



DATE: 7/10/2024

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

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

| Chadrick Kennedy | Joseph Peychaud |

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

All meetings are open to the public, and we encourage your attendance.
Those interested can join in person or virtually.

Join In-Person: Executive Board Room, Second Floor
625 St. Joseph St., New Orleans, LA 70165

Join Virtually: <https://www.swbno.org/BoardMeetings>

E-Public comments will be accepted via <https://www.swbno.org/BoardMeetings>.
All e-public comments must be received at least 2 hours prior to the meeting. Comments
will be read verbatim into the record.

I. Roll Call

II. Presentation Item

- A. Financial Summary Update – E. Grey Lewis, SWBNO CFO

III. Action Items

General Superintendent Recommendations

Contract Change Order by Ratification

- A. Resolution (R-102-2024) Ratification of Change Order No. 1 for Contract 30247 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans, Between the Sewerage and Water Board of New Orleans and CMG Pipelines Inc.
- B. Resolution (R-103-2024) Ratification of Change Order No. 7 for Contract 1417 – Static Frequency Converter Procurement Project, between Mid-City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Co, Inc.
- C. Resolution (R-105-2024) Ratification of Change Order No. 1 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

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



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Contract Amendments

- D.** Resolution (R-104-2024) Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and ECM Consultants, Inc for Design and Engineering Services for the Water Line Replacement Program

IV. Information Items

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

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – May 2024

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

All Systems	May	May	Variance	May	May	Variance	
(in millions)	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$23.3	\$23.9	(\$0.5)	\$111.0	\$119.3	(\$8.3)	\$286.4
Drainage Taxes	\$31.4	\$14.8	\$16.6	\$57.3	\$47.2	\$10.2	\$70.4
Other Revenues	(\$0.5)	\$0.3	(\$0.8)	\$3.1	(\$8.9)	\$12.0	\$3.3
Operating Expenditures	\$28.2	\$33.5	\$5.3	\$130.3	\$167.4	\$37.1	\$370.6

System Revenues Less Adjusted Expenses (May 2024):

Revenues	Actual (MTD)	Budget (MTD)	Prior Year Actual (MTD)	Actual (YTD)	Budget (YTD)	Prior Year Actual (YTD)	Actual YTD as % of Budget YTD
Water Service	\$10,528,486	\$10,596,449	\$9,977,487	\$47,942,450	\$52,982,245	49,596,635	90%
Sewer Service	12,595,919	13,173,233	10,026,097	61,118,556	65,866,164	60,391,652	93%
Non Operating Revenue	30,951,804	15,065,328	3,822,554	60,447,754	48,560,582	53,251,785	124%
Misc Revenues	219,844	95,694	668,182	1,920,172	478,469	1,752,556	401%
Total Revenues	\$54,296,053	\$38,930,704	\$24,494,320	\$171,428,932	\$167,887,459	164,992,628	102%
Operating Expenses							
Water Service	\$9,473,542	\$11,992,051	\$7,650,296	\$44,804,349	\$59,960,256	\$39,210,828	75%
Sewer Service	11,519,122	14,338,293	7,966,490	51,914,650	71,691,467	51,733,403	72%
Drainage Service	7,193,728	7,154,408	3,525,341	33,564,588	35,772,042	29,557,637	94%
Total Expenses	\$28,186,392	\$33,484,753	\$19,142,126	\$130,283,587	\$167,423,765	120,501,869	78%
Interest Expense	4,643,822	1,892,504	1,223,200	8,599,280	12,353,583	9,734,283	70%
Revenues less Expenses	21,465,839	3,553,447	4,128,994	32,546,066	(11,889,888)	34,756,477	-274%
Non-Cash Expenses	8,003,546	9,792,186	572,298	37,714,284	48,960,932	36,337,802	77%
Revenues less Adjusted Expenses	\$29,469,385	\$13,345,633	\$4,701,292	\$70,260,349	\$37,071,043	71,094,279	190%

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 May 31, 2024

Approx. Customers	Total Receivables Breakdown	
112,075	\$ 29,668,242	open invoice aged < 60 days
27,251	\$ 71,429,672	open invoice aged > 60 days
1,289	\$ 6,252,200	under investigation
<u>140,615</u>		
12,907	\$ 18,330,545	closed accounts
<u>153,522</u>	\$ 125,680,659	Customer Receivables
	\$ (109,754,477)	less allowance for doubtful accounts
	<u>\$ 15,926,182</u>	Customer Receivables, net of allowance

Past Due Customers

CUSTOMER ACCOUNT AGING REPORT

As of May 31, 2024

	ACTIVE ACCOUNTS	ACCOUNTS IN DISPUTE	DELINQUENT ACTIVE ACCOUNTS	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	122,969	1,031	24,449	46,585,410	1,945,910	4%
Multi-Family	4,549	76	827	6,195,145	1,437,582	30%
Commercial	13,097	182	1,975	18,649,116	4,594,420	33%
TOTALS	140,615	1,289	27,251	\$71,429,672	\$7,977,912	13%

	31-May	30-Apr	31-Mar	29-Feb	31-Jan
Avg Days to Complete Investigation Requests	49	97	139	130	107
Inactive Accounts >60 days:	12,907	12,260	11,444	11,167	12,399
Total Accounts in Dispute:	1,289	2,236	2,642	4,592	4,593

Customer Arrearages by Size and Customer Class

May 2024

	Aged > 60 Days Past Due Balances by Size									
	>\$50 and <\$500	Meter count	> \$500 - <\$1,500	Meter count	> \$1,500 < \$2,500	Meter count	>\$2500	Meter count	Total	Meter count
Residential	\$ 2,183,441	9,597	\$ 6,130,026	6,760	\$ 5,681,892	2,929	\$ 32,590,051	5,163	\$ 46,585,410	24,449
Multi-Family	\$ 43,017	193	\$ 166,207	181	\$ 152,889	78	\$ 5,833,031	375	\$ 6,195,145	827
Commercial	\$ 110,987	510	\$ 368,825	383	\$ 420,144	215	\$ 17,749,160	867	\$ 18,649,116	1,975
Total	\$ 2,337,445	10,300	\$ 6,665,058	7,324	\$ 6,254,925	3,222	\$ 56,172,243	6,405	\$ 71,429,672	27,251

April 2024

	Aged > 60 Days Past Due Balances by Size									
	>\$50 and <\$500	Meter count	> \$500 - <\$1,500	Meter count	> \$1,500 < \$2,500	Meter count	>\$2500	Meter count	Total	Meter count
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

	May 31, 2024			May 31, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues by class of service	\$10,528,486	\$12,595,919		\$9,977,487	\$10,026,097	
2 Revenues per Active account	\$75	\$90		\$71	\$71	
3 Cash Collections	\$11,391,257	\$11,611,128		\$14,289,362	\$10,362,402	
4 Drainage Tax & Other revenues			\$28,780,679			\$2,106,468
5 Operating & Maintenance (O&M) Expenses	\$9,473,542	\$11,519,122	\$7,193,728	\$7,650,296	\$7,966,490	\$3,525,341
6 O&M cost per Active account	\$67	\$82	\$51	\$54	\$57	\$25
7 Cash, Cash Equivalents and Funds on Deposit	\$52,696,160	\$52,392,729	\$61,751,839	\$48,850,060	\$79,321,876	\$43,895,393
Liquidity						
8 Current ratio (current assets/current liabilities)	1.2	2.6	3.8	1.7	3.6	2.9
9 Days cash on hand (>90 days required)	182	168	n/a	192 ¹	182 ¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$210,917,637	\$327,175,127	\$36,690,000	\$217,959,908	\$330,656,660	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	3.89²	2.60²	n/a
12 Total Assets	\$963,350,799	\$1,365,414,856	\$1,881,506,877	\$912,074,983	\$1,334,565,126	\$1,793,141,171
13 Net Position	\$580,827,678	\$902,981,075	\$1,460,198,874	\$534,214,317	\$876,718,377	\$1,368,736,589
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	\$1,500	\$2,327	\$261	\$1,550	\$2,352	\$320
² - as of 2023 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$15,926,182			\$21,711,545	
18 Active Customer Receivables past due > 60 Days		\$71,429,672			\$56,205,034	
19 Average Customer Balance past due >60 Days		\$2,621			\$2,062	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		0.0%			1.9%	
21 Total Number of Active Accounts		140,615			140,615	
22 Total Number of Delinquent Active Accounts		27,251			27,251	
23 Total Number of Accounts in Dispute		1,289			4,879	
24 Avg Days to Complete Investigation Requests		49			66	
25 Total Number of New Payment Plans		0			1,849	
26 Total Number of Disconnect Notices Sent		4,088			8,975	
27 Total Number of Disconnects		1,025			1,375	

Debt Obligations

As of May 31, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000		\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 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

Capital Improvement Plan (CIP)

July 2024 - Change Order / Awards Impact to CIP planning							
1	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	CO#7 - \$180k	R-103	None	
4	Smart Metering	\$ 15,000,000	\$ 30,483,300				
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,950,000	\$ 97,400,000				
6	Lead Service Line Replacements	\$ 5,000,000	\$ 338,082,232				
7	Waterline Replacement (JIRR w/ DPW)*	\$ 9,200,000	\$ 318,411,877	ECM - \$91k	R-106	FEMA Capped Grant*	
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	CO #1 Contract 30233 - \$1.9m	R-105	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	CO#1 Contract 30247 - \$3.2m	R-104	None	
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 May 2024					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 6,765,473	\$ 28,509,306	\$ 11,423,530	\$ 15,037,565	\$ 65,480,123
Sewer	\$ 9,571,559	\$ 33,087,707	\$ 39,661,550	\$ 105,305,207	\$ 358,937,782
Drainage	\$ 5,699,451	\$ 31,114,287	\$ 6,375,197	\$ 10,517,486	\$ 80,526,373
Total	\$ 22,036,483	\$ 92,711,300	\$ 57,460,277	\$ 130,860,258	\$ 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 5/31/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 618,656,745	\$ 578,580,153	\$ 562,571,311	91%	\$ 1,752,595
HMGP Projects	\$ 187,771,769	\$ 216,485,320	\$ 165,137,329	88%	\$ 679,623
JIRR Projects	\$ 268,448,968	\$ 209,657,166	\$ 176,901,442	66%	\$ 35,179
Total	\$ 1,074,877,482	\$ 1,004,722,639	\$ 904,610,081		\$ 2,467,397

