



DATE: 6/12/2024

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 – E. Grey Lewis, SWBNO CFO

III. Action Items

- A. Resolution (R-111-2024) Approval of 2024 Renewal of Microsoft Enterprise License Agreement
- B. Resolution (R-112-2024) Authorization for Amendment No. 5 to the Maintenance and Support Agreement between the Sewerage and Water Board of New Orleans and Cogsdale Corporation

General Superintendent Recommendations

Contract Change Order by Ratification

- C. Resolution (R-095-2024) Ratification of Change Order No. 1 for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- D. Resolution (R-096-2024) Ratification of Change Order No. 2 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Contract Amendments

- E. Resolution (R-094-2024) Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc for Design and Engineering Services for the Water Line Replacement Program
- F. Resolution (R-098-2024) Amendment No. 11 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd for Design and Engineering Services for the Water Line Replacement Program

Final Acceptance

- G. Resolution (R-099-2024) Authorization of Final Acceptance of Contract E-SFM-001-2023



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IV. Information Items

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

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – April 2024

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

All Systems (in millions)	April <u>MTD Actual</u>	April <u>MTD Budget</u>	Variance <u>MTD</u>	April <u>YTD Actual</u>	April <u>YTD Budget</u>	Variance <u>YTD</u>	Annual <u>Budget</u>
Operating Revenues	\$21.6	\$23.9	(\$2.3)	\$87.4	\$95.5	(\$8.0)	\$286.4
Drainage Taxes	\$3.9	\$14.8	(\$10.9)	\$25.9	\$32.4	(\$6.5)	\$70.4
Other Revenues	\$0.2	\$0.3	(\$0.1)	\$6.5	\$1.1	\$5.4	\$3.3
Operating Expenditures	\$26.8	\$33.5	\$6.7	\$100.5	\$133.9	\$33.4	\$370.6

System Revenues Less Adjusted Expenses (April 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	\$8,981,838	\$10,596,449	\$10,169,417	\$37,313,530	\$42,385,796	39,619,126	88%
Sewer Service	12,190,573	13,173,233	13,436,533	48,522,637	52,692,931	50,365,535	92%
Non Operating Revenue	4,112,399	15,065,328	25,018,200	32,397,562	33,495,253	50,969,823	97%
Misc Revenues	395,886	95,694	239,493	1,576,328	382,775	1,084,755	412%
Total Revenues	\$25,680,696	\$38,930,704	\$48,863,643	\$119,810,057	\$128,956,755	142,039,239	93%
Operating Expenses							
Water Service	\$9,804,159	\$11,992,051	\$6,216,033	\$34,125,121	\$47,968,205	30,847,592	71%
Sewer Service	10,698,180	14,338,293	9,959,110	40,237,255	57,353,173	42,824,345	70%
Drainage Service	6,264,368	7,154,408	5,766,420	26,138,471	28,617,634	26,031,670	91%
Total Expenses	\$26,766,706	\$33,484,753	\$21,941,563	\$100,500,847	\$133,939,012	99,703,607	75%
Interest Expense	1,162,652	1,892,504	4,778,300	4,650,606	7,570,016	8,511,532	61%
Revenues less Expenses	(2,248,662)	3,553,447	22,143,780	14,658,604	(12,552,272)	33,824,100	-117%
Non-Cash Expenses	7,762,573	9,792,186	7,283,716	31,054,738	39,168,745	34,112,504	79%
Revenues less Adjusted Expenses	\$5,513,911	\$13,345,633	\$29,427,497	\$45,713,342	\$26,616,473	67,936,604	172%

Cash Collections

Monthly Cash Collected (Sewer & Water)

2024:

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200
April	\$21,365,251
May	\$23,002,385

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 April 30, 2024

Approx. Customers	Total Receivables Breakdown	
111,976	\$ 39,248,280	open invoice aged < 60 days
25,870	\$ 63,451,759	open invoice aged > 60 days
2,642	\$ 7,263,190	under investigation
140,488		
12,260	\$ 16,857,114	closed accounts
152,748	\$ 126,820,344	Customer Receivables
	\$ (109,754,477)	less allowance for doubtful accounts
	\$ 17,065,867	Customer Receivables, net of allowance

Past Due Customers

As of April 30, 2024

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,869	1,816	23,502	44,639,500	5,577,432	14%
Multi-Family	4,548	139	743	4,757,563	389,449	8%
Commercial	13,071	281	1,625	14,054,696	274,615	2%
TOTALS	140,488	2,236	25,870	\$63,451,759	\$6,241,495	11%

	30-Apr	31-Mar	29-Feb	31-Jan	31-Dec
Avg Days to Complete Investigation Requests	97	139	130	107	95
Inactive Accounts >60 days:	12,260	11,444	11,167	12,399	11,732
Total Accounts in Dispute:	2,236	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>	Total	<i>Meter count</i>
Residential	\$ 2,194,118	9,451	\$ 5,759,208	6,328	\$ 5,463,307	2,809	\$ 31,222,867	4,914	\$ 44,639,500	23,502
Multi-Family	\$ 47,499	203	\$ 148,818	161	\$ 142,896	73	\$ 4,418,350	306	\$ 4,757,563	743
Commercial	\$ 93,671	411	\$ 283,173	302	\$ 353,257	180	\$ 13,324,594	732	\$ 14,054,696	1,625
Total	\$ 2,335,289	10,065	\$ 6,191,199	6,791	\$ 5,959,461	3,062	\$ 48,965,811	5,952	\$ 63,451,759	25,870

Monthly Financial Dashboard

	April 30, 2024			April 30, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$8,981,838	\$12,190,573		\$10,169,417	\$13,436,533	
2 Revenues per Active account	\$64	\$87		\$73	\$96	
3 Cash Collections	\$8,808,718	\$12,556,534		\$11,054,013	\$8,662,240	
4 Drainage Tax & Other revenues			\$3,992,411			\$21,112,835
5 Operating & Maintenance (O&M) Expenses	\$9,804,159	\$10,698,180	\$6,264,368	\$6,216,033	\$9,959,110	\$5,766,420
6 O&M cost per Active account	\$70	\$76	\$45	\$44	\$71	\$41
7 Cash, Cash Equivalents and Funds on Deposit	\$55,833,125	\$56,889,219	\$37,411,953	\$42,575,962	\$72,351,214	\$42,346,103
Liquidity						
8 Current ratio (current assets/current liabilities)	1.3	2.4	3.2	1.5	3.5	2.5
9 Days cash on hand (>90 days required)	192	182	n/a	201 ¹	213 ¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$210,929,315	\$322,061,134	\$36,690,000	\$217,971,891	\$330,743,306	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	2.54 ²	2.59 ²	n/a
12 Total Assets	\$967,989,084	\$1,363,440,585	\$1,840,845,426	\$907,704,250	\$1,335,415,095	\$1,781,222,105
13 Net Position	\$583,383,563	\$902,087,016	\$1,421,263,067	\$527,011,715	\$877,444,117	\$1,354,116,319
14 Leverage (total debt/ total assets)	22%	24%	2%	24%	25%	3%
15 Debt/ net position	36%	36%	3%	41%	38%	3%
16 Long term debt per Active Accounts	\$1,501	\$2,292	\$261	\$1,555	\$2,359	\$321
² - as of 2022 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$17,065,867			\$28,765,137	
18 Active Customer Receivables past due > 60 Days		\$63,451,759			\$62,217,603	
19 Average Customer Balance past due >60 Days		\$2,453			\$2,611	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			3.5%	
21 Total Number of Active Accounts		140,488			140,183	
22 Total Number of Delinquent Active Accounts		25,870			23,825	
23 Total Number of Accounts in Dispute		2,236			3,571	
24 Avg Days to Complete Investigation Requests		97			72	
25 Total Number of New Payment Plans		1,359			1,334	
26 Total Number of Disconnect Notices Sent		5,095			7,957	
27 Total Number of Disconnects		1,160			1,120	

Debt Obligations

As of April 30, 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*		\$ 10,649,244		\$ 10,649,244
DEQ SRF Loans*		\$ 17,671,971		\$ 17,671,971
GoZone Loan		\$ 31,331,362		\$ 31,331,362
Total Debt Outstanding	\$ 209,165,000	\$ 317,717,577	\$ 36,690,000	\$ 563,572,577
Southeast Louisiana Project liability			\$ 215,257,520	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 8,991,768	\$ 14,382,126	\$ 30,283,535	\$ 53,657,430
Available Undrawn EPA WIFIA Bond		\$ 264,350,756		\$ 264,350,756
Available Undrawn DEQ SRF Loans		\$ 39,223,029		\$ 39,223,029
Total Available Borrowed Funds	\$ 8,991,768	\$ 317,955,912	\$ 30,283,535	\$ 357,231,215

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan (CIP)

June 2024 - Change Order / Awards Impact to CIP planning							
	Capital Improvement Plan	2024 Budgeted CIP Project List	2025-2033 CIP Project List	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	ILSI - Amend 8 - \$1.4m; Meyer - Amend 11 - \$235k	R-094; R-098	FEMA Capped Grant*	
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	Contract 30227 - \$114k; Contract 30228 - \$576k	R-095; R-096	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 April 2024

	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 3,616,661	\$ 21,743,833	\$ 356,072	\$ 3,614,035	\$ 65,480,123
Sewer	\$ 5,070,794	\$ 23,516,148	\$ 13,642,394	\$ 65,643,657	\$ 358,937,782
Drainage	\$ 5,130,545	\$ 25,414,836	\$ 152,072	\$ 4,142,289	\$ 80,526,373
Total	\$ 13,818,000	\$ 70,674,817	\$ 14,150,538	\$ 73,399,981	\$ 504,944,278
pending funding sources					\$ (28,163,757)
Total Capital Budget					<u>\$ 476,780,521</u>

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 4/30/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 618,514,694	\$ 577,035,319	\$ 560,818,716	91%	\$ 594,078
HMGP Projects	\$ 187,771,769	\$ 216,169,605	\$ 164,457,706	88%	\$ -
JIRR Projects	\$ 268,448,968	\$ 203,956,172	\$ 176,866,262	66%	\$ 2,807,743
Total	\$ 1,074,735,431	\$ 997,161,096	\$ 902,142,684		\$ 3,401,821

Customer Experience

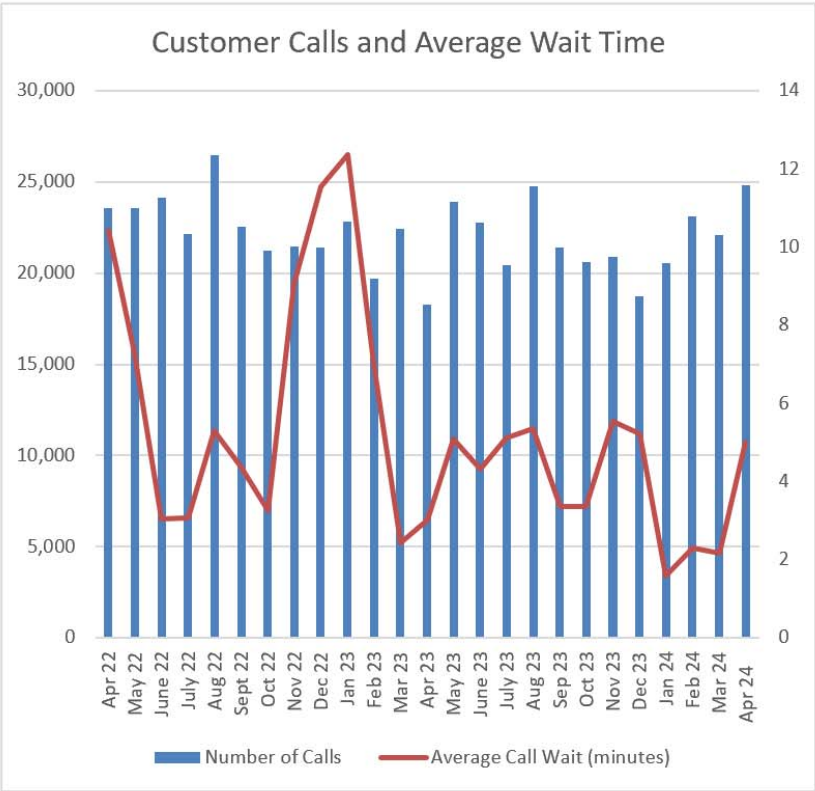
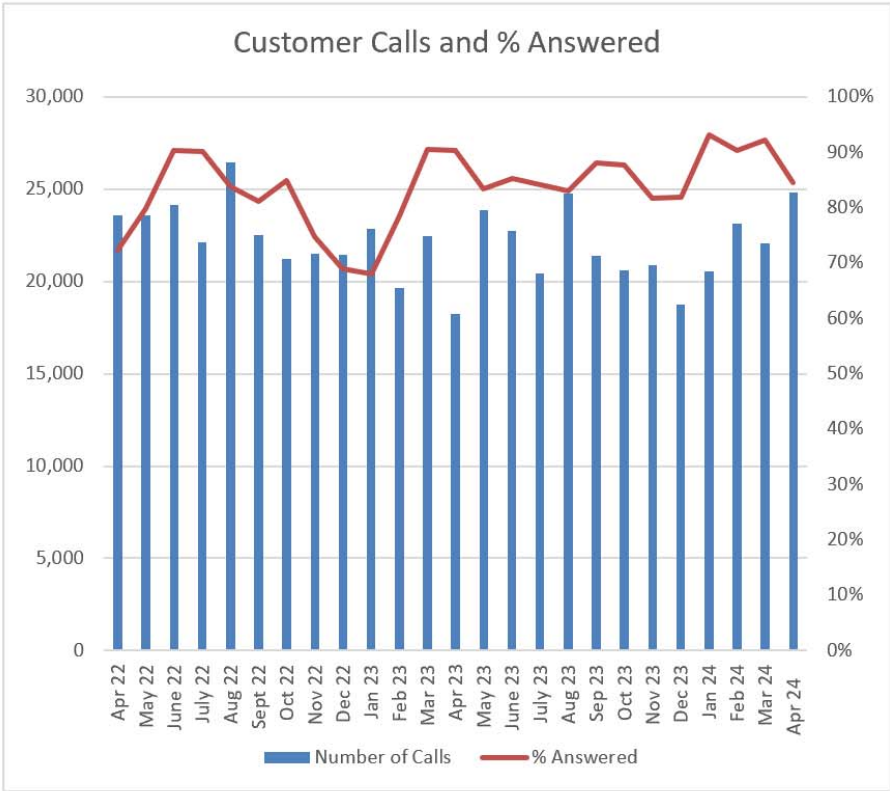
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

