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	15,493,542	(2,262,143)	-14.6%	13,231,399	(121,143)	-0.9%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	57,749,533	(6,760,792)	-11.7%	50,988,741	(8,883,115)	-14.8%	59,871,856	31
32 TOTAL LIABILITIES	490,311,313	(20,781,863)	-4.2%	469,529,450	(22,387,878)	-4.6%	491,917,328	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,470,755	(8,655,107)	-82.7%	1,815,648	950,796	109.9%	864,852	33
34 Amounts related to total OPEB liability	3,730,610	11,197,998	300.2%	14,928,609	259,179	1.8%	14,669,429	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,201,365	2,542,891	17.9%	16,744,257	1,209,975	7.8%	15,534,281	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,375,759,750	9,408,869	0.7%	1,387,711,511	(12,871,603)	-0.9%	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
February 2024 Financials

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	2,149,848,812	124,579,329	5.8%	2,274,428,141	77,750,313	3.5%	2,196,677,828	1
2	Less: accumulated depreciation	486,021,503	27,914,482	5.7%	513,935,985	54,579,371	11.9%	459,356,614	2
3	Property, plant, and equipment, net	1,663,827,309	96,664,847	5.8%	1,760,492,156	23,170,942	1.3%	1,737,321,214	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	45,056,637	(6,355,243)	0.0%	38,701,395	(26,160,710)	-40.3%	64,862,104	4
5	Debt service	28,851	-	0.0%	28,851	-	0.0%	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	45,833,120	(6,257,643)	-13.7%	39,575,477	(26,160,710)	-39.8%	65,736,187	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	17,786,689	2,501,792	14.1%	20,288,481	(7,349,289)	-26.6%	27,637,770	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	2,860,987	(27,449)	-1.0%	2,833,538	(786,259)	-21.7%	3,619,797	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	11,002,638	2,624,964	23.9%	13,627,602	(490,505)	-3.5%	14,118,107	13
14	Miscellaneous	455,453	293,158	64.4%	748,610	(700,066)	-48.3%	1,448,676	14
15	Due from (to) other internal departments	(4,372,276)	(725,805)	16.6%	(5,098,081)	(654,524)	14.7%	(4,443,557)	15
16	Inventory of supplies	1,290,882	49,779	3.9%	1,340,662	49,779	3.9%	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	29,254,216	4,822,842	16.5%	34,077,057	(9,824,461)	-22.4%	43,901,519	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,738,925,045	95,230,046	8.6%	1,834,155,091	(12,814,229)	-60.8%	1,846,969,319	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	340,843	9,060,605	2658.3%	9,401,448	(2,765,936)	-22.7%	12,167,384	23
24	Deferred amounts related to OPEB	9,994,063	(10,799,892)	-108.1%	(805,829)	(5,520,340)	-117.1%	4,714,511	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,334,906	(1,739,287)	-16.8%	8,595,620	(8,286,276)	-49.1%	16,881,895	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,749,259,951	93,490,759	-8.2%	1,842,750,710	(21,100,504)	-109.9%	1,863,851,215	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,424,413,107	137,578,358	5.7%	2,561,991,465	103,323,899	4.2%	2,458,667,566	1
2 Restricted for Debt Service	28,851	-	0.0%	28,851	-	0.0%	28,851	2
3 Unrestricted	(1,102,474,556)	(50,883,712)	4.6%	(1,153,358,268)	(107,983,339)	10.3%	(1,045,374,929)	3
4 Total net position	1,321,967,402	86,694,646	6.6%	1,408,662,048	(4,659,440)	-0.3%	1,413,321,488	4
Long-term liabilities								
5 Claims payable	33,445,797	1,727,355	5.2%	35,173,152	-	0.0%	35,173,152	5
6 Accrued vacation and sick pay	2,276,734	140,648	6.2%	2,417,382	170,360	7.6%	2,247,022	6
7 Net pension obligation	20,265,941	18,523,007	91.4%	38,788,948	(5,749,626)	-12.9%	44,538,574	7
8 Other postretirement benefits liability	83,779,561	(18,494,601)	-22.1%	65,284,960	2,477,002	3.9%	62,807,958	8
9 Bonds payable (net of current maturities)	43,000,000	(14,950,000)	-34.8%	28,050,000	(8,640,000)	-23.5%	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	387,557,860	(2,585,898)	-0.7%	384,971,962	(13,713,724)	-3.4%	398,685,686	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	16,451,989	(2,332,352)	-14.2%	14,119,637	(6,425,441)	-31.3%	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	2,210,195	1,407,673	63.7%	3,617,868	1,407,673	63.7%	2,210,195	18
19 Due to other fund	178,825	(52,357)	-29.3%	126,469	15,776	14.3%	110,693	19
20 Accrued salaries	463,562	912,854	196.9%	1,376,416	338,297	32.6%	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	2,647,376	345,257	13.0%	2,992,633	396,378	15.3%	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)	23,414,375	199,121	0.9%	23,613,496	(4,267,316)	-15.3%	27,880,812	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	2,000,000	6,640,000	332.0%	8,640,000	(330,000)	-4.0%	8,310,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	2,118,948	6,640,000	313.4%	8,758,948	330,000	3.9%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	25,533,323	6,839,121	26.8%	32,372,444	(3,937,316)	-10.8%	36,309,760	31
32 TOTAL LIABILITIES	413,091,183	4,253,223	1.0%	417,344,406	(17,651,040)	-4.1%	434,995,447	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	10,470,755	(8,655,107)	-82.7%	1,815,648	950,796	109.9%	864,852	33
34 Amounts related to total OPEB liability	3,730,611	-	0.0%	14,928,608	-	0.0%	14,669,428	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,201,366	2,542,889	17.9%	16,744,256	1,209,975	7.8%	15,534,280	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,749,259,952	90,947,869	5.2%	1,842,750,710	(21,100,505)	-1.1%	1,863,851,215	36