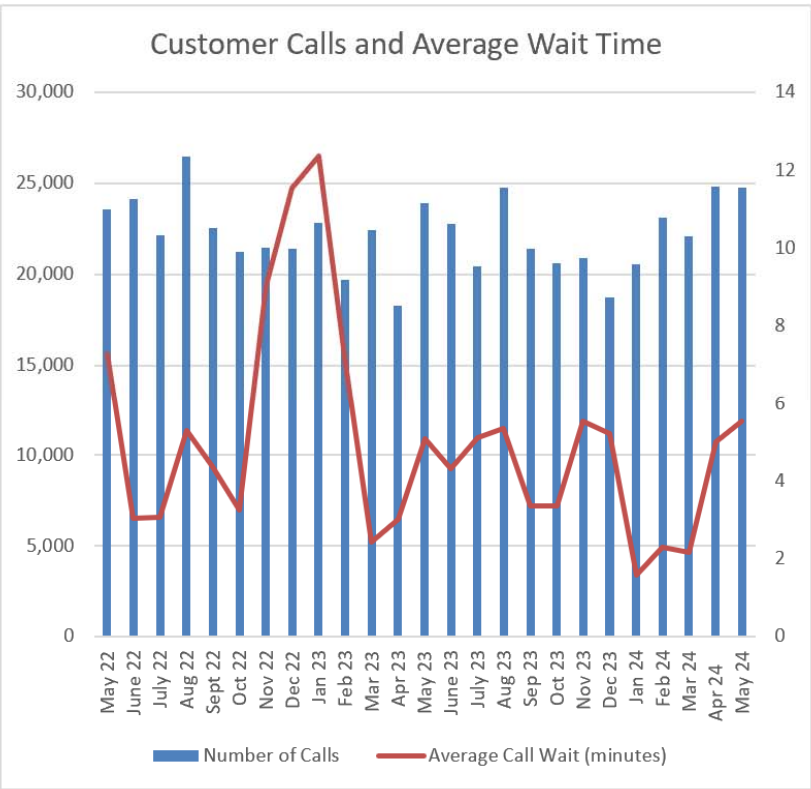
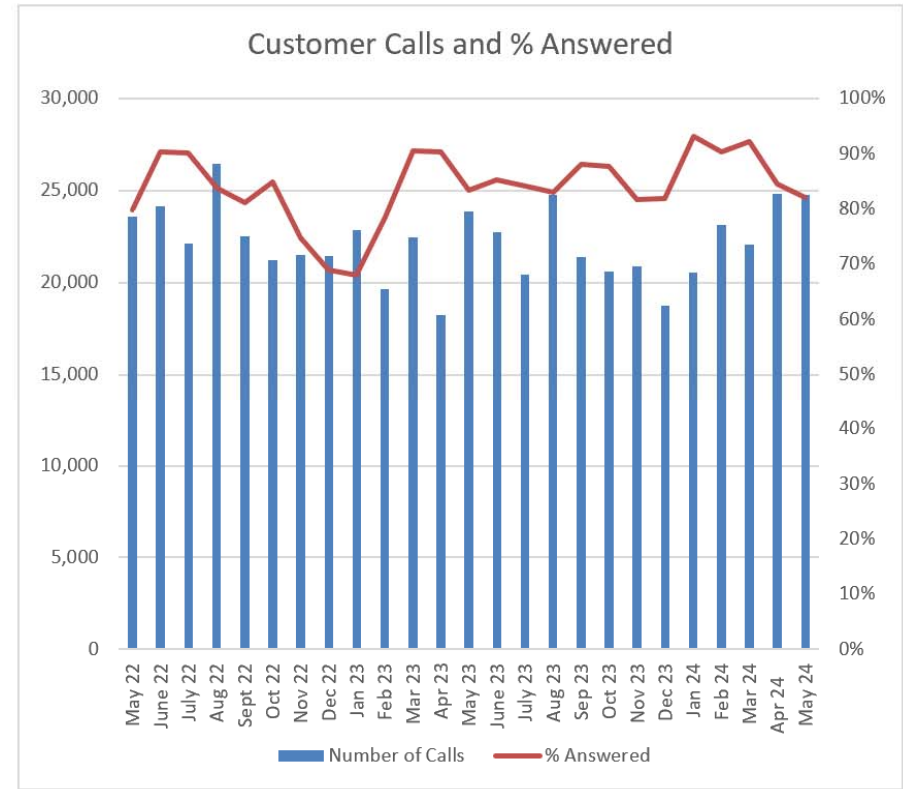
Customer Experience

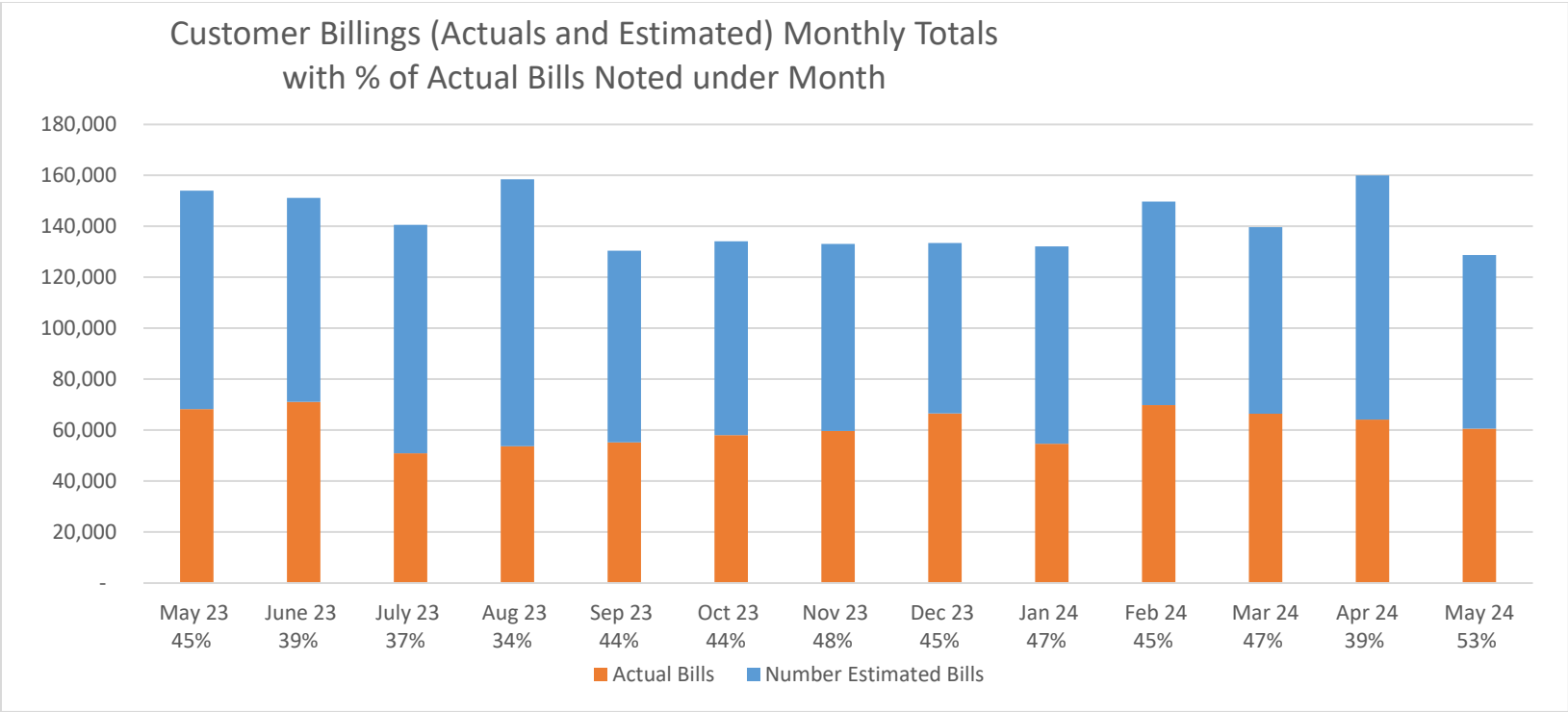
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
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

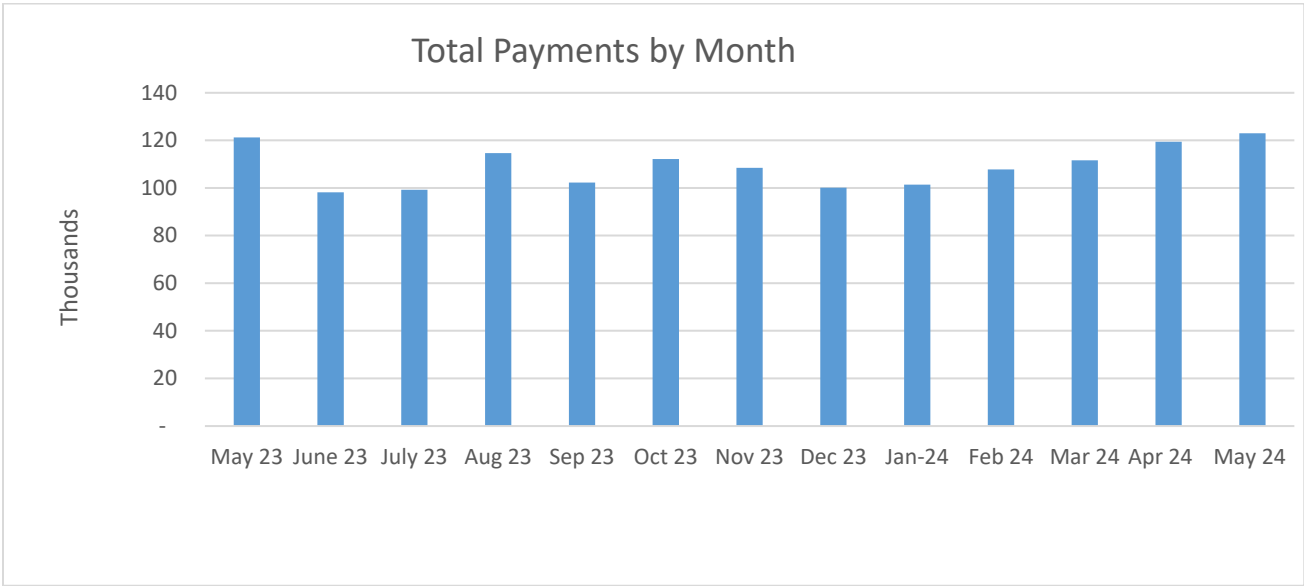
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



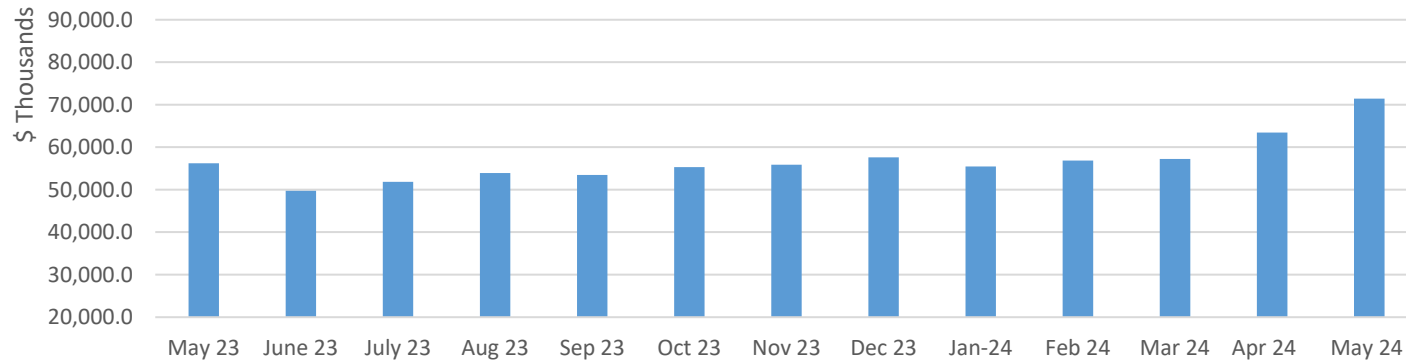


A total of **146,524** bills were issued in the Month lower than the prior month total of 156,369.