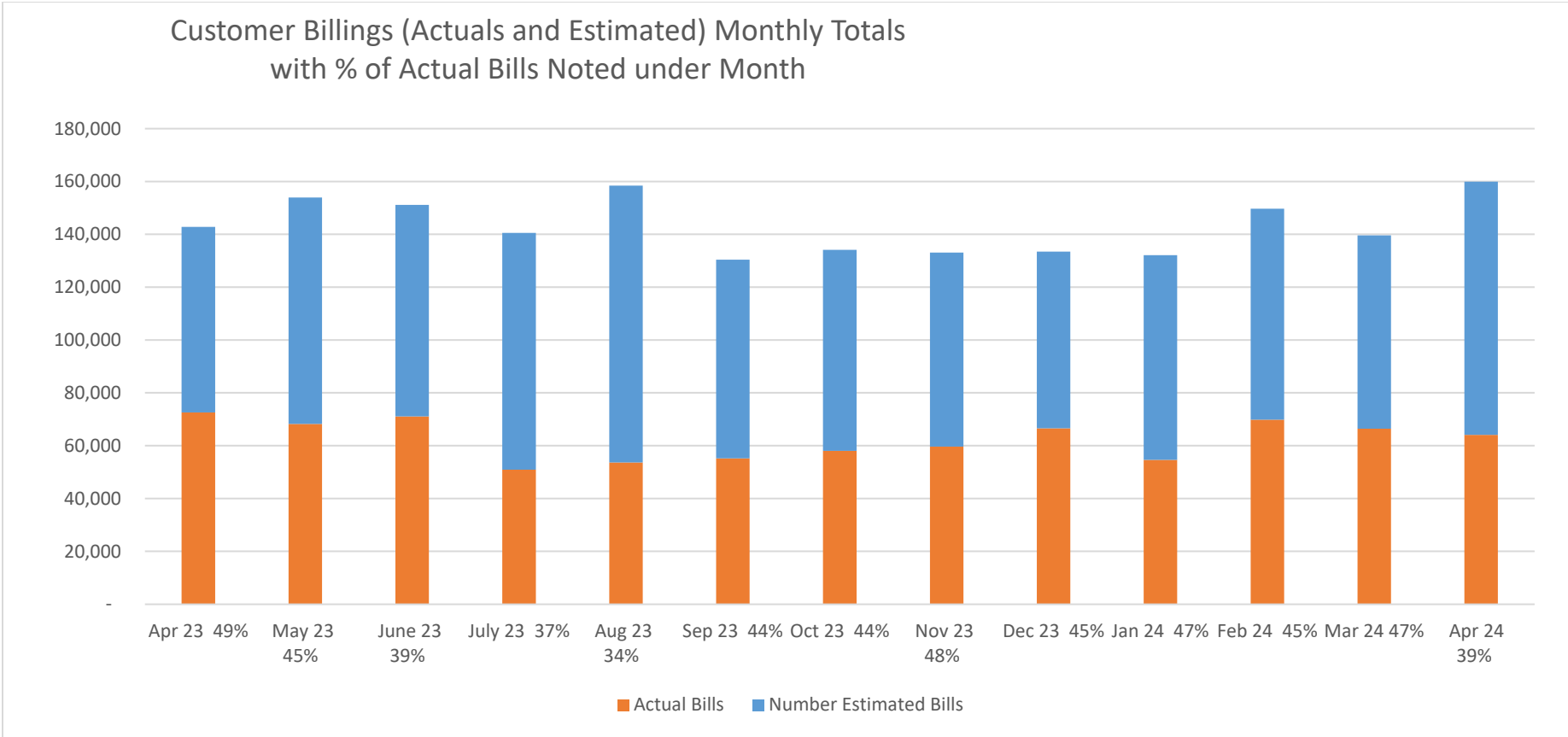
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
4/30/2024	24,798	20,932	3,862	84%	5:00	22,671	3,753	3,195	50,551

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
5/31/2024	24,756	20,309	4,446	82%	5:55	23,582	4,189	3,899	51,979

Billing and Call Center Statistics

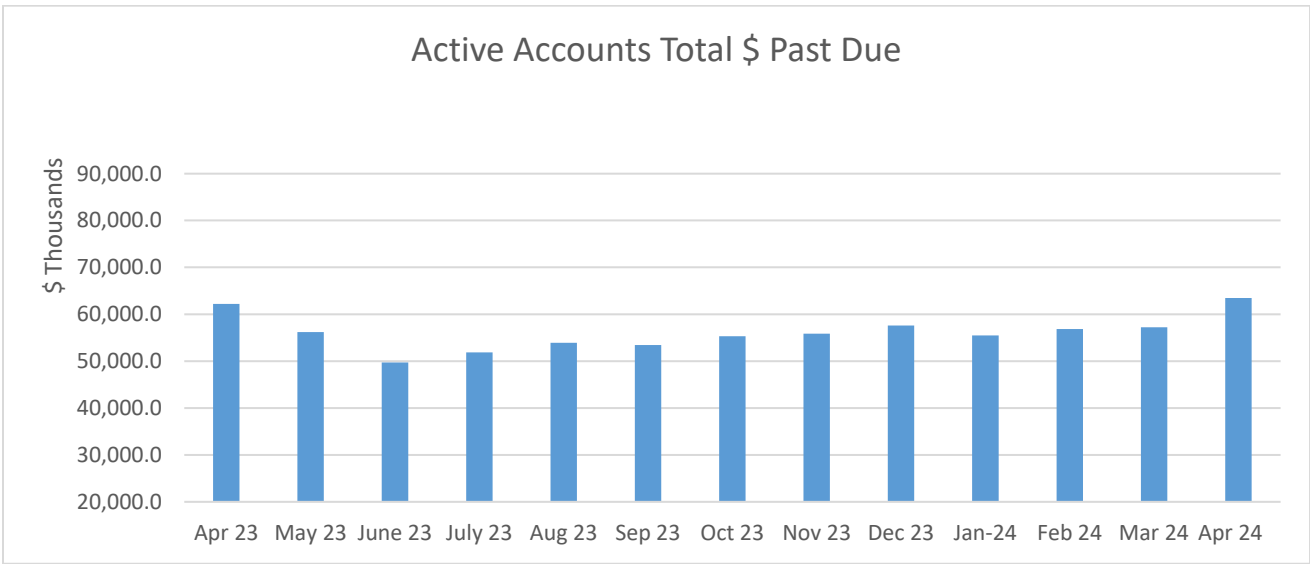
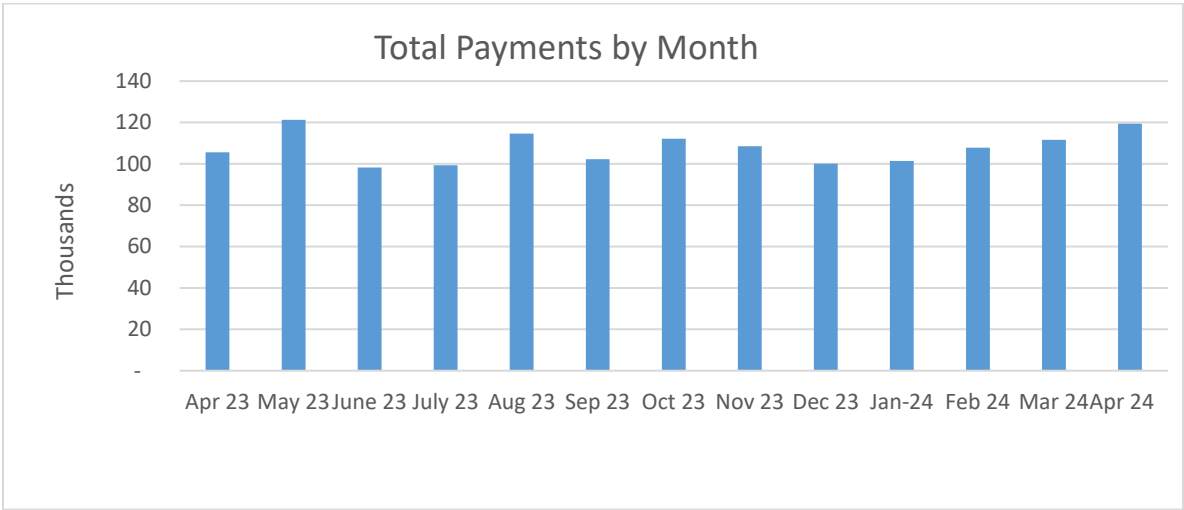
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



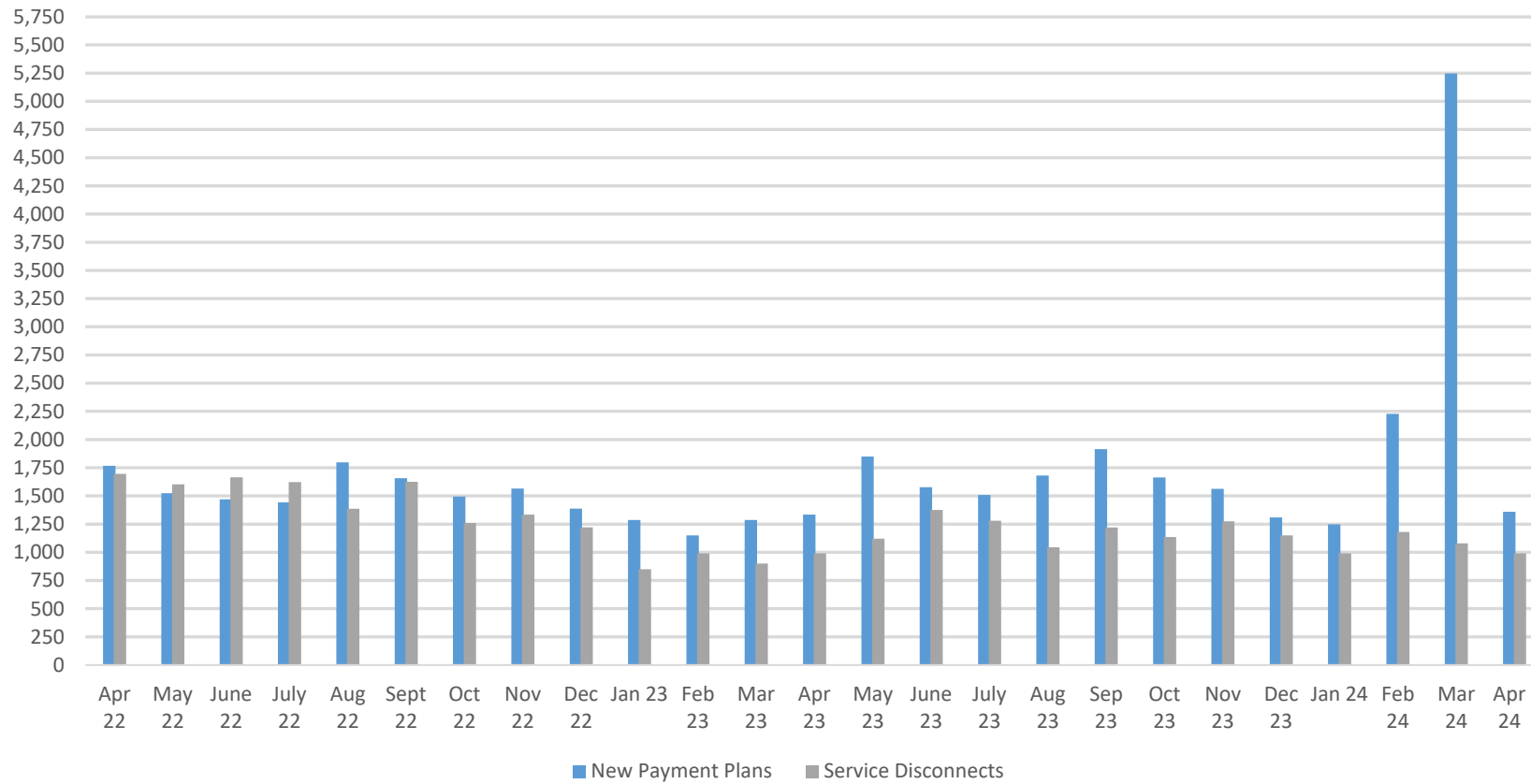


A total of **156,369** bills were issued in the Month higher than prior month total of 137,341.

A total of **119,364** payments were received in the month, up from prior month total of 111,581.



Payment Arrangements/Service Disconnects



April 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

RENEWAL OF MICROSOFT ENTERPRISE LICENSE AGREEMENT

WHEREAS, on July 9, 2018, the Sewerage and Water Board of New Orleans entered into an agreement with Insight Public Sector via the Louisiana State Bid List, to enroll in a three-year volume licensing agreement for Microsoft software used at the Board; and

WHEREAS, the 2018 agreement allowed the Board to adjust quantities and software products based on the Board's needs; and

WHEREAS, the total three-year contract cost \$1,085,836.46 (one million eighty-five thousand eight hundred thirty-six dollars and forty-six cents), including \$14,953.17 (fourteen thousand nine hundred fifty-three dollar and seventeen cents) additional costs over the projected \$356,961.13 (three hundred fifty-six thousand nine hundred sixty-one dollars and thirteen cents) annual cost in year three of the contract due to necessary changes in quantities and software products; and

WHEREAS, on July 14, 2021, the Board approved entering into an agreement with Insight Public Sector via the Louisiana State Bid List, to enroll in an additional three-year volume licensing agreement for Microsoft software used at the Board for a total three-year contract cost of \$1,425,688.08 and the allowance for additional software products or additional counts is \$71,269.40, (seventy- one thousand two hundred sixty-nine dollars and forty cents) totaling \$1,496,957.48; and

WHEREAS, the Board continues to have an expanded need for Microsoft software systems for its user, servers, and cloud-based systems; and

WHEREAS, the Board has identified those Microsoft software products and software subscriptions, with the counts of the software it believes will be needed for the next three years; and

WHEREAS, new software license subscriptions and purchases will allow the Board to increase security, expand mobile device management, and provide Office 365 and Teams to all employees with computers and email and Teams for all employees use at kiosk computers; and

WHEREAS, Insight Public Sector has submitted State Bid Pricing to the Board for a three-year period totaling \$1,909,217.01 (one million nine hundred nine thousand two hundred seventeen dollars and one cents) for all currently known software needs and counts; and

WHEREAS, if the Board needs to increase employee counts or purchase additional software, this agreement will allow the Board to do so at the price available at the time of the renewal of the contract; and

WHEREAS, a five percent optional allowance for software count changes or software purchases of \$95,460.85 (ninety-five thousand four hundred sixty dollars and eighty-five cents) should be included to cover such changes; and

WHEREAS, the total three-year projected annual cost of the new agreement is \$1,909,217.01 (one million nine hundred nine thousand two hundred seventeen dollars and one cents) and the allowance for additional software products or additional counts is \$95,460.85 (ninety-five thousand four hundred sixty dollars and eighty-five cents) should be included to cover such changes totaling \$2,004,677.86; (two million four thousand six hundred seventy-seven dollars and eighty-six cents); and

WHEREAS, the year one projected annual cost of the new agreement is \$636,405.67 (six hundred thirty-six thousand four hundred five dollars and sixty-seven cents); and

