



DATE: 5/15/2024

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

- A. Resolution (R-097-2024) Approval of Sewerage and Water Board of New Orleans Modification of Preliminary Approval for Water Revenue Bonds

### General Superintendent Recommendations

#### Contract Awards/Renewals

- B. Resolution (R-079-2024) Third Extension of Contract Req – SA19-0001 – Furnishing Janitorial and Related Services to Multiple SWBNO Locations Between the Sewerage and Water Board of New Orleans and ETI Janitorial
- C. Resolution (R-080-2024) First Renewal of Contract No. 2023-SWB-04 – Furnishing Brass Water Service Fittings Between the Sewerage and Water Board of New Orleans and A.Y. McDonald
- D. Resolution (R-081-2024) First Renewal of Contract No. 2023-SWB-02 – Furnishing Limestone No. 610 Between the Sewerage and Water Board of New Orleans and Hamps Enterprises, LLC
- E. Resolution (R-087-2024) Award of Contract 1452 – Sycamore Filter Gallery Structural and Filter Rehab Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc
- F. Resolution (R-089-2024) Award of Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC

#### Contract Change Order By Ratification

- G. Resolution (R-071-2024) Ratification of Change Order No. 2 for Contract 2151-St. Bernard Transmission Main, TM002, FEMA Project Worksheet 19846 Multiple Neighborhoods Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
- H. Resolution (R-084-2024) Ratification of Change Order No. 2 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC



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- I. Resolution (R-088-2024) Ratification of Change Order No. 1 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC

#### **Contract Amendments**

- J. Resolution (R-072-2024) Amendment No. 1 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds
- K. Resolution (R-092-2024) Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and HDR Engineering, Inc for Internal and External Communications
- L. Resolution (R-093-2024) Amendment No. 3 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for the West Power Complex

#### **Final Acceptance**

- M. Resolution (R-070-2024) Authorization of Final Acceptance of Contract 2140 – Algiers Lock Forebay Waterline Replacement Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC
- N. Resolution (R-085-2024) Authorization of Final Acceptance of Contract 2151 – TM002 St. Bernard Transmission Main Project Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc
- O. Resolution (R-073-2024) Authorization of Final Acceptance Contract 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC

## **IV. Information Items**

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

## **V. Public Comment**

## **VI. Adjournment**

## EXECUTIVE SUMMARY – March 2024

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

<b>All Systems</b> (in millions)	March <u>MTD Actual</u>	March <u>MTD Budget</u>	Variance <u>MTD</u>	March <u>YTD Actual</u>	March <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$20.6	\$23.9	(\$3.3)	\$65.8	\$71.6	(\$5.8)	\$286.4
Drainage Taxes	\$22.0	\$14.8	\$7.2	\$22.0	\$17.6	\$4.4	\$70.4
Other Revenues	\$0.5	\$0.3	\$0.2	\$9.3	\$0.8	\$8.4	\$3.3
Operating Expenditures	\$31.9	\$33.5	\$1.6	\$75.6	\$100.5	\$24.8	\$370.6

### System Revenues Less Adjusted Expenses (March 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	8,438,546	10,596,449	10,526,600	28,331,692	31,789,347	29,449,730	89%
Sewer Service	11,433,934	13,173,233	13,283,768	36,332,065	39,519,699	36,929,023	92%
Non Operating Revenue	22,468,520	15,065,328	23,948,172	31,258,586	18,429,925	24,479,725	170%
Misc Revenues	683,931	95,694	321,481	1,180,442	287,081	844,883	411%
Total Revenues	43,024,931	38,930,704	48,080,021	97,102,785	90,026,052	91,703,361	108%
<b>Operating Expenses</b>							
Water Service	11,056,905	11,992,051	11,139,864	24,956,824	35,976,154	26,079,244	69%
Sewer Service	12,950,271	14,338,293	8,915,185	30,403,500	43,014,880	33,306,774	71%
Drainage Service	7,870,304	7,154,408	8,416,660	20,261,826	21,463,225	35,474,694	94%
Total Expenses	31,877,480	33,484,753	28,471,709	75,622,150	100,454,259	94,860,712	75%
Interest Expense	1,162,652	1,892,504	1,223,200	3,487,954	5,677,512	3,733,233	61%
Revenues less Expenses	9,984,799	3,553,447	18,385,111	17,992,681	(16,105,719)	(6,890,584)	-112%
Non-Cash Expenses	7,786,506	9,792,186	8,837,551	23,292,165	29,376,559	26,828,788	79%
Revenues less Adjusted Expenses	17,771,305	13,345,633	27,222,662	41,284,846	13,270,840	19,938,204	311%

## Cash Collections

### Monthly Cash Collected (Sewer & Water)

#### **2024:**

January	\$21,800,451
February	\$22,356,111
<b>March</b>	<b>\$22,498,200</b>
<b>April</b>	<b>\$21,365,251</b>

#### 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

# Customer Receivables

As of March 31, 2024

Approx. Customers	Total Receivables Breakdown	
113,096	\$ 35,515,716	open invoice aged < 60 days
24,875	\$ 57,210,264	open invoice aged > 60 days
2,642	\$ 19,458,315	under investigation
140,613		
11,444	\$ 14,634,358	closed accounts
152,057	\$ 126,818,652	Customer Receivables
	\$ (108,984,495)	less allowance for doubtful accounts
	\$ 17,834,157	Customer Receivables, net of allowance

# Past Due Customers

## CUSTOMER ACCOUNT AGING REPORT

March 31, 2024

ACTIVE ACCOUNTS		ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,961	2,236	22,566	39,062,068	90,974	0%
Multi-Family	4,535	125	713	4,368,115	(305,114)	-7%
Commercial	13,117	281	1,596	13,780,081	567,482	4%
TOTALS	140,613	2,642	24,875	\$57,210,264	\$353,342	1%

	31-Mar	29-Feb	31-Jan	31-Dec
Avg Days to Complete Investigation Requests	139	130	107	95
Inactive Accounts >60 days:	11,444	11,167	12,399	11,732
Total Accounts in Dispute:	2,642	4,592	4,593	4,349

## Customer Arrearages by Size and Customer Class

	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>	All	<i>Meter count</i>
RESIDENTIAL	\$ 2,264,684	9,474	\$ 5,601,439	6,191	\$ 4,999,338	2,571	\$ 26,196,607	4,332	\$ 39,062,068	22,568
MULTI FAMILY	\$ 45,832	200	\$ 150,997	167	\$ 118,996	61	\$ 4,052,289	285	\$ 4,368,115	713
SM COMMERCIAL	\$ 76,947	365	\$ 269,471	279	\$ 298,222	149	\$ 5,764,598	507	\$ 6,409,238	1,300
COMMERCIAL	\$ 1,410	10	\$ 4,698	5	\$ 15,766	8	\$ 366,603	23	\$ 388,477	46
LG COMMERCIAL	\$ 8,406	43	\$ 22,884	28	\$ 14,958	8	\$ 5,702,804	95	\$ 5,749,051	174
HYDRANT	\$ 1,186	5	\$ 8,518	8	\$ 2,161	1	\$ 1,204,214	58	\$ 1,216,079	72
INDUSTRIAL	\$ -	-	\$ 1,420	1	\$ -	-	\$ 15,816	1	\$ 17,236	2
	\$ 2,398,465	10,097	\$ 6,059,426	6,679	\$ 5,449,441	2,798	\$ 43,302,931	5,301	\$ 57,210,264	24,875

## Monthly Financial Dashboard

	March 31, 2024			March 31, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$8,438,546	\$11,433,934		\$10,526,600	\$13,283,768	
2 Revenues per Active account	\$60	\$81		\$75	\$95	
3 Cash Collections	\$9,657,083	\$12,841,117		\$10,413,588	\$13,406,473	
4 Drainage Tax & Other revenues			\$22,055,451			\$23,209,001
5 Operating & Maintenance (O&M) Expenses	\$11,056,905	\$12,950,271	\$7,870,304	\$11,139,864	\$8,915,185	\$8,416,660
6 O&M cost per Active account	\$79	\$92	\$56	\$80	\$64	\$60
7 Cash, Cash Equivalents and Funds on Deposit	\$58,431,627	\$66,315,627	\$39,450,232	\$42,076,110	\$56,319,510	\$29,499,078
<b>Liquidity</b>						
8 Current ratio (current assets/current liabilities)	1.5	2.8	2.5	1.3	3.1	1.8
9 Days cash on hand (>90 days required)	201	213	n/a	210 <sup>1</sup>	220 <sup>1</sup>	n/a
					<sup>1</sup> - as of last month	
<b>Leverage</b>						
10 Debt (bonds)	\$210,940,993	\$322,279,037	\$36,690,000	\$217,983,874	\$330,503,236	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	2.54 <sup>2</sup>	2.59 <sup>2</sup>	n/a
12 Total Assets	\$1,061,255,634	\$1,360,323,737	\$1,845,917,612	\$895,954,581	\$1,334,245,548	\$1,751,747,088
13 Net Position	\$581,542,388	\$900,548,078	\$1,422,076,468	\$514,817,313	\$871,639,732	\$1,336,139,426
14 Leverage (total debt/ total assets)	20%	24%	2%	24%	25%	3%
15 Debt/ net position	36%	36%	3%	42%	38%	3%
16 Long term debt per Active Accounts	\$1,500	\$2,292	\$261	\$1,562	\$2,369	\$322
<b>Receivables</b>						
		Water / Sewer			Water / Sewer	
17 Customer Receivables, net of allowance		\$17,834,157			\$24,941,263	
18 Active Customer Receivables past due > 60 Days		\$57,210,264			\$59,805,999	
19 Average Customer Balance past due >60 Days		\$2,300			\$2,565	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		3.0%			2.7%	
21 Total Number of Active Accounts		140,613			139,536	
22 Total Number of Delinquent Active Accounts		24,875			23,312	
23 Total Number of Accounts in Dispute		2,642			3,556	
24 Avg Days to Complete Investigation Requests		139			79	
25 Total Number of New Payment Plans		5,247			1,286	
26 Total Number of Disconnect Notices Sent		4,743			8,326	
27 Total Number of Disconnects		990			990	
					<sup>2</sup> - as of 2022 ACFR	

**Debt Obligations**

As of March 31, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000		\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 7,904,941		\$ 7,904,941
DEQ SRF Loans*		\$ 17,671,971		\$ 17,671,971
GoZone Loan		\$ 31,331,362		\$ 31,331,362
Total Debt Outstanding	\$ 209,165,000	\$ 314,973,275	\$ 36,690,000	\$ 560,828,275
Southeast Louisiana Project liability			\$ 215,257,520	
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 8,991,768	\$ 14,382,126	\$ 30,283,535	\$ 53,657,430
Available Undrawn EPA WIFIA Bond		\$ 267,095,059		\$ 267,095,059
Available Undrawn DEQ SRF Loans		\$ 39,223,029		\$ 39,223,029
Total Available Borrowed Funds	\$ 8,991,768	\$ 320,700,214	\$ 30,283,535	\$ 359,975,517

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

\* Included in Debt Service Coverage Tests



## Capital Improvement Plan (CIP)

May 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				
4	Smart Metering	\$ 15,000,000	\$ 30,483,300				
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,950,000	\$ 97,400,000				
6	Lead Service Line Replacements	\$ 5,000,000	\$ 338,082,232				
7	Waterline Replacement (JIRR w/ DPW)*	\$ 9,200,000	\$ 318,411,877	Contract 2151 Transmission Main - CO \$	R-071	FEMA Capped Grant*	
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	Contract 30236 - CO \$276k; Contract 30256 - CO \$760k	R-084; R-088	None	
9	Sewerline Replacement Program	\$ 94,500,864	\$ 75,485,115				
9	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 2,500,000	\$ -				
10	Replacement Projects						
11	Water System Facilities Replacement Projects	\$ 4,415,000	\$ 57,435,000				
12	Wastewater System Facilities Replacement Project	\$ 25,605,000	\$ 140,534,240				
13	Networks Replacements	\$ 24,350,000	\$ 160,200,000				
14	Drainage and Power Facilities Replacement Projects	\$ 3,200,000	\$ 307,245,000				
15	Repair Projects						
16	Water System Facilities Repairs	\$ 13,750,000	\$ 84,700,000				
17	Wastewater System Facilities Repairs	\$ 6,200,000	\$ 6,800,000				
18	Networks Repairs	\$ 6,100,000	\$ 14,500,000				
19	Drainage and Power Facilities Repairs	\$ 1,500,000	\$ 17,100,000				
20	Software and Technology Projects	\$ 11,708,633	\$ 44,834,150				
21	Vehicle and Equipment Purchases	\$ 7,018,000	\$ 103,812,000				
22	Green Infrastructure, Water Sampling, Facilities, support, etc	\$ 1,448,250	\$ 46,060,000				
23							
24	Total	\$ 483,930,521	\$ 2,396,082,914				
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

\*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement

**Power Complex** is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing

**Smart metering** is a total replacement of water meters over with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.

**SELA** is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.

**JIRR Waterline replacement** is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.

**Sewer System Evaluation & Rehabilitation (SSERP)** is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).

**Water Hammer Program** (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2024

### Capital Appropriations and Disbursements

March 2024

	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 4,699,972	\$ 18,127,171	\$ 678,234	\$ 3,257,963	\$ 65,480,123
Sewer	\$ 27,699,291	\$ 41,802,759	\$ 21,572,726	\$ 52,001,263	\$ 358,937,782
Drainage	\$ 1,250,000	\$ 17,940,830	\$ 1,148,234	\$ 3,990,217	\$ 80,526,373
<b>Total</b>	<b>\$ 33,649,263</b>	<b>\$ 77,870,760</b>	<b>\$ 23,399,194</b>	<b>\$ 59,249,443</b>	<b>\$ 504,944,278</b>
pending funding sources					\$ (28,163,757)
<b>Total Capital Budget</b>					<b>\$ 476,780,521</b>

## Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 3/31/2024)						Monthly
	Obligated	Expended	Reimbursed	Completion		Reimbursments
Hurricane PA Projects	\$ 618,514,694	\$ 576,922,255	\$ 560,224,638	91%		\$ 1,202,779
HMGP Projects	\$ 187,771,769	\$ 216,169,605	\$ 164,457,706	88%		\$ -
JIRR Projects	\$ 268,448,968	\$ 197,840,679	\$ 174,058,520	65%		\$ 7,487,924
<b>Total</b>	<b>\$ 1,074,735,431</b>	<b>\$ 990,932,539</b>	<b>\$ 898,740,863</b>			<b>\$ 8,690,703</b>

## Customer Experience

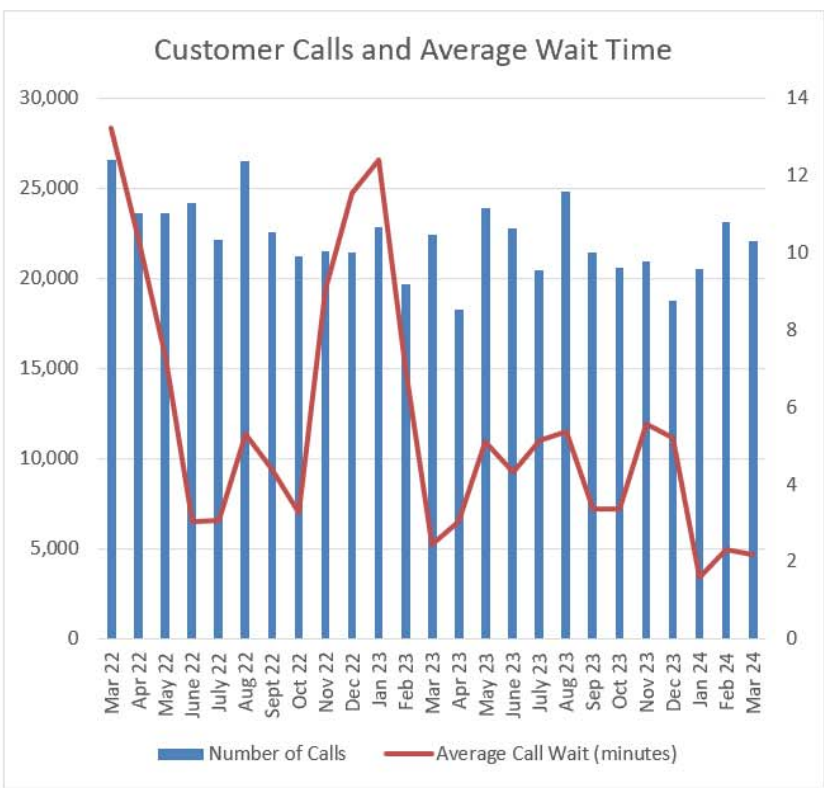
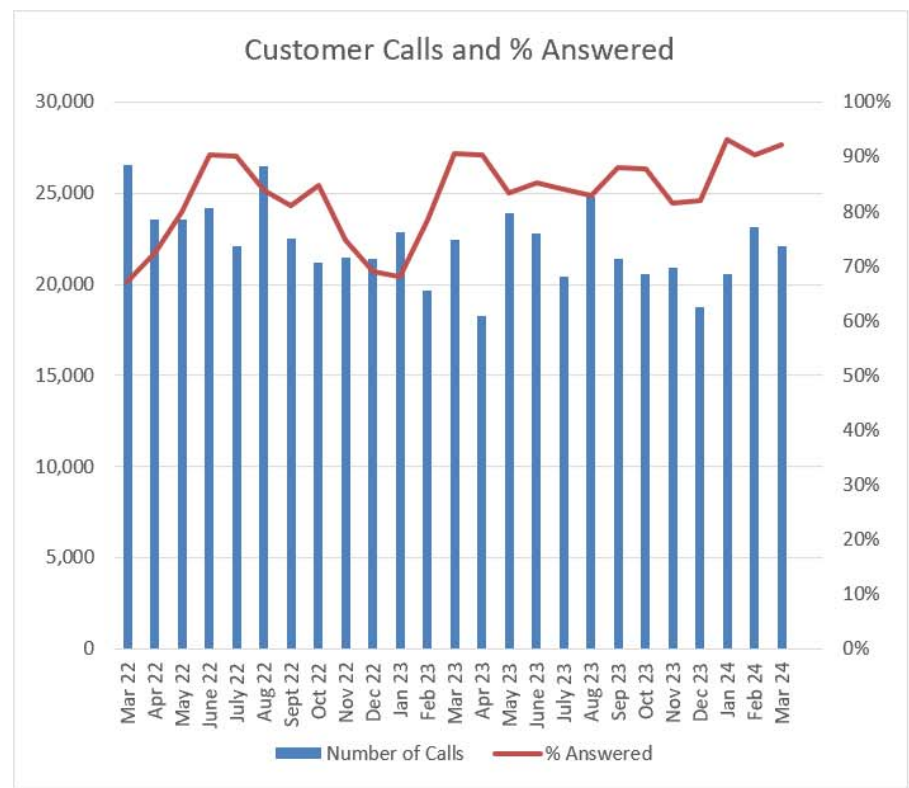
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