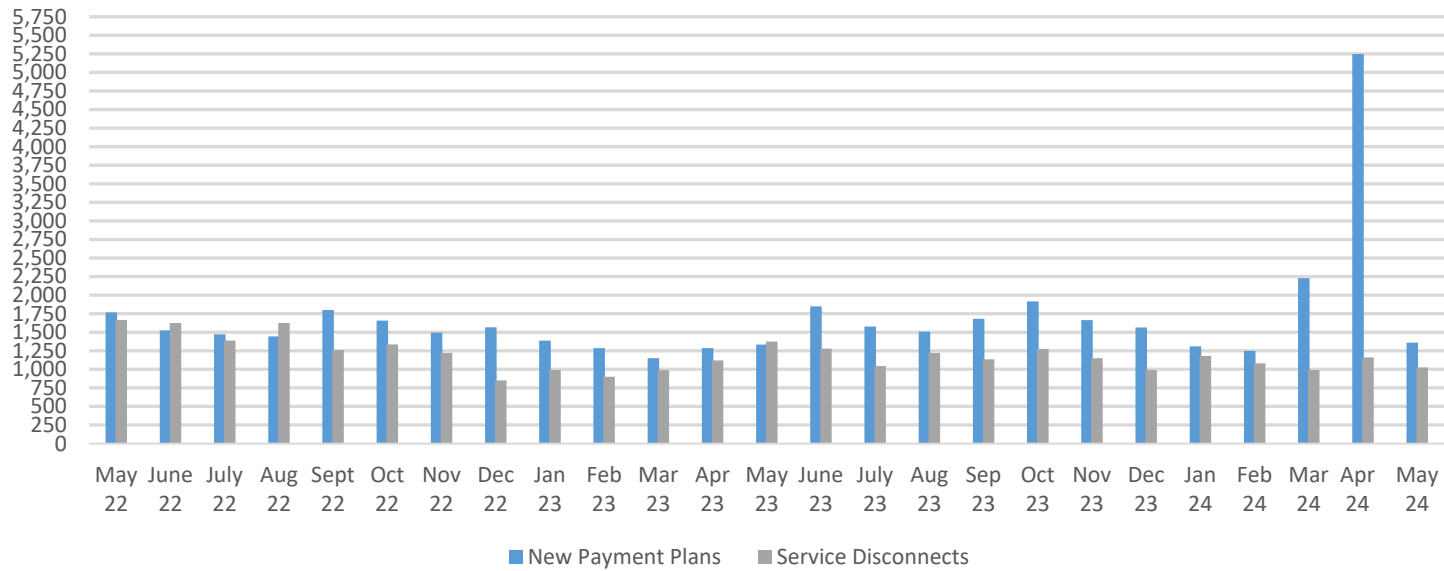
A total of **122,925** payments were received in the month, up from prior month total of 119,364.



Active Accounts Total \$ Past Due



Payment Arrangements/Service Disconnects



May 2024 Financial Statements (unaudited)

Pages 15-30 as follows:

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

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

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

CONTRACT CHANGE ORDER BY RATIFICATION (3)

- | | |
|--------------------|---|
| Page 02 R-102-2024 | Ratification of Change Order No. 1 for Contract 30247 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans, Between the Sewerage and Water Board of New Orleans and CMG Pipelines Inc. |
| Page 06 R-103-2024 | Ratification of Change Order No. 7 for Contract 1417 – Static Frequency Converter Procurement Project, between Mid City Basin No. 2 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Walter J. Barnes Co, Inc. |
| Page 10 R-105-2024 | Ratification of Change Order No. 1 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation, Between the Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC. |

CONTRACT AMENDMENT (1)

- | | |
|--------------------|--|
| Page 14 R-104-2024 | Amendment No. 8 to the Agreement between the Sewerage and Water Board of New Orleans and ECM Consultants, Inc for Design and Engineering Services for the Water Line Replacement Program |
|--------------------|--|

CHANGE ORDER NO. 1 FOR CONTRACT 30247 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

WHEREAS, the Sewerage and Water Board of New Orleans (“Board” or “SWBNO”)) advertised, according to public bid law, a Request for Bids for Contract #30247 for Restoration of Gravity Flow Sanitary Sewers by Excavation & Replacement from Manhole to Manhole throughout the City of New Orleans; and

WHEREAS, as of the advertised deadline, the Board received two (2) bids including that of CMG Pipelines, Inc. (“CMG”); and

WHEREAS, by Resolution No. R-088-2023 accepted the bid of CMG in the amount of \$2,799,780.00 and awarded Contract 30247 to CMG; and

WHEREAS, pursuant to Resolution No. R-088-2023 the Board and CMG entered into Contract No. 30247 on August 16, 2023, and the Notice To Proceed with work was sent January 11, 2024; and

WHEREAS, in April 2024, a sewer force main at the intersection of Lafitte Street and Galvez Street ruptured, causing sewer overflows and the declaration of an extreme emergency requiring immediate, temporary work to contain the pipe break to prevent further sewer overflows, install a temporary bypass line, and replace deteriorated pipes with a new pipe section was installed which work was completed in June 24; and

WHEREAS, Sewer Pump Station D (“SPS D”) is one of two major sewer pumping stations operated by the Board, located on the east bank of the Mississippi River in New Orleans, accepting sewer flows from the Lakeview, Marigny and Gentilly areas of New Orleans then pumping all sewer flows entering the station to the East Bank Waste Water Treatment Plant (the “EBWWTP”) via a 60-inch diameter sewer force main; and

WHEREAS, despite the previous rental of bypass pumps to assist with management of flow from sewer lines leading to and from SPS D, those lines have continued to leak and required the repair of a sewer force main at SPS D; and

WHEREAS, the services needed for the above-described sewer force main repairs (including installation of butterfly valves, linestops, and bypass pipes to isolate segments of the pipes that required repair, are of the same nature and within the scope of the Contract 30247; and

WHEREAS, CMG was known to have the expertise and experience to perform the work necessary, was already committed to perform such work for the Board under Contract 30247, and was available and willing to perform such work on the expedited basis demanded under the circumstances; and

WHEREAS, the Board authorized the necessary repairs to be made both at SPS D and the Lafitte/Galvez force main; and

WHEREAS, this Change Order No. 1 encompasses the work above in the amount of **Three Million Two Hundred Four Thousand Thirty-Three and 69/100 (\$3,204,033.69) Dollars**;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract No. 30247 in the amount of **Three Million Two Hundred Four Thousand Thirty-Three and 69/100 (\$3,204,033.69) Dollars** is ratified by the Sewerage & Water Board of New Orleans, bringing the **total contract amount to \$6,003,813.69**.

I, Ghassan Korban, Executive Director, Sewerage
and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a resolution adopted at the Regular
Meeting of the said Board, duly called and held,
according to law, on July 17, 2024.

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

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



ACTION REQUESTED

CONTRACT AWARD

Contract #30247 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

Approval for Change Order #1 for contract 30247, between the Sewerage and Water Board and CMG Pipelines, Inc., in the amount of \$3,204,033.69.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
CMG Pipelines, Inc	C&M Construction Group, LLC	24.64%	
	Choice Supply Solutions, LLC	12.32%	
Total		36.96%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,799,780.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$3,204,033.69
% For This Change Order	114.4%
Has a NTP been Issued	TBD
Total Revised Contract Value	\$6,003,813.69
% Total Change of Contract	114.4%
Original Contract Completion Date	1/11/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	1/11/2025

Purpose and Scope of the Contract:

RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

Reason for Change:

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

Approval for Change Order #1 for contract 30247, between the Sewerage and Water Board and CMG Pipelines, INC.

Spending to Date:

Cumulative Contract Amount (as of 6/13/2024)	\$2,799,780.00
Cumulative Contract Spending (as of 6/13/2024)	\$2,880,601.32

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	30247
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	Capital 318-03	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	PC2024 0000342

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 2,799,780.00	
		\$ -	
Sewer System		\$ 3,204,033.69	
TOTAL		\$ 6,003,813.69	

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

NAME
TITLE
DEPT

Ashraf Abdelbaqi, P.E.
Chief of Networks
Networks

**RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 1417 – STATIC
FREQUENCY CONVERTER PROCUREMENT PROJECT**

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

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

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

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

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

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

WHEREAS, the Board, by Resolution R-038-2024 ratified Change Order 6 in the amount of \$201,497.23 on March 27, 2024. Change Order 6 accounted for additional storage of the 25Hz and 60Hz transformers and the addition of the Arc Flash Exhaust ducting; and

WHEREAS, This Change Order 7 is for one Field Change Order (FCO); FCO-008. Barnes was instructed to receive and set 6 transformers on their permanent foundations in the West Power Complex. This task was originally delegated to Contract 1420 but was revised to be completed in 1417 to avoid any further storage costs on the transformers. This Change Order increases the Contract Amount by \$180,395.56 for a revised Contract Amount of \$31,619,827.74, bringing the total Change Order amount to \$21,741,827.74 or 220.1% of the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order 7 for Contract 1417 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by \$180,395.56 bringing the Contract total to \$31,619,827.74.

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
July 17, 2024

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

**CONTRACT CHANGE ORDER
CONTRACT NUMBER 1417 - Static Frequency Converter**

Approval to modify contract 1417, between the Sewerage and Water Board and Walter J. Barnes Electric Co., Inc., in the amount of
\$180,395.56

CONTRACTOR/SUB/VENDOR INFORMATION

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

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,878,000.00
Previous Change Orders	\$21,561,432.18
% Change of Contract To Date	218.3%
Value of Requested Change	\$180,395.56
% For This Change Order	1.8%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$31,619,827.74
% Total Change of Contract	220.1%
Original Contract Completion Date	1/24/2023
Previously Approved Extensions (Days)	359
Time Extension Requested (Days)	0
Proposed Contract Completion Date	1/18/2024

Purpose and Scope of the Contract:

Brief description of original contract scope.

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

Reason for Change:

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

FCO-008 - Receive and Set 6 Niagara Transformers - \$180,395.56: WCD-002 - Offload and Set Transformers, Rev 0 - was issued on 07 March 2024 to request a proposal from Contractor to develop and implement a plan for shipping receipt, offloading, and setting 6 transformers, associated with the three SFCs, on the permanent foundations within the West Power Complex. Walter J. Barnes Electric

Co., Inc. (Barnes) submitted RFC-115 Rev 1 on 04 April 2024 for the setting of 6 Niagara transformers in accordance with the scope outlined in WCD-002. On 09 April 2024, WCD-002 Rev 1 was issued to accept Contractor's Lump Sum proposal in the amount of \$180,395.56 and instruct Contractor to proceed with the directive. FCO-008, totaling \$180,395.56, hereby approves the setting of 6 Niagara transformers in accordance with the scope outlined in WCD-002 Rev 1 to the subject contract.