WHEREAS, the Board has sufficient budget in its 2024 Operating Budget to cover the cost of the first year of the new agreement;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tern of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an agreement with Insight Public Sector, for three (3) years at year 1 cost of \$636,405.67 (six hundred thirty-six thousand four hundred five dollars and sixty-seven cents) and a total three-year cost not to exceed \$2,004,677.86 (two million four thousand six hundred seventy-seven dollars and eighty-six cents);

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
June 26, 2024.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION FOR AMENDMENT NO. 5 TO THE MAINTENANCE AND SUPPORT AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COGSDALE CORPORATION

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and Cogsdale Corporation (“Consultant”) are parties to a Support and Maintenance Agreement dated July 29, 2014 (the "Original Agreement") for Contractor to provide support and maintenance services related to specific software licensed to the Board by Consultant, and

WHEREAS, the Original Agreement was entered into as the result of a Request for Proposals (“RFP”) issued by the Board for a Customer Information Systems Solution (“CIS” or “CIS Solution”) that resulted in three (3) separate agreements each dealing with a separate aspect of the CIS Solution – a Software License Agreement, a Software Implementation Services Agreement, and the Original Agreement; and

WHEREAS, all three agreements were amended in April 2017 as documented in Amendment No. 1 to reflect and incorporate the addition and enhancement of licensing, implementation, and support and maintenance services relating to the HR & Payroll System (“HRP Solution”) selected under an Invitation to Bid for upgrading the preexisting HR and Payroll Systems of the Board; and

WHEREAS, on July 14, 2021, the Board of Directors of the Board approved Resolution R-092-2021 authorizing the execution of Amendment No. 2 to provide additional professional assistance with year-end system upgrades for Cogsdale CSM, Great Plains Dynamics Platform (GP) HRP Solution, and other third-party software upgrades, development, troubleshooting, staff training, and professional services for a number of planned projects; and

WHEREAS, the initial term of Amendment No. 2 was for one year (August 5, 2021 through August 4, 2022), with two one-year renewals at an annual cost not to exceed \$315,000; and

WHEREAS, at the Board meeting on October 26, 2022, the Board approved the first of two one-year (August 5, 2022 through August 4, 2023) renewals at a cost not to exceed \$315,000; and

WHEREAS, at the Board meeting on June 21, 2023, the Board approved the final one-year (August 5, 2023 through August 4, 2024) renewals at a cost not to exceed \$315,000; and

WHEREAS, the Board now hereby desires to enter into Amendment No. 5 with Cogsdale for an initial term of one year with two possible renewals at a cost not to exceed \$562,500 (Five Hundred Sixty-Two Thousand Five Hundred Dollars and no cents, based on two thousand five hundred (2,500) hours at two hundred and twenty-five (\$225.00) dollars per hour USD.

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to execute Amendment No. 5 to the Maintenance and Support Agreement between the Board and Consultant for a new one year term for additional services to upgrade CSM, HRP, GP and other, third-party systems and programs, including software and integration development, troubleshooting, and correcting issues.

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
June 26, 2024.

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JUNE 12, 2024
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT CHANGE ORDER BY RATIFICATION (2)

- | | |
|--------------------|---|
| Page 02 R-095-2024 | Ratification of Change Order No. 1 for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC. |
| Page 05 R-096-2024 | Ratification of Change Order No. 2 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC. |

CONTRACT AMENDMENT (2)

- | | |
|--------------------|--|
| Page 09 R-094-2024 | Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc for Design and Engineering Services for the Water Line Replacement Program |
| Page 14 R-098-2024 | Amendment No. 11 to the Agreement between the Sewerage and Water Board of New Orleans and Meyer Engineers, Ltd for Design and Engineering Services for the Water Line Replacement Program |

FINAL ACCEPTANCE (1)

- | | |
|--------------------|--|
| Page 19 R-099-2024 | Authorization of Final Acceptance of Contract E-SFM-001-2023 |
|--------------------|--|

MISCELLANEOUS (2)

- | | |
|--------------------|---|
| Page 20 R-090-2024 | East Bank Wastewater Treatment Plant Municipal Water Pollution Prevention Environmental Audit |
| Page 21 R-091-2024 | West Bank Wastewater Treatment Plant Municipal Water Pollution Prevention Environmental Audit |

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30227 – MID CITY BASIN No. 1 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 21, 2022, according to public bid law, a Request for Bids for Contract 30227 – Mid City Basin No. 1 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30227 were received on March 29, 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 Fleming Construction Company, LLC in the amount of \$4,001,000.00 per R-063-2022; and,

WHEREAS, Change Order 1 represents Field Change Order 1 – Air Spading and Pruning Oak Tree on Banks St, Field Change Order 2 – Relocation of 8" at 3300 Banks St, Field Change Order 3 – Pipe Bursting 500 Norman C. Francis, Field Change Order 4 – Overtime to Meet Mid City Basin Deadline; and,

WHEREAS, This Change Order 1 represents Field Change Order 5 – Request for 145 days for work done under FCO 1 and FCO 2 – Installing New 8" Sewer at 3300 Banks St, 100 days for work done under FCO 3 – Pipe Bursting N. C. Francis, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 395 days.

WHEREAS, this Change Order 1, in the amount of \$113,634.32 or 2.84% of the original Contract value, brings the Contract total to \$4,114,634.32; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30227 is hereby approved by the Sewerage and Water Board of New Orleans.

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
June 26, 2024.

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

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



ACTION REQUESTED

**CONTRACT CHANGE ORDER 1
Contract 30227 Mid City Basin No. 1 Rehabilitation**

Approval to modify contract 30227, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$113,634.32

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co.</i>	<i>Advantage Manhole & Concrete</i>	16.30%	13.53%
	<i>DC Trucking & Equipment</i>	11.35%	4.23%
	<i>Dieudonne Enterprises</i>	6.94%	7.51%
	<i>F.P. Richard Construction</i>	6.94%	0.00%
	<i>Industry Junction, Inc.</i>	2.11%	2.14%
Total		43.6%	27.4%

DESCRIPTION AND PURPOSE

Original Contract Value	\$4,001,000.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$113,634.32
% For This Change Order	2.8%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$4,114,634.32
% Total Change of Contract	2.8%
Original Contract Completion Date	2/26/2023
Previously Approved Extensions (Days)	395
Time Extension Requested (Days)	0
Proposed Contract Completion Date	3/27/2024

Purpose and Scope of the Contract:

Contract 30227, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

This Change Order represents Field Change Order 1 – Air Spading and Pruning Oak Tree on Banks St, Field Change Order 2 – Relocation of 8" at 3300 Banks St, Field Change Order 3 – Pipe Bursting 500 Norman C. Francis, Field Change Order 4 – Overtime to Meet Mid City Basin Deadline. Also, this Change Order 1 represents Field Change Order 5 – Request for 145 days for work done under FCO 1 and FCO 2 – Installing New 8" Sewer at 3300 Banks St, 100 days for work done under FCO 3 – Pipe Bursting N. C. Francis, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 395 days.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2024)	\$4,001,000.00
Cumulative Contract Spending (as of 6/1/2024)	\$2,200,813.30

Contractor's Past Performance:

Contractor has performed well on this project. They complete the work according to the contract specifications, and they promptly communicate any construction issues to Construction Manager or the Inspector.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30227
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30227WIF	Purchase Order #	PG2022 6000101

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 113,634.32	WIFIA
Water System			
Drainage System			
TOTAL		\$ 113,634.32	

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, PE
Principal Engineer
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30228 – MID CITY BASIN No. 2 SEWER REHABILITATION

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 26, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30228 were received on December 23, 2021; 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 Fleming Construction Company, LLC in the amount of \$18,500,669.00 per R-018-2022; and,

WHEREAS, Change Order 1 represents Field Change Order 1, the installation of bypass pumping at Sewer Station 15, and Field Change Order 2, the installation of a new 8" sewer in St. John Ct; and,

WHEREAS, This Change Order 2 represents; Field Change Order 3 – Exploratory Excavations for St. John Ct, Field Change Order 4 – Removal of Oak Tree on Broad St, Field Change Order 5 – Removal of Defective Sewer Connections, Field Change Order 6 – Adds Items for Flush Valve Removal and 15" Drain Point Repairs, Field Change Order 7 – Bypass Pumping to Install CIPP Liners, Field Change Order 8 – Ursulines Right of Way Work, Field Change Order 9 – Adds Carrollton Basin Consent Decree Work to Help Meet Deadline, and Field Change Order 10 – Traffic Control for Palmyra St Work, Field Change Order 11 – Overtime To Meet Mid City Basin Deadline, Field Change Order 12 – 2900 St. Phillip Pipe Bursting, and Field Change Order 13 – Bayou Road Brick Replacement ; and

WHEREAS, This Change Order 2 represents Field Change Order 14 – Request for 51 Days Associated with Work Done for FCO 1 and FCO 7, 137 days for work done under FCO 9 – Addition of Carrollton Basin Scope, 126 days for delay in finding bricks to restore Bayou Rd, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 464 days.

WHEREAS, this Change Order 2, in the amount of \$96,060.51, or 0.52% of the original Contract value, brings the Contract total to \$19,173,284.67, and the Substantial Completion date to July 20, 2024; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30228 is hereby approved by the Sewerage and Water Board of New Orleans.

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
June 26, 2024.

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

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



ACTION REQUESTED

**CONTRACT CHANGE ORDER 2
Contract 30228 Mid City Basin No. 2 Rehabilitation**

Approval to modify contract 30228, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$96,060.51

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole & Concrete Services, Inc</i>	29.10%	10.26%
	<i>DC Trucking and Equipment Service LLC</i>	6.15%	2.87%
	<i>Industry Junction, Inc</i>	2.51%	1.96%
	<i>Landrieu Concrete</i>	1.08%	1.08%
	<i>Hebert Trucking</i>	1.00%	0.19%
	<i>Dieudonne Enterprises</i>	6.15%	3.12%
	<i>Blue Flash, Inc.</i>	0.49%	1.55%
	Total	46.5%	21.0%

DESCRIPTION AND PURPOSE

Original Contract Value	\$18,500,669.00
Previous Change Orders	\$576,555.16
% Change of Contract To Date	3.1%
Value of Requested Change	\$96,060.51
% For This Change Order	0.52%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$19,173,284.67
% Total Change of Contract	3.6%
Original Contract Completion Date	3/14/2023
Previously Approved Extensions (Days)	30
Time Extension Requested (Days)	464
Proposed Contract Completion Date	7/20/2024

Purpose and Scope of the Contract:

Contract 30228, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

This Change Order 2 represents; Field Change Order 3 – Exploratory Excavations for St. John Ct, Field Change Order 4 – Removal of Oak Tree on Broad St, Field Change Order 5 – Removal of Defective Sewer Connections, Field Change Order 6 – Adds Items for Flush Valve Removal and 15" Drain Point Repairs, Field Change Order 7 – Bypass Pumping to Install CIPP Liners, Field Change Order 8 – Ursulines Right of Way Work, Field Change Order 9 – Adds Carrollton Basin Consent Decree Work to Help Meet Deadline, and Field Change Order 10 – Traffic Control for Palmyra St Work, Field Change Order 11 – Overtime To Meet Mid City Basin Deadline, Field Change Order 12 – 2900 St. Phillip Pipe Bursting, and Field Change Order 13 – Bayou Road Brick Replacement. Also, this Change Order 2 represents Field Change Order 14 – Request for 51 Days Associated with Work Done for FCO 1 and FCO 7, 137 days for work done under FCO 9 – Addition of Carrollton Basin Scope, 126 days for delay in finding bricks to restore Bayou Rd, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 464 days.

Spending to Date:

Cumulative Contract Amount (as of 7/12/2022)	\$19,077,224.16
Cumulative Contract Spending (as of 7/12/2022)	\$14,546,681.54

Contractor's Past Performance:

Contractor has performed well on this project. They complete the work according to the contract specifications, and they promptly communicate any construction issues to Construction Manager or the Inspector.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30228
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30228WIF	Purchase Order #	PG2022 6000059

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 96,060.51	WIFIA
Water System			
Drainage System			
TOTAL		\$ 96,060.51	

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, PE
Senior Engineer
Networks Engineering

AUTHORIZATION OF AMENDMENT NO. 8 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND INTEGRATED LOGISTICAL SUPPORT, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-115-2015 approved June 17, 2015, THE SEWERAGE AND WATER BOARD OF NEW ORLEANS (“Board”) authorized execution of a contract with Integrated Logistical Support, Inc. (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Desire Area, Desire Development, Gentilly Terrace and Milneburg neighborhoods at a fee based on percent of the cost of construction, with DBE participation goal of 35%; and

WHEREAS, in December 2015, the Board, the City of New Orleans (“City”) Federal Emergency Management Agency (FEMA) and the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP) reached an understanding regarding the restoration of water distribution lines, sanitary sewer collection lines, and FEMA issued Project Worksheet (PW) 21031 to the Board and PW21032 to the City on May 3, 2016; and

WHEREAS, the Board WLRP projects that were originally organized according to neighborhoods as designated by the Board, have been aligned somewhat differently pursuant to the JIRR, and are subject to PW21031 and PW21032 period of performance; and

WHEREAS, GOHSEP Authorized the use of Facility Planning and Control (FP&C) formula as a method of establishing a reasonable fee structure for basic A&E services on August 26, 2019. Our agreements must be amended to reflect the reconfiguration according to the Joint Infrastructure Recovery Request (JIRR) project list developed by the City and Board. The JIRR program reflects work to be done in each block, provides the opportunity to accomplish the work with the least disruption, without duplication of effort or costs. This work is negotiated through amendments to our agreement based on FP&C level of effort required by the consultant and cost reasonableness analysis; and

WHEREAS, starting with Amendment No.1 the Board has been using the FP&C formula to negotiate Consultant amendments based on a level of effort and cost reasonableness analysis; and

WHEREAS, the Board executed Amendment No. 1 on May 21, 2020 that provided negotiated fees for projects RR130 Milneburg Group A and RR131 Milneburg Group B for an amendment not to exceed \$343,185.00 and total agreement not to exceed \$816,043.55 added the Settlement Clauses and set the completion date at June 30, 2023; and

WHEREAS, the Board executed Amendment No. 2 on November 10, 2020, that provided negotiated fees for projects RR131 Milneburg Group B for an amendment not to exceed \$75,348.00 and total agreement not to exceed \$891,391.55; and

WHEREAS, the Board executed Amendment No. 3 that provided negotiated fees for RR087 Lakeview North Group E, RR084 Lakeview North Group B, RR052 Gentilly Terrace Group B, RR088 Lakeview North Group F, and RR089 Lakeview North Group G. Amendment not to exceed \$1,758,575.00, for a total maximum compensation not to exceed \$2,649,966.55; and

WHEREAS, the Board executed Amendment No. 4 for projects RR055 Gentilly Terrace Group E NTE \$209,007.00; and future fees to be negotiated for RR054 Gentilly Terrace Group D, RR056 Gentilly Terrace Group F, RR057 Gentilly Terrace Group G; RR0059 Gentilly Terrace Group I; and RR203 Group K NTE \$180,000.00. not to exceed \$389,007.00, for a total maximum compensation not to exceed \$3,038,973.55; and

WHEREAS, by Resolution R-010-2023 approved January 25, 2023, fees for engineering construction services for Amendment No. 5 for Project RR087 Lakeview North Group E in the amount not to exceed \$130,266.87, for a total maximum compensation not to exceed \$3,169,240.42; and

WHEREAS, by Resolution R-036-2023 approved March 15, 2023, Amendment No. 6 extended the contract end date to May 21, 2026, inclusive of the closeout period as reflected in the updated JIRR construction project schedule from the City of New Orleans Department of Public Works; and

WHEREAS, by Resolution R-097-2023 approved September 20, 2023, Amendment 7 added fees for resident inspection of sewer installation and service connection tie-ins due to complications and conflicts with drainage work, for RR087 Lakeview North Group E not to exceed \$38,400.00 and WLRP Agreement not to exceed \$3,207,640.42.