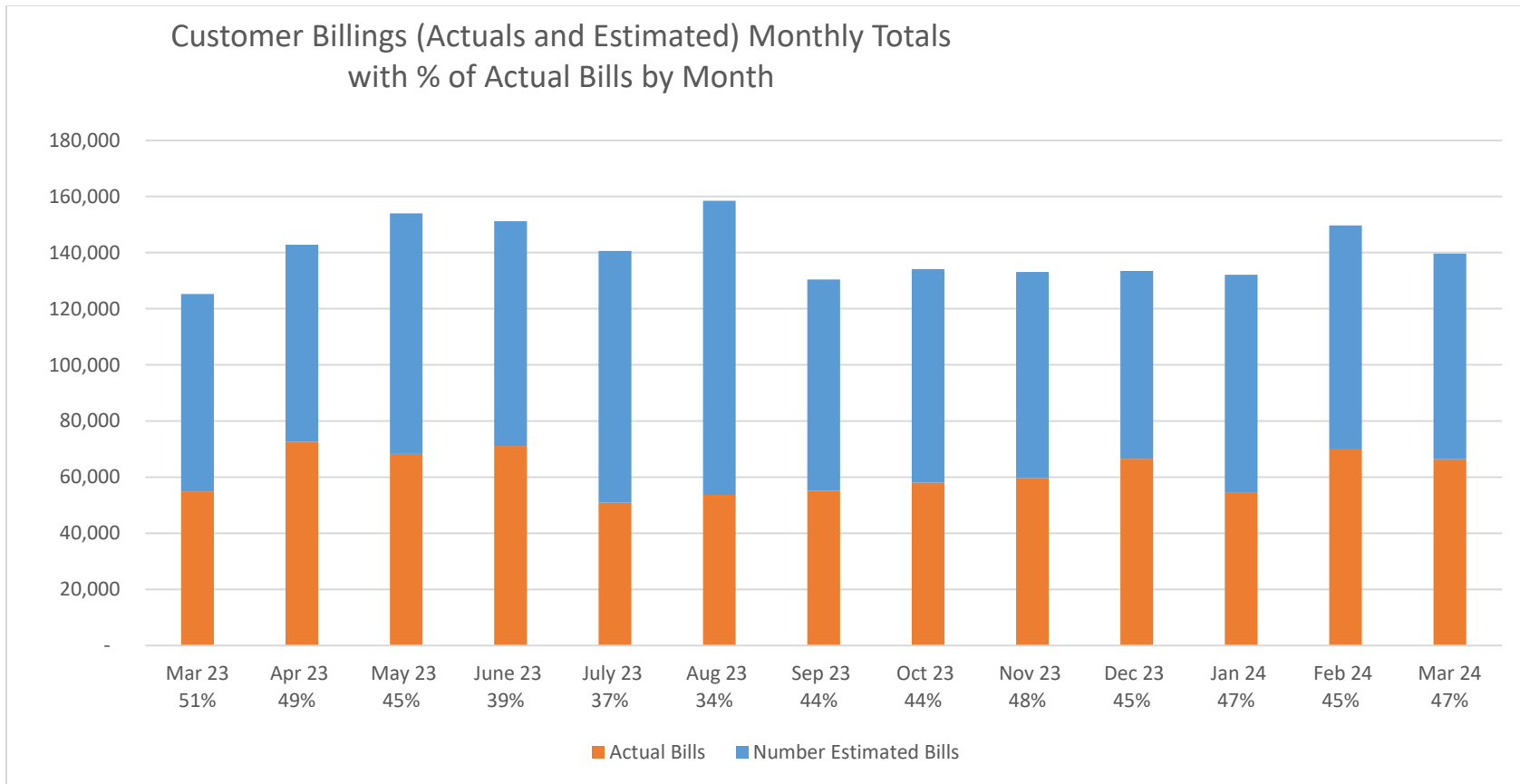
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
3/31/2024	22,063	20,345	1,711	92%	2:17	22,251	3,691	2,943	49,230

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
4/30/2024	24,798	20,932	3,862	1	0	22,671	3,753	3,195	50,551

Billing Statistics

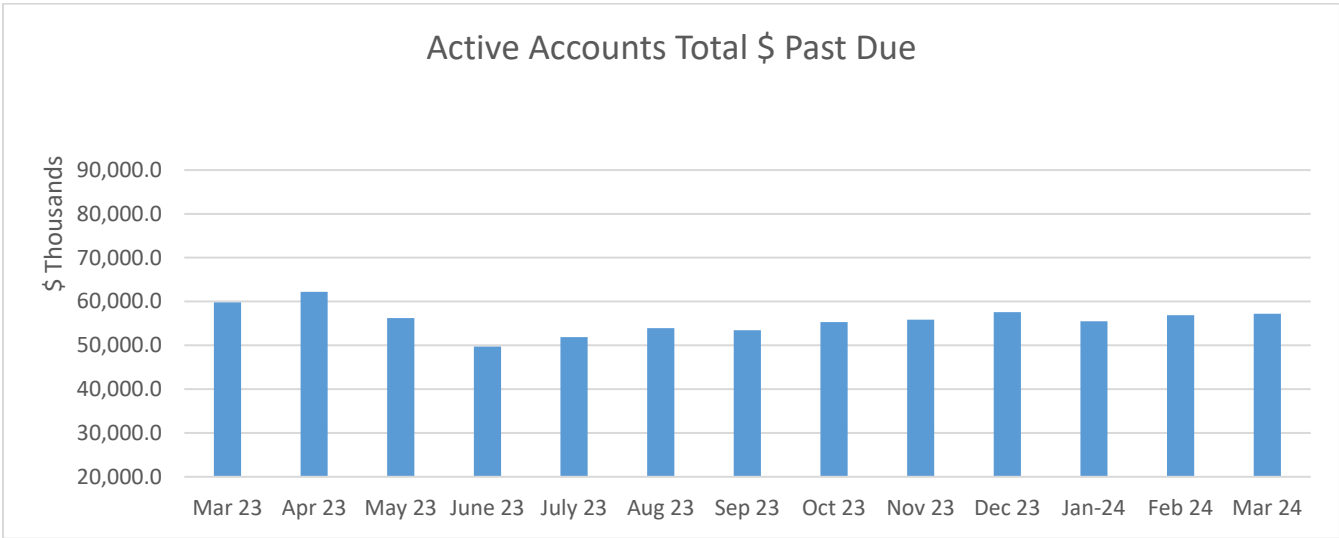
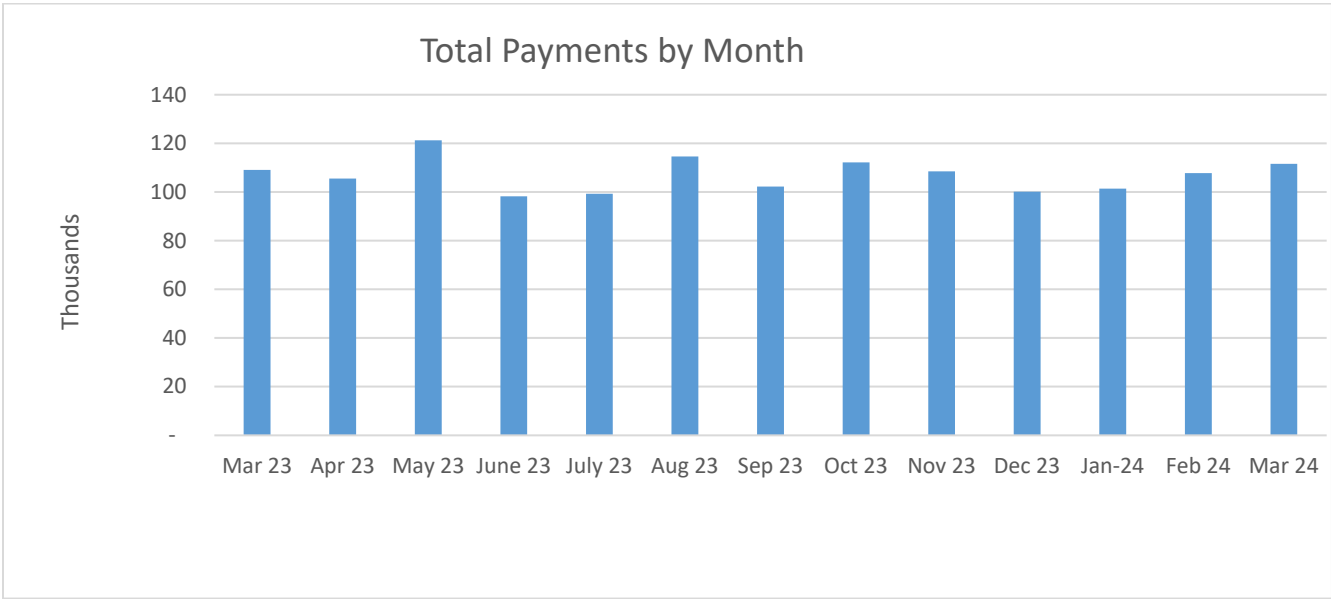
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



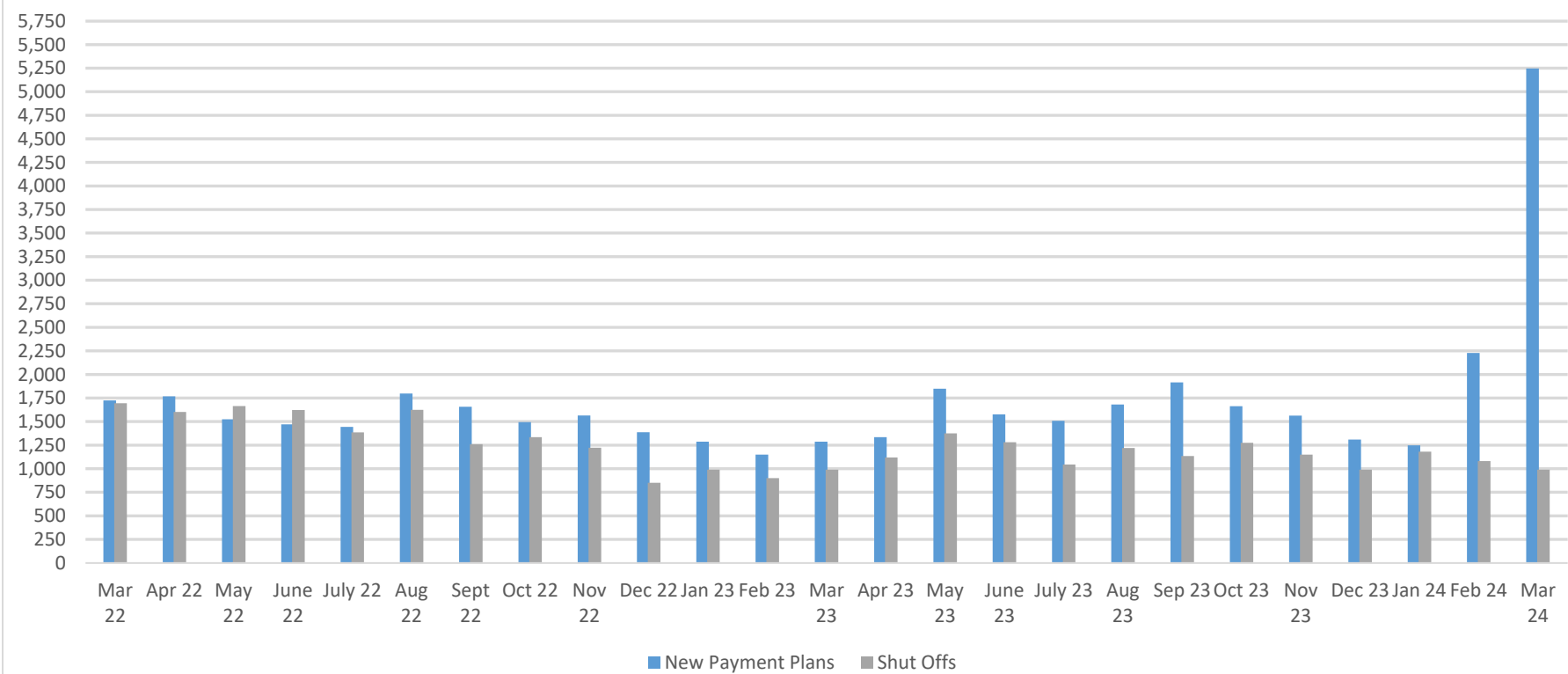


A total of **137,341** bills were issued in the Month lower than prior month total of 146,271.

A total of **111,581** payments were received in the month, up from prior month total of 107,739.



Payment Arrangements/Service Disconnects



## March 2024 Financial Statements (unaudited)

### Pages 15-30 as follows:

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



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**

**MODIFICATION OF PRELIMINARY APPROVAL FOR WATER REVENUE BONDS**

The following resolution was offered by Director \_\_\_\_\_ and seconded by Director \_\_\_\_\_:

**RESOLUTION**

A resolution modifying Resolution R-044-2024 previously adopted by the Sewerage and Water Board giving preliminary approval to the issuance of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana.

**WHEREAS**, the Sewerage and Water Board of New Orleans (the "**Sewerage and Water Board**") previously adopted Resolution R-044-2024 on March 4, 2024, giving preliminary approval to the issuance of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana (the "**Bonds**"); making application to the State Bond Commission for approval of said Bonds; and providing for other matters in connection therewith (the "**Prior Resolution**"); and

**WHEREAS**, the Prior Resolution provided that the Bonds were to be issued in one or more series in an aggregate principal amount of \$90,000,000, bear interest at a rate or rates not exceeding two and forty-five hundredths percent (2.45%) per annum (including any Administration Fee associated therewith), and mature no later than twenty-two (22) years from the date thereof; and

**WHEREAS**, the Sewerage and Water Board has received commitments for the purchase of the Bonds on more favorable terms than those set forth in the Prior Resolution; and

**WHEREAS**, the Sewerage and Water Board therefore desires to modify the parameters included in the Prior Resolution to reflect those terms actually being offered for the purchase of the Bonds;

**NOW, THEREFORE, BE IT RESOLVED** by the Sewerage and Water Board of New Orleans, as follows:

SECTION 1. **Modification of Prior Resolution**. The preliminary approval contained in the Prior Resolution is hereby modified, and preliminary approval is hereby given to the issuance of the Bonds in one or more series in the aggregate principal amount not exceeding Ninety Million Six Hundred Thousand Dollars (\$90,600,000). The Bonds shall be non-interest bearing and shall mature no later than thirty-two (32) years from the date thereof. It is presently anticipated that a

portion of the Bonds in the approximate principal amount of \$86,000,000 will benefit from the forgiveness of 49% of the total principal amount of such portion as advanced with the remainder to amortize over thirty years, and portion of the Bonds in the approximate principal amount of \$4,600,000 will benefit from the forgiveness of 49% of the total principal amount of such portion as advanced with the remainder to amortize over twenty years.

SECTION 2. **Authorization.** The President and the Executive Director of the Sewerage and Water Board be and they are hereby authorized and directed to take all further action as may be necessary and appropriate to effectuate and implement this Resolution.

SECTION 3. **Effect of Resolution.** All other terms and provisions of the Prior Resolution shall remain in full force and effect except as expressly modified herein. A certified copy of this resolution shall be furnished to the Council of the City of New Orleans and the Board of Liquidation, City Debt.

*[REMAINDER OF PAGE LEFT INTENTIONALLY BLANK]*

This resolution having been submitted to a vote, the vote thereon was as follows:

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Mayor LaToya Cantrell	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Robin Barnes	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Tamika Duplessis, Ph. D	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Alejandra Guzman	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Janet Howard	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Chadwick Kennedy	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Freddie King III	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Joseph Peychaud	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Lynes R. "Poco" Sloss	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Maurice G. Sholas	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>
Tyler Antrup	<u>          </u>	<u>          </u>	<u>          </u>	<u>          </u>

And the resolution was declared adopted on this 22<sup>nd</sup> day of May, 2024.

STATE OF LOUISIANA

PARISH OF ORLEANS

I, the undersigned Executive Director of the Sewerage and Water Board of New Orleans (the "**Sewerage and Water Board**"), do hereby certify that the foregoing pages constitute a true and correct copy of a resolution adopted by the Sewerage and Water Board on May 22, 2024, modifying Resolution R-044-2024 previously adopted by the Sewerage and Water Board giving preliminary approval to the issuance of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana.