Project Delivery Unit
March 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	\$ 6,027,612.26	\$ 421,233.23	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	\$ 225,513,600.66	\$ 25,885,197.49	90%	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	\$ 78,017,934.97	\$ 5,766,395.51	93%	166	\$ 83,784,330.48	\$ 82,946,487.18	151	\$ 70,289,518.38	100%	91%	13	\$ 13,494,812.10
Hurricane Isaac	8	\$ 1,181,228.72	\$ 1,086,830.12	\$ 94,398.60	92%	8	\$ 1,181,228.72	\$ 1,169,416.43	6	\$ 1,044,149.16	100%	75%	2	\$ 137,079.56
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 Zeta	7	\$ 892,098.12	\$ 219,728.55	\$ 672,369.57	25%	0		\$ -	0			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	\$ 1,683,942.65	\$ 9,087,339.73	16%	0								
Total	487	\$ 552,065,275.48	\$ 501,324,749.69	\$ 41,152,714.55	91%	456	\$ 389,745,464.77	\$ 385,870,562.49	426	\$ 231,408,498.54	94%	87%	28	\$ 158,336,966.23

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	\$ 173,340,509.64	\$ 95,108,458.51	65%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,518,532.65	\$ 9,930,885.55	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	\$ 229,859,042.29	\$ 105,039,344.06	69%	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 4.01.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,074,735,430.83	\$ 895,641,497.50	\$ 169,506,122.09




SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: April 4, 2024

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – March 2024

SLDBE CERTIFICATION ACTIVITY

Applications received (March 2024)

New	0
Recertifications	0

Applications processed

New	7
Recertifications	18

Applications approved	6
Applications denied	1
Applications renewed	18
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of March 2024, there were no Goods and Services bids with DBE participation to review.

For the month of March 2024, there was one Professional Services proposal with DBE participation reviewed: **2024-SWB-05 On-Call Emergency Response for Hazardous Materials**. However, analysis pending final departmental review.

For the month of March 2024, there was one Construction bid to review.