WHEREAS, Amendment 8 will add fees for RR028, and RR029 for final bid documents, Bid, Award, and construction services and add fees for RR055, RR087, RR130 for additional construction service not to exceed \$726,374.59 and WLRP Agreement not to exceed \$3,934,015.01.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute Amendment No. 8 on behalf of the Sewerage and Water Board of New Orleans with Integrated Logistical Support, Inc. for JIRR work not to exceed \$726,374.59 and WLRP Agreement not to exceed \$3,934,015.01.

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
June 26, 2024.

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

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



ACTION REQUESTED

**Professional Engineering Services Agreement - Amendment No.8
Integrated Logistical Support, Inc. WLRP Agreement**

Request authorization for Amendment No. 8 to our WLRP Agreement for negotiated fees for RR029 Desire Group D, RR028 Desire Group B; RR087 Lakeview North Group E, RR055 Gentilly Terrace Group E, and RR130 Milneburg Group A.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
Integrated Logistical Systems, Inc.	Condall Consulting Group LLC	35.00%	0.00%
	Infinity Engineering Consultants, LLC		0.00%
	Trigon Associates		0.00%
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Amendments 1-7	Not to Exceed 18% Cost of Construction \$3,207,640.42
Current Contract Value	\$3,207,640.42
Value of Requested Work	\$726,374.59
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,934,015.01
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	5/21/2026
Time Extension Requested (Days)	0
Proposed Contract Completion Date	5/21/2026

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Desire, Gentilly Terrace, Milneburg, and Lakeview neighborhoods.

Reason for Change:

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

RR029 Desire Group D not to exceed (NTE) \$166,261.00, RR028 Desire Group B NTE \$588,284.00 include preparing final bid documents and Bid/Award, construction services of Construction Administration, Record Drawings and Resident Inspection. RR087 Lakeview North Group E NTE \$22,304.00, RR055 Gentilly Terrace Group E NTE \$35,520.00, and RR130 Milneburg Group A NTE \$21,352.00 fees include additional Construction Administration and Resident

Spending to Date:

Cumulative Contract Amount (as of 6/19/2024)	\$3,207,640.42
Cumulative Contract Spending (as of 5/5/2024)	\$1,437,226.63

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	5/9/2024

BUDGET INFORMATION

Funding	CP 175-13; CP 176-00; CP 317-06	Department	JIRR
System	Water, Sewer	Project Manager	J. Carter, J. Charles, S. Diehl
Job Number	A1348FEM, A1370FEM, C1399WIF	Purchase Order #	PG20226000031

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	31%	\$ 225,176.12	WIFIA - 49%
Water System	69%	\$ 501,198.47	FEMA - 100%
Drainage System			
TOTAL		\$ 726,374.59	

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, P.E.
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF CONTRACT AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MEYER ENGINEERS, LTD., FOR DESIGN AND ENGINEERING SERVICES FOR THE WATERLINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-214–2011, adopted at its December 2011 meeting, the SEWERAGE AND WATER BOARD OF NEW ORLEANS (“Board”) approved a list of engineering and consulting firms, including MEYER ENGINEERS, LTD. (“Consultant”), for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-001-2012 approved January 18, 2012, the Board authorized execution of a contract with Consultant to provide WLRP engineering and design services the Broadmoor, Freret and Milan neighborhoods; and

WHEREAS, by Resolution R-033-2012 approved March 21, 2012, the Board authorized adding the Holy Cross and Lower Ninth Ward (LNW) neighborhoods to the contract with Consultant; and

WHEREAS, pursuant to Resolutions R-001-2012 and R-033-2012 the Board and Consultant entered into a Professional Services Agreement dated May 7, 2012(the “Original Agreement” with compensation based on a percentage of construction costs; and

WHEREAS, by Resolution R-143-2012, approved August 15, 2012, the Board authorized amendment of the Original Agreement to provide for compensation for surveying services to be billed in accordance with the prevailing FEMA recommended policy (not to exceed \$7.00 per linear foot in 2012, which includes Consultant’s mark-up on the direct cost of surveying); and

WHEREAS, pursuant to Resolution R-143-2012, the Board and Consultant executed an Amendment to the Original Agreement, dated September 24, 2012 (“Amendment No. 1”); and

WHEREAS, by Resolution R-162-2014 adopted August 20, 2014, the Board authorized amendment of the Agreement to include program/project management services, and to provide that the fees for the new and original scope of work, including drain lines shall reflect the FEMA Project Worksheets (PWs); and

WHEREAS, pursuant to Resolution R-162-2014 the Board and Consultant executed Amendment No. 2 on September 17, 2014; and

WHEREAS, by R-178-2019 adopted at its meeting on November 20, 2019, the Board authorized execution of Amendment No. 3 to the Agreement for additional services for RR050 Freret Group A, RR103 LNW NE Group A RR108, LNW NW Group A, RR129 Milan Group A, RR104 LNW NE Group B, RR109 LNW NW Group B, RR112 LNW South Group A, RR010- Broadmoor Group A and TM003A Broadmoor/ Freret neighborhoods, additional fees of \$805,853.36, establishing a total fee of \$2,570,520.14, and to establish a contract expiration date of May 30, 2022; Amendment No. 3 was executed on February 26, 2020; and

WHEREAS, by R-030-2020 adopted at its meeting on April 22, 2020, the Board authorized execution of Amendment No. 4 to the Agreement for engineering services for RR104 Lower Ninth Ward Northeast Group B, RR112 Lower Ninth Ward South Group A, RR129 Milan Group A, RR050 Freret Group A, RR010 Broadmoor Group A, and RR011 Broadmoor Group C in the amount of \$422,255.00; in the amount of \$422,255.00, establishing a total not to exceed fee of \$2,992,775.14; and

WHEREAS, by R-069-2020 adopted at its meeting on July 22, 2020, the Board authorized execution of Amendment No. 5 to the Agreement for engineering services RR012 Broadmoor Group D, R013 Broadmoor Group E, RR111 LNW Northwest Group D, RR110 LNW Northwest Group C, RR115 LNW South Group E and the Consultant has agreed to provide same for fees in the amount of \$250,901.00, establishing a total not to exceed fee of \$3,243,676.14; and

WHEREAS, by R-103-2020 adopted at its meeting on September 24, 2020, the Board authorized execution of Amendment No. 6 to the Agreement for engineering services for RR105 Lower Ninth Ward Northeast Group C, RR106 Lower Ninth Ward Northeast Group D, and RR107 Lower Ninth Ward Northeast Group E and the Consultant has agreed to provide same for fees in the amount of \$191,666.00 and the existing agreement has funds in the amount of \$191,666.00 in the WLRP neighborhoods which are available to transfer to these projects and the total maximum compensation will remain \$3,243,676.14; and

WHEREAS, by R-115-2020 adopted at its meeting on December 21, 2020, the Board authorized execution of Amendment No. 7 to the Agreement for engineering services for RR107 LNW Northeast Group E, RR113 LNW South Group C, RR114 LNW South Group D: Final Design, and RR115 LNW South Group E, RR012 Broadmoor Group D, RR013 Broadmoor Group E, RR110 LNW Northwest Group C, RR050 Freret Group A, RR112 LNW South Group A and TM003 Claiborne (Audubon to Napoleon) Transmission Main and the Consultant has agreed to provide same for fees in the amount of \$804,273.00, establishing a total not to exceed fee of \$4,047,949.14; and

WHEREAS, by R-009-2021 adopted at its meeting on January 20, 2021, the Board authorized execution of Amendment No. 8 to the Agreement for engineering services for RR105 LNW Northeast Group C RR106 LNW Northeast Group D RR111 LNW Northwest Group D and the Consultant has agreed to provide same for fees in the amount of \$354,000, establishing a total not to exceed fee of \$4,401,949.14; and

WHEREAS, by R-038-2022 adopted at its meeting on April 20, 2022, the Board authorized execution of Amendment No. 9 to the Agreement for engineering design and construction services for Project RR121 Marlyville-Fontainebleau Group F in an amount not to exceed \$54,482.00, RR109 LNW NW Group B in an amount not to exceed \$27,060.00, RR112 LNW South Group A in an amount not to exceed \$134,271.00, and RR115 LNW South Group E in an amount not to exceed \$3,000.00, this amendment not to exceed \$218,813.00, the agreement compensation will not exceed \$4,620,762.14, and extend contract completion date 180 days; and

WHEREAS, by R-098-2023 adopted at its meeting on September 20, 2023, the Board authorized execution of Amendment No. 10 to the Agreement for engineering design and construction services for Project RR111 LNW NW Group D not to exceed \$15,000.0 and for TM003 S. Claiborne Transmission Main not to exceed \$148,760.33, the total maximum agreement compensation will not exceed \$4,784,522.47 and extend contract completion date to June 30, 2026, and

WHEREAS, the Board needs engineering design and construction services for RR105 LNW NE Group C additional resident Inspection not to exceed \$85,000.00 and for RR129 Milan Group A additional resident Inspection not to exceed \$150,000.00. Total increase by Amendment No. 11 to be \$235,000.00, and total agreement compensation will not exceed \$5,019,522.47.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 11 with Meyer Engineers, Ltd., to include design and construction services for JIRR work in the amount of \$235,000.00 and the total maximum compensation will not exceed \$5,019,522.47.

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
June 26, 2024.

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

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



ACTION REQUESTED

Amendment to Professional Engineering Services Agreement
Meyer Engineers, Ltd. WLRP Agreement - RR105 & RR129

Request authorization for RR105 LNW NE Group C additional funds are needed for resident Inspection not to exceed \$85,000.00 and for RR129 Milan Group A additional funds are needed for resident Inspection not to exceed \$150,000.00. Total increase by Amendment #11 to be \$235,000.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Meyer Engineers, Ltd.</i>	<i>Royal Engineers, LLC</i> <i>Beta Group</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-10	\$4,784,522.47
Value Requested for PO Modification	\$235,000.00
Has a NTP been Issued	Yes
Total Revised Contract Value	\$5,019,522.47
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	6/30/2026
Time Extension Requested (Days)	0
Proposed Contract Completion Date	6/30/2026

Purpose and Scope of the Contract:

Our WLRP agreement with Meyer Engineers, Ltd. provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for the Broadmoor, Freret, Milan, Holy Cross, and Lower Ninth Ward (LNW) neighborhoods. Our WLRP agreement with Meyer Engineers, Ltd. is a FEMA reimbursable agreement. FEMA will reimburse our engineering construction services through the FEMA Settlement, PW 21031 and PW19846 and the design services from PW20531, PW20679, PW 21031 and PW1984.

Reason for Change:

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

RR105 LNW NE Group C additional funds are needed for resident Inspection not to exceed \$85,000.00 and RR129 Milan Group A additional funds are needed for resident Inspection not to exceed \$150,000.00. Total increase by Amendment #11 to be \$235,000.00.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2024)	\$4,784,522.47
Cumulative Contract Spending (as of 5/1/2024)	\$3,203,361.01

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & Donors & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	5/2/24 & 5/9/2024

BUDGET INFORMATION

Funding	CP 175-13 & CP 317-04	Department	JIRR
System	Water & Sewer	Project Manager	Randall Schexnayder
Job Number	A1348FEM & C1399WIF	Purchase Order #	PG20196000121 & PG20206000054

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	24%	\$ 20,400.00	WIFIA - 49%
Water System	76%	\$ 214,600.00	FEMA -100%
Drainage System			
TOTAL		\$ 235,000.00	

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

Mark D. Van Hala, P.E.
Program Administrator
Joint Infrastructure Recovery Request

**FINAL ACCEPTANCE OF CONTRACT E-SFM-001-2023 EMERGENCY
REPAIRS TO 60-IN FORCE MAIN BREAK ADJACENT TO STATION D
FACILITY**

WHEREAS, on August 15, 2023, the Sewerage and Water Board of New Orleans awarded Contract E-SFM-001-2023 to Boh Bros Construction Co., LLC. in the amount of \$598,575.00; and,

WHEREAS, Change Order No.1 was awarded on September 28, 2023 in the amount of \$330,395.00, and Change Order No.2 was awarded on March 7, 2024 in the amount of \$53,664.17 bringing the total contract amount to \$982,634.17; and,

WHEREAS, Contract E-SFM-001-2023 is ready for Final Acceptance by Sewerage and Water Board of New Orleans; and,

WHEREAS, the General Superintendent recommends that this contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract E-SFM-001-2023 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
June 26, 2024.