IN FAITH WHEREOF, witness my official signature on this, the 22<sup>nd</sup> day of May, 2024.

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Executive Director of the Sewerage  
and Water Board of New Orleans

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE MAY 15, 2024  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**CONTRACT AWARDS/RENEWALS (5)**

- |                    |   |
|--------------------|---|
| Page 03 R-079-2024 | Third Extension of Contract Req – SA19-0001 – Furnishing Janitorial and Related Services to Multiple SWBNO Locations Between the Sewerage and Water Board of New Orleans and ETI Janitorial |
| Page 05 R-080-2024 | First Renewal of Contract No. 2023-SWB-04 – Furnishing Brass Water Service Fittings Between the Sewerage and Water Board of New Orleans and A.Y. McDonald                                   |
| Page 07 R-081-2024 | First Renewal of Contract No. 2023-SWB-02 – Furnishing Limestone No. 610 Between the Sewerage and Water Board of New Orleans and Hamps Enterprises, LLC                                     |
| Page 09 R-087-2024 | Award of Contract 1452 – Sycamore Filter Gallery Structural and Filter Rehab Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc             |
| Page 12 R-089-2024 | Award of Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC                                  |

**CONTRACT CHANGE ORDER BY RATIFICATION (3)**

- |                    |   |
|--------------------|---|
| Page 15 R-071-2024 | Ratification of Change Order No. 2 for Contract 2151-St. Bernard Transmission Main, TM002, FEMA Project Worksheet 19846 Multiple Neighborhoods Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc. |
| Page 18 R-084-2024 | Ratification of Change Order No. 2 for Contract 30236 - Carrollton Basin No. 6 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC   |
| Page 22 R-088-2024 | Ratification of Change Order No. 1 for Contract 30256 - Carrollton Basin No. 15 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC  |

### **CONTRACT AMENDMENT (3)**

- Page 26 R-072-2024      Amendment No. 1 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds
- Page 28 R-092-2024      Amendment No. 5 to the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and HDR Engineering, Inc for Internal and External Communications
- Page 30 R-093-2024      Amendment No. 3 to the Cooperative Endeavor Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for the West Power Complex

### **FINAL ACCEPTANCE (3)**

- Page 31 R-070-2024      Authorization of Final Acceptance of Contract 2140 – Algiers Lock Forebay Waterline Replacement Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC
- Page 34 R-085-2024      Authorization of Final Acceptance of Contract 2151 – TM002 St. Bernard Transmission Main Project Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Page 37 R-073-2024      Authorization of Final Acceptance Contract 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Atakapa Services, LLC

**THIRD EXTENSION OF CONTRACT FOR FURNISHING JANITORIAL AND RELATED SERVICES TO MULTIPLE SWBNO LOCATIONS (REQ. #SA19-0001)**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) and ETI Janitorial (“ETI”) are parties to a contract dated April 26, 2019, for ETI to provide the Board with Janitorial and Related Services for an initial term of two (2) years, with compensation not to exceed \$394,808.40 (the “Original Contract”); and

**WHEREAS**, the contract amount increased to \$473,414.75 on the first renewal due to the “Living Wages clause in the Original Contract; and

**WHEREAS**, the Original Contract provided for two (2) renewal options at a term of one (1) year; and

**WHEREAS**, Pursuant to Resolution R-067-2019, adopted April 17, 2019, the Board exercised its first extension option through April 26, 2023 by written Amendment to the Original Contract, dated May 11, 2023; and

**WHEREAS**, Pursuant to Resolution R-131-2023, adopted October 13, 2023, the Board exercised its second extension option through April 26, 2024 by written Amendment to the Original Contract, dated May 11, 2023; and

**WHEREAS**, It would be in the best interest of the Board to increase the contract amount by ten percent (10%) for this third extension in order for the SWBNO to let a bid for the aforementioned services; and

**WHEREAS**, ETI, Incorporated has expressed its willingness to extend the contract an additional six (6) months on the same terms, conditions, with a 10% increase in 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 ETI Incorporated for the third extension period, April 27 through October 26, 2024, on the same terms, conditions with a ten percent (10%) increase for services provided as provided in the Original Contract, with 30% DBE participation at an additional cost not to exceed \$260,378.12

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**3RD EXTENSION OF CONTRACT**

Approval for 3rd Extension of Contract for Furnishing Janitorial and Related Services contract between SWBNO and ETI, Incorporated with 30% DBE Participation.

<b>Funding</b>	Object Code - 0811 - 3370	<b>Department</b>	Support Services/Facility Maint
<b>System</b>	Combo	<b>Project Manager</b>	Angie M. Johnson
<b>Job Number</b>	O&M	<b>Purchase Order #</b>	PC2024 0000735

**CONTRACT AMOUNT**

<b>Contract Term</b>	<b>Amount</b>
Original (two year term)	\$ 789,616.80
1st Renewal	\$ 473,414.75
2nd Amendment	\$ 236,707.38
3rd Amendment	\$ 260,378.12

**ESTIMATED FUND SOURCE**

<b>User</b>	<b>Share%</b>	<b>Dollar Amount</b>	<b>Reimbursable?</b>
Sewer System	40.00%		
Water System	40.00%		
Drainage System	20.00%		
<b>TOTAL</b>			

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:** *Angie M. Johnson*

**TITLE:** *Administrative Support Supervisor IV*

**DEPT:** *Support Services/Warehouse and Grounds*



**FIRST RENEWAL OF CONTRACT NO. 2023-SWB-04 - FURNISHING BRASS WATER SERVICE FITTINGS**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) and A.Y. McDonald MFG. CO. (“A.Y. McDonald”) are parties to a contract dated May 22, 2023, for A.Y. McDonald to provide the Board with Brass Water Service fittings for an initial term of one (1) year, with compensation not to exceed \$880,400.75 (the “Original Contract”); and

**WHEREAS**, the Original Contract provided for one (1) renewal option at a term of one (1) year (SWBNO contract no. 2023-SWB-04); and

**WHEREAS**, A.Y. McDonald has expressed its willingness to renew the contract for one (1) additional year 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;

**WHEREAS**, A.Y. McDonald agrees to provide brass water service fittings to the Board for an amount not to exceed \$880,400.75 and maintain the 5% DBE participation; and

**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 A.Y. McDonald for the 1<sup>st</sup> renewal, from May 22, 2024 through May 21, 2025, on the same terms, conditions and pricing for services provided as stated in the Original Contract, at an additional cost not to exceed \$880,400.75.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**1ST RENEWAL OF CONTRACT  
CONTRACT NO. 2023-SWB-04**

Approval for 1st renewal of Contract for Furnishing Brass Water Service Fittings contract between SWBNO and A.Y. McDonald MFG. CO. with 5% DBE participation.

<b>Funding</b>	CAPITAL 824-00	<b>Department</b>	Warehouse and Grounds
<b>System</b>	Water and Sewer	<b>Project Manager</b>	Angie M. Johnson
<b>Job Number</b>	In Process (Cap Program #824-00)	<b>Purchase Order #</b>	PC2023 0001320

**CONTRACT AMOUNT**

<b>Contract Term</b>	<b>Amount</b>
Initial (05/18/2023 to 05/17/20	\$880,400.75
1st Renewal Amount (5/2024 t	\$880,400.75
Total Contract Value	\$1,760,801.50

**ESTIMATED FUND SOURCE**

<b>User</b>	<b>Share%</b>	<b>Dollar Amount</b>	<b>Reimbursable?</b>
Sewer System	50.00%	\$440,200.38	No
Water System	50.00%	\$440,200.38	No
Drainage System	0%	\$0.00	
<b>TOTAL</b>		<b>\$880,400.75</b>	

**SPENDING TO DATE (as of 4/10/2024)**

**AMOUNT**    \$723,649.92

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:** *Angie M. Johnson*  
**TITLE:** *Administrative Support Supervisor IV*  
**DEPT:** *Support Services/Warehouse and Grounds*

**FIRST RENEWAL OF CONTRACT NO. 2023-SWB-02 - FURNISHING LIMESTONE #610**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) and Hamps Enterprises, LLC. (“Hamps Enterprises”) are parties to a contract dated May 25, 2023, for Hamps Enterprises to provide the Board with Limestone #610 for an initial term of one (1) year, with compensation not to exceed \$998,000.00 (the “Original Contract”); and

**WHEREAS**, the Original Contract provided for one (1) renewal option at a term of one (1) year (SWBNO contract no. 2023-SWB-02); and

**WHEREAS**, Hamps Enterprises has expressed its willingness to renew the contract for one (1) additional year 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;

**WHEREAS**, Hamps Enterprises agrees to provide Limestone #610 to the Board for an amount not to exceed \$998,000.00 and maintain the 30% DBE participation; and

**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 Hamps Enterprises for the 1<sup>st</sup> renewal, from May 25, 2024 through May 24, 2025, on the same terms, conditions and pricing for services provided as stated in the Original Contract, at an additional cost not to exceed \$998,000.00.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**1ST RENEWAL OF CONTRACT**

**CONTRACT NO. 2023-SWB-02**

Approval for 1st renewal of Contract for Furnishing Limestone #610 contract between SWBNO and Hamp's Enterprises with 30% DBE participation.

<b>Funding</b>	0850 9916	<b>Department</b>	Warehouse and Grounds
<b>System</b>	Combo	<b>Project Manager</b>	Angie M. Johnson
<b>Job Number</b>	O&M	<b>Purchase Order #</b>	PC2023 0001187

**CONTRACT AMOUNT**

<b>Contract Term</b>	<b>Amount</b>
Initial (05/24/2023 to 05/25/2024)	\$998,000.00
1st Renewal Amount (5/2024 to 5/2025)	\$998,000.00
<b>Total Contract Value</b>	<b>\$1,996,000.00</b>

**ESTIMATED FUND SOURCE**

<b>User</b>	<b>Share%</b>	<b>Dollar Amount</b>	<b>Reimbursable?</b>
Sewer System	40.00%		
Water System	40.00%		
Drainage System	20.00%		
<b>TOTAL</b>			

**SPENDING TO DATE (as of 4/10/2024)**

**AMOUNT** \$708,446.07

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:** Angie M. Johnson

**TITLE:** Administrative Support Supervisor IV

**DEPT:** Support Services/Warehouse and Grounds

**CONTRACT 1452 – Sycamore Filter Gallery Structural & Filter Rehabilitation**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) advertised to the public a request for an invitation for bids for Contract 1452 – Sycamore Filter Gallery Structural & Filter Rehabilitation and,

**WHEREAS**, two (2) bids was received on May 6, 2024, for the above-referenced contract; and,

**WHEREAS**, on May 6, 2024, the following bids were opened:

- |  |                |
|--|----------------|
| 1. Industrial & Mechanical Contractors, Inc. | \$2,974,650.00 |
| 2. M.R. Pittman Group, LLC                   | \$3,976,870.00 |

**WHEREAS**, the lowest responsive and responsible bidder was determined to be from Industrial & Mechanical Contractors, Inc., with a total base bid of \$2,974,650.00, and recommended for award;

**NOW, THEREFORE BE IT RESOLVED**, that the bid from Industrial & Mechanical Contractors, Inc. in the amount of \$2,974,650.00 is hereby accepted for Contract 1452 – Sycamore Filter Gallery Structural & Filter Rehabilitation and is hereby awarded to Industrial & Mechanical Contractors, Inc. as the responsible and responsive low bidder.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and  
foregoing is a true and a correct copy of a  
Resolution adopted at the Regular Monthly  
Meeting of said Board, duly called and held,  
according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**CONTRACT AWARD**

**1452 - Sycamore Filter Gallery Structural and Filter Rehab, Phase 4**

Approval to execute a contract between the Sewerage and Water Board and Industrial and Mechanical Contractors, Inc. in the amount of \$2,974,650 for structural steel, filter media, and control valves replacement at the Sycamore

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	Submitted	Target
<i>Industrial and Mechanical Contractors, Inc.</i>	<i>JL Construction Group, LLC</i>	20.00%	20.00%
Total		20.00%	20.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,974,650.00
Has a NTP been Issued	No
Total Contract Value	\$2,974,650.00
Proposed Contract Completion Date	

**Purpose and Scope of the Contract:**

*Contract 1452 includes temporary shoring for, demolition of, and replacement of structural steel members; demolition and replacement of filter valves, actuators, and associated piping; filter control table modifications; removal and installation of filter media; and rehabilitation of concrete walkways, doors, and windows.*

**Spending to Date:**

Cumulative Contract Amount (as of 5/8/2024)	\$0.00
Cumulative Contract Spending (as of 5/8/2024)	\$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	1452
Contractor Market	Public Bid		
Compliance with Procurement	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	1/18/2024

**BUDGET INFORMATION**

Funding	122	Department	Mechanical Engineering
System	Water	Project Manager	Thomas Moore
Job Number		Purchase Order #	TBD

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		Yes
Water System			
Drainage System		\$2,974,650.00	
<b>TOTAL</b>		\$ 2,974,650.00	

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.

\_\_\_\_\_  
**Thomas Moore, P.E.**  
**Mechanical Engineering**

**CONTRACT 30261 – CARROLLTON BASIN No. 20 SEWER REHABILITATION**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation; and,

**WHEREAS**, on Monday April 29, 2024, the following bids were opened;

- |                                |                  |
|--------------------------------|------------------|
| 1. Hard Rock Construction, LLC | \$ 15,023,518.75 |
| 2. RNGD Infrastructure, LLC    | \$ 17,972,903.20 |
| 3. BLD Services, LLC           | \$ 18,889,563.00 |
| 4. Wallace C. Drennan, Inc.    | \$ 19,452,770.00 |

**WHEREAS**, the lowest responsive and responsible bid was determined to be from Hard Rock Construction, LLC with a total base bid of \$15,023,518.75, and is recommended for the award;

**NOW, THEREFORE BE IT RESOLVED**, that the bid from Hard Rock Construction, LLC in the amount of \$15,023,518.75 is hereby accepted for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation and is hereby awarded to Hard Rock Construction, LLC as the responsible and responsive low bidder.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and  
foregoing is a true and a correct copy of a  
Resolution adopted at the Regular Monthly  
Meeting of said Board, duly called and held,  
according to law, on May 22, 2024.

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



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



**ACTION REQUESTED**

**CONTRACT AWARD**

**30261 - Carrollton Basin No. 20 Sewer Rehabilitation**

Approval to execute a contract between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$15,023,518.75.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
Hard Rock Construction, LLC	EFT Diversified, Inc Mitchell Contracting, Inc.	33.72% 2.71%	
Total		36.43%	

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$15,023,518.75
Has a NTP been Issued	No
Total Contract Value	\$15,023,518.75
Proposed Contract Completion Date	

**Purpose and Scope of the Contract:**

Contract 30261, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

**Spending to Date:**

Cumulative Contract Amount (as of 5/22/2024)	\$15,023,518.75
Cumulative Contract Spending (as of 5/22/2024)	\$0.00

**Contractor's Past Performance:***Initial award.***PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Construction	<b>Contract Number</b>	30261
<b>Contractor Market</b>	Public Bid		
<b>Compliance with Procurement</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	

**BUDGET INFORMATION**

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

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 15,023,518.75	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 15,023,518.75	

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

\_\_\_\_\_  
**Kevin Braxton, P.E.**  
**Network Engineering**

**RATIFICATION OF CHANGE ORDER NUMBER 1 TO CONTRACT NUMBER 2151 – ST. BERNARD TRANSMISSION MAIN, TM002, FEMA Project Worksheet 19846 Multiple Neighborhoods.**

**WHEREAS**, the Sewerage and Water Board of New Orleans received three (3) responsive bid packages for Contract 2151 Waterline Replacement Program – St. Bernard Street, TM002, FEMA PW 19846 on March 17, 2021; and,

**WHEREAS**, the lowest responsive bidder was accepted, and Contract 2151 was awarded to **Wallace C. Drennan, Inc.** in the amount of \$2,093,638.00 on April 15, 2021; and,

**WHEREAS**, the JIRR Department and **Wallace C. Drennan, Inc.** have negotiated six field changes orders in the amount of **\$231,516.89** and added **436** days to the contract; and,

**WHEREAS**, on January 23, 2024 the Sewerage and Water Board of New Orleans ratified Change Order No.1 and increased contract by **\$231,516.89** and extended the contract completion date to May 13, 2023 and brought the total contract amount to \$2,325,154.89; and,

**WHEREAS**, the JIRR Department and **Wallace C. Drennan, Inc.** have negotiated two field changes orders in the amount of **\$107,040.47** and added **207** days to the contract; and,

**WHEREAS**, Change Order No.2 will extend the contract completion date to **December 6, 2023** and bring the total contract amount to **\$2,432,195.47**; and,

**NOW, THEREFORE BE IT RESOLVED**, that this Change Order is hereby ratified by the Sewerage and Water Board of New Orleans and increasing Contract 2151 by **\$107,040.47** to a total contract amount of **\$2,432,195.36** and adding **207** days extending the contract completion date to **December 6, 2023**.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**Change Order No.2 (CO#2) = Field Change Order No. 7 & No.8 - No. (FCO#7 - FCO#8)**

**Construction Contract Number 2151 - TM002 St. Bernard Transmission Main**

Ratification of Change Order of Contract #2151 between the Sewerage and Water Board and Wallace C Drennan, Inc.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	GOAL	ACTUAL (as of 4/18/24)
Wallace C Drennan, Inc.	LLC	1.91%	4.67%
	Choice Supply Solutions, LLC	24.12%	35.50%
			40.17%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,093,638.00
Change order No.1	\$231,516.89
Change Order Percentage to D	11.1%
Change Order No. 2	\$107,040.47
Change Order No. 2 Percentag	5.1%
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$2,432,195.36</b>
Change Order Percentage	16.2%
Original Contract Completion	3/3/2022
Previously Approved Extensio	436
Time Extension Requested (D	207
<b>Proposed Contract Completio</b>	<b>12/6/2023</b>

**Purpose and Scope of the Contract:**

*Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete the St. Bernard Transmission Main Project replacing the existing 50" steel transmission main with a new 48" D.I.P. transmission main. The project is located on St. Bernard Avenue between Duels Street and Paul Morphy Street. Work consists of installing some 233 L.F. of new 48" D.I.P.; installing a 48" horizontal gate valve housed in a reinforced concrete valve vault; installing two (2) temporary 50" line stops; plugging and filling the abandon 50" steel water main with flowable fill; pressure testing and disinfecting the new 48" water main; traffic control and other required incidentals to complete the project work.*

**Reason for Change:**

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

CO#1 = FCO#1 Apply epoxy coating on bare steel pipe. \$8,135.91 and 2 Days + FCO#2 FEMA Clauses \$0.00.  
and 0 days + FCO#3 Drainage \$206,911.08 and 64 days + FCO#4 Supply chain/materials delay time extension \$0.00  
and 415 Days thru 8May23 + FCO#5 Valve stem extension and stem guide bracket credit -\$3,246.12 and 0 Days thru  
8May23 + FCO# 6 Additional Traffic Control \$19,716.02 and 5 Days thru 13May23  
Change Order No.2 (CO#2) = Field Change Order No.7 & No.8 - No. (FCO#7 - FCO#8)  
FCO# 7 Concrete roadway replacement, \$54,408.02 and 69 Days thru 21Jul23  
FCO# 8 Overrun /underrun \$52,631.53 and 138 Days thru 6Dec23

**Spending to Date:**

Cumulative Contract Amount (Before Change )	\$2,325,154.89
Cumulative Contract Spending (as of 4/2/2023 net)	\$2,165,899.09

**Contractor's Performance:**

Slow due to supply chain issues. And Coordination with other work and City Festivals.