Spending to Date:

Cumulative Contract Amount (as of 06/27/2023)	\$31,439,432.18
Cumulative Contract Spending (as of 05/29/2024)	\$22,251,418.10

Contractor's Past Performance:

N/A

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1417
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	676-16	Department	7500
System	Drainage	Project Manager	Jamie Rowe, PE
Job Number	01417HMP	Purchase Order #	PG20216000145

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$180,395.56	
TOTAL		\$ 180,395.56	

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

Jamie Rowe, PE
Civil Engineering

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30233 –
CARROLLTON BASIN No. 4 SEWER REHABILITATION**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on October 6, 2022, according to public bid law, a Request for Bids for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30233 were received on November 9, 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 **Hard Rock Construction, LLC** in the amount of \$16,838,519.00 per R-157-2022; and,

WHEREAS, On February 23, 2023 the Sewerage and Water Board of New Orleans executed Contract 30233; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

WHEREAS, This Change Order will adds new pay items; X01 - PR of Existing Drain Line Up To 10ft (10"), X02 - PR Exist Drain Line Up to 10 Feet (12"), X03 – PR Exist Drain Line Up to 10 Feet (15"), X04 - PR Exist Drain Line Up to 10 Feet (18"), X05 – PR Exist Drain Line Up to 10 Feet (21"), X06 – Reset Existing Curb, X07 – Install Manhole, X08 – Single Vertical Catch Basin Repair or Vertical Adjustment, X09 – 12" Water Line Offset Up To 24", X10 – Replace Broken Water Meter Box, X11 – Saddle Wye, and X12 CCTV Lateral With Above Ground Markings, X14 Air Spading, and X15 Install New Service Lateral (6"), X16 - Sewer Point Repair Up To 12ft (18" at 14.1' - 16.0'), X17 - Sewer Point Repair Beyond 12ft (18" at 14.1' - 16.0'), X18 - PIPE LINER (CIPP, 18"), X19 - Pipe Bursting 8", X20 - Install Doghouse Manhole, X21 - Install Conflict Box, X22 - Install Drop Inlet, X23 - Install Sewer Main (18" at 12.1' - 14.0'), X24 - Install Sewer Main (18" at 14.1' - 16.0') . Also, this Change Order adds the segments: 2200 Lowerline St, 6300 McKenna 8700 Marks St, 8600 Marks St, 8600 Pear St, Freret St. @ Audubon St, 7400 Maple St, 300 and 400 Audubon St, and 7200 Eagle St to the scope; and,

WHEREAS, This Change Order, in the amount of \$1,860,318.38 brings the accumulated Contract change order total to \$1,860,318.38 or 11.05% percent of the

original Contract value and adds 107 days to the contract time bringing the new total contract value to \$16,838,519.00 with an end date of June 29, 2024;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30233 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
July 17, 2024.

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

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



ACTION REQUESTED

Change Order

30233 - Carrollton Basin No. 4 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$1,860,318.38

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Hard Rock Construction, LLC</i>	<i>B.E.F. Construction, LLC</i>	17.30%	1.75%
	<i>Mitchell Pounds</i>	16.38%	5.66%
	<i>EFT Diversified, Inc.</i>	15.97%	0.93%
	<i>Blue Flash Sewer Service</i>	1.91%	0.88%
Total		51.56%	9.22%

DESCRIPTION AND PURPOSE

Original Contract Value	\$16,838,519.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$1,860,318.38
% For This Change Order	11.05%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Contract Value	\$18,698,837.38
% Total Change of Contract	11.0%
Original Contract Completion Date	3/14/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	107
Proposed Contract Completion Date	6/29/2024

Purpose and Scope of the Contract:

Contract 30233, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order will add new pay items; X01 - PR of Existing Drain Line Up To 10ft (10"), X02 - PR Exist Drain Line Up to 10 Feet (12"), X03 - PR Exist Drain Line Up to 10 Feet (15"), X04 - PR Exist Drain Line Up to 10 Feet (18"), X05 - PR Exist Drain Line Up to 10 Feet (21"), X06 - Reset Existing Curb, X07 - Install Manhole, X08 - Single Vertical Catch Basin Repair or Vertical Adjustment, X09 - 12" Water Line Offset Up To 24", X10 - Replace Broken Water Meter Box, X11 - Saddle Wye, and X12 CCTV Lateral With Above Ground Markings, X14 Air Spading, and X15 Install New Service Lateral (6"), X16 - Sewer Point Repair Up To 12ft (18" at 14.1' - 16.0'), X17 - Sewer Point Repair Beyond 12ft (18" at 14.1' - 16.0'), X18 - DIBE LINER (CIPP 18") X19 - Pipe Bursting 8" X20 - Install Doghouse

SEWER PUMP REPAIR BEYOND 12ft (10' to 14.1' - 16.0'), X10 - PIPE LINER (CIPP, 10'), X11 - PIPE BUSTLING 8', X20 - Install Dughouse Manhole, X21 - Install Conflict Box, X22 - Install Drop Inlet, X23 - Install Sewer Main (18" at 12.1' - 14.0'), X24 - Install Sewer Main (18" at 14.1' - 16.0'). Also, this Change Order adds the segments: 2200 Lowerline St, 6300 McKenna 8700 Marks St, 8600 Marks St, 8600 Pear St, Freret St. @ Audubon St, 7400 Maple St, 300 and 400 Audubon St, and 7200 Eagle St to the scope.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2024)	\$16,838,519.00
Cumulative Contract Spending (as of 4/1/2024)	\$12,963,169.28

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30233
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-05	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,860,318.38	LDEQ
Water System			
Drainage System			
TOTAL		\$ 1,860,318.38	

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

Kevin Braxton
Principal Engineer
Networks Engineering

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

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and ECM Consultants, Inc. (“Consultant”) are parties to an original agreement dated February 27, 2012, authorized by Resolution R-001-2012 approved January 18, 2012 for Consultant with Trigon Associates, LLC to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Read Blvd East, Read Blvd West, Venetian Isles, and Village de L’est neighborhoods (“Original Agreement”); and

WHEREAS, the Original Agreement provided for compensation not to exceed 18% of the cost of construction and duration until construction of the project was complete; and

WHEREAS, the Original Agreement was first amended September 10, 2012, pursuant to Resolution R-142-2012, approved August 15, 2012, to provide for compensation for surveying services at a rate not to exceed \$7 per linear foot in 2012, in accordance with prevailing FEMA recommended policy; and

WHEREAS, by Resolution R-151-2014, approved August 20, 2014, the Board authorized Amendment No. 2, executed September 17, 2014, to include program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and compensation not to exceed ten (10%) percent of construction costs as negotiated by Board staff and based on amounts approved by FEMA in applicable PWs; and

WHEREAS, by Resolution R-024-2020, approved February 19, 2020, the Board authorized Amendment No. 3 to provide for fixed compensation rather than based on percentage of construction costs, to remove project/program management work from its scope and reduce the costs accordingly, incorporate clauses that allow for Fair and Reasonable fees to be negotiated in accordance with FP&C State Guidelines and Cost Reasonable Analysis, incorporate the latest FEMA and Federal Requirements clauses into the Contract, establish engineering services fees in the amount of \$761,578.60 and establish a contract expiration date of June 30, 2023; and

WHEREAS, by Resolution R-060-2020, approved May 20, 2020, the Board Authorized Amendment No. 4 to provide for engineering construction services residential inspection fees for RR153 Read Blvd West Group C and to add Integrated Logistical Support Inc. as an approved DBE at a fee not to exceed the amount of \$45,000.00; and

WHEREAS, Amendment 5, dated July 28, 2021, established fees for engineering construction services for RR053 Gentilly Terrace Group C not to exceed (NTE) \$53,120.00, RR058 Gentilly Terrace Group H NTE \$26,560.00, RR148 Read Blvd East Group E, NTE \$16,248.11, RR149

Read Blvd East Group F NTE \$21,701.75, and RR188 Village De L'Est Group B NTE \$19,013.40, for a total amendment NTE \$83,523.26, and added the State requested additional State and Federal clauses to the contract; and

WHEREAS, Amendment 6, dated April 28, 2023, established a contract end date of February 1, 2023, and the consultant's work on the assigned projects will not be complete, the contract end date will be extended to February 1, 2026; and

WHEREAS, Amendment 7, dated August 30, 2023, established fees for additional engineering construction services for RR053 Gentilly Terrace Group C not to exceed (NTE) \$29,880.00, for a total contract value of \$1,624,081.36; and

WHEREAS, Staff has negotiated fees for engineering construction services for RR260 Village De L'Est Group D in the not to exceed amount (NTE) of \$90,575.00 (for a total contract value of \$1,714,656.36;

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. 8 to the existing agreement with ECM Consultants, Inc. to include engineering services on JIRR work in the not to exceed amount of \$90,575.00, for a total maximum value of \$1,714,656.36.

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
July 17, 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
ECM Consultants, Inc. WLRP Agreement**

Request authorization for Amendment No. 8 to our WLRP Agreement for fees for RR260 Village De L'est Group D not to exceed \$90,575.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>ECM Consultants, Inc.</i>	<i>Trigon Associates, LLC ILSI Engineering APS</i>	35.00%	
Total		35.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of C	\$403,039.51
Amendments 1-7	\$1,221,041.85
% Change of Contract to Date	303.0%
Value of Requested Change	\$90,575.00
% change for this Change Order	22.5%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$1,714,656.36
% Total Change of Contract	325.4%
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Days)	947
Time Extension Requested (Days)	0
Current Contract Completion Date	2/1/2026

Purpose and Scope of the Contract:

Per R-001-2012 on 1/18/2012, an agreement for Water Line Replacement Program (WLRP) consultant agreement engineering services for Read Blvd East, Read Blvd West, , Village De L'est, and Viavant was executed 2/27/2012. This WLRP Agreement is FEMA reimbursible. Construction will be reimbursed through the FEMA Project Worksheet (PW) 21031 The Settlement.