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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	%	
Operating revenues:									
1 Sales of water and delinquent fees	8,981,838	10,169,417	(1,187,579)	-12%	37,313,530	39,619,126	(2,305,596)	-6%	1
2 Sewerage service charges and del fees	12,190,573	13,436,533	(1,245,960)	-9%	48,522,637	50,365,535	(1,842,898)	-4%	2
3 Plumbing inspection and license fees	70,101	32,510	37,591	116%	360,506	168,490	192,016	114%	3
4 Other revenues	325,785	206,983	118,802	57%	1,215,822	916,265	299,557	33%	4
5 Total operating revenues	21,568,297	23,845,443	(2,277,146)	-10%	87,412,495	91,069,416	(3,656,921)	-4%	5
Operating Expenses:									
6 Power and pumping	1,073,573	2,156,125	(1,082,552)	-50%	7,099,532	8,184,807	(1,085,276)	-13%	6
7 Treatment	4,131,354	3,475,039	656,316	19%	11,208,892	9,093,684	2,115,208	23%	7
8 Transmission and distribution	3,925,788	2,398,328	1,527,460	64%	12,373,860	12,802,139	(428,278)	-3%	8
9 Customer accounts	440,686	379,930	60,756	16%	1,894,648	1,711,532	183,115	11%	9
10 Customer service	678,498	177,364	501,133	283%	1,792,188	2,562,625	(770,437)	-30%	10
11 Administration and general	2,795,627	2,737,097	58,530	2%	8,499,509	7,474,873	1,024,636	14%	11
12 Payroll related	4,113,137	3,904,491	208,646	5%	18,941,394	16,918,409	2,022,985	12%	12
13 Maintenance of general plant	1,845,470	(570,528)	2,415,998	-423%	7,636,087	6,843,034	793,053	12%	13
14 Depreciation	6,937,121	6,937,121	-	0%	27,748,484	27,748,484	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	637,000	-	637,000	0%	2,578,000	5,281,800	(2,703,800)	-51%	16
17 Provision for claims	188,452	346,595	(158,143)	-46%	728,254	1,082,220	(353,966)	-33%	17
18 Total operating expenses	26,766,706	21,941,563	4,825,143	22%	100,500,847	99,703,607	797,240	1%	18
19 Operating income (loss)	(5,198,409)	1,903,880	(7,102,289)	-373%	(13,088,352)	(8,634,191)	(4,454,161)	52%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	183	(183)	-100%	34	850	(816)	-96%	20
21 Three-mill tax	1,074,724	6,746,360	(5,671,636)	-84%	7,121,749	13,095,398	(5,973,649)	-46%	21
22 Six-mill tax	1,135,041	7,124,526	(5,989,485)	-84%	7,521,444	13,830,251	(6,308,807)	-46%	22
23 Nine-mill tax	1,699,819	10,679,211	(8,979,392)	-84%	11,263,992	20,730,669	(9,466,677)	-46%	23
24 Interest income	256,532	385,551	(129,019)	-33%	1,543,233	1,743,444	(200,211)	-11%	24
25 Other Taxes	-	68,692	(68,692)	-100%	-	68,692	(68,692)	-100%	25
26 Other Income	-	-	-	0%	5,000,001	1,471,900	3,528,101	240%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(1,162,652)	(4,778,300)	3,615,648	-76%	(4,650,606)	(8,511,532)	3,860,926	-45%	28
29 Operating and maintenance grants	(53,717)	13,677	(67,394)	-493%	(52,891)	28,619	(81,510)	-285%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	2,949,747	20,239,900	(17,290,153)	-85%	27,746,956	42,458,291	(14,711,335)	-35%	31
32 Income before capital contributions	(2,248,662)	22,143,780	(24,392,442)	-110%	14,658,604	33,824,100	(19,165,496)	-57%	32
33 Capital contributions	5,900,789	10,260,995	(4,360,206)	-42%	10,291,854	17,153,346	(6,861,492)	-40%	33
34 Change in net position	3,652,127	32,404,775	(28,752,648)	-89%	24,950,458	50,977,446	(26,026,988)	-51%	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					2,906,733,646	2,758,572,151	148,161,495	5%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	8,981,838	10,596,449	(1,614,611)	-15%	37,313,530	42,385,796	(5,072,266)	-12%	1
2 Sewerage service charges and del fees	12,190,573	13,173,233	(982,660)	-7%	48,522,637	52,692,931	(4,170,294)	-8%	2
3 Plumbing inspection and license fees	70,101	46,659	23,442	50%	360,506	186,636	173,870	93%	3
4 Other revenues	325,785	49,035	276,750	564%	1,215,822	196,139	1,019,683	520%	4
5 Total operating revenues	21,568,297	23,865,376	(2,297,079)	-10%	87,412,495	95,461,502	(8,049,007)	-8%	5
Operating Expenses:									
6 Power and pumping	1,073,573	1,978,159	(904,585)	-46%	7,099,532	7,912,635	(813,103)	-10%	6
7 Treatment	4,131,354	3,253,468	877,886	27%	11,208,892	13,013,872	(1,804,980)	-14%	7
8 Transmission and distribution	3,925,788	3,523,394	402,394	11%	12,373,860	14,093,575	(1,719,714)	-12%	8
9 Customer accounts	440,686	581,625	(140,939)	-24%	1,894,648	2,326,499	(431,851)	-19%	9
10 Customer service	678,498	731,506	(53,008)	-7%	1,792,188	2,926,023	(1,133,835)	-39%	10
11 Administration and general	2,795,627	5,837,393	(3,041,766)	-52%	8,499,509	23,349,571	(14,850,062)	-64%	11
12 Payroll related	4,113,137	5,204,677	(1,091,540)	-21%	18,941,394	20,818,706	(1,877,312)	-9%	12
13 Maintenance of general plant	1,845,470	2,582,347	(736,876)	-29%	7,636,087	10,329,387	(2,693,300)	-26%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18%	27,748,484	33,950,745	(6,202,261)	-18%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	637,000	895,833	(258,833)	-29%	2,578,000	3,583,333	(1,005,333)	-28%	16
17 Provision for claims	188,452	408,667	(220,215)	-54%	728,254	1,634,667	(906,413)	-55%	17
18 Total operating expenses	26,766,706	33,484,753	(6,718,047)	-20%	100,500,847	133,939,012	(33,438,165)	-25%	18
19 Operating income (loss)	(5,198,409)	(9,619,377)	4,420,968	-46%	(13,088,352)	(38,477,510)	25,389,158	-66%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	1,074,724	4,064,775	(2,990,051)	-74%	7,121,749	8,903,792	(1,782,043)	-20%	21
22 Six-mill tax	1,135,041	4,292,621	(3,157,580)	-74%	7,521,444	9,402,884	(1,881,440)	-20%	22
23 Nine-mill tax	1,699,819	6,434,374	(4,734,555)	-74%	11,263,992	14,094,344	(2,830,352)	-20%	23
24 Interest income	256,532	67,283	189,249	281%	1,543,233	269,133	1,274,100	473%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	206,275	(206,275)	-100%	5,000,001	825,100	4,174,901	506%	26
27 Interest expense	(1,162,652)	(1,892,504)	729,852	-39%	(4,650,606)	(7,570,016)	2,919,410	-39%	27
28 Operating and maintenance grants	(53,717)	-	(53,717)	0%	(52,891)	-	(52,891)	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	2,949,747	13,172,824	(10,223,077)	-78%	27,746,956	25,925,238	1,821,718	7%	30
31 Income before capital contributions	(2,248,662)	3,553,447	(5,802,109)	-163%	14,658,604	(12,552,272)	27,210,876	-217%	31
32 Capital contributions	5,900,789	-	5,900,789	0%	10,291,854	-	10,291,854	0%	32
33 Change in net position	3,652,127	3,553,447	98,680	3%	24,950,458	(12,552,272)	37,502,730	-299%	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					2,909,074,753	2,695,042,433	214,032,320	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
April 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	%	
Operating revenues:									
1 Sales of water and delinquent fees	8,981,838	10,169,417	(1,187,579)	-12%	37,313,530	39,619,126	(2,305,596)	-6%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	70,101	16,255	53,846	331%	360,506	84,245	276,261	328%	3
4 Other revenues	224,468	172,448	52,020	30%	988,454	726,933	261,521	36%	4
5 Total operating revenues	9,276,407	10,358,120	(1,081,713)	-10%	38,662,490	40,430,304	(1,767,814)	-4%	5
Operating Expenses:									
6 Power and pumping	128,506	371,740	(243,234)	-65%	1,024,881	1,021,528	3,353	0%	6
7 Treatment	2,332,583	891,098	1,441,485	162%	4,974,099	3,173,315	1,800,784	57%	7
8 Transmission and distribution	2,110,101	1,466,278	643,823	44%	6,149,478	5,174,618	974,860	19%	8
9 Customer accounts	219,202	188,853	30,350	16%	942,206	850,792	91,414	11%	9
10 Customer service	335,154	86,003	249,152	290%	877,861	1,270,242	(392,381)	-31%	10
11 Administration and general	899,947	972,511	(72,565)	-7%	2,868,730	2,512,355	356,375	14%	11
12 Payroll related	1,491,212	1,421,662	69,550	5%	6,958,044	6,182,148	775,897	13%	12
13 Maintenance of general plant	687,206	(531,135)	1,218,340	-229%	3,880,046	2,854,346	1,025,701	36%	13
14 Depreciation	1,275,225	1,275,225	-	0%	5,100,901	5,100,901	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	271,000	-	271,000	0%	1,123,000	2,342,900	(1,219,900)	-52%	16
17 Provision for claims	54,023	73,799	(19,776)	-27%	225,875	364,448	(138,574)	-38%	17
18 Total operating expenses	9,804,159	6,216,033	3,588,126	58%	34,125,121	30,847,592	3,277,529	11%	18
19 Operating income (loss)	(527,752)	4,142,087	(4,669,839)	-113%	4,537,369	9,582,712	(5,045,343)	-53%	19
Non-operating revenues (expense):									
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	62,021	80,784	(18,763)	-23%	363,114	383,103	(19,989)	-5%	24
25 Other Taxes	-	30,568	(30,568)	-100%	-	30,568	(30,568)	-100%	25
26 Other Income	-	-	-	0%	1,666,667	588,760	1,077,907	183%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4%	(1,870,015)	(1,972,449)	102,434	-5%	28
29 Operating and maintenance grants	(53,717)	13,677	(67,394)	-493%	(52,891)	28,619	(81,510)	-285%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(459,200)	(361,720)	(97,480)	27%	106,875	(941,399)	1,048,274	-111%	31
32 Income before capital contributions	(986,952)	3,780,367	(4,767,319)	-126%	4,644,244	8,641,313	(3,997,069)	-46%	32
33 Capital contributions	3,183,405	6,377,229	(3,193,824)	-50%	3,409,123	9,592,604	(6,183,481)	-64%	33
34 Change in net position	2,196,453	10,157,596	(7,961,143)	-78%	8,053,367	18,233,917	(10,180,550)	-56%	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					583,383,563	527,011,715	56,371,848	11%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	8,981,838	10,596,449	(1,614,611)	-15%	37,313,530	42,385,796	(5,072,266)	-12%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	70,101	23,397	46,704	200%	360,506	93,588	266,918	285%	3
4 Other revenues	224,468	21,821	202,648	929%	988,454	87,282	901,172	1032%	4
5 Total operating revenues	9,276,407	10,641,667	(1,365,260)	-13%	38,662,490	42,566,666	(3,904,176)	-9%	5
Operating Expenses:									
6 Power and pumping	128,506	288,627	(160,121)	-55%	1,024,881	1,154,506	(129,625)	-11%	6
7 Treatment	2,332,583	1,552,601	779,982	50%	4,974,099	6,210,403	(1,236,304)	-20%	7
8 Transmission and distribution	2,110,101	1,412,457	697,644	49%	6,149,478	5,649,827	499,651	9%	8
9 Customer accounts	219,202	289,573	(70,371)	-24%	942,206	1,158,294	(216,088)	-19%	9
10 Customer service	335,154	361,455	(26,301)	-7%	877,861	1,445,821	(567,960)	-39%	10
11 Administration and general	899,947	1,970,596	(1,070,649)	-54%	2,868,730	7,882,384	(5,013,654)	-64%	11
12 Payroll related	1,491,212	1,981,821	(490,609)	-25%	6,958,044	7,927,283	(969,238)	-12%	12
13 Maintenance of general plant	687,206	1,267,642	(580,436)	-46%	3,880,046	5,070,568	(1,190,521)	-23%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-44%	5,100,901	9,086,720	(3,985,819)	-44%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	271,000	437,500	(166,500)	-38%	1,123,000	1,750,000	(627,000)	-36%	16
17 Provision for claims	54,023	158,100	(104,077)	-66%	225,875	632,400	(406,525)	-64%	17
18 Total operating expenses	9,804,159	11,992,051	(2,187,892)	-18%	34,125,121	47,968,205	(13,843,083)	-29%	18
19 Operating income (loss)	(527,752)	(1,350,385)	822,633	-61%	4,537,369	(5,401,539)	9,938,907	-184%	19
Non-operating revenues (expense):									
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	62,021	21,425	40,596	189%	363,114	85,700	277,414	324%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	149,975	(149,975)	-100%	1,666,667	599,900	1,066,767	178%	26
27 Interest expense	(467,504)	(467,504)	(0)	0%	(1,870,015)	(1,870,015)	-	0%	27
28 Operating and maintenance grants	(53,717)	-	(53,717)	0%	(52,891)	-	(52,891)	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(459,200)	(296,104)	(163,096)	55%	106,875	(1,184,415)	1,291,290	-109%	30
31 Income before capital contributions	(986,952)	(1,646,488)	659,537	-40%	4,644,244	(6,585,954)	11,230,197	-171%	31
32 Capital contributions	3,183,405	-	3,183,405	0%	3,409,123	-	3,409,123	0%	32
33 Change in net position	2,196,453	(1,646,488)	3,842,942	-233%	8,053,367	(6,585,954)	14,639,320	-222%	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					583,862,195	502,191,844	81,670,350	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
April 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	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	12,190,573	13,436,533	(1,245,960)	-9%	48,522,637	50,365,535	(1,842,898)	-4%	2
3 Plumbing inspection and license fees	-	16,255	(16,255)	-100%	-	84,245	(84,245)	-100%	3
4 Other revenues	85,386	39,934	45,452	114%	200,364	181,518	18,846	10%	4
5 Total operating revenues	12,275,959	13,492,722	(1,216,763)	-9%	48,723,001	50,631,298	(1,908,297)	-4%	5
Operating Expenses:									
6 Power and pumping	249,337	804,636	(555,299)	-69%	2,061,121	2,336,650	(275,529)	-12%	6
7 Treatment	1,798,771	2,583,941	(785,169)	-30%	6,234,793	5,920,369	314,424	5%	7
8 Transmission and distribution	1,388,937	645,282	743,655	115%	4,478,170	5,876,453	(1,398,283)	-24%	8
9 Customer accounts	219,202	188,852	30,350	16%	942,204	850,790	91,414	11%	9
10 Customer service	335,154	86,002	249,151	290%	877,860	1,270,241	(392,381)	-31%	10
11 Administration and general	1,252,912	1,172,566	80,346	7%	3,719,454	3,236,196	483,257	15%	11
12 Payroll related	1,556,322	1,476,699	79,623	5%	7,189,618	6,423,427	766,190	12%	12
13 Maintenance of general plant	776,543	226,354	550,189	243%	2,249,245	2,802,954	(553,710)	-20%	13
14 Depreciation	2,700,979	2,700,979	-	0%	10,803,916	10,803,916	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	366,000	-	366,000	0%	1,455,000	2,938,900	(1,483,900)	-50%	16
17 Provision for claims	54,023	73,799	(19,775)	-27%	225,875	364,449	(138,574)	-38%	17
18 Total operating expenses	10,698,180	9,959,110	739,070	7%	40,237,255	42,824,345	(2,587,090)	-6%	18
19 Operating income (loss)	1,577,779	3,533,612	(1,955,833)	-55%	8,485,746	7,806,953	678,793	9%	19
Non-operating revenues (expense):									
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	111,684	187,112	(75,428)	-40%	595,844	1,046,886	(451,042)	-43%	24
25 Other Taxes	-	38,124	(38,124)	-100%	-	38,124	(38,124)	-100%	25
26 Other Income	-	-	-	0%	1,666,667	588,760	1,077,907	183%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	(695,148)	(736,451)	41,303	-6%	(2,780,591)	(2,971,256)	190,665	-6%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	(583,464)	(511,215)	(72,249)	14%	(518,080)	(1,297,486)	779,406	-60%	31
32 Income before capital contributions	994,315	3,022,397	(2,028,082)	-67%	7,967,666	6,509,467	1,458,199	22%	32
33 Capital contributions	671,341	1,751,710	(1,080,369)	-62%	987,846	5,228,638	(4,240,792)	-81%	33
34 Change in net position	1,665,656	4,774,107	(3,108,451)	-65%	8,955,512	11,738,105	(2,782,593)	-24%	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					902,087,016	877,444,117	24,642,899	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
April 2024 Closed Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	12,190,573	13,173,233	(982,660)	-7%	48,522,637	52,692,931	(4,170,294)	-8%	2
3 Plumbing inspection and license fees	-	23,262	(23,262)	-100%	-	93,047	(93,047)	-100%	3
4 Other revenues	85,386	27,214	58,172	214%	200,364	108,857	91,507	84%	4
5 Total operating revenues	12,275,959	13,223,709	(947,750)	-7%	48,723,001	52,894,836	(4,171,835)	-8%	5
Operating Expenses:									
6 Power and pumping	249,337	466,017	(216,680)	-46%	2,061,121	1,864,066	197,054	11%	6
7 Treatment	1,798,771	1,700,867	97,904	6%	6,234,793	6,803,469	(568,676)	-8%	7
8 Transmission and distribution	1,388,937	1,656,442	(267,505)	-16%	4,478,170	6,625,768	(2,147,598)	-32%	8
9 Customer accounts	219,202	289,573	(70,372)	-24%	942,204	1,158,294	(216,090)	-19%	9
10 Customer service	335,154	361,455	(26,301)	-7%	877,860	1,445,821	(567,961)	-39%	10
11 Administration and general	1,252,912	2,606,269	(1,353,356)	-52%	3,719,454	10,425,074	(6,705,621)	-64%	11
12 Payroll related	1,556,322	1,981,971	(425,649)	-21%	7,189,618	7,927,883	(738,265)	-9%	12
13 Maintenance of general plant	776,543	854,576	(78,034)	-9%	2,249,245	3,418,306	(1,169,061)	-34%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29%	10,803,916	15,217,425	(4,413,509)	-29%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	366,000	458,333	(92,333)	-20%	1,455,000	1,833,333	(378,333)	-21%	16
17 Provision for claims	54,023	158,433	(104,410)	-66%	225,875	633,733	(407,858)	-64%	17
18 Total operating expenses	10,698,180	14,338,293	(3,640,114)	-25%	40,237,255	57,353,173	(17,115,918)	-30%	18
19 Operating income (loss)	1,577,779	(1,114,584)	2,692,364	-242%	8,485,746	(4,458,337)	12,944,083	-290%	19
Non-operating revenues (expense):									
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	111,684	12,275	99,409	810%	595,844	49,100	546,744	1114%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	54,142	(54,142)	-100%	1,666,667	216,567	1,450,100	670%	26
27 Interest expense	(695,148)	(1,011,991)	316,843	-31%	(2,780,591)	(4,047,965)	1,267,374	-31%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	(583,464)	(945,575)	362,111	-38%	(518,080)	(3,782,298)	3,264,218	-86%	30
31 Income before capital contributions	994,315	(2,060,159)	3,054,474	-148%	7,967,666	(8,240,635)	16,208,301	-197%	31
32 Capital contributions	671,341	-	671,341	0%	987,846	-	987,846	0%	32
33 Change in net position	1,665,656	(2,060,159)	3,725,815	-181%	8,955,512	(8,240,635)	17,196,147	-209%	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					903,949,491	857,465,377	46,484,114	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
April 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	%	
Operating revenues:									
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	15,931	(5,399)	21,330	-395%	27,004	7,814	19,190	246%	4
5 Total operating revenues	15,931	(5,399)	21,330	-395%	27,004	7,814	19,190	246%	5
Operating Expenses:									
6 Power and pumping	695,731	979,750	(284,019)	-29%	4,013,530	4,826,630	(813,100)	-17%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	426,750	286,768	139,982	49%	1,746,212	1,751,067	(4,856)	0%	8
9 Customer accounts	2,281	2,225	56	3%	10,238	9,951	287	3%	9
10 Customer service	8,190	5,360	2,830	53%	36,468	22,142	14,326	65%	10
11 Administration and general	642,768	592,019	50,749	9%	1,911,325	1,726,322	185,004	11%	11
12 Payroll related	1,065,603	1,006,130	59,473	6%	4,793,732	4,312,834	480,898	11%	12
13 Maintenance of general plant	381,722	(265,747)	647,469	-244%	1,506,796	1,185,734	321,062	27%	13
14 Depreciation	2,960,917	2,960,917	-	0%	11,843,667	11,843,667	-	0%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	80,406	198,998	(118,593)	-60%	276,504	353,323	(76,819)	-22%	17
18 Total operating expenses	6,264,368	5,766,420	497,948	9%	26,138,471	26,031,670	106,801	0%	18
19 Operating income (loss)	(6,248,437)	(5,771,819)	(476,618)	8%	(26,111,467)	(26,023,856)	(87,611)	0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	183	(183)	-100%	34	850	(816)	-96%	20
21 Three-mill tax	1,074,724	6,746,360	(5,671,636)	-84%	7,121,749	13,095,398	(5,973,649)	-46%	21
22 Six-mill tax	1,135,041	7,124,526	(5,989,485)	-84%	7,521,444	13,830,251	(6,308,807)	-46%	22
23 Nine-mill tax	1,699,819	10,679,211	(8,979,392)	-84%	11,263,992	20,730,669	(9,466,677)	-46%	23
24 Interest income	82,827	117,655	(34,828)	-30%	584,275	313,455	270,820	86%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	-	-	0%	1,666,667	294,380	1,372,287	466%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	-	(3,555,100)	3,555,100	-100%	-	(3,567,827)	3,567,827	-100%	28
29 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	29
30 Provision for claims	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	3,992,411	21,112,835	(17,120,424)	-81%	28,158,161	44,697,176	(16,539,015)	-37%	31
32 Income before capital contributions	(2,256,026)	15,341,016	(17,597,042)	-115%	2,046,694	18,673,320	(16,626,626)	-89%	32
33 Capital contributions	2,046,043	2,132,056	(86,013)	-4%	5,894,885	2,332,104	3,562,781	153%	33
34 Change in net position	(209,983)	17,473,072	(17,683,055)	-101%	7,941,579	21,005,424	(13,063,845)	-62%	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					1,421,263,067	1,354,116,319	67,146,748	5%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0%	-	-	-	0%	1
2 Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3 Plumbing inspection and license fees	-	-	-	0%	-	-	-	0%	3
4 Other revenues	15,931	-	15,931	100%	27,004	-	27,004	100%	4
5 Total operating revenues	15,931	-	15,931	100%	27,004	-	27,004	100%	5
Operating Expenses:									
6 Power and pumping	695,731	1,223,515	(527,785)	-43%	4,013,530	4,894,062	(880,532)	-18%	6
7 Treatment	-	-	-	0%	-	-	-	0%	7
8 Transmission and distribution	426,750	454,495	(27,745)	-6%	1,746,212	1,817,979	(71,768)	-4%	8
9 Customer accounts	2,281	2,478	(196)	-8%	10,238	9,911	327	3%	9
10 Customer service	8,190	8,595	(405)	-5%	36,468	34,381	2,087	6%	10
11 Administration and general	642,768	1,260,528	(617,760)	-49%	1,911,325	5,042,112	(3,130,787)	-62%	11
12 Payroll related	1,065,603	1,240,885	(175,282)	-14%	4,793,732	4,963,541	(169,810)	-3%	12
13 Maintenance of general plant	381,722	460,128	(78,406)	-17%	1,506,796	1,840,513	(333,717)	-18%	13
14 Depreciation	2,960,917	2,411,650	549,267	23%	11,843,667	9,646,600	2,197,067	23%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	-	-	0%	-	-	-	0%	16
17 Provision for claims	80,406	92,133	(11,728)	-13%	276,504	368,533	(92,030)	-25%	17
18 Total operating expenses	6,264,368	7,154,408	(890,041)	-12%	26,138,471	28,617,634	(2,479,163)	-9%	18
19 Operating income (loss)	(6,248,437)	(7,154,408)	905,972	-13%	(26,111,467)	(28,617,634)	2,506,167	-9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0%	34	-	34	0%	20
21 Three-mill tax	1,074,724	4,064,775	(2,990,051)	-74%	7,121,749	8,903,792	(1,782,043)	-20%	21
22 Six-mill tax	1,135,041	4,292,621	(3,157,580)	-74%	7,521,444	9,402,884	(1,881,440)	-20%	22
23 Nine-mill tax	1,699,819	6,434,374	(4,734,555)	-74%	11,263,992	14,094,344	(2,830,352)	-20%	23
24 Interest income	82,827	33,583	49,244	147%	584,275	134,333	449,942	335%	24
25 Other Taxes	-	-	-	0%	-	-	-	0%	25
26 Other Income	-	2,158	(2,158)	-100%	1,666,667	8,633	1,658,034	19205%	26
27 Interest expense	-	(413,009)	413,009	-100%	-	(1,652,036)	1,652,036	-100%	27
28 Operating and maintenance grants	-	-	-	0%	-	-	-	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	3,992,411	14,414,503	(10,422,092)	-72%	28,158,161	30,891,951	(2,733,790)	-9%	30
31 Income before capital contributions	(2,256,026)	7,260,094	(9,516,120)	-131%	2,046,694	2,274,317	(227,623)	-10%	31
32 Capital contributions	2,046,043	-	2,046,043	0%	5,894,885	-	5,894,885	0%	32
33 Change in net position	(209,983)	7,260,094	(7,470,077)	-103%	7,941,579	2,274,317	5,667,262	249%	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					1,421,263,067	1,335,385,212	85,877,855	6%	37