**PROCUREMENT INFORMATION**

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract & PW Number	CN2151 & PW19846
Contractor Market	Formal Bid Law with DBE participation		
Compliance with Procurement	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/18/2024

**BUDGET INFORMATION**

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Martin "Chap" Munger
Job Number	A1173FEM	Purchase Order #	PG20236000028

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%		FEMA PW19846 or CNO PW21032
Water System	100%	\$107,040.47	
Drainage System	0%	\$0.00	
<b>TOTAL</b>		<b>\$ 107,040.47</b>	

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

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

**RATIFICATION OF CHANGE ORDER NO. 2 A FOR CONTRACT 30236 –  
CARROLLTON BASIN No. 6 SEWER REHABILITATION**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on June 15, 2022, according to public bid law, a Request for Bids for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30236 were received on July 27, 2022; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to **BLD Services, LLC** in the amount of \$3,776,283.00 per R-113-2022; and,

**WHEREAS**, Change Order No. 1 added consent decree work from JIRR projects in order to help meet the Mid City Basin deadline. Also, included in Change Order 1 is the Carrollton Basin line segment 035-033/035-042 on Cambronne St, which the Sewerage and Water board previously directed BLD to rehabilitate as emergency work; and,

**WHEREAS**, This Change Order No. 2; will add a pay items for: a sewer point repair size and depth that does not have an existing pay item in the contract, and bypass pumping, an emergency service repair that was completed at the SWB's direction on 1600 Audubon St to remove equipment that became stuck inside a service during CCTV evaluation of the block, overtime pay for efforts made to meet Mid City Consent Decree milestone from Change Order 1, Carrollton Basin manholes originally in contract RR213, sewer line segments in the 1300 and 1600 blocks of Audubon St; and,

**WHEREAS**, This Change Order No. 2 will deduct \$5,000 to remediate an error on Change Order 1. Change Order 1 added a quantity of 5 to pay item #38 - Sewer Point Repair Up to 12 Feet (8" at 8.1'-10.0'). The contract unit price for this pay item is \$14,000/EA; however, the SOW attached to the FCO#1 listed the incorrect unit price for pay item #38 as \$15,000/EA. Therefore, by error, an extra \$5,000 was added to the total contract value; and

**WHEREAS**, Change Order No. 2, in the amount of \$276,206.40 brings the accumulated Contract change order total to \$1,718,633.40 or 45.5% percent of the original Contract value and adds 213 days to the contract time bringing the new total contract value to \$5,494,916.40 with an end date of July 30, 2024; and,

**NOW THEREFORE BE IT RESOLVED**, that this Change Order is hereby ratified by the Sewerage and Water board and increasing Contract 30236 by \$276,206.40 to a total contract amount of \$1,718,633.40 and adding 213 days extending the contract completion date to July 30, 2024.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

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



**ACTION REQUESTED**

**Change Order**

**30236 - Carrollton Basin No. 6 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$286,206.40

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>BLD Services, LLC</i>	<i>C&amp;M Construction Group, Inc.</i>	16.61%	6.50%
	<i>Choice Supply Solutions, LLC</i>	2.05%	3.00%
	<i>Advantage Manhole &amp; Concrete Services, Inc.</i>	14.74%	11.46%
	<i>Prince Dump Truck Service, LLC</i>	2.65%	3.95%
Total		36.05%	24.91%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$3,776,283.00
Previous Change Orders	\$1,442,427.00
% Change of Contract To Date	38.20%
Value of Requested Change	\$276,206.40
% For This Change Order	7.31%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$5,494,916.40</b>
% Total Change of Contract	45.5%
Original Contract Completion	10/26/2023
Previously Approved Extensio	65
Time Extension Requested (D	213
<b>Proposed Contract Completio</b>	<b>7/30/2024</b>

**Purpose and Scope of the Contract:**

*Contract 30236, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.*

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
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Design Change	Other _____	
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*This change order adds work consent decree work from JIRR projects in order to help meet the dead line. All work items added to this contract in Mid City Basin are now complete. The calculation for this change order is the Carrollton Basin line segment 035-033/035-042 on Cambronne St, which the Sewerage and Water board previously directed BLD to rehabilitate as emergency work.*

**Spending to Date:**

Active Contract Amount (as of 4/1/2024)	\$5,218,710.00
Active Contract Spending (as of 4/1/2024)	\$3,608,854.68

**Contractor's Past Performance:**

*BLD has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30236
Contractor Market	Public Bid		
Compliance with Procurement	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

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

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 276,206.40	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 276,206.40	

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

\_\_\_\_\_  
**Kevin Braxton**  
**Principal Engineer**  
**Networks Engineering**

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30256 –  
CARROLLTON BASIN No. 15 SEWER REHABILITATION**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on September 27, 2023, according to public bid law, a Request for Bids for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30256 were received on October 25, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to **Hard Rock Construction, LLC** in the amount of \$6,202,239.54 per R-115-2023; and,

**WHEREAS**, On February 20, 2024 the Sewerage and Water Board of New Orleans executed Contract 30256; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

**WHEREAS**, This Change Order will adds new pay items; X01 - Install Sewer Main (10" AT 10.1' - 12.0'), X02 - PR Exist Drain Line Up to 10 Feet (15"), X03 – 24" X 30" Clear Opening Std Drop Inlet, X04 - No. 1 Std Drain Manhole to repair an existing drain, X05 – Reinforced Concrete Pipe (15"), X06 – Tree Removal (Pine), X07 – Tree Replacement (Pine), X08 – PR Exist Drain Line Up to 10 Feet (18"), X09 – Cleaning Storm Sewer Lines 15" to 24", X10 – Replace Broken Water Meter Box, X11 – PR Exist Drain Line Up to 10 Feet (24"). These items were necessary to complete repairs to the 8400 and 8500 blk of Pritchard St; and,

**WHEREAS**, This Change Order , in the amount of \$760,135.17 brings the accumulated Contract change order total to \$760,135.17 or 12.3% percent of the original Contract value and adds 21 days to the contract time bringing the new total contract value to \$6,962,374.71 with an end date of January 19, 2025;

**NOW THEREFORE BE IT RESOLVED**, that this Change Order is hereby ratified by the Sewerage and Water board and increasing Contract 30256 by \$760,135.17 to a total contract amount of \$6,962,374.71 and adding 21 days extending the contract completion date to January 19, 2024.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
May 22, 2024.

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

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



**ACTION REQUESTED**

**Change Order**

**30256 - Carrollton Basin No. 15 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$760,135.17

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	Actual
Hard Rock Construction, LLC	EFT Diversified, Inc.	30.34%	0.00%
	JETT Services, LLC	5.68%	0.00%
Total		36.02%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$6,202,239.54
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$760,135.17
% For This Change Order	12.3%
Has a NTP been Issued	Yes
<b>Total Contract Value</b>	<b>\$6,962,374.71</b>
% Total Change of Contract	12.3%
Original Contract Completion Date	12/29/2024
Previously Approved Extensions	0
Time Extension Requested (Day)	21
<b>Proposed Contract Completion</b>	<b>1/19/2025</b>

**Purpose and Scope of the Contract:**

Contract 30236, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

*This Change Order will add new pay items; X01 - Install Sewer Main (10" AT 10.1' - 12.0'), X02 - PR Exist Drain Line Up to 10 Feet (15"), X03 - 24" X 30" Clear Opening Std Drop Inlet, X04 - No. 1 Std Drain Manhole to repair an existing drain, X05 - Reinforced Concrete Pipe (15"), X06 - Tree Removal (Pine), X07 - Tree Replacement (Pine), X08 - PR Exist Drain Line Up to 10 Feet (18"), X09 - Cleaning Storm Sewer Lines 15" to 24", X10 - Replace Broken Water Meter Box, X11 - PR Exist Drain Line Up to 10 Feet (24"). Replacement (Pine). These items were necessary to complete repairs to the 8400 and 8500 blk of Pritchard St*

**Spending to Date:**

Active Contract Amount (as of 5/1/2024)	\$6,202,239.54
Active Contract Spending (as of 4/1/2024)	\$910,962.64

**Contractor's Past Performance:**

*Hard Rock LLC has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Construction	<b>Contract Number</b>	30256
<b>Contractor Market</b>	Public Bid		
<b>Compliance with Procurement L</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	

**BUDGET INFORMATION**

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

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 760,135.17	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 760,135.17	

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

\_\_\_\_\_  
**Kevin Braxton**  
**Principal Engineer**  
**Networks Engineering**

**AMENDMENT 1 TO THE COOPERATIVE ENDEAVOR AGREEMENT  
BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER  
BOARD OF NEW ORLEANS FOR  
CARROLLTON POWER PLANT STATIC FREQUENCY CHANGERS 2 AND 3  
CAPITAL BOND FUNDS**

**WHEREAS**, the City is a political subdivision of the State of Louisiana; and

**WHEREAS**, the Board is a local political subdivision of the State of Louisiana established under the laws of the State of Louisiana; and

**WHEREAS**, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, and Section 9-314 of the Home Rule Charter of the City of New Orleans, the City may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes; and

**WHEREAS**, the Board is responsible for safe and reliable water, sewer and drainage services throughout New Orleans, and power generated by the Board's existing and proposed generation equipment located at the Carrollton Water Plant facility (the "Facility") as well as the future electrical substation also to be located at the Facility is essential; and

**WHEREAS**, the City and the Board are parties to a cooperative endeavor agreement dated April 12, 2022 (the "Agreement") to improve and maintain resiliency and reliability of power generated at the Carrollton Power Plant facility (the "Facility") to power water, sewer, and drainage infrastructure by improving the Board's existing and proposed power generation equipment located at the Facility;

**WHEREAS**, the City and the Board desire to amend the Agreement to increase the City's participation by \$21,000,000.00 to include the Power Complex Phase 1 Installation and Commissioning;

**NOW THEREFORE BE IT RESOLVED**, that the President or President Pro Tem hereby authorizes the Executive Director to amend the Cooperative Endeavor Agreement with the City of New Orleans for Carrollton Water Plant Static Frequency Converters 2 and 3 Capital Bond Funds.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
May 22, 2024.

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

**APPROVAL OF AMENDMENT NO. 5 TO THE PROFESSIONAL SERVICES AGREEMENT FOR INTERNAL AND EXTERNAL COMMUNICATIONS SUPPORT BETWEEN THE SEWERAGE AND WATER OF NEW ORLEANS AND HDR ENGINEERING, INC**

**WHEREAS**, in December 2019, the Sewerage and Water Board of New Orleans (Board) advertised a request for proposals (the "RFP") seeking proposals from qualified firms to provide a suite of communications services to implement an internal and external communications strategy to improve cohesion of mission among employees, foster greater internal understanding of the responsibilities of the Board and empower employees to act as ambassadors for the Board to each other and the public, with proposals due on January 31, 2020; and

**WHEREAS**, the Contractor submitted a proposal dated January 31, 2020, (the "Proposal"), and the Board selected the Contractor to perform the professional services described in the RFP; and **WHEREAS**, the Board and the Contractor executed a Professional Services Agreement, dated May 21, 2021, to provide internal and external communications support (the "Agreement") pursuant to the RFP and Contractor's Proposal in response, for an initial term of one (1) year and compensation of \$118,154.00; and

**WHEREAS**, by Amendment No. 1, dated March 28, 2022, the Board extended the Agreement via Amendment No. 1 through March 28, 2023, and increased the compensation by \$249,619.00 to a total of \$367,773.44; and

**WHEREAS**, by Amendment No. 2 dated April 24, 2023, the Board extended the Agreement via Amendment No. 2 through February 28, 2024, and increased the compensation by \$281,000.29 to a total of \$648,773.73; and

**WHEREAS**, between March 2023 and February 2024 the Board requested additional effort from the Contractor in support of its communications program, with additional compensation in an amount of \$226,098.00 for a total maximum compensation of \$874,872.00; and

**WHEREAS**, accordingly, the Board and Contractor executed Amendment No. 3 to the Agreement, dated November 27, 2023, providing for additional services and increasing the compensation by \$226,098.00 to a total of \$874,872.00; and

**WHEREAS**, by Amendment No. 4 the Board extended the Agreement to provide for an additional one-year term of the Agreement through March 1, 2025, with additional services including support in planning and implementing a Listening Tour using

American Pulse, a qualified research and polling vendor, and increased the compensation by \$439,849.00 to a total of \$1,314,721.00; and



**WHEREAS**, the Board and the contractor desire to enter into an Amendment No. 5 to for additional consultation services related to the design, functionality, and implementation of its new customer portal to ensure that consumption details and account data are displayed clearly and concisely, and increasing the compensation by \$176,781.00;

**NOW THEREFORE BE IT RESOLVED**, that the President or President Pro-Tem hereby authorizes the Executive Director to execute the amendment to the Agreement with HDR Engineering, Inc., increasing the contract value by \$176,871.00 for a new Contract Total of \$1,491,592.00.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
May 22, 2024.

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

**AMENDMENT 3 TO THE COOPERATIVE ENDEAVOR AGREEMENT  
BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER  
BOARD OF NEW ORLEANS FOR THE WEST POWER COMPLEX**

**WHEREAS**, the Sewerage and Water Board of New Orleans, by resolution of R-193-2019, approved on November 20, 2019, authorized the execution of a Cooperative Endeavor Agreement (CEA) with the City of New Orleans for the purpose of establishing funding to facilitate the design and construction of Facility Planning & Control Project No. 50-ML3-18-02 to improve the Sewerage and Water Board of New Orleans Carrollton Water Purification Plant facilities and operations by providing adequate power that will enhance services provided to the City of New Orleans and its citizens;

**WHEREAS**, the CEA has been previously amended via Amendments 1 and 2 on August 25, 2021 and June 17, 2022, respectively, to increase the funding available to the Board from the State of Louisiana, Division of Administration, Office of Facility Planning and Control to a total of \$39,925,000;

**WHEREAS**, the City and the Board desire to amend the agreement to increase the City's participation by the amount as approved by the State of Louisiana for this project; and

**WHEREAS**, the City's portion of the funding for the project shall be used for reimbursement of construction costs and shall not exceed the funding approved by the State;

**NOW THEREFORE BE IT RESOLVED**, that the Sewerage and Water Board of New Orleans authorizes Amendment 3 to the CEA with the City of New Orleans that increases the funding available to the Board to the amount approved by the State of Louisiana, Division of Administration,

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
May 22, 2024.

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

**FINAL ACCEPTANCE OF CONTRACT 2140 – ALGIERS LOCK FOREBAY  
WATERLINE REPLACEMENT**

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**WHEREAS**, the Sewerage and Water Board of New Orleans entered into emergency Contract 2140 with Fleming Construction Company, LLC on October 23, 2023, for the amount of \$612,600.00; and,

**WHEREAS**, the final dollar amount of work performed decreases the value of the contract by \$54,505.00, bringing the cumulative value of the contract to \$558,095.00; and,

**WHEREAS**, the contract is deemed substantially complete as of November 22, 2023; and,

**WHEREAS**, the General Superintendent in his Report has recommended that this contract receive final acceptance and be closed out.

**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 2140** is hereby approved.

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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 May 22, 2024.