Reason for Change:

In Scope X	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Fees are for Construction Administration, Record Drawings, and Resident Inspection services.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2024)	\$1,624,081.36
Cumulative Contract Spending (as of 6/1/2024)	\$1,337,665.62

Contractor's Past Performance:

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. To date the

consultant has not achieved a DBE participation rate of 35%. Remaining 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 X No	CMRC Date (if nec.) :	6/27/2024

BUDGET INFORMATION

Funding	CP 175-13; CP 176-00; CP 317-06	Department	JIRR
System	Water & Sewer	Project Manager	Susan Diehl
Job Number	A1348FEM; A1370FEM; C1399WIF	Purchase Order #	PC20240001413

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	32%	28,580.00	WIFIA Loan - 49%
Water System	68%	61,995.00	21031 - 100%
Drainage System			
TOTAL		\$ 90,575.00	

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

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,528,486	9,977,487	550,999	5.5%	47,942,450	49,596,635	(1,654,185)	-3.3%	1
2 Sewerage service charges and del fees	12,595,919	10,026,097	2,569,822	25.6%	61,118,556	60,391,652	726,905	1.2%	2
3 Plumbing inspection and license fees	3,880	47,050	(43,170)	-91.8%	213,111	215,540	(2,429)	-1.1%	3
4 Other revenues	215,964	621,132	(405,168)	-65.2%	1,707,061	1,537,016	170,045	11.1%	4
5 Total operating revenues	23,344,249	20,671,766	2,672,483	12.9%	110,981,179	111,740,843	(759,665)	-0.7%	5
Operating Expenses:									
6 Power and pumping	1,365,108	956,941	408,167	42.7%	7,421,095	9,141,749	(1,720,654)	-18.8%	6
7 Treatment	1,055,588	1,078,884	(23,296)	-2.2%	12,421,211	10,172,568	2,248,643	22.1%	7
8 Transmission and distribution	5,714,816	4,172,859	1,541,958	37.0%	18,776,982	16,974,997	1,801,985	10.6%	8
9 Customer accounts	500,848	397,966	102,882	25.9%	2,404,310	2,109,498	294,811	14.0%	9
10 Customer service	529,801	942,795	(412,994)	-43.8%	2,499,133	3,505,420	(1,006,287)	-28.7%	10
11 Administration and general	3,025,383	4,823,651	(1,798,268)	-37.3%	14,330,132	12,301,660	2,028,472	16.5%	11
12 Payroll related	5,123,837	2,763,643	2,360,195	85.4%	24,862,245	19,682,051	5,180,194	26.3%	12
13 Maintenance of general plant	2,867,465	3,433,089	(565,624)	-16.5%	9,854,195	10,276,123	(421,928)	-4.1%	13
14 Depreciation	6,937,121	(14)	6,937,135	-48241554.1%	34,685,606	27,748,470	6,937,136	25.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	694,000	-	694,000	0.0%	1,928,000	6,934,800	(5,006,800)	-72.2%	16
17 Provision for claims	372,425	572,312	(199,888)	-34.9%	1,100,678	1,654,532	(553,854)	-33.5%	17
18 Total operating expenses	28,186,392	19,142,126	9,044,266	47.2%	130,283,587	120,501,869	9,781,718	8.1%	18
19 Operating income (loss)	(4,842,143)	1,529,640	(6,371,783)	-416.6%	(19,302,408)	(8,761,025)	(10,541,383)	120.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	2	187	(185)	-98.9%	36	1,037	(1,001)	-96.5%	20
21 Three-mill tax	8,641,716	541,194	8,100,522	1496.8%	15,763,466	13,636,592	2,126,874	15.6%	21
22 Six-mill tax	9,126,723	571,530	8,555,193	1496.9%	16,648,168	14,401,782	2,246,386	15.6%	22
23 Nine-mill tax	13,667,884	856,740	12,811,144	1495.3%	24,931,877	21,587,409	3,344,468	15.5%	23
24 Interest income	565,549	1,757,969	(1,192,420)	-67.8%	2,224,968	3,501,413	(1,276,445)	-36.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,389,659	-	1,389,659	0.0%	3,371,942	-	3,371,942	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(4,643,822)	(1,223,200)	(3,420,622)	279.6%	(8,599,280)	(9,734,283)	1,135,002	-11.7%	28
29 Operating and maintenance grants	(2,439,730)	94,934	(2,534,663)	-2669.9%	(2,492,702)	123,553	(2,616,254)	-2117.5%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	26,307,982	2,599,354	23,708,629	912.1%	51,848,474	43,517,502	8,330,972	19.1%	31
32 Income before capital contributions	21,465,839	4,128,994	17,336,845	419.9%	32,546,066	34,756,477	(2,210,411)	-6.4%	32
33 Capital contributions	12,548,491	6,916,466	5,632,025	81.4%	29,678,374	37,318,102	(7,639,728)	-20.5%	33
34 Change in net position	34,014,331	11,045,460	22,968,871	207.9%	62,224,439	72,074,578	(9,850,139)	-13.7%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6.4%	36
37 Net position, end of year					2,944,007,627	2,779,669,283	164,338,344	5.9%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,528,486	10,596,449	(67,963)	-0.6%	47,942,450	52,982,245	(5,039,794)	-9.5%	1
2 Sewerage service charges and del fees	12,595,919	13,173,233	(577,314)	-4.4%	61,118,556	65,866,164	(4,747,608)	-7.2%	2
3 Plumbing inspection and license fees	3,880	46,659	(42,779)	-91.7%	213,111	233,295	(20,184)	-8.7%	3
4 Other revenues	215,964	49,035	166,930	340.4%	1,707,061	245,174	1,461,887	596.3%	4
5 Total operating revenues	23,344,249	23,865,376	(521,126)	-2.2%	110,981,179	119,326,878	(8,345,699)	-7.0%	5
Operating Expenses:									
6 Power and pumping	1,365,108	1,978,159	(613,051)	-31.0%	7,421,095	9,890,793	(2,469,698)	-25.0%	6
7 Treatment	1,055,588	3,253,468	(2,197,880)	-67.6%	12,421,211	16,267,340	(3,846,129)	-23.6%	7
8 Transmission and distribution	5,714,816	3,523,394	2,191,423	62.2%	18,776,982	17,616,968	1,160,014	6.6%	8
9 Customer accounts	500,848	581,625	(80,777)	-13.9%	2,404,310	2,908,123	(503,814)	-17.3%	9
10 Customer service	529,801	731,506	(201,705)	-27.6%	2,499,133	3,657,528	(1,158,395)	-31.7%	10
11 Administration and general	3,025,383	5,837,393	(2,812,010)	-48.2%	14,330,132	29,186,963	(14,856,831)	-50.9%	11
12 Payroll related	5,123,837	5,204,677	(80,839)	-1.6%	24,862,245	26,023,383	(1,161,138)	-4.5%	12
13 Maintenance of general plant	2,867,465	2,582,347	285,118	11.0%	9,854,195	12,911,734	(3,057,539)	-23.7%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	34,685,606	42,438,432	(7,752,826)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	694,000	895,833	(201,833)	-22.5%	1,928,000	4,479,167	(2,551,167)	-57.0%	16
17 Provision for claims	372,425	408,667	(36,242)	-8.9%	1,100,678	2,043,333	(942,655)	-46.1%	17
18 Total operating expenses	28,186,392	33,484,753	(5,298,361)	-15.8%	130,283,587	167,423,765	(37,140,178)	-22.2%	18
19 Operating income (loss)	(4,842,143)	(9,619,377)	4,777,235	-49.7%	(19,302,408)	(48,096,887)	28,794,479	-59.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	2	-	2	0.0%	36	-	36	0.0%	20
21 Three-mill tax	8,641,716	4,064,775	4,576,942	112.6%	15,763,466	12,968,567	2,794,899	21.6%	21
22 Six-mill tax	9,126,723	4,292,621	4,834,102	112.6%	16,648,168	13,695,505	2,952,663	21.6%	22
23 Nine-mill tax	13,667,884	6,434,374	7,233,510	112.4%	24,931,877	20,528,718	4,403,158	21.4%	23
24 Interest income	565,549	67,283	498,266	740.5%	2,224,968	336,417	1,888,551	561.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,389,659	206,275	1,183,384	573.7%	3,371,942	1,031,375	2,340,567	226.9%	26
27 Interest expense	(4,643,822)	(1,892,504)	(2,751,318)	145.4%	(8,599,280)	(12,353,583)	3,754,302	-30.4%	27
28 Operating and maintenance grants	(2,439,730)	-	(2,439,730)	0.0%	(2,492,702)	-	(2,492,702)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	26,307,982	13,172,824	13,135,158	99.7%	51,848,474	36,206,999	15,641,475	43.2%	30
31 Income before capital contributions	21,465,839	3,553,447	17,912,393	504.1%	32,546,066	(11,889,888)	44,435,954	-373.7%	31
32 Capital contributions	12,548,491	-	12,548,491	0.0%	29,678,374	-	29,678,374	0.0%	32
33 Change in net position	34,014,331	3,553,447	30,460,884	857.2%	62,224,439	(11,889,888)	74,114,328	-623.3%	33
35 Audit Adjustment									35
36 Net position, beginning of year					2,881,783,188	2,707,594,705	174,188,483	6.4%	36
37 Net position, end of year					2,944,007,627	2,695,704,817	248,302,811	9.2%	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
May 2024 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,528,486	9,977,487	550,999	5.5%	47,942,450	49,596,635	(1,654,185)	-3.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	3,880	23,525	(19,645)	-83.5%	213,111	107,770	105,341	97.7%	3
4 Other revenues	180,045	212,045	(32,000)	-15.1%	1,153,548	938,597	214,951	22.9%	4
5 Total operating revenues	10,712,411	10,213,057	499,354	4.9%	49,309,109	50,643,002	(1,333,893)	-2.6%	5
Operating Expenses:									
6 Power and pumping	152,955	102,852	50,103	48.7%	1,072,430	1,124,379	(51,950)	-4.6%	6
7 Treatment	1,723,926	1,061,591	662,335	62.4%	7,701,588	4,234,906	3,466,682	81.9%	7
8 Transmission and distribution	1,403,250	788,170	615,080	78.0%	7,829,919	5,962,789	1,867,130	31.3%	8
9 Customer accounts	249,284	197,870	51,413	26.0%	1,195,896	1,048,662	147,234	14.0%	9
10 Customer service	260,999	468,246	(207,247)	-44.3%	1,227,432	1,738,488	(511,056)	-29.4%	10
11 Administration and general	1,083,057	1,626,183	(543,126)	-33.4%	4,870,651	4,139,479	731,172	17.7%	11
12 Payroll related	1,888,859	1,058,316	830,543	78.5%	9,167,413	7,240,463	1,926,950	26.6%	12
13 Maintenance of general plant	962,848	2,160,561	(1,197,714)	-55.4%	4,138,879	5,014,907	(876,028)	-17.5%	13
14 Depreciation	1,275,225	-	1,275,225	0.0%	6,376,126	5,100,901	1,275,225	25.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	316,000	-	316,000	0.0%	841,000	3,054,900	(2,213,900)	-72.5%	16
17 Provision for claims	157,140	186,505	(29,365)	-15.7%	383,015	550,954	(167,939)	-30.5%	17
18 Total operating expenses	9,473,542	7,650,296	1,823,247	23.8%	44,804,349	39,210,828	5,593,521	14.3%	18
19 Operating income (loss)	1,238,869	2,562,762	(1,323,893)	-51.7%	4,504,760	11,432,174	(6,927,414)	-60.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	90,114	1,020,209	(930,095)	-91.2%	504,954	1,403,312	(898,358)	-64.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	-	463,220	0.0%	1,454,361	-	1,454,361	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(467,504)	(486,749)	19,245	-4.0%	(2,337,519)	(2,459,199)	121,680	-4.9%	28
29 Operating and maintenance grants	(2,435,075)	93,378	(2,528,453)	-2707.8%	(2,488,047)	121,997	(2,610,044)	-2139.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(2,349,245)	626,838	(2,976,083)	-474.8%	(2,866,251)	(933,889)	(1,932,361)	206.9%	31
32 Income before capital contributions	(1,110,376)	3,189,600	(4,299,976)	-134.8%	1,638,509	10,498,284	(8,859,775)	-84.4%	32
33 Capital contributions	521,594	5,345,631	(4,824,037)	-90.2%	3,858,973	14,938,234	(11,079,261)	-74.2%	33
34 Change in net position	(588,782)	8,535,231	(9,124,013)	-106.9%	5,497,482	25,436,518	(19,939,036)	-78.4%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13.1%	36
37 Net position, end of year					580,827,678	534,214,316	46,613,362	8.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,528,486	10,596,449	(67,963)	-0.6%	47,942,450	52,982,245	(5,039,794)	-9.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	3,880	23,397	(19,517)	-83.4%	213,111	116,985	96,126	82.2%	3
4 Other revenues	180,045	21,821	158,225	725.1%	1,153,548	109,103	1,044,445	957.3%	4
5 Total operating revenues	10,712,411	10,641,667	70,745	0.7%	49,309,109	53,208,333	(3,899,224)	-7.3%	5
Operating Expenses:									
6 Power and pumping	152,955	288,627	(135,672)	-47.0%	1,072,430	1,443,133	(370,703)	-25.7%	6
7 Treatment	1,723,926	1,552,601	171,325	11.0%	7,701,588	7,763,003	(61,415)	-0.8%	7
8 Transmission and distribution	1,403,250	1,412,457	(9,206)	-0.7%	7,829,919	7,062,284	767,635	10.9%	8
9 Customer accounts	249,284	289,573	(40,290)	-13.9%	1,195,896	1,447,867	(251,971)	-17.4%	9
10 Customer service	260,999	361,455	(100,456)	-27.8%	1,227,432	1,807,276	(579,844)	-32.1%	10
11 Administration and general	1,083,057	1,970,596	(887,539)	-45.0%	4,870,651	9,852,980	(4,982,329)	-50.6%	11
12 Payroll related	1,888,859	1,981,821	(92,962)	-4.7%	9,167,413	9,909,103	(741,690)	-7.5%	12
13 Maintenance of general plant	962,848	1,267,642	(304,794)	-24.0%	4,138,879	6,338,210	(2,199,330)	-34.7%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	6,376,126	11,358,400	(4,982,274)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	316,000	437,500	(121,500)	-27.8%	841,000	2,187,500	(1,346,500)	-61.6%	16
17 Provision for claims	157,140	158,100	(960)	-0.6%	383,015	790,500	(407,485)	-51.5%	17
18 Total operating expenses	9,473,542	11,992,051	(2,518,509)	-21.0%	44,804,349	59,960,256	(15,155,907)	-25.3%	18
19 Operating income (loss)	1,238,869	(1,350,385)	2,589,253	-191.7%	4,504,760	(6,751,924)	11,256,684	-166.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	90,114	21,425	68,689	320.6%	504,954	107,125	397,829	371.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	149,975	313,245	208.9%	1,454,361	749,875	704,486	93.9%	26
27 Interest expense	(467,504)	(467,504)	0	0.0%	(2,337,519)	(2,337,519)	0	0.0%	27
28 Operating and maintenance grants	(2,435,075)	-	(2,435,075)	0.0%	(2,488,047)	-	(2,488,047)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(2,349,245)	(296,104)	(2,053,141)	693.4%	(2,866,251)	(1,480,519)	(1,385,732)	93.6%	30
31 Income before capital contributions	(1,110,376)	(1,646,488)	536,112	-32.6%	1,638,509	(8,232,442)	9,870,952	-119.9%	31
32 Capital contributions	521,594	-	521,594	0.0%	3,858,973	-	3,858,973	0.0%	32
33 Change in net position	(588,782)	(1,646,488)	1,057,706	-64.2%	5,497,483	(8,232,442)	13,729,925	-166.8%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					575,330,196	508,777,798	66,552,398	13.1%	36
37 Net position, end of year					580,827,679	500,545,356	80,282,323	16.0%	37