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

		A		B	C	D		E	F	G	
Assets											
		Prior				Current				Beginning of	
Noncurrent assets:		Year	Variance	%		Year	Variance	%		Year	
1	Property, plant and equipment	5,077,643,576	255,670,820	5%		5,333,314,396	43,512,585	1%		5,289,801,811	1
2	Less: accumulated depreciation	1,465,503,714	30,896,436	2%		1,496,400,150	21,244,488	1%		1,475,155,662	2
3	Property, plant, and equipment, net	3,612,139,862	224,774,384	6%		3,836,914,246	22,268,097	1%		3,814,646,149	3
Restricted cash, cash equivalents, and investments											
4	Cash and cash equivalents restricted for capital projects	130,712,962	(54,421,430)	-42%		76,291,532	(5,472,104)	-7%		81,763,636	4
5	Debt service	30,732,007	(9,256,805)	-30%		21,475,202	(28,795,009)	-57%		50,270,211	5
6	Debt service reserve	12,997,354	-	0%		12,997,354	-	0%		12,997,354	6
7	Health insurance reserve	2,888,000	137,000	5%		3,025,000	137,000	5%		2,888,000	7
8	Total restricted cash, cash equivalents, and investments	177,330,323	(63,541,235)	-36%		113,789,088	(34,130,113)	-23%		147,919,201	8
Current assets:											
Unrestricted and undesignated											
9	Cash and cash equivalents	142,436,179	(6,703,993)	-5%		135,732,186	(4,381,673)	-3%		140,113,859	9
Accounts receivable:											
10	Customers (net of allowance for doubtful accounts)	28,765,137	(11,699,270)	-41%		17,065,867	(3,840,627)	-18%		20,906,494	10
11	Taxes	1,878,113	217,657	12%		2,095,770	(1,003,160)	-32%		3,098,930	11
12	Interest	60	-	0%		60	-	0%		60	12
13	Grants	34,209,584	9,844,263	29%		44,053,847	4,957,842	13%		39,096,005	13
14	Miscellaneous	6,089,886	(4,755,386)	-78%		1,334,500	377,718	39%		956,782	14
15	Due from (to) other internal departments	(342,057)	(45,348)	13%		(387,405)	38,812	-9%		(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	220,034,165	(12,864,515)	-6%		207,169,650	(4,105,537)	-2%		211,275,187	18
Other assets:											
19	Funds from/for customer deposits	14,785,785	(434,989)	-3%		14,350,796	72,477	1%		14,278,319	19
20	Deposits	51,315	-	0%		51,315	-	0%		51,315	20
21	Total other assets	14,837,100	(434,989)	-3%		14,402,111	72,477	1%		14,329,634	21
22	TOTAL ASSETS	4,024,341,450	147,933,645	4%		4,172,275,095	(15,895,075.91)	0%		4,188,170,171	22
Deferred outflows or resources:											
23	Deferred amounts related to net pension liability	34,131,351	(11,710,275)	-34%		22,421,076	(6,375,969)	-22%		28,797,045	23
24	Deferred amounts related to OPEB	9,411,812	20,766,681	221%		30,178,493	31,413,051	-2544%		(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	TOTAL DEFERRED OUTFLOWS OF RESOURCES	76,182,436	7,599,766	10%		83,782,202	23,580,442	39%		60,201,760	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	4,100,523,886	155,533,411	4%		4,256,057,297	7,685,366	0%		4,248,371,931	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	3,311,123,066	24,959,206	1%	3,336,082,272	43,097,989	1%	3,292,984,283	1
2 Restricted for Debt Service	42,078,122	(9,083,571)	-22%	32,994,551	(28,621,775)	-46%	61,616,326	2
3 Unrestricted	(594,629,037)	132,285,860	-22%	(462,343,177)	7,420,249	-2%	(469,763,426)	3
4 Total net position	2,758,572,151	148,161,495	5%	2,906,733,646	21,896,463	1%	2,884,837,183	4
Long-term liabilities								
5 Claims payable	43,650,652	839,291	2%	44,489,943	839,291	2%	43,650,652	5
6 Accrued vacation and sick pay	10,849,620	399,872	4%	11,249,492	(617,181)	-5%	11,866,673	6
7 Net pension obligation	128,687,471	(6,663,936)	-5%	122,023,535	4,424,630	4%	117,598,905	7
8 Other postretirement benefits liability	190,547,019	45,472,282	24%	236,019,301	40,695,208	21%	195,324,093	8
9 Bonds payable (net of current maturities)	531,835,409	(21,590,416)	-4%	510,244,993	(26,813,735)	-5%	537,058,728	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	215,257,520	-	0%	215,257,520	-	0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	14,712,778	125,820	1%	14,838,598	136,126	1%	14,702,472	13
14 Total long-term liabilities	1,166,866,079	15,278,990	1%	1,182,270,889	15,486,236	1%	1,166,784,653	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	62,802,338	(2,421,765)	-4%	60,380,573	(12,551,190)	-17%	72,931,763	15
16 Due to City of New Orleans	5,330,155	3,110,060	58%	8,440,215	501,758	6%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	12,613,871	2,757,769	22%	15,371,640	480,307	3%	14,891,333	18
19 Due to other fund	376,996	33,807	9%	410,803	-	0%	410,803	19
20 Accrued salaries	(606,883)	3,304,088	-544%	2,697,205	1	0%	2,697,204	20
21 Claims payable	4,445,678	(78,256)	-2%	4,367,422	(78,256)	-2%	4,445,678	21
22 Total OPEB liability, due within one year	8,128,518	282,015	3%	8,410,533	(482,427)	-5%	8,892,960	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	5%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	2,149,604	292,355	14%	2,441,959	78,967	3%	2,362,992	25
26 Total current liabilities (payable from current assets)	98,277,455	7,420,998	8%	105,698,453	(11,909,915)	-7%	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	27,517,000	592,846	2%	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)	29,168,239	419,612	1%	29,587,851	419,612	1%	29,168,239	30
31 Total current liabilities	127,445,694	7,840,610	6%	135,286,304	(11,490,303)	-8%	146,776,607	31
32 Total liabilities	1,294,311,773	23,245,420	2%	1,317,557,193	3,995,933	0%	1,313,561,260	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	3,409,524	(2,358,849)	-69%	1,050,675	(4,192,527)	-80%	5,243,202	33
34 Amounts related to total OPEB liability	44,230,438	(13,514,655)	-31%	30,715,783	(14,014,503)	-31%	44,730,286	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	47,639,962	(15,873,504)	-33%	31,766,458	(18,207,030)	-36%	49,973,488	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,100,523,886	155,533,411	4%	4,256,057,297	7,685,366	0%	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
April 2024 Closed Financials