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

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



**ACTION REQUESTED**

**FINAL ACCEPTANCE**

**CN 2140 - Algiers Lock Forebay Waterline Replacement**

Approval for final acceptance of CN 2140 between the Sewerage & Water Board of New Orleans and Fleming Construction Company, LLC.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co., LLC</i>	<i>D-7 Group LLC</i>	0.00%	0.00%
Total		0.00%	0.00%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$612,600.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	
% For This Change Order	0.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$558,095.00</b>
% Total Change of Contract	-8.9%
Original Contract Completion Date	11/24/2023
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	
<b>Proposed Contract Completion Date</b>	<b>11/24/2023</b>

**Purpose and Scope of the Contract:**

*Contract 2140 consists of replacement of a 12-inch HDPE water main via Horizontal Directional Drilling across the intracoastal waterway of Algiers Lock Forebay.*

**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"/>	

*Proposition for Final Acceptance of the contract for 100% work completion.*

**Spending to Date:**

Cumulative Contract Amount (as of 4/30/2024)	\$612,600.00
Cumulative Contract Spending (as of 4/30/2024)	\$558,095.00

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

#### PROCUREMENT INFORMATION

Contract Type	Emergency Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Construction Work	Contract Number	2140
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

#### BUDGET INFORMATION

Funding	CP 239-02	Department	Network Engineering
System	Water	Project Manager	Huy Tran
Job Number	B1251XXX	Purchase Order #	PC20230002435

#### ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%		No
Water System	100%	\$ 612,600.00	
Drainage System	0%	\$ -	
<b>TOTAL</b>		\$ 612,600.00	

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.

\_\_\_\_\_  
**Huy Tran**  
**Network Engineering**

**CONTRACT 2151 – FINAL ACCEPTANCE AND CLOSE OUT OF TM002 ST.  
BERNARD TRANSMISSION MAIN**

**WHEREAS**, on April 15, 2021 the Sewerage and Water Board of New Orleans entered into Contract number 2151 with **Wallace C. Drennan, Inc.** in the amount of \$2,093,638.00 for Contract 2151 TM002 St. Bernard Transmission Main: and

**WHEREAS**, Contract number 2151 had two Change Orders that brought the Contract Change Order total to **\$338,557.30** or **16.2** percent of the original Contract value and accumulated total amount of the contract to **\$2,432,195.36**; and

**WHEREAS**, these two Change Orders that added **643** days to the contract and the final Contract Completion Date is **December 6, 2023**; and

**WHEREAS**, the General Superintendent recommends that this contract receive final acceptance and be closed out;

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract number 2151 TM002 St. Bernard Transmission Main is hereby approved.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and a correct copy of a resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
May 22, 2024.

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

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



**ACTION REQUESTED**

**Final Acceptance**

**Construction Contract Number 2151 - TM002 St. Bernard Transmission Main**

Final Acceptance of Contract #2151 between the Sewerage and Water Board and Wallace C Drennan, Inc.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 26%	
PRIME	SUBS	TARGET	ACTUAL (as of 4/18/24)
Wallace C Drennan, Inc.	Prince Dump Truck Service, LLC	1.91%	4.67%
	Choice Supply Solutions, LLC	24.12%	35.50%
GEC	Trigon Associates, LLC,		
	Dragon Limited, Inc.		
Total		26.03%	40.17%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,093,638.00
Change order No.1 & 2	\$338,557.36
Change Order Percentage to D	16.2%
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$2,432,195.36</b>
Change Order Percentage	16.2%
Original Contract Completion	3/3/2022
Previously Approved Extension	643
Time Extension Requested (Da	0
<b>Proposed Contract Completio</b>	<b>12/6/2023</b>

**Purpose and Scope of the Contract:**

*Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete the St. Bernard Transmission Main Project replacing the existing 50" steel transmission main with a new 48" D.I.P. transmission main. The project is located on St. Bernard Avenue between Duels Street and Paul Morphy Street. Work consists of installing some 233 L.F. of new 48" D.I.P.; installing a 48" horizontal gate valve housed in a reinforced concrete valve vault; installing two (2) temporary 50" line stops; plugging and filling the abandon 50" steel water main with flowable fill; pressure testing and disinfecting the new 48" water main; traffic control and other required incidentals to complete the project work.*

**Reason for Change:**

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

CO#1 = FCO#1 Apply epoxy coating on bare steel pipe. \$8,135.91 and 2 Days + FCO#2 FEMA Clauses \$0.00. and 0 days + FCO#3 Drainage \$206,911.08 and 64 days + FCO#4 Supply chain/materials delay time extension \$0.00 and 415 Days thru 8May23 + FCO#5 Valve stem extension and stem guide bracket credit -\$3,246.12 and 0 Days thru 8May23 + FCO# 6 Additional Traffic Control \$19,716.02 and 5 Days thru 13May23  
 Change Order No.2 (CO#2) = Field Change Order No.7 & No.8 - No. (FCO#7 - FCO#8)  
 FCO# 7 Concrete roadway replacement, \$54,408.02 and 69 Days thru 21Jul23  
 FCO# 8 Overrun /underrun \$52,631.53 and 138 Days thru 6Dec23

**Spending to Date:**

Cumulative Contract Amount	\$2,432,195.36	
Cumulative Contract Spending (as of 4/2/2023 + net and gross)	\$2,165,899.09	\$2,279,863.78

**Contractor's Performance:**

Slow due to supply chain issues. And Coordination with other work and City Festivals.

**PROCUREMENT INFORMATION**

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract & PW Number	CN2151 & PW19846
Contractor Market	Formal Bid Law with DBE participation		
Compliance with Procurement	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Martin "Chap" Munger
Job Number	A1173FEM	Purchase Order #	PG20236000028

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%		
Water System	96%	\$2,327,019.28	FEMA PW19846 or CNO PW
Drainage System	4%	\$105,176.08	FEMA PW19846 or CNO PW
<b>TOTAL</b>		<b>\$ 2,432,195.36</b>	

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**



**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains At Scattered Sites Within Orleans Parish**

**WHEREAS**, The Sewerage and Water Board of New Orleans entered into Contract No. 3742 with Atakapa Services, LLC on April 30,2020 for the amount of \$793,750.00 (R-018-2020); and,

**WHEREAS** , Atakapa Services, LLC was awarded two ( 2) – one ( 1) year contract renewals, bringing the total contract dollar value amount to \$2,381,250.00

**WHEREAS**, the DBE participation for this project is 36% and the participation achieved through December 31, 2023 is 19.00%; and,

**WHEREAS**, the final dollar amount of work performed decreases the value of the Contract by \$179,910.97 and extends the duration by zero (0) days; and,

**WHEREAS**, Contract No. 3742 is ready for Final Acceptance by Sewerage & Water Board of New Orleans; and,

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

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract No. 3742 is hereby approved.

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I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on May 22, 2024.

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

# SEWERAGE & WATER BOARD OF NEW ORLEANS

## - FINAL ACCEPTANCE STATEMENT -

**DATE:** 23-Apr-24

**FROM:** Jose Sebastian Garcia, Project Manager

**TO:** Steve Nelson, General Superintendent

**RE:** **Contract No.:** 3742

**CC:** Ashraf Abdelbaqi, Andrew Nettles

**TITLE:** **Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites Within Orleans Parish**

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

CONTRACTOR:	Atakapa Services, LLC
ORIGINAL CONTRACT SUM:	\$793,750.00
LUMP SUM BID:	\$0.00
UNIT PRICE BID:	\$0.00
TOTAL CONTRACT BID:	\$793,750.00
UNIT PRICE EXTENSIONS TO CONTRACT:	\$0.00
NO. CHANGE ORDERS:	0
TOTAL CHANGE ORDER AMOUNT:	\$0.00
NO. OF RENEWALS	2
TOTAL RENEWAL AMOUNT:	\$1,587,500.00
TOTAL CONTRACT EXPENDITURE:	\$2,201,339.03
CHANGE ORDERS AS PER CENT OF LUMP SUM AND UNIT PRICE BID TOTAL:	0.00%
DATE WORK ORDER ISSUED (FIRST WORK ORDER):	5/11/2020
DATE WORK ACCEPTED (FINAL WORK ORDER):	12/12/2023
RETAINAGE INCLUDING FINAL CHANGE ORDER DUE TO CONTRACTOR:	\$108,904.61
CONTRACT DBE Participation goal:	36.0%
CONTRACT DBE Participation achieved:	19.0%

SOURCE OF FUNDS: ☒ O & M 6523/4408

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

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**Steve Nelson, P.E.**  
**General Superintendent**

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,438,546	10,526,600	(2,088,054)	-20%	28,331,692	29,449,730	(1,118,038)	-4%	1
2 Sewerage service charges and del fees	11,433,934	13,283,768	(1,849,834)	-14%	36,332,065	36,929,023	(596,958)	-2%	2
3 Plumbing inspection and license fees	42,430	46,580	(4,150)	-9%	290,405	135,980	154,425	114%	3
4 Other revenues	641,501	274,901	366,600	133%	890,037	708,903	181,134	26%	4
5 Total operating revenues	20,556,411	24,131,849	(3,575,438)	-15%	65,844,199	67,223,636	(1,379,437)	-2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	2,443,922	2,824,207	(380,286)	-13%	6,025,958	6,050,069	(24,111)	0%	6
7 Treatment	3,225,929	2,563,491	662,438	26%	7,077,538	6,581,501	496,037	8%	7
8 Transmission and distribution	4,603,732	1,605,001	2,998,731	187%	8,448,072	10,314,230	(1,866,158)	-18%	8
9 Customer accounts	648,731	549,899	98,832	18%	1,453,962	1,332,465	121,497	9%	9
10 Customer service	529,182	431,885	97,297	23%	1,113,690	2,433,861	(1,320,171)	-54%	10
11 Administration and general	4,223,971	2,077,648	2,146,322	103%	7,591,891	5,485,805	2,106,087	38%	11
12 Payroll related	6,107,069	5,278,005	829,064	16%	14,828,257	13,320,906	1,507,351	11%	12
13 Maintenance of general plant	2,308,438	4,304,022	(1,995,584)	-46%	5,790,617	22,513,087	(16,722,470)	-74%	13
14 Depreciation	6,937,121	6,937,121	-	0%	20,811,363	20,811,363	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	597,000	1,666,800	(1,069,800)	-64%	1,941,000	5,281,800	(3,340,800)	-63%	16
17 Provision for claims	252,385	233,629	18,756	8%	539,802	735,625	(195,823)	-27%	17
18 Total operating expenses	31,877,480	28,471,709	3,405,770	12%	75,622,150	94,860,712	(19,238,562)	-20%	18
19 Operating income (loss)	(11,321,069)	(4,339,861)	(6,981,208)	161%	(9,777,951)	(27,637,076)	17,859,125	-65%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	248	(248)	-100%	34	667	(633)	-95%	20
21 Three-mill tax	6,046,672	6,349,038	(302,366)	-5%	6,047,025	6,349,038	(302,013)	-5%	21
22 Six-mill tax	6,386,031	6,705,725	(319,694)	-5%	6,386,403	6,705,725	(319,322)	-5%	22
23 Nine-mill tax	9,563,615	10,051,457	(487,842)	-5%	9,564,173	10,051,457	(487,284)	-5%	23
24 Interest income	472,164	827,581	(355,417)	-43%	1,286,701	1,357,896	(71,195)	-5%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	7,973,424	-	7,973,424	0%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(1,162,652)	(1,223,200)	60,548	-5%	(3,487,954)	(3,733,233)	245,279	-7%	28
29 Operating and maintenance grants	38	14,123	(14,085)	-100%	826	14,942	(14,116)	-94%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	21,305,868	22,724,972	(1,419,104)	-6%	27,770,632	20,746,492	7,024,140	34%	31
32 Income before capital contributions	9,984,799	3,385,111	6,599,688	195%	17,992,681	(6,890,584)	24,883,265	-361%	32
33 Capital contributions	4,211,962	18,633,070	(14,421,108)	-77%	4,391,065	21,892,350	(17,501,285)	-80%	33
34 Change in net position	14,196,761	22,018,181	(7,821,420)	-36%	22,383,746	15,001,766	7,381,980	49%	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%	36
37 Net position, end of year					2,904,166,934	2,722,596,471	181,570,463	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**  
**March 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,438,546	10,596,449	(2,157,903)	-20%	28,331,692	31,789,347	(3,457,655)	-11%	1
2 Sewerage service charges and del fees	11,433,934	13,173,233	(1,739,299)	-13%	36,332,065	39,519,699	(3,187,634)	-8%	2
3 Plumbing inspection and license fees	42,430	46,659	(4,229)	-9%	290,405	139,977	150,428	107%	3
4 Other revenues	641,501	49,035	592,466	1208%	890,037	147,105	742,933	505%	4
5 Total operating revenues	20,556,411	23,865,376	(3,308,965)	-14%	65,844,199	71,596,127	(5,751,928)	-8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	2,443,922	1,978,159	465,763	24%	6,025,958	5,934,476	91,482	2%	6
7 Treatment	3,225,929	3,253,468	(27,539)	-1%	7,077,538	9,760,404	(2,682,866)	-27%	7
8 Transmission and distribution	4,603,732	3,523,394	1,080,338	31%	8,448,072	10,570,181	(2,122,109)	-20%	8
9 Customer accounts	648,731	581,625	67,106	12%	1,453,962	1,744,874	(290,912)	-17%	9
10 Customer service	529,182	731,506	(202,324)	-28%	1,113,690	2,194,517	(1,080,827)	-49%	10
11 Administration and general	4,223,971	5,837,393	(1,613,422)	-28%	7,591,891	17,512,178	(9,920,287)	-57%	11
12 Payroll related	6,107,069	5,204,677	902,393	17%	14,828,257	15,614,030	(785,773)	-5%	12
13 Maintenance of general plant	2,308,438	2,582,347	(273,908)	-11%	5,790,617	7,747,040	(1,956,424)	-25%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18%	20,811,363	25,463,059	(4,651,696)	-18%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	597,000	895,833	(298,833)	-33%	1,941,000	2,687,500	(746,500)	-28%	16
17 Provision for claims	252,385	408,667	(156,282)	-38%	539,802	1,226,000	(686,198)	-56%	17
18 Total operating expenses	31,877,480	33,484,753	(1,607,273)	-5%	75,622,150	100,454,259	(24,832,109)	-25%	18
19 Operating income (loss)	(11,321,069)	(9,619,377)	(1,701,691)	18%	(9,777,951)	(28,858,133)	19,080,181	-66%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	6,046,672	4,064,775	1,981,897	49%	6,047,025	4,839,018	1,208,008	25%	21
22 Six-mill tax	6,386,031	4,292,621	2,093,410	49%	6,386,403	5,110,263	1,276,140	25%	22
23 Nine-mill tax	9,563,615	6,434,374	3,129,241	49%	9,564,173	7,659,970	1,904,204	25%	23
24 Interest income	472,164	67,283	404,881	602%	1,286,701	201,850	1,084,851	537%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	206,275	(206,275)	-100%	7,973,424	618,825	7,354,599	1188%	26
27 Interest expense	(1,162,652)	(1,892,504)	729,852	-39%	(3,487,954)	(5,677,512)	2,189,558	-39%	27
28 Operating and maintenance grants	38	-	38	0%	826	-	826	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	21,305,868	13,172,824	8,133,044	62%	27,770,632	12,752,413	15,018,219	118%	30
31 Income before capital contributions	9,984,799	3,553,447	6,431,352	181%	17,992,681	(16,105,719)	34,098,400	-212%	31
32 Capital contributions	4,211,962	-	4,211,962	0%	4,391,065	-	4,391,065	0%	32
33 Change in net position	14,196,761	3,553,447	10,643,314	300%	22,383,746	(16,105,719)	38,489,465	-239%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6%	36
37 Net position, end of year					2,906,508,041	2,691,488,986	215,019,055	8%	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**  
**March 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,438,546	10,526,600	(2,088,054)	-20%	28,331,692	29,449,730	(1,118,038)	-4%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	42,430	22,685	19,745	87%	290,405	67,990	222,415	327%	3
4 Other revenues	227,552	216,596	10,956	5%	763,986	554,104	209,882	38%	4
5 Total operating revenues	8,708,528	10,765,881	(2,057,353)	-19%	29,386,083	30,071,824	(685,741)	-2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	389,817	162,972	226,846	139%	896,375	658,766	237,609	36%	6
7 Treatment	931,108	1,356,356	(425,249)	-31%	2,641,516	3,245,072	(603,557)	-19%	7
8 Transmission and distribution	2,641,940	1,958,733	683,207	35%	4,039,377	3,681,957	357,420	10%	8
9 Customer accounts	322,655	273,281	49,374	18%	723,003	662,370	60,633	9%	9
10 Customer service	258,401	217,920	40,481	19%	542,707	1,208,444	(665,737)	-55%	10
11 Administration and general	1,465,248	667,951	797,297	119%	2,604,645	1,842,995	761,650	41%	11
12 Payroll related	2,271,415	1,949,525	321,890	17%	5,466,833	4,883,281	583,551	12%	12
13 Maintenance of general plant	1,190,212	2,447,551	(1,257,339)	-51%	3,192,841	3,437,132	(244,291)	-7%	13
14 Depreciation	1,275,225	1,275,225	-	0%	3,825,676	3,825,676	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	254,000	736,900	(482,900)	-66%	852,000	2,342,900	(1,490,900)	-64%	16
17 Provision for claims	56,885	93,452	(36,567)	-39%	171,852	290,650	(118,798)	-41%	17
18 Total operating expenses	11,056,905	11,139,864	(82,959)	-1%	24,956,824	26,079,244	(1,122,420)	-4%	18
19 Operating income (loss)	(2,348,377)	(373,984)	(1,974,394)	528%	4,429,259	3,992,580	436,679	11%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	151,520	148,934	2,586	2%	301,092	302,319	(1,227)	0%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	2,657,808	-	2,657,808	0%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4%	(1,402,511)	(1,485,700)	83,189	-6%	28
29 Operating and maintenance grants	38	14,123	(14,085)	-100%	826	14,942	(14,116)	-94%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(315,946)	(323,692)	7,746	-2%	1,557,215	(1,168,439)	2,725,654	-233%	31
32 Income before capital contributions	(2,664,323)	(697,676)	(1,966,648)	282%	5,986,474	2,824,141	3,162,333	112%	32
33 Capital contributions	224,570	3,215,374	(2,990,804)	-93%	225,718	3,215,374	(2,989,656)	-93%	33
34 Change in net position	(2,439,753)	2,517,698	(4,957,452)	-197%	6,212,192	6,039,515	172,677	3%	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%	36
37 Net position, end of year					581,542,388	514,817,313	66,725,075	13%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	8,438,546	10,596,449	(2,157,903)	-20%	28,331,692	31,789,347	(3,457,655)	-11%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	42,430	23,397	19,033	81%	290,405	70,191	220,214	314%	3
4 Other revenues	227,552	21,821	205,732	943%	763,986	65,462	698,525	1067%	4
5 Total operating revenues	8,708,528	10,641,667	(1,933,139)	-18%	29,386,083	31,925,000	(2,538,917)	-8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	389,817	288,627	101,191	35%	896,375	865,880	30,496	4%	6
7 Treatment	931,108	1,552,601	(621,493)	-40%	2,641,516	4,657,802	(2,016,286)	-43%	7
8 Transmission and distribution	2,641,940	1,412,457	1,229,483	87%	4,039,377	4,237,370	(197,993)	-5%	8
9 Customer accounts	322,655	289,573	33,081	11%	723,003	868,720	(145,717)	-17%	9
10 Customer service	258,401	361,455	(103,054)	-29%	542,707	1,084,366	(541,659)	-50%	10
11 Administration and general	1,465,248	1,970,596	(505,348)	-26%	2,604,645	5,911,788	(3,307,143)	-56%	11
12 Payroll related	2,271,415	1,981,821	289,594	15%	5,466,833	5,945,462	(478,629)	-8%	12
13 Maintenance of general plant	1,190,212	1,267,642	(77,430)	-6%	3,192,841	3,802,926	(610,085)	-16%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-44%	3,825,676	6,815,040	(2,989,364)	-44%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	254,000	437,500	(183,500)	-42%	852,000	1,312,500	(460,500)	-35%	16
17 Provision for claims	56,885	158,100	(101,215)	-64%	171,852	474,300	(302,448)	-64%	17
18 Total operating expenses	11,056,905	11,992,051	(935,146)	-8%	24,956,824	35,976,154	(11,019,329)	-31%	18
19 Operating income (loss)	(2,348,377)	(1,350,385)	(997,992)	74%	4,429,259	(4,051,154)	8,480,413	-209%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	151,520	21,425	130,095	607%	301,092	64,275	236,817	368%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	149,975	(149,975)	-100%	2,657,808	449,925	2,207,883	491%	26
27 Interest expense	(467,504)	(467,504)	(0)	0%	(1,402,511)	(1,402,511)	0	0%	27
28 Operating and maintenance grants	38	-	38	0%	826	-	826	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(315,946)	(296,104)	(19,842)	7%	1,557,215	(888,311)	2,445,526	-275%	30
31 Income before capital contributions	(2,664,323)	(1,646,488)	(1,017,835)	62%	5,986,474	(4,939,465)	10,925,939	-221%	31
32 Capital contributions	224,570	-	224,570	0%	225,718	-	225,718	0%	32
33 Change in net position	(2,439,753)	(1,646,488)	(793,265)	48%	6,212,192	(4,939,465)	11,151,657	-226%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13%	36
37 Net position, end of year					582,021,020	503,838,333	78,182,687	16%	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**  
**March 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	11,433,934	13,283,768	(1,849,834)	-14%	36,332,065	36,929,023	(596,958)	-2%	2
3 Plumbing inspection and license fees	-	23,895	(23,895)	-100%	-	67,990	(67,990)	-100%	3
4 Other revenues	36,749	47,203	(10,454)	-22%	114,978	141,585	(26,607)	-19%	4
5 Total operating revenues	11,470,683	13,354,866	(1,884,183)	-14%	36,447,043	37,138,598	(691,555)	-2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	724,313	349,210	375,103	107%	1,811,784	1,532,736	279,048	18%	6
7 Treatment	2,294,821	1,207,135	1,087,686	90%	4,436,022	3,336,428	1,099,594	33%	7
8 Transmission and distribution	1,379,806	(780,941)	2,160,747	-277%	3,089,233	5,198,124	(2,108,891)	-41%	8
9 Customer accounts	322,654	273,280	49,374	18%	723,002	662,369	60,633	9%	9
10 Customer service	258,401	217,919	40,481	19%	542,706	1,208,443	(665,737)	-55%	10
11 Administration and general	1,862,760	931,752	931,008	100%	3,330,966	2,360,768	970,198	41%	11
12 Payroll related	2,342,365	2,022,796	319,570	16%	5,633,296	5,069,524	563,772	11%	12
13 Maintenance of general plant	664,286	969,703	(305,417)	-31%	1,472,702	2,605,894	(1,133,192)	-43%	13
14 Depreciation	2,700,979	2,700,979	-	0%	8,102,937	8,102,937	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	343,000	929,900	(586,900)	-63%	1,089,000	2,938,900	(1,849,900)	-63%	16
17 Provision for claims	56,885	93,452	(36,567)	-39%	171,852	290,650	(118,798)	-41%	17
18 Total operating expenses	12,950,271	8,915,185	4,035,086	45%	30,403,500	33,306,774	(2,903,274)	-9%	18
19 Operating income (loss)	(1,479,588)	4,439,681	(5,919,269)	-133%	6,043,543	3,831,824	2,211,719	58%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	261,511	576,114	(314,603)	-55%	484,161	859,774	(375,613)	-44%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	2,657,808	-	2,657,808	0%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(695,148)	(736,451)	41,303	-6%	(2,085,443)	(2,234,806)	149,363	-7%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(433,637)	(160,337)	(273,300)	170%	1,056,526	(1,375,032)	2,431,558	-177%	31
32 Income before capital contributions	(1,913,225)	4,279,344	(6,192,569)	-145%	7,100,069	2,456,792	4,643,277	189%	32
33 Capital contributions	316,505	217,648	98,857	45%	316,505	3,476,928	(3,160,423)	-91%	33
34 Change in net position	(1,596,720)	4,496,992	(6,093,712)	-136%	7,416,574	5,933,720	1,482,854	25%	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%	36
37 Net position, end of year					900,548,078	871,639,732	28,908,346	3%	37