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

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,595,919	10,026,097	2,569,822	25.6%	61,118,556	60,391,652	726,905	1.2%	2
3 Plumbing inspection and license fees	-	23,525	(23,525)	-100.0%	-	107,770	(107,770)	-100.0%	3
4 Other revenues	32,097	112,231	(80,134)	-71.4%	162,929	293,749	(130,821)	-44.5%	4
5 Total operating revenues	12,628,016	10,161,853	2,466,163	24.3%	61,281,485	60,793,171	488,314	0.8%	5
Operating Expenses:									
6 Power and pumping	248,379	314,689	(66,310)	-21.1%	1,924,445	2,651,338	(726,893)	-27.4%	6
7 Treatment	(668,338)	17,293	(685,631)	-3964.9%	4,719,623	5,937,662	(1,218,039)	-20.5%	7
8 Transmission and distribution	3,731,027	2,937,943	793,083	27.0%	8,486,387	8,814,397	(328,010)	-3.7%	8
9 Customer accounts	249,283	197,870	51,413	26.0%	1,195,894	1,048,660	147,234	14.0%	9
10 Customer service	260,999	468,246	(207,247)	-44.3%	1,227,430	1,738,487	(511,057)	-29.4%	10
11 Administration and general	1,286,622	2,161,576	(874,954)	-40.5%	6,314,007	5,399,340	914,667	16.9%	11
12 Payroll related	1,973,569	1,113,612	859,958	77.2%	9,480,924	7,537,039	1,943,886	25.8%	12
13 Maintenance of general plant	1,306,035	568,756	737,279	129.6%	3,695,601	3,371,710	323,891	9.6%	13
14 Depreciation	2,700,979	-	2,700,979	0.0%	13,504,895	10,803,916	2,700,979	25.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	378,000	-	378,000	0.0%	1,087,000	3,879,900	(2,792,900)	-72.0%	16
17 Provision for claims	52,568	186,505	(133,938)	-71.8%	278,443	550,954	(272,511)	-49.5%	17
18 Total operating expenses	11,519,122	7,966,490	3,552,632	44.6%	51,914,650	51,733,403	181,247	0.4%	18
19 Operating income (loss)	1,108,894	2,195,363	(1,086,469)	-49.5%	9,366,835	9,059,768	307,067	3.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	113,132	600,943	(487,811)	-81.2%	709,482	1,647,829	(938,347)	-56.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	-	463,220	0.0%	463,220	-	463,220	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(695,148)	(736,451)	41,303	-5.6%	(2,780,591)	(3,707,707)	927,116	-25.0%	28
29 Operating and maintenance grants	(4,655)	1,555	(6,210)	-399.3%	(4,655)	1,555	(6,210)	-399.3%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(123,452)	(133,953)	10,501	-7.8%	(1,612,544)	(2,058,323)	445,779	-21.7%	31
32 Income before capital contributions	985,443	2,061,411	(1,075,968)	-52.2%	7,754,290	7,001,445	752,846	10.8%	32
33 Capital contributions	116,292	533,992	(417,700)	-78.2%	2,095,281	4,010,920	(1,915,640)	-47.8%	33
34 Change in net position	1,101,735	2,595,403	(1,493,668)	-57.6%	9,849,571	11,012,365	(1,162,794)	-10.6%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3.2%	36
37 Net position, end of year					902,981,075	876,718,377	26,262,698	3.0%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,595,919	13,173,233	(577,314)	-4.4%	61,118,556	65,866,164	(4,747,608)	-7.2%	2
3 Plumbing inspection and license fees	-	23,262	(23,262)	-100.0%	-	116,309	(116,309)	-100.0%	3
4 Other revenues	32,097	27,214	4,882	17.9%	162,929	136,072	26,857	19.7%	4
5 Total operating revenues	12,628,016	13,223,709	(595,693)	-4.5%	61,281,485	66,118,545	(4,837,060)	-7.3%	5
Operating Expenses:									
6 Power and pumping	248,379	466,017	(217,638)	-46.7%	1,924,445	2,330,083	(405,638)	-17.4%	6
7 Treatment	(668,338)	1,700,867	(2,369,206)	-139.3%	4,719,623	8,504,337	(3,784,714)	-44.5%	7
8 Transmission and distribution	3,731,027	1,656,442	2,074,584	125.2%	8,486,387	8,282,210	204,176	2.5%	8
9 Customer accounts	249,283	289,573	(40,291)	-13.9%	1,195,894	1,447,867	(251,973)	-17.4%	9
10 Customer service	260,999	361,455	(100,456)	-27.8%	1,227,430	1,807,276	(579,846)	-32.1%	10
11 Administration and general	1,286,622	2,606,269	(1,319,647)	-50.6%	6,314,007	13,031,343	(6,717,336)	-51.5%	11
12 Payroll related	1,973,569	1,981,971	(8,401)	-0.4%	9,480,924	9,909,853	(428,929)	-4.3%	12
13 Maintenance of general plant	1,306,035	854,576	451,459	52.8%	3,695,601	4,272,882	(577,281)	-13.5%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	13,504,895	19,021,782	(5,516,887)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	378,000	458,333	(80,333)	-17.5%	1,087,000	2,291,667	(1,204,667)	-52.6%	16
17 Provision for claims	52,568	158,433	(105,866)	-66.8%	278,443	792,167	(513,724)	-64.9%	17
18 Total operating expenses	11,519,122	14,338,293	(2,819,172)	-19.7%	51,914,650	71,691,467	(19,776,817)	-27.6%	18
19 Operating income (loss)	1,108,894	(1,114,584)	2,223,479	-199.5%	9,366,835	(5,572,922)	14,939,757	-268.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	113,132	12,275	100,857	821.6%	709,482	61,375	648,107	1056.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	54,142	409,078	755.6%	463,220	270,708	192,511	71.1%	26
27 Interest expense	(695,148)	(1,011,991)	316,843	-31.3%	(2,780,591)	(5,059,956)	2,279,365	-45.0%	27
28 Operating and maintenance grants	(4,655)	-	(4,655)	0.0%	(4,655)	-	(4,655)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(123,452)	(945,575)	822,123	-86.9%	(1,612,544)	(4,727,873)	3,115,328	-65.9%	30
31 Income before capital contributions	985,443	(2,060,159)	3,045,602	-147.8%	7,754,290	(10,300,794)	18,055,085	-175.3%	31
32 Capital contributions	116,292	-	116,292	0.0%	2,095,281	-	2,095,281	0.0%	32
33 Change in net position	1,101,735	(2,060,159)	3,161,894	-153.5%	9,849,571	(10,300,794)	20,150,365	-195.6%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					893,131,504	865,706,012	27,425,492	3.2%	36
37 Net position, end of year					902,981,075	855,405,218	47,575,857	5.6%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	3,822	296,856	(293,034)	-98.7%	390,585	304,670	85,914	28.2%	4
5 Total operating revenues	3,822	296,856	(293,034)	-98.7%	390,584	304,670	85,914	28.2%	5
					-				
Operating Expenses:									
6 Power and pumping	963,775	539,401	424,373	78.7%	4,424,220	5,366,031	(941,811)	-17.6%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	580,539	446,745	133,794	29.9%	2,460,677	2,197,812	262,865	12.0%	8
9 Customer accounts	2,281	2,225	56	2.5%	12,519	12,176	343	2.8%	9
10 Customer service	7,803	6,303	1,501	23.8%	44,271	28,445	15,826	55.6%	10
11 Administration and general	655,705	1,035,892	(380,188)	-36.7%	3,145,474	2,762,841	382,633	13.8%	11
12 Payroll related	1,261,409	591,715	669,694	113.2%	6,213,907	4,904,549	1,309,358	26.7%	12
13 Maintenance of general plant	598,582	703,772	(105,190)	-14.9%	2,019,714	1,889,506	130,209	6.9%	13
14 Depreciation	2,960,917	(14)	2,960,931	-20590620.6%	14,804,584	11,843,653	2,960,931	25.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	162,717	199,302	(36,585)	-18.4%	439,221	552,625	(113,404)	-20.5%	17
18 Total operating expenses	7,193,728	3,525,341	3,668,387	104.1%	33,564,588	29,557,637	4,006,950	13.6%	18
					-				
19 Operating income (loss)	(7,189,906)	(3,228,485)	(3,961,421)	122.7%	(33,174,003)	(29,252,967)	(3,921,036)	13.4%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	2	187	(185)	-98.9%	36	1,037	(1,001)	-96.5%	20
21 Three-mill tax	8,641,716	541,194	8,100,522	1496.8%	15,763,466	13,636,592	2,126,874	15.6%	21
22 Six-mill tax	9,126,723	571,530	8,555,193	1496.9%	16,648,168	14,401,782	2,246,386	15.6%	22
23 Nine-mill tax	13,667,884	856,740	12,811,144	1495.3%	24,931,877	21,587,409	3,344,468	15.5%	23
24 Interest income	362,304	136,817	225,487	164.8%	1,010,532	450,272	560,260	124.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	-	463,220	0.0%	1,454,361	-	1,454,361	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(3,481,170)	-	(3,481,170)	0.0%	(3,481,170)	(3,567,377)	86,206	-2.4%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	28,780,679	2,106,468	26,674,211	1266.3%	56,327,269	46,509,715	9,817,554	21.1%	31
					-				
32 Income before capital contributions	21,590,773	(1,122,017)	22,712,790	-2024.3%	23,153,265	17,256,747	5,896,518	34.2%	32
33 Capital contributions	11,910,605	1,036,843	10,873,762	1048.7%	23,724,120	18,368,947	5,355,173	29.2%	33
34 Change in net position	33,501,378	(85,174)	33,586,552	-39432.8%	46,877,386	35,625,695	11,251,691	31.6%	34
					-				
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6.0%	36
37 Net position, end of year					1,460,198,874	1,368,736,590	91,462,284	6.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	3,822	-	3,822	100.0%	390,585	-	390,585	100.0%	4
5 Total operating revenues	3,822	-	3,822	100.0%	390,585	-	390,585	100.0%	5
Operating Expenses:									
6 Power and pumping	963,775	1,223,515	(259,741)	-21.2%	4,424,220	6,117,577	(1,693,358)	-27.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	580,539	454,495	126,044	27.7%	2,460,677	2,272,474	188,202	8.3%	8
9 Customer accounts	2,281	2,478	(196)	-7.9%	12,519	12,388	131	1.1%	9
10 Customer service	7,803	8,595	(792)	-9.2%	44,271	42,976	1,295	3.0%	10
11 Administration and general	655,705	1,260,528	(604,824)	-48.0%	3,145,474	6,302,640	(3,157,166)	-50.1%	11
12 Payroll related	1,261,409	1,240,885	20,523	1.7%	6,213,907	6,204,427	9,481	0.2%	12
13 Maintenance of general plant	598,582	460,128	138,454	30.1%	2,019,714	2,300,642	(280,927)	-12.2%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	14,804,584	12,058,250	2,746,334	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	162,717	92,133	70,584	76.6%	439,221	460,667	(21,446)	-4.7%	17
18 Total operating expenses	7,193,728	7,154,408	39,320	0.5%	33,564,588	35,772,042	(2,207,454)	-6.2%	18
19 Operating income (loss)	(7,189,906)	(7,154,408)	(35,497)	0.5%	(33,174,003)	(35,772,042)	2,598,039	-7.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	2	-	2	0.0%	36	-	36	0.0%	20
21 Three-mill tax	8,641,716	4,064,775	4,576,942	112.6%	15,763,466	12,968,567	2,794,899	21.6%	21
22 Six-mill tax	9,126,723	4,292,621	4,834,102	112.6%	16,648,168	13,695,505	2,952,663	21.6%	22
23 Nine-mill tax	13,667,884	6,434,374	7,233,510	112.4%	24,931,877	20,528,718	4,403,158	21.4%	23
24 Interest income	362,304	33,583	328,720	978.8%	1,010,532	167,917	842,616	501.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	463,220	2,158	461,061	21361.9%	1,454,361	10,792	1,443,569	13376.7%	26
27 Interest expense	(3,481,170)	(413,009)	(3,068,161)	742.9%	(3,481,170)	(4,956,108)	1,474,938	-29.8%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	28,780,679	14,414,503	14,366,176	99.7%	56,327,269	42,415,390	13,911,878	32.8%	30
31 Income before capital contributions	21,590,773	7,260,094	14,330,679	197.4%	23,153,266	6,643,348	16,509,917	248.5%	31
32 Capital contributions	11,910,605	-	11,910,605	0.0%	23,724,120	-	23,724,120	0.0%	32
33 Change in net position	33,501,378	7,260,094	26,241,284	361.4%	46,877,386	6,643,348	40,234,037	605.6%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,413,321,488	1,333,110,895	80,210,593	6.0%	36
37 Net position, end of year					1,460,198,874	1,339,754,243	120,444,630	9.0%	37