	A	B	C	D	E	F	G	
Assets								
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	1,258,819,471	92,844,821	7%	1,351,664,292	11,510,254	1%	1,340,154,038	1
2 Less: accumulated depreciation	470,415,662	31,801,399	7%	502,217,061	674,549	0%	501,542,513	2
3 Property, plant, and equipment, net	788,403,809	61,043,422	8%	849,447,231	10,835,705	1%	838,611,525	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	17,371,171	854,209	5%	18,225,380	(383,488)	-2%	18,608,868	4
5 Debt service	5,683,884	69,505	1%	5,753,389	6,205,499	108%	11,958,888	5
6 Debt service reserve	5,599,000	-	0%	5,599,000	-	0%	5,599,000	6
7 Health insurance reserve	1,038,513	54,800	5%	1,093,313	54,800	5%	1,038,513	7
8 Total restricted cash, cash equivalents, and investments	29,692,568	978,514	3%	30,671,082	(6,534,187)	-18%	37,205,269	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	27,767,227	13,692,152	49%	41,459,379	(2,206,467)	-5%	43,665,846	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	15,996,221	(4,611,983)	-29%	11,384,238	(2,273,394)	-20%	13,657,632	10
11 Taxes	-	-	0%	-	-	0%	-	11
12 Interest	-	-	0%	-	-	0%	-	12
13 Grants	17,148,972	(713,928)	-4%	16,435,044	(712,152)	-4%	17,147,196	13
14 Miscellaneous	3,660,272	(3,440,797)	-94%	219,475	96,212	78%	123,263	14
15 Due from (to) other internal departments	7,005,433	(6,036,575)	-86%	968,858	227,929	31%	740,929	15
16 Inventory of supplies	2,787,538	(403,787)	-14%	2,383,751	(403,787)	-14%	2,787,538	16
17 Prepaid expenses	433,475	212,805	49%	646,280	-	0%	646,280	17
18 Total unrestricted current assets	74,799,138	(1,302,113)	-2%	73,497,025	(5,271,659)	-7%	78,768,684	18
Other assets:								
19 Funds from/for customer deposits	14,785,785	(434,989)	-3%	14,350,796	72,477	1%	14,278,319	19
20 Deposits	22,950	-	0%	22,950	-	0%	22,950	20
21 Total other assets	14,808,735	(434,989)	-3%	14,373,746	72,477	1%	14,301,269	21
22 TOTAL ASSETS	907,704,250	60,284,834	7%	967,989,084	(897,664)	-22%	968,886,747	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323)	-22%	9,599,015	23
24 Deferred amounts related to OPEB	3,137,271	6,922,227	221%	10,059,498	10,471,017	-2544%	(411,519)	24
25 Deferred loss on bond refunding	18,892,727	(821,423)	-4%	18,071,304	(821,423)	-4%	18,892,727	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,407,115	2,197,379	7%	35,604,494	7,524,271	27%	28,080,223	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	941,111,365	62,482,213	7%	1,003,593,578	6,626,607	4%	996,966,970	27

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

	A	B	C	D	E	F	G	
	Prior	Variance	%	Current	Variance	%	Beginning of	
NET ASSETS AND LIABILITIES	Year			Year			Year	
Net position								
1 Net investments in capital assets	637,149,028	1,691,982	0%	638,841,010	17,794,686	3%	621,046,323	1
2 Restricted for Debt Service	10,796,135	88,750	1%	10,884,885	(6,186,254)	-36%	17,071,139	2
3 Unrestricted	(120,933,448)	54,591,116	-45%	(66,342,332)	(4,456,618)	7%	(61,885,714)	3
4 Total net position	527,011,715	56,371,848	11%	583,383,563	7,151,814	1%	576,231,748	4
Long-term liabilities								
5 Claims payable	3,888,797	(58,657)	-2%	3,830,140	(58,657)	-2%	3,888,797	5
6 Accrued vacation and sick pay	4,207,100	194,052	5%	4,401,152	67,385	2%	4,333,767	6
7 Net pension obligation	42,895,824	(2,221,312)	-5%	40,674,512	1,474,877	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,673	15,157,429	24%	78,673,102	13,565,071	21%	65,108,031	8
9 Bonds payable (net of current maturities)	211,071,891	(7,272,576)	-3%	203,799,315	(7,165,034)	-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	14,712,778	125,820	1%	14,838,598	136,126	1%	14,702,472	13
14 Total long-term liabilities	340,292,063	5,798,936	2%	346,216,819	8,019,768	2%	338,197,051	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	30,929,325	1,021,301	3%	31,950,626	(2,928,092)	-8%	34,878,718	15
16 Due to City of New Orleans	5,330,155	3,110,060	58%	8,440,215	501,758	6%	7,938,457	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	8,658,977	2,634	0%	8,661,611	(68,881)	-1%	8,730,492	18
19 Due to other fund	176,413	7,708	4%	184,121	-	0%	184,121	19
20 Accrued salaries	(376,961)	805,565	-214%	428,604	(77,228)	-15%	505,832	20
21 Claims payable	1,557,739	(16,952)	-1%	1,540,787	(16,952)	-1%	1,557,739	21
22 OPEB liability, due within one year	2,709,506	94,005	3%	2,803,511	(160,809)	-5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	1,555,697	241,701	16%	1,797,398	63,484	4%	1,733,914	25
26 Total current liabilities (payable from current assets)	50,540,851	5,266,022	10%	55,806,873	(2,686,720)	-5%	58,493,593	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4%	467,504	(19,245)	-4%	486,749	27
28 Bonds payable	6,900,000	230,000	3%	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)	7,386,749	210,755	3%	7,597,504	210,755	3%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	57,927,600	5,476,777	9%	63,404,377	(2,475,965)	-4%	65,880,342	31
32 TOTAL LIABILITIES	398,219,663	11,275,713	3%	409,621,196	5,543,803	1%	404,077,393	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,479	(4,504,885)	-31%	10,238,594	(4,671,501)	-31%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,987	(5,291,168)	-33%	10,588,819	(6,069,010)	-36%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	941,111,365	67,647,561	7%	1,003,593,578	6,626,607	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
April 2024 Closed Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,610,346,390	91,136,442	6%	1,701,482,832	19,434,269	1%	1,682,048,563	1
2	Less: accumulated depreciation	443,606,622	18,950,232	4%	462,556,854	982,014	0%	461,574,840	2
3	Property, plant, and equipment, net	1,166,739,768	72,186,210	6%	1,238,925,978	18,452,255	2%	1,220,473,723	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	53,392,687	(32,431,746)	-61%	20,960,941	441,102	2%	20,519,839	4
5	Debt service	14,930,422	584,475	4%	15,514,897	(12,678,725)	-45%	28,193,622	5
6	Debt service reserve	7,398,354	-	0%	7,398,354	-	0%	7,398,354	6
7	Health insurance reserve	1,004,255	54,800	5%	1,059,055	54,800	5%	1,004,255	7
8	Total restricted cash, cash equivalents, and investments	76,725,718	(31,792,471)	-41%	44,933,247	(12,182,823)	-21%	57,116,070	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	72,333,249	(15,461,995)	-21%	56,871,254	(16,711,603)	-23%	73,582,857	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	12,768,916	(7,087,287)	-56%	5,681,629	(1,567,233)	-22%	7,248,862	10
11	Taxes	-	-	0%	-	-	0%	-	11
12	Interest	60	-	0%	60	-	0%	60	12
13	Grants	6,082,241	4,627,317	76%	10,709,558	2,388,352	29%	8,321,206	13
14	Miscellaneous	1,209,705	(1,243,618)	-103%	(33,913)	(118,814)	-140%	84,901	14
15	Due from (to) other internal departments	(2,718,051)	6,484,971	-239%	3,766,920	(163,373)	-4%	3,930,293	15
16	Inventory of supplies	1,976,630	99,559	5%	2,076,189	99,559	5%	1,976,630	16
17	Prepaid expenses	278,894	212,804	76%	491,698	-	0%	491,698	17
18	Total unrestricted current assets	91,931,644	(12,368,249)	-13%	79,563,395	(16,073,112)	-17%	95,636,507	18
Other assets:									
19	Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20	Deposits	17,965	-	0%	17,965	-	0%	17,965	20
21	Total other assets	17,965	-	0%	17,965	-	0%	17,965	21
22	TOTAL ASSETS	1,335,415,095	28,025,490	2%	1,363,440,585	(9,803,679.72)	-1%	1,373,244,265	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323)	-22%	9,599,015	23
24	Deferred amounts related to OPEB	3,137,270	6,922,227	221%	10,059,497	10,471,017	-2544%	(411,520)	24
25	Deferred loss on bond refunding	13,746,546	(635,217)	-5%	13,111,329	(635,217)	-5%	13,746,546	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,260,933	2,383,585	8%	30,644,518	7,710,477	34%	22,934,041	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,363,676,028	30,409,075	2%	1,394,085,103	(2,093,203)	0%	1,396,178,306	27

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

	A	B	C	D	E	F	G	
	Prior	Variance	%	Current	Variance	%	Beginning of	
NET ASSETS AND LIABILITIES	Year			Year			Year	
Net position								
1 Net investments in capital assets	935,666,897	24,782,156	3%	960,449,053	29,616,261	3%	930,832,792	1
2 Restricted for Debt Service	21,283,234	738,464	3%	22,021,698	(12,524,736)	-36%	34,546,434	2
3 Unrestricted	(79,506,014)	(877,721)	1%	(80,383,735)	(10,597,835)	15%	(69,785,900)	3
4 Total net position	877,444,117	24,642,899	3%	902,087,016	6,493,690	1%	895,593,326	4
Long-term liabilities								
5 Claims payable	4,588,703	347,065	8%	4,935,768	347,065	8%	4,588,703	5
6 Accrued vacation and sick pay	4,365,786	65,172	1%	4,430,958	(761,695)	-15%	5,192,653	6
7 Net pension obligation	42,895,823	(2,221,312)	-5%	40,674,511	1,474,876	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,672	15,157,427	24%	78,673,099	13,565,069	21%	65,108,030	8
9 Bonds payable (net of current maturities)	284,073,518	(5,677,840)	-2%	278,395,678	(11,008,701)	-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	31,325,610	(3,178,103)	-10%	28,147,507	(3,178,103)	-10%	31,325,610	12
13 Customer deposits	-	-	0%	-	-	0%	-	13
14 Total long-term liabilities	430,765,112	4,492,409	1%	435,257,521	438,511	0%	434,819,010	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	17,349,601	3,915,907	23%	21,265,508	(2,864,978)	-12%	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	1,696,801	914,863	54%	2,611,664	66,726	3%	2,544,938	18
19 Due to other fund	89,891	10,323	11%	100,214	-	0%	100,214	19
20 Accrued salaries	(750,080)	1,576,353	-210%	826,273	(15,646)	-2%	841,919	20
21 Claims payable	1,523,481	(16,952)	-1%	1,506,529	(16,952)	-1%	1,523,481	21
22 OPEB liability, due within one year	2,709,506	94,005	3%	2,803,511	(160,809)	-5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	5%	3,178,103	140,925	5%	3,037,178	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	577,891	50,654	9%	628,545	15,483	3%	613,062	25
26 Total current liabilities (payable from current assets)	26,234,269	6,686,078	25%	32,920,347	(2,835,251)	-8%	35,755,598	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,045,542	(153,989)	-15%	891,553	(153,989)	-15%	1,045,542	27
28 Bonds payable	12,307,000	32,846	0%	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)	13,352,542	(121,143)	-1%	13,231,399	(121,143)	-1%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	39,586,811	6,564,935	17%	46,151,746	(2,956,394)	-6%	49,108,140	31
32 TOTAL LIABILITIES	470,351,923	11,057,344	2%	481,409,267	(2,517,883)	-1%	483,927,150	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,480	(4,504,885)	-31%	10,238,595	(4,671,501)	-31%	14,910,096	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,988	(5,291,168)	-33%	10,588,820	(6,069,010)	-36%	16,657,830	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,363,676,028	35,700,243	3%	1,394,085,103	(2,093,203)	0%	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
April 2024 Closed Financials