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

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	11,433,934	13,173,233	(1,739,299)	-13%	36,332,065	39,519,699	(3,187,634)	-8%	2
3 Plumbing inspection and license fees	-	23,262	(23,262)	-100%	-	69,786	(69,786)	-100%	3
4 Other revenues	36,749	27,214	9,535	35%	114,978	81,643	33,335	41%	4
5 Total operating revenues	11,470,683	13,223,709	(1,753,026)	-13%	36,447,043	39,671,127	(3,224,084)	-8%	5
<b>Operating Expenses:</b>									
6 Power and pumping	724,313	466,017	258,297	55%	1,811,784	1,398,050	413,734	30%	6
7 Treatment	2,294,821	1,700,867	593,954	35%	4,436,022	5,102,602	(666,580)	-13%	7
8 Transmission and distribution	1,379,806	1,656,442	(276,636)	-17%	3,089,233	4,969,326	(1,880,093)	-38%	8
9 Customer accounts	322,654	289,573	33,081	11%	723,002	868,720	(145,718)	-17%	9
10 Customer service	258,401	361,455	(103,055)	-29%	542,706	1,084,366	(541,660)	-50%	10
11 Administration and general	1,862,760	2,606,269	(743,508)	-29%	3,330,966	7,818,806	(4,487,840)	-57%	11
12 Payroll related	2,342,365	1,981,971	360,395	18%	5,633,296	5,945,912	(312,616)	-5%	12
13 Maintenance of general plant	664,286	854,576	(190,291)	-22%	1,472,702	2,563,729	(1,091,027)	-43%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29%	8,102,937	11,413,069	(3,310,132)	-29%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	343,000	458,333	(115,333)	-25%	1,089,000	1,375,000	(286,000)	-21%	16
17 Provision for claims	56,885	158,433	(101,548)	-64%	171,852	475,300	(303,448)	-64%	17
18 Total operating expenses	12,950,271	14,338,293	(1,388,023)	-10%	30,403,500	43,014,880	(12,611,380)	-29%	18
19 Operating income (loss)	(1,479,588)	(1,114,584)	(365,003)	33%	6,043,543	(3,343,753)	9,387,296	-281%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	-	-	-	0%	20
21 Three-mill tax	-	-	-	0%	-	-	-	0%	21
22 Six-mill tax	-	-	-	0%	-	-	-	0%	22
23 Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24 Interest income	261,511	12,275	249,236	2030%	484,161	36,825	447,336	1215%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	54,142	(54,142)	-100%	2,657,808	162,425	2,495,383	1536%	26
27 Interest expense	(695,148)	(1,011,991)	316,843	-31%	(2,085,443)	(3,035,974)	950,531	-31%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(433,637)	(945,575)	511,938	-54%	1,056,526	(2,836,724)	3,893,250	-137%	30
31 Income before capital contributions	(1,913,225)	(2,060,159)	146,934	-7%	7,100,069	(6,180,477)	13,280,546	-215%	31
32 Capital contributions	316,505	-	316,505	0%	316,505	-	316,505	0%	32
33 Change in net position	(1,596,720)	(2,060,159)	463,439	-22%	7,416,574	(6,180,477)	13,597,051	-220%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3%	36
37 Net position, end of year					902,410,553	859,525,535	42,885,018	5%	37



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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	-	-	-	0%	-	-	-	0%	3
4 Other revenues	377,200	11,102	366,098	3298%	11,073	13,214	(2,141)	-16%	4
5 Total operating revenues	377,200	11,102	366,098	3298%	11,073	13,214	(2,141)	-16%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,329,791	2,312,026	(982,235)	-42%	3,317,799	3,858,567	(540,767)	-14%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	581,987	427,208	154,778	36%	1,319,462	1,434,149	(114,687)	-8%	8
9 Customer accounts	3,422	3,338	84	3%	7,956	7,725	231	3%	9
10 Customer service	12,381	(3,954)	16,334	-413%	28,278	16,974	11,304	67%	10
11 Administration and general	895,962	477,945	418,017	87%	1,656,280	1,282,041	374,239	29%	11
12 Payroll related	1,493,289	1,305,685	187,604	14%	3,728,128	3,368,101	360,027	11%	12
13 Maintenance of general plant	453,941	886,769	(432,828)	-49%	1,125,074	16,470,061	(15,344,988)	-93%	13
14 Depreciation	2,960,917	2,960,917	-	0%	8,882,751	8,882,751	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	138,615	46,726	91,889	197%	196,098	154,325	41,773	27%	17
18 Total operating expenses	7,870,304	8,416,660	(546,356)	-6%	20,261,826	35,474,694	(15,212,867)	-43%	18
19 Operating income (loss)	(7,493,104)	(8,405,558)	912,454	-11%	(20,250,753)	(35,461,480)	15,210,726	-43%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	248	(248)	-100%	34	667	(633)	-95%	20
21 Three-mill tax	6,046,672	6,349,038	(302,366)	-5%	6,047,025	6,349,038	(302,013)	-5%	21
22 Six-mill tax	6,386,031	6,705,725	(319,694)	-5%	6,386,403	6,705,725	(319,322)	-5%	22
23 Nine-mill tax	9,563,615	10,051,457	(487,842)	-5%	9,564,173	10,051,457	(487,284)	-5%	23
24 Interest income	59,133	102,533	(43,400)	-42%	501,448	195,803	305,645	156%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	2,657,808	-	2,657,808	0%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	-	-	-	0%	-	(12,727)	12,727	-100%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for claims	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	22,055,451	23,209,001	(1,153,550)	-5%	25,156,891	23,289,963	1,866,928	8%	31
32 Income before capital contributions	14,562,347	(196,557)	14,758,904	-7509%	4,906,138	(12,171,517)	17,077,654	-140%	32
33 Capital contributions	3,670,887	15,200,048	(11,529,161)	-76%	3,848,842	15,200,048	(11,351,206)	-75%	33
34 Change in net position	18,233,234	15,003,491	3,229,743	22%	8,754,980	3,028,531	5,726,448	189%	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%	36
37 Net position, end of year					1,422,076,468	1,336,139,426	85,937,041	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**  
**March 2024 Closed Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	-	-	-	0%	-	-	-	0%	3
4 Other revenues	377,200	-	377,200	100%	11,073	-	11,073	100%	4
5 Total operating revenues	377,200	-	377,200	100%	11,073	-	11,073	100%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,329,791	1,223,515	106,275	9%	3,317,799	3,670,546	(352,747)	-10%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	581,987	454,495	127,492	28%	1,319,462	1,363,485	(44,023)	-3%	8
9 Customer accounts	3,422	2,478	944	38%	7,956	7,433	523	7%	9
10 Customer service	12,381	8,595	3,785	44%	28,278	25,786	2,492	10%	10
11 Administration and general	895,962	1,260,528	(364,566)	-29%	1,656,280	3,781,584	(2,125,304)	-56%	11
12 Payroll related	1,493,289	1,240,885	252,404	20%	3,728,128	3,722,656	5,473	0%	12
13 Maintenance of general plant	453,941	460,128	(6,188)	-1%	1,125,074	1,380,385	(255,311)	-18%	13
14 Depreciation	2,960,917	2,411,650	549,267	23%	8,882,751	7,234,950	1,647,800	23%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	138,615	92,133	46,481	50%	196,098	276,400	(80,302)	-29%	17
18 Total operating expenses	7,870,304	7,154,408	715,895	10%	20,261,826	21,463,225	(1,201,399)	-6%	18
19 Operating income (loss)	(7,493,104)	(7,154,408)	(338,695)	5%	(20,250,753)	(21,463,225)	1,212,472	-6%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	6,046,672	4,064,775	1,981,897	49%	6,047,025	4,839,018	1,208,008	25%	21
22 Six-mill tax	6,386,031	4,292,621	2,093,410	49%	6,386,403	5,110,263	1,276,140	25%	22
23 Nine-mill tax	9,563,615	6,434,374	3,129,241	49%	9,564,173	7,659,970	1,904,204	25%	23
24 Interest income	59,133	33,583	25,550	76%	501,448	100,750	400,698	398%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	2,158	(2,158)	-100%	2,657,808	6,475	2,651,333	40947%	26
27 Interest expense	-	(413,009)	413,009	-100%	-	(1,239,027)	1,239,027	-100%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	22,055,451	14,414,503	7,640,948	53%	25,156,891	16,477,448	8,679,443	53%	30
31 Income before capital contributions	14,562,347	7,260,094	7,302,253	101%	4,906,138	(4,985,777)	9,891,915	-198%	31
32 Capital contributions	3,670,887	-	3,670,887	0%	3,848,842	-	3,848,842	0%	32
33 Change in net position	18,233,234	7,260,094	10,973,140	151%	8,754,980	(4,985,777)	13,740,757	-276%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6%	36
37 Net position, end of year					1,422,076,468	1,328,125,118	93,951,350	7%	37