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	5,085,755,078	275,268,308	5.4%	5,361,023,386	71,221,573	1.3%	5,289,801,813	1
2 Less: accumulated depreciation	1,432,299,768	76,805,174	5.4%	1,509,104,942	33,238,404	2.3%	1,475,866,538	2
3 Property, plant, and equipment, net	6,518,054,846	(2,666,136,402)	-40.9%	3,851,918,444	37,983,169	1.0%	3,813,935,275	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	92,619,156	(17,025,686)	-18.4%	75,593,469	(6,168,592)	-7.5%	81,762,061	4
5 Debt service	32,237,262	1,714,275	5.3%	33,951,537	(16,318,673)	-32.5%	50,270,210	5
6 Debt service reserve	12,997,354	-	0.0%	12,997,354	-	0.0%	12,997,354	6
7 Health insurance reserve	2,888,000	137,000	4.7%	3,025,000	137,000	4.7%	2,888,000	7
8 Total restricted cash, cash equivalents, and investments	140,741,771	(15,174,411)	-10.8%	125,567,360	(22,350,265)	-15.1%	147,917,624	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	157,350,148	(5,487,281)	-3.5%	151,862,866	11,460,718	8.2%	140,402,148	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	21,711,545	(5,785,363)	-26.6%	15,926,182	(4,988,012)	-23.8%	20,914,194	10
11 Taxes	1,684,483	(10,510)	-0.6%	1,673,973	(1,424,958)	-46.0%	3,098,931	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	39,572,659	475,629	1.2%	40,048,288	952,283	2.4%	39,096,005	13
14 Miscellaneous	3,802,227	(3,220,777)	-84.7%	581,451	(375,332)	-39.2%	956,783	14
15 Due from (to) other internal departments	(251,366)	692,588	-275.5%	441,222	867,439	-203.5%	(426,217)	15
16 Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	(254,449)	-4.2%	6,055,051	16
17 Prepaid expenses	942,212	532,012	56.5%	1,474,224	-	0.0%	1,474,224	17
18 Total unrestricted current assets	230,867,019	(13,058,152)	-5.7%	217,808,867	6,237,689	2.9%	211,571,179	18
Other assets:								
19 Funds from/for customer deposits	14,665,866	260,680	1.8%	14,926,546	224,074	1.5%	14,702,472	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	14,717,181	260,680	1.8%	14,977,861	224,074	1.5%	14,753,787	21
22 TOTAL ASSETS	6,904,380,817	(2,694,108,285)	-55.6%	4,210,272,532	22,094,667	-9.6%	4,188,177,865	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	66,430,483	(13,707,286)	-20.6%	52,723,197	(8,372,981)	-15.9%	61,096,178	23
24 Deferred amounts related to OPEB	9,411,813	19,583,751	208.1%	28,995,564	30,230,121	-2448.7%	(1,234,557)	24
25 Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	(52,329)	-15.4%	340,139	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	76,182,435	5,824,137	7.6%	82,006,572	21,804,811	36.2%	60,201,761	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	6,980,563,252	(2,688,284,148)	-47.9%	4,292,279,103	43,899,478	26.6%	4,248,379,626	27