		A	B	C	D	E	F	G	
Assets									
	Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	2,208,477,715	71,689,557	3%	2,280,167,272	12,568,062	1%	2,267,599,210	1
2	Less: accumulated depreciation	551,481,430	(19,855,195)	-4%	531,626,235	19,587,925	4%	512,038,309	2
3	Property, plant, and equipment, net	1,656,996,285	91,544,752	6%	1,748,541,037	(7,019,863)	0%	1,755,560,901	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	59,949,104	(22,843,893)	-38%	37,105,211	(5,529,718)	-13%	42,634,929	4
5	Debt service	10,117,701	(9,910,785)	-98%	206,916	(9,910,785)	-98%	10,117,701	5
6	Debt service reserve	-	-	0%	-	-	0%	-	6
7	Health insurance reserve	845,232	27,400	3%	872,632	27,400	3%	845,232	7
8	Total restricted cash, cash equivalents, and investments	70,912,037	(32,727,278)	-46%	38,184,759	(15,413,103)	-29%	53,597,862	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,335,703	(4,934,150)	-12%	37,401,553	14,536,397	64%	22,865,156	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	-	-	0%	-	-	0%	-	10
11	Taxes	1,878,113	217,657	12%	2,095,770	(1,003,160)	-32%	3,098,930	11
12	Interest	-	-	0%	-	-	0%	-	12
13	Grants	10,978,371	5,930,874	54%	16,909,245	3,281,642	24%	13,627,603	13
14	Miscellaneous	1,219,909	(70,971)	-6%	1,148,938	400,320	53%	748,618	14
15	Due from (to) other internal departments	(4,629,439)	(493,744)	11%	(5,123,183)	(25,744)	1%	(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	53,303,383	805,847	2%	54,109,230	17,239,234	47%	36,869,996	18
Other assets:									
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	TOTAL ASSETS	1,781,222,105	59,623,321	3%	1,840,845,426	(5,193,732.40)	0%	1,846,039,158	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	11,377,117	(3,903,425)	-34%	7,473,692	(2,125,323.00)	-22%	9,599,015	23
24	Deferred amounts related to OPEB	3,137,271	6,922,227	221%	10,059,498	10,471,017.00	-2544%	(411,519)	24
25	Deferred loss on bond refunding	-	-	0%	-	-	0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	14,514,388	3,018,802	21%	17,533,190	8,345,694	91%	9,187,496	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,795,736,493	62,642,123	3%	1,858,378,616	3,151,962	0%	1,855,226,654	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,738,307,141	(1,514,932)	-0.09%	1,736,792,209	(4,312,958)	0%	1,741,105,168	1
2 Restricted for Debt Service	9,998,753	(9,910,785)	-99.12%	87,968	(9,910,785)	-99%	9,998,753	2
3 Unrestricted	(394,189,575)	78,572,464	-19.93%	(315,617,110)	22,474,702	-7%	(338,091,812)	3
4 Total net position	1,354,116,319	67,146,748	4.96%	1,421,263,067	8,250,959	1%	1,413,012,108	4
Long-term liabilities								
5 Claims payable	35,173,152	550,883	1.57%	35,724,035	550,883	2%	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	42,895,824	(2,221,312)	-5.18%	40,674,512	1,474,877	4%	39,199,635	7
8 Other postretirement benefits liability	63,515,674	15,157,426	23.86%	78,673,100	13,565,068	21%	65,108,032	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.55%	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	215,257,520	-	0.00%	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	395,808,904	4,987,645	1.26%	400,796,549	7,027,957	2%	393,768,592	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	14,523,412	(7,358,973)	-50.67%	7,164,439	(6,758,120)	-49%	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	2,258,093	1,840,272	81.50%	4,098,365	482,462	13%	3,615,903	18
19 Due to other fund	110,692	15,776	14.25%	126,468	-	0%	126,468	19
20 Accrued salaries	520,158	922,170	177.29%	1,442,328	92,875	7%	1,349,453	20
21 Claims payable	1,364,458	(44,352)	-3.25%	1,320,106	(44,352)	-3%	1,364,458	21
22 OPEB liability, due within one year	2,709,506	94,005	3.47%	2,803,511	(160,809)	-5%	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)	21,502,335	(4,531,102)	-21.07%	16,971,233	(6,387,944)	-27%	23,359,177	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	-	0.00%	118,948	-	0%	118,948	27
28 Bonds payable	8,310,000	330,000	3.97%	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)	8,428,948	330,000	3.92%	8,758,948	330,000	4%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	29,931,283	(4,201,102)	-14.04%	25,730,181	(6,057,944)	-19%	31,788,125	31
32 TOTAL LIABILITIES	425,740,187	786,543	0.18%	426,526,730	970,013	0%	425,556,717	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(786,283)	-69.18%	350,225	(1,397,509)	-80%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,479	(4,504,885)	-30.56%	10,238,594	(4,671,501)	-31%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,987	(5,291,168)	-33.32%	10,588,819	(6,069,010)	-36%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,795,736,493	67,933,291	3.78%	1,858,378,616	3,151,962	0.2%	1,855,226,654	36

Project Delivery Unit
May 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	125	\$ 81,205,072.81	100%	98%	4	\$ 8,013,159.06
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	\$ 225,531,240.77	\$ 25,867,557.38	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	\$ 83,926,381.62	\$ 78,168,974.55	\$ 5,757,407.07	93%	166	\$ 83,926,381.62	\$ 83,087,117.80	151	\$ 70,289,518.38	100%	91%	15	\$ 13,636,863.24
Hurricane Isaac	8	\$ 1,181,228.72	\$ 1,167,101.26	\$ 14,127.46	99%	8	\$ 1,181,228.72	\$ 1,169,416.43	7	\$ 1,167,101.26	100%	88%	1	\$ 14,127.46
Hurricane Barry	2	\$ 947,134.10	\$ 876,846.48	\$ 70,287.62	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	\$ 552,207,326.62	\$ 501,573,699.02	\$ 41,045,816.36	91%	456	\$ 389,887,515.91	\$ 386,011,193.12	428	\$ 232,693,746.20	94%	88%	29	\$ 157,193,769.71

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	\$ 176,134,283.27	\$ 92,314,684.88	66%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,645,396.40	\$ 9,804,021.80	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	\$ 232,779,679.67	\$ 102,118,706.68	70%	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	\$ 144,310,477.06	\$ 22,484,911.94	87%	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	\$ 165,137,328.29	\$ 22,634,440.71	88%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 6.03.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,074,877,481.97	\$ 899,490,706.98	\$ 165,798,963.75



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: June 4, 2024

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director

(IP)

Re: EDBP Department Summary – May 2024

SLDBE CERTIFICATION ACTIVITY

Applications received (May 2024)

New	2
Recertifications	4

Applications processed

New	8
Recertifications	10

Applications approved	7
Applications denied	1
Applications renewed	10
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of May 2024, there was one Goods and Services bid proposal with DBE participation reviewed: **2023-SWB-87 Cleaning and CCTV Inspection of Sanitary Sewer Mains**. However, analysis pending final departmental review.

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

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

Contract #1452 – Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26 & 28

On Monday, May 6, 2024, two (2) bids were received for subject contract. The bid totals are as follows:

Industrial & Mechanical Contractors, Inc.
M.R. Pittman Group, LLC

\$ 2,711,000.00
\$ 3,760,870.00

Twenty percent (20%) DBE participation was requested on this contract.

The lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted the following subcontractor:

JL Construction Group, LLC (eligible, certified SLDBE) to furnish and install Valves, Actuator, and Delery Tubes

Total Participation: \$550,000.00 – 20.29%
Signed correspondence from DBEs on their respective letterhead reaffirming negotiated terms was provided.

The second lowest bidder, **M.R. Pittman Group, LLC**, did not submit a Participation Summary Sheet. Also, **M.R. Pittman Group, LLC** did not submit signed correspondence from DBEs reaffirming negotiated terms, nor a notarized Documented Good Faith Effort.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Industrial & Mechanical Contractors, Inc.** be considered as responsive to meeting EDBP bid requirements, and that the DBE participation submitted by **M.R. Pittman Group, LLC** be considered as non-responsive to meeting EDBP bid requirements.

Contract #1443 – West Power Complex Water-Drainage Tie-Ins

On Friday, May 10, 2024, one (1) bid was received for subject contract. The bid total is as follows:

M.R. Pittman Group, LLC	\$2.198,077.00
--------------------------------	-----------------------

Thirty-six percent (36%) DBE participation was requested on this contract.

-The sole bidder, **M.R. Pittman Group, LLC**, submitted the following subcontractors:
Industry Junction, Inc. (eligible, certified SLDBE) to supply required piping, fittings, accessories, valves, support and other plumbing supplies for new water main
\$577,742.00 - 26.28%

The Beta Group Engineering & Construction Services, LLC (eligible, certified SLDBE) to provide construction materials testing and testing laboratories and services
\$24,000 - 1.09%

21 Construction LLC (eligible, certified LaUCP) to perform pavement removal, replacement and removal of structures and obstructions, concrete and asphalt paving and concrete flatwork
\$189,811.00 - 8.64%

Total Participation: \$791,553.00 – 36.00%
Signed correspondence from DBEs on their respective company letterhead reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **M.R. Pittman Group, LLC** be considered as responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee convened on May 9, 2024 and made the following recommendation:

- 1) Contract #1454 Refurbishment of G4 Basin and Equipment**
- | | |
|--------------------|-----------|
| Budget Amount: | \$500,000 |
| EDBP | |
| Recommended Goal: | 20% |
| Renewal Option(s): | N/A |

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, May 9, 2024, and made the following recommendation:

OPEN MARKET

- 1. Request for Furnishing Liquid Polyphosphate**
- | | |
|-----------------------|---|
| Budget Amount: | \$1,097,000 |
| Renewal Option(s): | One (1), year renewal option |
| Recommended DBE Goal: | 0%; Does not lend itself to DBE participation |

RENEWALS

- 2. Request for Furnishing Full Circle Stainless Steel Repair and Tap Clamps**
- | | |
|-----------------------|---|
| Budget Amount: | \$ 409,493.35 |
| Renewal Option(s): | One (1), year renewal option |
| Recommended DBE Goal: | 0%; Does not lend itself to DBE participation |
| Prime Contractor: | Ferguson Enterprises dba LUSCO |
- 3. Request for Furnishing Aerosol, Janitorial and Industrial Chemicals**
- | | |
|-----------------------|-------------------------------|
| Budget Amount: | \$ 383,164.45 |
| Renewal Option(s): | One (1), year renewal option |
| Recommended DBE Goal: | 30% |
| Prime Contractor: | Southeast Safety & Supply Co. |

For the month of May 2024, there were no construction projects with DBE participation offered for final acceptance.

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

See attached spreadsheet

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

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ 1,804,738	\$ 256,593
Construction Projects	\$ 128,141,492	\$ 34,055,249
Grand Total	\$ 129,946,230	\$ 34,311,842

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

Goods & Services Projects

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

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

Professional Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
2023-SWB-66 Needs Assessment for Asset Management/Work Order System	20%	\$1,000,000.00	Freese and Nichols	Marais Consultants, LLC	15%	\$150,000.00	2/23/2024
				Marrero, Couvillon & Associates	5%	\$50,000.00	
2023-SWB-14 Solid Waste Disposal Services	15%	\$104,416.00	Waste Pro of Louisiana, Inc	Geaux Stars, LLC	15%	\$15,662.00	3/13/2024
2023-SWB-81 800 Mhz 10 Channel Trunked Radio System	5%	\$700,322.00	Two-Way Communications, Inc.	M & R Disposal Services	5%	\$40,931.14	4/9/2024
Total Professional Services Projects		\$1,804,738.00				\$256,593.14	

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

Construction Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Cont #30258; Carrollton Basin #17 Sewer Rehabilitation	36%	\$ 5,388,534.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	24.16%	\$ 1,302,000.00	1/23/2024
				Prince Dump Truck Services, LLC	7.43%	\$ 400,300.00	
				Choice Supply Solutions, LLC	3.03%	\$ 163,500.00	
				Blue Flash Sewer Service, Inc.	1.56%	\$ 84,000.00	
				Total	36.18%	\$ 1,949,800.00	
Cont #30232; Carrollton Basin: #3 Sewer Rehabilitation	36%	\$ 8,254,058.00	BLD Services, LLC	C&M Construction Group, Inc.	31.24%	\$ 2,578,500.00	1/23/2024
				Choice Supply Solutions, LLC	4.78%	\$ 394,250.00	
				Total	36.02%	\$ 2,972,750.00	
Cont #30259; Carrollton Basin: #18 Sewer Rehabilitation	36%	\$ 14,903,453.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	19.41%	\$ 2,893,060.00	1/23/2024
				Mitchell Contracting, Inc.	16.67%	\$ 2,484,000.00	
				Total	36.08%	\$ 5,377,060.00	
Cont #30257; Carrollton Basin: #16 Sewer Rehabilitation	36%	\$ 10,269,134.00	Beverly Construction Co., LLC	JETT Services, LLC	13.25%	\$ 1,361,066.00	3/4/2024
				C&M Construction Group, LLC	15.35%	\$ 1,576,525.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
				TNT Construction Group, LLC	1.08%	\$	110,747.00	
				J. Star Enterprises, Inc.	5.79%	\$	594,505.00	
				Blue Flash Sewer Services, Inc.	0.78%	\$	80,000.00	
				Total	36.25%		\$ 3,722,843.00	
Cont #30235; Carrollton Basin: #5 Sewer Rehabilitation	36%	\$ 8,736,082.00	BLD Services, LLC	C&M Construction Group, LLC	25.66%	\$	2,241,750.00	3/4/2024
				Choice Supply Solutions, LLC	5.03%	\$	439,500.00	
				Prince Dump Truck Services, LLC	5.36%	\$	468,000.00	
				Total	36.05%		\$ 3,149,250.00	
Cont #30260; Carrollton Basin: #19 Sewer Rehabilitation	36%	\$ 5,042,385.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	32.70%	\$	1,649,000.00	3/4/2024
				Mitchell Contracting, Inc.	3.86%	\$	194,635.00	
				Total	36.56%		\$ 1,843,635.00	
Cont #8171; Repaving Open Cuts in Driveways and Sidewalks	36%	\$ 2,277,750.00	Fleming Construction Co., LLC	Rue Contractors	19.76%	\$	450,000.00	3/27/2024
				Dieudonne Enterprises, Inc.	17.56%	\$	400,000.00	
				Total	37.32%		\$ 850,000.00	

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #1420; West Power Complex Phase 1	30%	\$	53,337,500.00	Frischhertz Barnes, a Joint Venture	Balthazar Elekriks	3.68%	\$	1,960,846.02	4/17/2024
					Carter Electric Supply	3.67%	\$	1,960,000.00	
					Blackstar Diversified Enterprises	1.07%	\$	573,031.25	
					Chester Electric	2.59%	\$	1,383,080.00	
					Legacy Professional Services	0.37%	\$	194,949.12	
					M&R Disposal Services, Inc.	0.22%	\$	115,280.00	
					RTM Freight Brokerage, LLC	0.09%	\$	49,920.00	
					SSE Steel Fabrication	2.13%	\$	1,137,682.12	
					Total	13.83%		\$ 7,374,788.51	
Cont #1452; Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26, & 28	20%	\$	2,711,000.00	Industrial & Mechanical Contractors, Inc.	JL Construction Group, LLC	20.29%		\$ 550,000.00	5/22/2024
Cont #1443; West Power Water-Drainage Tie-Ins	36%	\$	2,198,077.00	M.R. Pittman Group, LLC	Industry Junction, Inc.	26.28%	\$	577,742.00	5/22/2024
					The Beta Group Engineering & Construction Services, LLC	1.09%	\$	24,000.00	
					21 Construction, LLC	8.64%	\$	189,811.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				Total	36.01%	\$ 791,553.00	
Cont #30261; Carrollton Basin: #20 Sewer Rehabilitation	36%	\$ 15,023,518.75	Hard Rock Construction, LLC	EFT Diversified, Inc.	2.71%	\$ 407,700.00	5/22/2024
				Mitchell Contracting, Inc.	33.72%	\$ 5,065,869.00	
				Total	36.43%	\$ 5,473,569.00	
Total Construction Projects		\$ 128,141,491.75			26.58%	\$34,055,248.51	