Contract #1420 – West Power Complex Phase I

On Friday, March 8, 2024, one (1) bid was received for subject contract. The bid total was:

Frischhertz Barnes, a Joint Venture
\$53,337,050.00

Thirty percent (30%) DBE participation was requested on this contract.

-The sole bidder, **Frischhertz Barnes, a Joint Venture** submitted the following subcontractors:
Balthazar Elektriks (eligible certified DBE) Electric supply
\$1,960,846.02 – 3.68%

Carter Electric Supply (eligible certified DBE) Electric supply
\$1,960,000.00 – 3.67%

Blackstar Diversified Enterprises (eligible certified DBE) Padmount Transformers
\$573,031.25 – 1.07%

Chester Electric (eligible certified DBE) Electric subcontractor
\$1,383,080.00 – 2.59%

Legacy Professional Services (eligible certified DBE) Project scheduling services
\$194,949.12 – 0.37%

M&R Disposal Services, Inc (eligible certified DBE) to provide Dumpsters and Port-a-lets
\$115,280.00 – 0.22%

RTM Freight Brokerage, LLC (eligible certified DBE) Trucking and Logistics
\$49,920.00 – 0.09%

SSE Steel Fabrication (eligible certified DBE) Steel supplier
\$1,137,682.12 – 2.13%

CR Network Communications (non-certified subcontractor) Fiber Optic and Inner duct subcontractor
\$110,000.00 – 0.21%

Total Participation: \$7,484,788.51 — 14.03%

Total DBE Participation: \$7,347,788.51 — 13.83%

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

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program acknowledges the effort toward DBE participation submitted by **Frischhertz Barnes, a Joint Venture**. EDBP reaffirms the established 30% Participation Goal as attainable and encourages continued effort by the bidder to meet or exceed the goal in pursuit of meeting EDBP requirements.

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CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on Thursday, March 14, 2024 and made the following recommendation:

- 1) Contract 2154 24" Waterline Replacement Decatur St. (Dumaine St. – Gov. Nichols St.) St. Peters St. (Chartres St. – Royal St.)**
- Budget Amount: \$7,536,250
Recommended DBE Goal: 36%
Renewal Option(s): N/A

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, March 14, 2024 and made the following recommendation:

OPEN MARKET

1. REQUEST FOR FURNISHING SAFETY SUPPLIES

Budget Amount: \$ 200,000
Renewal Option(s): Two (2), One-Year Renewal Options
Recommended DBE Goal: 30%

RENEWALS

2. REQUEST FOR FURNISHING SEWER REPAIR COUPLINGS

Budget Amount: \$ 300,000
Renewal Option(s): Two (2), One-Year Renewal Options
Recommended DBE Goal: 0%; Does not lend itself to DBE participation
Prime Contractor: Ferguson Waterworks

3. REQUEST FOR FURNISHING HAND TOOLS, HARDWARE SUPPLIES, PAINT AND PAINT SUPPLIES

Budget Amount: \$ 400,000
Renewal Option(s): Two (2), One-Year Renewal Options
Recommended DBE Goal: 30%
Prime Contractor: HardwareNow

4. REQUEST FOR FURNISHING PAPER PRODUCTS AND JANITORIAL SUPPLIES

Budget Amount: \$ 80,000
Renewal Option(s): Two (2), One-Year Renewal Options
Recommended DBE Goal: 30%
Prime Contractor: Economical Janitorial & Paper Supplies, LLC

For the month of March 2024, there were two construction projects with DBE participation offered 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.

❖ **Contract #2158 – Water Main Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement**

DBE Goal:	36.00%
DBE Participation Achieved:	34.51%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	April 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 reduced 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.

Sewerage & Water Board of New Orleans projects with DBE Participation - January-March 2024

See attached spreadsheet

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

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 28,546,045	\$ 10,299,610
Grand Total	\$ 28,546,045	\$ 10,299,610

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

Goods & Services Projects

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

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

Professional Services Projects

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

\$0.00

\$0.00

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

Construction Projects

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