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

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	5,013,904,752	297,742,311	6%	5,311,647,063	21,845,252	0%	5,289,801,811	1
2	Less: accumulated depreciation	1,424,459,118	(36,842,458)	-3%	1,387,616,660	(87,539,002)	-6%	1,475,155,662	2
3	Property, plant, and equipment, net	3,589,445,634	334,584,769	9%	3,924,030,403	109,384,254	3%	3,814,646,149	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	153,313,266	(72,455,336)	-47%	80,857,930	(905,706)	-1%	81,763,636	4
5	Debt service	28,661,682	(12,739,446)	-44%	15,922,236	(34,347,975)	-68%	50,270,211	5
6	Debt service reserve	12,997,354	-	0%	12,997,354	-	0%	12,997,354	6
7	Health insurance reserve	2,400,000	625,000	26%	3,025,000	137,000	5%	2,888,000	7
8	Total restricted cash, cash equivalents, and investments	197,372,302	(84,569,782)	-43%	112,802,520	(35,116,681)	-24%	147,919,201	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	113,079,921	36,739,663	32%	149,819,584	9,705,725	7%	140,113,859	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	24,941,263	(7,107,106)	-28%	17,834,157	(3,072,337)	-15%	20,906,494	10
11	Taxes	2,225,290	(87,503)	-4%	2,137,787	(961,143)	-31%	3,098,930	11
12	Interest	60	-	0%	60	-	0%	60	12
13	Grants	32,321,429	5,947,910	18%	38,269,339	(826,666)	-2%	39,096,005	13
14	Miscellaneous	887,035	436,332	49%	1,323,367	366,585	38%	956,782	14
15	Due from (to) other internal departments	(137,757)	(235,204)	171%	(372,961)	53,256	-12%	(426,217)	15
16	Inventory of supplies	6,055,051	(254,449)	-4%	5,800,602	(254,449)	-4%	6,055,051	16
17	Prepaid expenses	942,212	532,011	56%	1,474,223	-	0%	1,474,223	17
18	Total unrestricted current assets	180,314,504	35,971,654	20%	216,286,158	5,010,971	2%	211,275,187	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	14,763,462	(436,875)	-3%	14,326,587	48,268	0%	14,278,319	19
20	Deposits	51,315	-	0%	51,315	-	0%	51,315	20
21	Total other assets	14,814,777	(436,875)	-3%	14,377,902	48,268	0%	14,329,634	21
22	<b>TOTAL ASSETS</b>	3,981,947,217	285,549,766	7%	4,267,496,983	79,326,812.47	2%	4,188,170,171	22
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	429,828	27,181,815	6324%	27,611,643	(1,185,402)	-4%	28,797,045	23
24	Deferred amounts related to OPEB	28,799,256	(32,399,674)	-113%	(3,600,418)	(2,365,860)	192%	(1,234,558)	24
25	Deferred loss on bond refunding	32,639,273	(1,456,640)	-4%	31,182,633	(1,456,640)	-4%	32,639,273	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	61,868,357	(6,674,499)	-11%	55,193,858	(5,007,902)	-8%	60,201,760	26
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	4,043,815,574	278,875,267	7%	4,322,690,841	74,318,910	2%	4,248,371,931	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
Net position								
1 Net investments in capital assets	3,226,443,669	198,367,444	6%	3,424,811,113	131,826,830	4%	3,292,984,283	1
2 Restricted for Debt Service	40,007,797	(12,566,212)	-31%	27,441,585	(34,174,741)	-55%	61,616,326	2
3 Unrestricted	(543,854,995)	(4,230,769)	1%	(548,085,765)	(78,322,338)	17%	(469,763,426)	3
4 Total net position	2,722,596,471	181,570,463	7%	2,904,166,934	19,329,751	1%	2,884,837,183	4
Long-term liabilities								
5 Claims payable	42,773,093	877,559	2%	43,650,652	-	0%	43,650,652	5
6 Accrued vacation and sick pay	10,849,620	396,563	4%	11,246,183	(620,490)	-5%	11,866,673	6
7 Net pension obligation	59,565,759	55,569,021	93%	115,134,780	(2,464,125)	-2%	117,598,905	7
8 Other postretirement benefits liability	251,869,469	(55,483,805)	-22%	196,385,664	1,061,571	1%	195,324,093	8
9 Bonds payable (net of current maturities)	535,981,322	(25,506,748)	-5%	510,474,574	(26,584,154)	-5%	537,058,728	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	204,789,827	10,467,693	5%	215,257,520	-	0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	37,265,290	(9,117,783)	-24%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	14,762,468	43,327	0%	14,805,795	103,323	1%	14,702,472	13
14 Total long-term liabilities	1,157,856,848	(22,797,500)	-2%	1,135,102,675	(31,681,978)	-3%	1,166,784,653	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	61,226,670	(2,379,420)	-4%	58,847,250	(14,084,513)	-19%	72,931,763	15
16 Due to City of New Orleans	5,406,802	2,473,937	46%	7,880,739	(57,718)	-1%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	12,457,808	2,489,840	20%	14,947,648	56,315	0%	14,891,333	18
19 Due to other fund	473,340	(62,537)	-13%	410,803	-	0%	410,803	19
20 Accrued salaries	(463,150)	3,064,493	-662%	2,601,343	(95,861)	-4%	2,697,204	20
21 Claims payable	4,600,341	(17,663)	0%	4,582,678	137,000	3%	4,445,678	21
22 Total OPEB liability, due within one year	8,027,067	1,035,768	13%	9,062,835	169,875	2%	8,892,960	22
23 Debt Service Assistance Fund Loan payable	(2,902,502)	6,080,605	-209%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	4,734,010	(4,734,010)	-100%	-	-	0%	-	24
25 Other Liabilities	2,144,255	288,749	13%	2,433,004	70,012	3%	2,362,992	25
26 Total current liabilities (payable from current assets)	95,704,641	8,239,762	9%	103,944,403	(13,663,965)	-11%	117,608,368	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,651,239	(173,234)	-10%	1,478,005	(173,234)	-10%	1,651,239	27
28 Bonds payable	23,143,000	4,966,846	21%	28,109,846	592,846	2%	27,517,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	24,794,239	4,793,612	19%	29,587,851	419,612	1%	29,168,239	30
31 Total current liabilities	120,498,880	13,033,374	11%	133,532,254	(13,244,353)	-9%	146,776,607	31
32 Total liabilities	1,278,355,728	(9,720,799)	-1%	1,268,634,929	(44,926,331)	-3%	1,313,561,260	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	31,616,007	(25,965,321)	-82%	5,650,686	407,484	8%	5,243,202	33
34 Amounts related to total OPEB liability	11,247,368	33,593,993	299%	44,841,361	111,075	0%	44,730,286	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	42,863,375	7,628,672	18%	50,492,047	518,559	1%	49,973,488	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,043,815,574	179,478,336	4%	4,223,293,910	(25,078,021)	-1%	4,248,371,931	36

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

Assets		A	B	C	D	E
		Prior Year	Variance	%	Current Year	Variance
<b>Noncurrent assets:</b>						
1	Property, plant and equipment	1,251,387,558	91,348,657	7%	1,342,736,215	2,582,177
2	Less: accumulated depreciation	471,142,472	(68,676,640)	-15%	402,465,832	(99,076,681)
3	Property, plant, and equipment, net	780,245,086	160,025,297	21%	940,270,383	101,658,858
<b>Restricted cash, cash equivalents, and investments</b>						
4	Cash and cash equivalents restricted for capital projects	22,093,949	(1,347,953)	-6%	20,745,996	2,137,128
5	Debt service	5,108,884	(1,011,332)	-20%	4,097,552	7,861,336
6	Debt service reserve	5,599,000	-	0%	5,599,000	-
7	Health insurance reserve	843,313	250,000	30%	1,093,313	54,800
8	Total restricted cash, cash equivalents, and investments	33,645,146	(2,109,285)	-6%	31,535,861	(5,669,408)
<b>Current assets:</b>						
<b>Unrestricted and undesignated</b>						
9	Cash and cash equivalents	27,289,698	16,792,392	62%	44,082,090	416,244
<b>Accounts receivable:</b>						
10	Customers (net of allowance for doubtful accounts)	14,327,851	(2,218,734)	-15%	12,109,117	(1,548,515)
11	Taxes	-	-	0%	-	-
12	Interest	-	-	0%	-	-
13	Grants	15,338,723	(735,204)	-5%	14,603,519	(2,543,677)
14	Miscellaneous	67,373	44,950	67%	112,323	(10,940)
15	Due from (to) other internal departments	7,033,279	(5,870,506)	-83%	1,162,773	421,844
16	Inventory of supplies	2,787,538	(403,787)	-14%	2,383,751	(403,787)
17	Prepaid expenses	433,475	212,805	49%	646,280	-
18	Total unrestricted current assets	67,277,937	7,821,916	12%	75,099,853	(3,668,831)
<b>Other assets:</b>						
19	Funds from/for customer deposits	14,763,462	(436,875)	-3%	14,326,587	48,268
20	Deposits	22,950	-	0%	22,950	-
21	Total other assets	14,786,412	(436,875)	-3%	14,349,537	48,268
22	<b>TOTAL ASSETS</b>	895,954,581	165,301,053	18%	1,061,255,634	92,368,887
<b>Deferred outflows or resources:</b>						
23	Deferred amounts related to net pension liability	143,276	9,060,605	6324%	9,203,881	(395,134)
24	Deferred amounts related to OPEB	9,599,752	(10,799,891)	-113%	(1,200,139)	(788,620)
25	Deferred loss on bond refunding	18,892,727	(821,423)	-4%	18,071,304	(821,423)
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	28,635,755	(2,560,709)	-9%	26,075,046	(2,005,177)
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	924,590,336	162,740,344	18%	1,087,330,680	90,363,710

<b>F</b>	<b>G</b>
	<b>Beginning of</b>
<b>%</b>	<b>Year</b>
0%	1,340,154,038 <b>1</b>
-20%	501,542,513 <b>2</b>
12%	838,611,525 <b>3</b>
11%	18,608,868 <b>4</b>
192%	11,958,888 <b>5</b>
0%	5,599,000 <b>6</b>
5%	1,038,513 <b>7</b>
-15%	37,205,269 <b>8</b>
1%	43,665,846 <b>9</b>
-13%	13,657,632 <b>10</b>
0%	- <b>11</b>
0%	<b>12</b>
-15%	17,147,196 <b>13</b>
-9%	123,263 <b>14</b>
57%	740,929 <b>15</b>
-14%	2,787,538 <b>16</b>
0%	646,280 <b>17</b>
-5%	78,768,684 <b>18</b>
0%	14,278,319 <b>19</b>
0%	22,950 <b>20</b>
0%	14,301,269 <b>21</b>
-7%	968,886,747 <b>22</b>
-4%	9,599,015 <b>23</b>
192%	(411,519) <b>23</b>
-4%	18,892,727 <b>25</b>
-7%	28,080,223 <b>26</b>
-15%	996,966,970 <b>27</b>

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	626,531,319	103,121,165	16%	729,652,484	108,606,161	17%	621,046,323	1
2 Restricted for Debt Service	10,221,135	(992,087)	-10%	9,229,048	(7,842,091)	-46%	17,071,139	2
3 Unrestricted	(121,935,141)	(35,404,003)	29%	(157,339,144)	(95,453,430)	154%	(61,885,714)	3
4 Total net position	514,817,313	66,725,075	13%	581,542,388	5,310,639	1%	576,231,748	4
<b>Long-term liabilities</b>								
5 Claims payable	4,221,184	(332,387)	-8%	3,888,797	-	0%	3,888,797	5
6 Accrued vacation and sick pay	4,207,100	192,397	5%	4,399,497	65,730	2%	4,333,767	6
7 Net pension obligation	19,855,253	18,523,007	93%	38,378,260	(821,375)	-2%	39,199,635	7
8 Other postretirement benefits liability	83,956,490	(18,494,602)	-22%	65,461,888	353,857	1%	65,108,031	8
9 Bonds payable (net of current maturities)	211,288,874	(7,477,881)	-4%	203,810,993	(7,153,356)	-3%	210,964,349	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	12
13 Customer deposits	14,762,468	43,327	0%	14,805,795	103,323	1%	14,702,472	13
14 Total long-term liabilities	338,291,369	(7,589,466)	-2%	330,745,230	(7,451,821)	-2%	338,197,051	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	27,721,456	27,390	0%	27,748,846	(7,129,872)	-20%	34,878,718	15
16 Due to City of New Orleans	5,406,802	2,473,937	46%	7,880,739	(57,718)	-1%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	8,397,034	169,093	2%	8,566,127	(164,365)	-2%	8,730,492	18
19 Due to other fund	184,563	(442)	0%	184,121	-	0%	184,121	19
20 Accrued salaries	(276,376)	690,250	-250%	413,874	(91,958)	-18%	505,832	20
21 Claims payable	1,594,093	18,446	1%	1,612,539	54,800	4%	1,557,739	21
22 OPEB liability, due within one year	2,675,689	345,256	13%	3,020,945	56,625	2%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	23
24 Advances from federal government	2,757,705	(2,757,705)	-100%	-	-	0%	-	24
25 Other Liabilities	1,551,148	239,606	15%	1,790,754	56,840	3%	1,733,914	25
26 Total current liabilities (payable from current assets)	50,012,114	1,205,831	2%	51,217,945	(7,275,648)	-12%	58,493,593	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	486,749	(19,245)	-4%	467,504	(19,245)	-4%	486,749	27
28 Bonds payable	6,695,000	435,000	6%	7,130,000	230,000	3%	6,900,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	7,181,749	415,755	6%	7,597,504	210,755	3%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	57,193,863	1,621,586	3%	58,815,449	(7,064,893)	-11%	65,880,342	31
32 TOTAL LIABILITIES	395,485,232	(5,967,880)	-2%	389,560,679	(14,516,714)	-4%	404,077,393	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	10,538,669	(8,655,107)	-82%	1,883,562	135,828	8%	1,747,734	33
34 Amounts related to total OPEB liability	3,749,122	11,197,998	299%	14,947,120	37,025	0%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,287,791	2,542,891	18%	16,830,682	172,853	1%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	924,590,336	60,757,195	7%	987,933,749	(9,033,222)	-1%	996,966,970	36

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

Assets		A	B	C	D	E
		Prior Year	Variance	%	Current Year	Variance
<b>Noncurrent assets:</b>						
1	Property, plant and equipment	1,609,682,759	81,762,957	5%	1,691,445,716	9,397,153
2	Less: accumulated depreciation	442,256,172	18,612,061	4%	460,868,233	(706,607)
3	Property, plant, and equipment, net	1,167,426,587	63,150,896	5%	1,230,577,483	10,103,760
<b>Restricted cash, cash equivalents, and investments</b>						
4	Cash and cash equivalents restricted for capital projects	71,504,342	(50,404,667)	-70%	21,099,675	579,836
5	Debt service	13,435,097	(1,639,264)	-12%	11,795,833	(16,397,789)
6	Debt service reserve	7,398,354	-	0%	7,398,354	-
7	Health insurance reserve	809,055	250,000	31%	1,059,055	54,800
8	Total restricted cash, cash equivalents, and investments	93,146,848	(51,793,931)	-56%	41,352,917	(15,763,153)
<b>Current assets:</b>						
<b>Unrestricted and undesignated</b>						
9	Cash and cash equivalents	56,301,545	9,996,117	18%	66,297,662	(7,285,195)
<b>Accounts receivable:</b>						
10	Customers (net of allowance for doubtful accounts)	10,613,412	(4,888,372)	-46%	5,725,040	(1,523,822)
11	Taxes	-	-	0%	-	-
12	Interest	60	-	0%	60	-
13	Grants	6,793,400	3,244,817	48%	10,038,217	1,717,011
14	Miscellaneous	393,164	(305,978)	-78%	87,186	2,285
15	Due from (to) other internal departments	(2,702,957)	6,362,277	-235%	3,659,320	(270,973)
16	Inventory of supplies	1,976,630	99,559	5%	2,076,189	99,559
17	Prepaid expenses	278,894	212,804	76%	491,698	-
18	Total unrestricted current assets	73,654,148	14,721,224	20%	88,375,372	(7,261,135)
<b>Other assets:</b>						
19	Funds from/for customer deposits	-	-	0%	-	-
20	Deposits	17,965	-	0%	17,965	-
21	Total other assets	17,965	-	0%	17,965	-
22	<b>TOTAL ASSETS</b>	1,334,245,548	26,078,189	2%	1,360,323,737	(12,920,527.53)
<b>Deferred outflows or resources:</b>						
23	Deferred amounts related to net pension liability	143,276	9,060,605	6324%	9,203,881	(395,134)
24	Deferred amounts related to OPEB	9,599,751	(10,799,891)	-113%	(1,200,140)	(788,620)
25	Deferred loss on bond refunding	13,746,546	(635,217)	-5%	13,111,329	(635,217)
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	23,489,573	(2,374,503)	-10%	21,115,070	(1,818,971)
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	1,357,735,121	23,703,686	2%	1,381,438,807	(14,739,499)



<b>F</b>	<b>G</b>
<b>%</b>	<b>Beginning of Year</b>
1%	1,682,048,563
0%	461,574,840
1%	1,220,473,723
3%	20,519,839
-58%	28,193,622
0%	7,398,354
5%	1,004,255
-28%	57,116,070
-10%	73,582,857
-21%	7,248,862
0%	-
0%	60
21%	8,321,206
3%	84,901
-7%	3,930,293
5%	1,976,630
0%	491,698
-8%	95,636,507
0%	-
0%	17,965
0%	17,965
-1%	1,373,244,265
-4%	9,599,015
192%	(411,520)
-5%	13,746,546
-8%	22,934,041
-1%	1,396,178,306

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	929,527,042	22,355,613	2%	951,882,655	21,049,863	2%	930,832,792	1
2 Restricted for Debt Service	19,787,909	(1,485,275)	-8%	18,302,634	(16,243,800)	-47%	34,546,434	2
3 Unrestricted	(77,675,219)	8,038,008	-10%	(69,637,211)	148,689	0%	(69,785,900)	3
4 Total net position	871,639,732	28,908,346	3%	900,548,078	4,954,752	1%	895,593,326	4
<b>Long-term liabilities</b>								
5 Claims payable	5,106,112	(517,409)	-10%	4,588,703	-	0%	4,588,703	5
6 Accrued vacation and sick pay	4,365,786	63,518	1%	4,429,304	(763,349)	-15%	5,192,653	6
7 Net pension obligation	19,855,253	18,523,007	93%	38,378,260	(821,375)	-2%	39,199,635	7
8 Other postretirement benefits liability	83,956,489	(18,494,602)	-22%	65,461,887	353,857	1%	65,108,030	8
9 Bonds payable (net of current maturities)	281,692,448	(3,078,867)	-1%	278,613,581	(10,790,798)	-4%	289,404,379	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	37,265,290	(9,117,783)	-24%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	-	-	0%	-	-	0%	-	13
14 Total long-term liabilities	432,241,378	(12,622,136)	-3%	419,619,242	(15,199,768)	-3%	434,819,010	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	18,897,686	441,389	2%	19,339,075	(4,791,411)	-20%	24,130,486	15
16 Due to City of New Orleans	-	-	0%	-	-	0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	1,850,579	725,751	39%	2,576,330	31,392	1%	2,544,938	18
19 Due to other fund	109,952	(9,738)	-9%	100,214	-	0%	100,214	19
20 Accrued salaries	(671,958)	1,462,181	-218%	790,223	(51,696)	-6%	841,919	20
21 Claims payable	1,559,836	18,445	1%	1,578,281	54,800	4%	1,523,481	21
22 OPEB liability, due within one year	2,675,689	345,256	13%	3,020,945	56,625	2%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	(2,902,502)	6,080,605	-209%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	1,976,305	(1,976,305)	-100%	-	-	0%	-	24
25 Other Liabilities	577,091	49,143	9%	626,234	13,172	2%	613,062	25
26 Total current liabilities (payable from current assets)	24,072,678	7,136,727	30%	31,209,405	(4,546,193)	-13%	35,755,598	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,045,542	(153,989)	-15%	891,553	(153,989)	-15%	1,045,542	27
28 Bonds payable	14,448,000	(2,108,154)	-15%	12,339,846	(32,846)	0%	12,307,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	15,493,542	(2,262,143)	-15%	13,231,399	(121,143)	-1%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	39,566,220	4,874,584	12%	44,440,804	(4,667,336)	-10%	49,108,140	31
32 TOTAL LIABILITIES	471,807,598	(7,747,552)	-2%	464,060,046	(19,867,104)	-4%	483,927,150	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	10,538,669	(8,655,107)	-82%	1,883,562	135,828	8%	1,747,734	33
34 Amounts related to total OPEB liability	3,749,122	11,197,999	299%	14,947,121	37,025	0%	14,910,096	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,287,791	2,542,892	18%	16,830,683	172,853	1%	16,657,830	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,357,735,121	21,160,794	2%	1,381,438,807	(14,739,499)	-1%	1,396,178,306	36

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

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	2,152,834,435	124,630,697	6%	2,277,465,132	9,865,922	0%	2,267,599,210	1
2	Less: accumulated depreciation	511,060,474	13,222,121	3%	524,282,595	12,244,286	2%	512,038,309	2
3	Property, plant, and equipment, net	1,641,773,961	111,408,576	7%	1,753,182,537	(2,378,364)	0%	1,755,560,901	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	59,714,975	(20,702,716)	-35%	39,012,259	(3,622,670)	-8%	42,634,929	4
5	Debt service	10,117,701	(10,088,850)	-100%	28,851	(10,088,850)	-100%	10,117,701	5
6	Debt service reserve	-	-	0%	-	-	0%	-	6
7	Health insurance reserve	747,632	125,000	17%	872,632	27,400	3%	845,232	7
8	Total restricted cash, cash equivalents, and investments	70,580,308	(30,666,566)	-43%	39,913,742	(13,684,120)	-26%	53,597,862	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	29,488,678	9,951,154	34%	39,439,832	16,574,676	72%	22,865,156	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	-	-	0%	-	-	0%	-	10
11	Taxes	2,225,290	(87,503)	-4%	2,137,787	(961,143)	-31%	3,098,930	11
12	Interest	-	-	0%	-	-	0%	-	12
13	Grants	10,189,306	3,438,297	34%	13,627,603	-	0%	13,627,603	13
14	Miscellaneous	426,498	697,360	164%	1,123,858	375,240	50%	748,618	14
15	Due from (to) other internal departments	(4,468,079)	(726,975)	16%	(5,195,054)	(97,615)	2%	(5,097,439)	15
16	Inventory of supplies	1,290,883	49,779	4%	1,340,662	49,779	4%	1,290,883	16
17	Prepaid expenses	229,843	106,402	46%	336,245	-	0%	336,245	17
18	Total unrestricted current assets	39,382,419	13,428,514	34%	52,810,933	15,940,937	43%	36,869,996	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20	Deposits	10,400	-	0%	10,400	-	0%	10,400	20
21	Total other assets	10,400	-	0%	10,400	-	0%	10,400	21
22	<b>TOTAL ASSETS</b>	<b>1,751,747,088</b>	<b>94,170,523</b>	<b>5%</b>	<b>1,845,917,612</b>	<b>(121,546.63)</b>	<b>0%</b>	<b>1,846,039,158</b>	<b>22</b>
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	143,276	9,060,605	6324%	9,203,881	(395,134.00)	-4%	9,599,015	23
24	Deferred amounts related to OPEB	9,599,753	(10,799,892)	-113%	(1,200,139)	(788,620.00)	192%	(411,519)	24
25	Deferred loss on bond refunding	-	-	0%	-	-	0%	-	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	<b>9,743,029</b>	<b>(1,739,287)</b>	<b>-18%</b>	<b>8,003,742</b>	<b>(1,183,754)</b>	<b>-13%</b>	<b>9,187,496</b>	<b>26</b>
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	<b>1,761,490,117</b>	<b>92,431,236</b>	<b>5%</b>	<b>1,853,921,354</b>	<b>(1,305,301)</b>	<b>0%</b>	<b>1,855,226,654</b>	<b>27</b>

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	1,670,385,308	72,890,666	4.36%	1,743,275,974	2,170,806	0%	1,741,105,168	1
2 Restricted for Debt Service	9,998,753	(10,088,850)	-100.90%	(90,097)	(10,088,850)	-101%	9,998,753	2
3 Unrestricted	(344,244,635)	23,135,225	-6.72%	(321,109,409)	16,982,403	-5%	(338,091,812)	3
4 Total net position	1,336,139,426	85,937,041	6.43%	1,422,076,468	9,064,359	1%	1,413,012,108	4
<b>Long-term liabilities</b>								
5 Claims payable	33,445,797	1,727,355	5.16%	35,173,152	-	0%	35,173,152	5
6 Accrued vacation and sick pay	2,276,734	140,648	6.18%	2,417,382	77,129	3%	2,340,253	6
7 Net pension obligation	19,855,253	18,523,007	93.29%	38,378,260	(821,375)	-2%	39,199,635	7
8 Other postretirement benefits liability	83,956,490	(18,494,601)	-22.03%	65,461,889	353,857	1%	65,108,032	8
9 Bonds payable (net of current maturities)	43,000,000	(14,950,000)	-34.77%	28,050,000	(8,640,000)	-24%	36,690,000	9
10 Special Community Disaster Loan Payable	-	-	0.00%	-	-	0%	-	10
11 Southeast Louisiana Project liability	204,789,827	10,467,693	5.11%	215,257,520	-	0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%	-	12
13 Customer deposits	-	-	0.00%	-	-	0%	-	13
14 Total long-term liabilities	387,324,101	(2,585,898)	-0.67%	384,738,203	(9,030,389)	-2%	393,768,592	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	14,607,528	(2,848,199)	-19.50%	11,759,329	(2,163,230)	-16%	13,922,559	15
16 Due to City of New Orleans	-	-	0.00%	-	-	0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.00%	-	-	0%	-	17
18 Retainers and estimates payable	2,210,195	1,594,996	72.17%	3,805,191	189,288	5%	3,615,903	18
19 Due to other fund	178,825	(52,357)	-29.28%	126,468	-	0%	126,468	19
20 Accrued salaries	485,184	912,062	187.98%	1,397,246	47,793	4%	1,349,453	20
21 Claims payable	1,446,412	(54,554)	-3.77%	1,391,858	27,400	2%	1,364,458	21
22 OPEB liability, due within one year	2,675,689	345,256	12.90%	3,020,945	56,625	2%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%	-	23
24 Advances from federal government	-	-	0.00%	-	-	0%	-	24
25 Other Liabilities	16,016	-	0.00%	16,016	-	0%	16,016	25
26 Total current liabilities (payable from current assets)	21,619,849	(102,796)	-0.48%	21,517,053	(1,842,124)	-8%	23,359,177	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	118,948	-	0.00%	118,948	-	0%	118,948	27
28 Bonds payable	2,000,000	6,640,000	332.00%	8,640,000	(330,000)	-4%	8,310,000	28
29 Retainers and estimates payable	-	-	0.00%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	2,118,948	6,640,000	313.36%	8,758,948	330,000	4%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	23,738,797	6,537,204	27.54%	30,276,001	(1,512,124)	-5%	31,788,125	31
32 TOTAL LIABILITIES	411,062,898	3,951,306	0.96%	415,014,204	(10,542,513)	-2%	425,556,717	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	10,538,669	(8,655,107)	-82.13%	1,883,562	135,828	8%	1,747,734	33
34 Amounts related to total OPEB liability	3,749,124	11,197,996	298.68%	14,947,120	37,025	0%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	14,287,793	2,542,889	17.80%	16,830,682	172,853	1%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,761,490,117	89,888,347	5.10%	1,853,921,354	(1,305,301)	-0.1%	1,855,226,654	36

Project Delivery Unit  
April 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	\$ 89,120,442.79	\$ 97,789.08	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	\$ 78,017,916.97	\$ 5,766,413.51	93%	166	\$ 83,784,330.48	\$ 82,946,487.18	151	\$ 70,289,518.38	100%	91%	15	\$ 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	\$ 501,324,732.19	\$ 41,152,732.05	91%	456	\$ 389,745,464.77	\$ 385,870,562.49	426	\$ 231,408,498.54	94%	87%	30	\$ 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	34	\$ 6,758,316.45	87%	64%	12	\$ 42,412,372.54
Total	55	\$ 334,898,386.35	\$ 229,859,042.29	\$ 105,039,344.06	69%	46	\$ 49,170,688.99	\$ 48,678,982.10	34	\$ 6,758,316.45	84%	62%	12	\$ 42,412,372.54

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 5.01.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,074,735,430.83	\$ 895,641,480.00	\$ 169,506,139.59

Project Delivery Unit  
April 2024 Closeout Snapshot

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# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

**Date:** May 4, 2024

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director

(LP)

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

### SLDBE CERTIFICATION ACTIVITY

#### Applications received (April 2024)

New	0
Recertifications	3

#### Applications processed

New	8
Recertifications	16

Applications approved	8
Applications denied	0
Applications renewed	16
Applications decertified	0

### ANALYSES CONDUCTED BY EDBP

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

For the month of April 2024, there was one Professional Services proposal with DBE participation awarded - **2024-SWB-05 On-Call Emergency Response for Hazardous Materials**. Evaluated on March 22, 2024, the analysis of said proposal is as follows:

### REQUEST FOR PROPOSAL; On-Call Emergency Response for Hazardous Materials – Solicitation #2024-SWB-05.

On February 28, 2024, three (3) proposals were received. The respondents are:

<b>SEMS, Inc.</b>	<b>72.6 / 100 pts.</b>
<b>E3/Environmental/E3 OMI</b>	<b>80.8 / 100 pts.</b>
<b>Legacy Environmental, LLC</b>	<b>89.2 / 100 pts.</b>

Five percent (5%) DBE participation goal was requested on subject proposal.

**SEMS, Inc.** submitted The Three C's Properties, Inc. (eligible, certified LaUCP) to provide trucking services. The DBE firm provided signed correspondence on company letterhead affirming negotiated terms and conditions.

**Total participation: 5%**

**E3/Environmental/E3 OMI** submitted Gibson Services, LLC (eligible, certified SLDBE and LaUCP) to provide emergency spill response services. The DBE firm did not provided signed correspondence on company letterhead affirming negotiated terms and conditions.

**Total participation: 0%**

**Legacy Environmental, LLC** submitted All American Construction Management, LLC (eligible, certified SLDBE) to provide project management staffing support. The DBE firm provided signed correspondence on company letterhead affirming negotiated terms and conditions.

**Total participation: 5%**

Based upon analysis of DBE participation submitted, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Legacy Environmental, LLC**, and **SEMS, Inc.** be considered as responsive, while the DBE participation submitted by **E3 Environmental/E3 OMI** be considered as non-responsive to meeting EDBP proposal requirements.

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

**Contract #30261 – Carrollton Basin; #20 Sewer Rehabilitation**

On Monday, April 29, 2004, four (4) bids were received for subject contract. The bid totals are as follows:

<b>Hard Rock Construction, LLC</b>	<b>\$15,023,518.75</b>
<b>RNGD Infrastructure, LLC</b>	<b>\$17,972,903.20</b>
<b>LD Services, LLC</b>	<b>\$18,889,563.00</b>
<b>Wallace C. Drennan, Inc.</b>	<b>\$19,452,770.00</b>

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

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

EFT Diversified, Inc. (eligible certified SLDBE) to Install Sewer Mains  
\$407,700.00 – 2.71%

Mitchell Contracting, Inc. (eligible certified LA-UCP) CIPP Items, and related work  
\$5,473,569.00 – 33.72%

Total Participation: \$5,473,569.00 — 36.43%  
Signed correspondence from DBEs on their letterhead reaffirming negotiated terms was provided.



The apparent second lowest bidder, **RNGD Infrastructure, LLC**, submitted the following subcontractors:

Mitchell Contracting, Inc. (eligible certified LA-UCP) to perform PVC Sewer and Drain Pipe, Underground Utility Lines  
\$5,063,085.40 – 28.17%

Blue Flash (eligible certified SLDBE) to perform Sewer and Drain Cleaning, pipe locating, and televising  
\$252,398.15 – 1.40%

D.A.C.P. Construction, LLC (eligible certified SLDBE) to perform Demolition, Concrete Paving, Rebar Installation,  
\$173,436.88 – 0.96%

TNT Construction Group, LLC (eligible certified LA-UCP) to perform Sawcutting, Joint Cleaning, and Sealing  
\$56,651.04 – 0.32%

Three C's Properties (eligible certified LA-UCP) to provide Mobilization, and Granular Materials  
\$762,809.90 – 4.24%

Contractor's Source, Inc. (eligible certified LA-UCP) to supply of Geotextile Fabric  
\$10,509.29 – 0.06%

Dillon Bros. Concrete (eligible certified LA-UCP) to supply Ready-Mix Concrete  
\$45,417.25 – 0.25%

Industry Junction, Inc. (eligible certified SLDBE) to supply Pipe material  
\$45,417.25 – 0.25%

Total Participation: \$6,500,906.24 — 36.17%

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

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

#### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

There were no new construction projects presented to EDBP, therefore the Construction Review Committee did not convene for the month of April 2024.

**STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, April 11, 2024 and April 25, 2024 and made the following recommendation:

**April 11, 2024**

**OPEN MARKET**

**1. REQUEST FOR FURNISHING 8" DRAIN VALVES FOR I-10 DPS**

Budget Amount:	\$ 70,000
Renewal Option(s):	None
Recommended DBE Goal:	0%; Does not lend itself to DBE participation

**2. REQUEST FOR PURCHASE OF STORMWATER MONITORING AND SAMPLING EQUIPMENT FOR MUNICIPAL SEPARATE STORM SEWER SYSTEM PERMIT STORMWATER OUTFALLS**

Budget Amount:	\$ 200,000
Renewal Option(s):	One (1) year on the day after anniversary date, for four (4) years
Recommended DBE Goal:	0%; Does not lend itself to DBE participation

**RFP/RFQ**

**3. REQUEST FOR PROPOSAL (RFP) FOR CONSULTING SERVICES FOR TITLE V AIR PERMIT FOR MAIN WATER PURIFICATION PLANT**

Budget Amount:	\$ 300,000
Renewal Option(s):	Four (4), one (1) year renewal options
Recommended DBE Goal:	5%

**4. REQUEST FOR PROPOSAL (CONTRACT 1457) - SANDBLASTING AND COATING ALGIERS ELEVATED TANK INTERIOR**

Budget Amount:	\$ 600,000
Renewal Option(s):	None
Recommended DBE Goal:	0%; Does not lend itself to DBE participation

**RENEWALS**

**5. REQUEST FOR FURNISHING BRASS WATER SERVICE FITTINGS**

Budget Amount:	\$ 800,000
Renewal Option(s):	Two (2), One (1) year renewal options
Recommended DBE Goal:	5%
Prime Contractors	A.Y. McDonald Mfg.

## **6. REQUEST FOR FURNISHING LIMESTONE**

Budget Amount:	\$ 998,000
Renewal Option(s):	Two (2), One (1) year renewal option
Recommended DBE Goal:	30%
Prime Contractor:	Hamp's Enterprises, LLC

### **AMENDMENT**

## **7. REQUEST FOR FURNISHING JANITORIAL AND RELATED SERVICES AT MULTIPLE SEWERAGE AND WATER BOARD LOCATIONS**

Budget Amount:	\$ 550,000
Renewal Option(s):	Two (2), One (1) year renewal option
Recommended DBE Goal:	30%
Prime Contractor:	ETI, Inc

**April 25, 2024**

### **SELECTED BY MINI-RFP PROCESS**

## **1. REQUEST FOR FURNISHING INSTALLATION OF NEW SWITCHBOARD, TRANSFER SWITCH AND GENERATOR AT SEWERAGE AND WATER BOARD HEADQUARTERS**

Budget Amount:	\$ 207,255
Renewal Option(s):	None, Phase 1 of 3
Recommended DBE Goal:	14%
Prime Contractor:	Freese & Nichols

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

### **❖ Contract 2140 – Final Acceptance**

Project was reviewed and evaluated by CRC in December 2022 and August 2023. A DBE participation goal of 15% was established for open market procurement. However, due to extraordinary circumstances of natural forces (re: salt water intrusion), this project was procured as an Emergency Item with 0% Participation due to the urgency of the matter.

### **❖ Contract #2151 - St. Bernard Transmission Main, RRTM002 – Final Acceptance**

DBE Goal:	26.00%
DBE Participation Achieved:	40.77%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	April 2024

EDBP accepts the DBE participation and recommends Final Approval.

❖ **Contract #3742 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish – Final Acceptance**

DBE Goal:	36.00%
DBE Participation Achieved:	17.46%
Prime Contractor:	Atakapa Services, LLC
Closeout Date:	May 2022

The prime contractor did not meet the 36% Goal established for this project. EDBP recognizes the Good Faith Effort of the prime contractor to recruit two additional DBE subcontractors to meet the goal.

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

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

See attached spreadsheet

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

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

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

### Goods & Services Projects

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

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

**Professional Services Projects**

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

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

**Construction Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
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	
				<b>Total</b>	<b>36.18%</b>	<b>\$ 1,949,800.00</b>	
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	
				<b>Total</b>	<b>36.02%</b>	<b>\$ 2,972,750.00</b>	
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	
				<b>Total</b>	<b>36.08%</b>	<b>\$ 5,377,060.00</b>	
<b>Total Construction Projects</b>		<b>\$ 28,546,045.00</b>			<b>36.08%</b>	<b>\$10,299,610.00</b>	