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

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,262,189,141	97,358,391	7.7%	1,359,547,532	19,393,493	1.4%	1,340,154,039	1
2	Less: accumulated depreciation	463,447,273	47,193,957	10.2%	510,641,230	8,373,318	1.7%	502,267,912	2
3	Property, plant, and equipment, net	798,741,868	50,164,434	6.3%	848,906,302	11,020,175	1.3%	837,886,127	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	4,489,777	16,991,156	378.4%	21,480,932	2,872,067	15.4%	18,608,865	4
5	Debt service	6,258,884	88,671	1.4%	6,347,555	5,611,332	88.4%	11,958,888	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,038,513	54,800	5.3%	1,093,313	54,800	5.3%	1,038,513	7
8	Total restricted cash, cash equivalents, and investments	17,386,174	17,134,627	98.6%	34,520,801	(2,684,465)	-7.2%	37,205,266	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	34,161,244	3,585,419	10.5%	37,746,664	(6,220,429)	-16.5%	43,967,093	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	13,881,420	(3,221,166)	-23.2%	10,660,254	(3,005,079)	-28.2%	13,665,333	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,942,087	(8,044,004)	-38.4%	12,898,083	(4,249,113)	-24.8%	17,147,196	13
14	Miscellaneous	1,826,929	(2,460,071)	-134.7%	(633,142)	(756,405)	-613.7%	123,263	14
15	Due from (to) other internal departments	7,225,431	(5,953,121)	-82.4%	1,272,309	531,382	71.7%	740,927	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752	(403,787)	-14.5%	2,787,539	16
17	Prepaid expenses	433,475	212,805	49.1%	646,280	-	0.0%	646,280	17
18	Total unrestricted current assets	81,258,126	(16,283,926)	-20.0%	64,974,200	(14,103,431)	-17.8%	79,077,631	18
Other assets:									
19	Funds from/for customer deposits	14,665,866	260,680	1.8%	14,926,546	224,074	1.5%	14,702,472	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,688,816	260,680	1.8%	14,949,496	224,074	1.5%	14,725,422	21
22	TOTAL ASSETS	912,074,983	51,275,816	86.6%	963,350,799	(5,543,647)	-22.2%	968,894,446	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	30,269,843	(4,922,415)	-16.3%	25,347,428	(3,144,313)	-11.0%	28,491,742	23
24	Deferred amounts related to OPEB	3,137,271	6,527,917	208.1%	9,665,188	10,076,707	-2448.7%	(411,519)	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	33,407,115	1,605,502	4.8%	35,012,617	6,932,394	24.7%	28,080,223	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	945,482,098	52,881,318	91.4%	998,363,416	1,388,747	2.5%	996,974,669	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	644,996,007	109,244,874	16.9%	754,240,881.21	28,542,355	3.9%	725,698,526	1
2 Restricted for Debt Service	11,857,884	88,671	0.7%	11,946,555.35	(5,611,332)	-32.0%	17,557,888	2
3 Unrestricted	(122,639,574)	(62,720,184)	51.1%	(185,359,758.56)	(18,335,094)	11.0%	(167,024,665)	3
4 Total net position	534,214,317	46,613,361	8.7%	580,827,678	4,595,929	0.8%	576,231,749	4
Long-term liabilities								
5 Claims payable	3,888,797	(58,657)	-1.5%	3,830,140	(58,657)	-1.5%	3,888,797	5
6 Accrued vacation and sick pay	4,207,100	194,052	4.6%	4,401,152	67,385	1.6%	4,333,767	6
7 Net pension obligation	42,895,824	(2,632,000)	-6.1%	40,263,824	1,064,189	2.7%	39,199,635	7
8 Other postretirement benefits liability	63,515,673	15,334,357	24.1%	78,850,030	13,742,000	21.1%	65,108,031	8
9 Bonds payable (net of current maturities)	211,059,908	(7,272,271)	-3.4%	203,787,637	(7,176,712)	-3.4%	210,964,349	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	14,665,866	260,680	1.8%	14,926,546	224,074	1.5%	14,702,472	13
14 Total long-term liabilities	340,233,168	5,565,481	1.6%	346,059,329	7,862,279	2.3%	338,197,051	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	26,908,372	2,845,215	10.6%	29,753,587	(5,125,129)	-14.7%	34,878,715	15
16 Due to City of New Orleans	6,206,734	2,730,192	44.0%	8,936,926	990,768	12.5%	7,946,157	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,869,456	(207,845)	-2.3%	8,661,611	(68,881)	-0.8%	8,730,491	18
19 Due to other fund	176,413	7,708	4.4%	184,121	-	0.0%	184,121	19
20 Accrued salaries	(266,623)	(260,045)	97.5%	(526,668)	(1,032,500)	-204.1%	505,832	20
21 Claims payable	1,557,739	(16,951)	-1.1%	1,540,787	(16,951)	-1.1%	1,557,739	21
22 Other postretirement benefits liability	2,709,506	122,318	4.5%	2,831,824	(132,496)	-4.5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	1,606,279	215,191	13.4%	1,821,470	87,556	5.0%	1,733,914	25
26 Total current liabilities (payable from current assets)	47,767,876	5,435,782	11.4%	53,203,658	(5,297,633)	-9.1%	58,501,291	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	(19,245)	-4.0%	486,749	27
28 Bonds payable	6,900,000	230,000	3.3%	7,130,000	230,000	3.3%	6,900,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,386,749	210,755	2.9%	7,597,504	210,755	2.9%	7,386,749	30
31 TOTAL CURRENT LIABILITIES	55,154,625	5,646,537	10.2%	60,801,162	(5,086,878)	-7.7%	65,888,040	31
32 TOTAL LIABILITIES	395,387,793	11,212,018	2.8%	406,860,492	2,775,401	0.7%	404,085,091	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(718,369)	-63.2%	418,139	1,868,773	106.9%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,480	(4,486,372)	-30.4%	10,257,107	4,015,877	26.9%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,988	(5,204,741)	-32.8%	10,675,246	5,884,650	35.3%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	945,482,098	57,825,379	6.1%	998,363,416	1,388,747	0.1%	996,974,669	36

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,614,543,526	97,565,158	6.0%	1,712,108,684	30,060,120	1.8%	1,682,048,564	1
2	Less: accumulated depreciation	444,946,126	23,845,905	5.4%	468,792,031	7,217,186	1.6%	461,574,845	2
3	Property, plant, and equipment, net	1,169,597,400	73,719,253	6.3%	1,243,316,653	22,842,934	1.9%	1,220,473,719	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	46,482,737	(25,282,817)	-54.4%	21,199,920	681,653	3.3%	20,518,267	4
5	Debt service	15,860,677	1,621,451	10.2%	17,482,127	(10,711,494)	-38.0%	28,193,621	5
6	Debt service reserve	7,398,354	-	0.0%	7,398,354	-	0.0%	7,398,354	6
7	Health insurance reserve	1,004,255	54,800	5.5%	1,059,055	54,800	5.5%	1,004,255	7
8	Total restricted cash, cash equivalents, and investments	70,746,023	(23,606,567)	-33.4%	47,139,456	(9,975,041)	-17.5%	57,114,497	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	79,303,911	(26,929,147)	-34.0%	52,374,764	(21,209,663)	-28.8%	73,584,427	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	7,830,124	(2,564,196)	-32.7%	5,265,928	(1,982,933)	-27.4%	7,248,862	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	6,615,419	3,985,742	60.2%	10,601,160	2,279,954	27.4%	8,321,206	13
14	Miscellaneous	999,970	(909,243)	-90.9%	90,727	5,825	6.9%	84,901	14
15	Due from (to) other internal departments	(2,801,269)	6,841,525	-244.2%	4,040,256	109,961	2.8%	3,930,294	15
16	Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	99,558	5.0%	1,976,630	16
17	Prepaid expenses	278,894	212,805	76.3%	491,698	-	0.0%	491,698	17
18	Total unrestricted current assets	94,203,738	(19,262,957)	-20.4%	74,940,781	(20,697,297)	-21.6%	95,638,078	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,334,565,126	30,849,729	-47.5%	1,365,414,856	(7,829,403)	-37.2%	1,373,244,259	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	24,783,523	(4,683,879)	-18.9%	20,099,644	(2,905,778)	-14.5%	23,005,422	23
24	Deferred amounts related to OPEB	3,137,270	6,527,917	208.1%	9,665,187	10,076,707	-2448.7%	(411,520)	24
25	Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	(52,329)	-15.4%	340,139	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,260,933	1,791,709	6.3%	30,052,642	7,118,600	31.0%	22,934,041	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,362,826,059	32,641,438	-41.2%	1,395,467,497	(710,803)	-6.2%	1,396,178,300	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	949,391,046	53,213,746	5.6%	1,002,604,792	41,399,497	4.3%	961,205,296	1
2 Restricted for Debt Service	24,181,741	698,740	2.9%	24,880,481	(10,711,494)	-30.1%	35,591,975	2
3 Unrestricted	(96,854,410)	(27,649,788)	28.5%	(124,504,198)	(23,300,253)	23.0%	(101,203,945)	3
4 Total net position	876,718,377	26,262,698	3.0%	902,981,075	7,387,750	0.8%	895,593,325	4
Long-term liabilities								
5 Claims payable	4,588,703	347,065	7.6%	4,935,768	347,065	7.6%	4,588,703	5
6 Accrued vacation and sick pay	4,365,786	65,172	1.5%	4,430,958	(761,695)	-14.7%	5,192,653	6
7 Net pension obligation	42,895,824	(2,632,000)	-6.1%	40,263,824	1,064,189	2.7%	39,199,635	7
8 Other postretirement benefits liability	63,515,671	15,334,356	24.1%	78,850,027	13,741,998	21.1%	65,108,030	8
9 Bonds payable (net of current maturities)	283,986,872	(477,201)	-0.2%	283,509,671	(5,894,708)	-2.0%	289,404,379	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10.1%	28,147,507	(3,178,103)	-10.1%	31,325,610	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	430,678,466	9,459,289	2.2%	440,137,755	5,318,746	1.2%	434,819,010	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	17,185,853	1,109,332	6.5%	18,295,185	(5,835,297)	-24.2%	24,130,482	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	1,696,801	914,862	53.9%	2,611,664	66,726	2.6%	2,544,938	18
19 Due to other fund	89,891	10,323	11.5%	100,214	-	0.0%	100,214	19
20 Accrued salaries	(632,265)	(88,479)	14.0%	(720,745)	(1,562,664)	-185.6%	841,919	20
21 Claims payable	1,523,481	(16,951)	-1.1%	1,506,529	(16,951)	-1.1%	1,523,481	21
22 Other postretirement benefits liability	2,709,506	122,318	4.5%	2,831,824	(132,496)	-4.5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	140,925	4.6%	3,037,178	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	586,242	53,005	9.0%	639,247	26,185	4.3%	613,062	25
26 Total current liabilities (payable from current assets)	26,196,685	2,245,336	8.6%	28,442,021	(7,313,573)	-20.5%	35,755,594	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	(153,989)	-14.7%	1,045,542	27
28 Bonds payable	12,307,000	32,846	0.3%	12,339,846	(32,846)	-0.3%	12,307,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,352,542	(121,143)	-0.9%	13,231,399	(121,143)	-0.9%	13,352,542	30
31 TOTAL CURRENT LIABILITIES	39,549,227	2,124,193	5.4%	41,673,420	(7,434,716)	-15.1%	49,108,136	31
32 TOTAL LIABILITIES	470,227,693	11,583,482	2.5%	481,811,175	(2,115,970)	-0.4%	483,927,145	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(718,369)	-63.2%	418,139	(1,329,595)	-76.1%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,481	(4,486,372)	-30.4%	10,257,108	(4,652,988)	-31.2%	14,910,096	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,989	(5,204,741)	-32.8%	10,675,247	(5,982,583)	-35.9%	16,657,830	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,362,826,059	37,846,180	2.8%	1,395,467,498	(710,803)	-0.1%	1,396,178,300	36

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

		A	B	C	D	E	F	G	
Assets									
Noncurrent assets:		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1	Property, plant and equipment	2,209,022,411	80,344,759	3.6%	2,289,367,170	21,767,960	1.0%	2,267,599,210	1
2	Less: accumulated depreciation	523,906,369	5,765,312	1.1%	529,671,681	17,647,900	3.4%	512,023,781	2
3	Property, plant, and equipment, net	1,685,116,042	74,579,447	4.4%	1,759,695,489	4,120,060	0.2%	1,755,575,429	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	41,646,641	(8,734,025)	0.0%	32,912,617	(9,722,312)	-22.8%	42,634,929	4
5	Debt service	10,117,701	4,153	0.0%	10,121,854	4,153	0.0%	10,117,701	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	845,232	27,400	3.2%	872,632	27,400	3.2%	845,232	7
8	Total restricted cash, cash equivalents, and investments	52,609,574	(8,702,472)	-16.5%	43,907,103	(9,690,759)	-18.1%	53,597,862	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	43,884,993	17,856,446	40.7%	61,741,439	38,890,810	170.2%	22,850,629	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	1,684,483	(10,510)	-0.6%	1,673,973	(1,424,958)	-46.0%	3,098,931	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	12,015,153	4,533,891	37.7%	16,549,045	2,921,442	21.4%	13,627,602	13
14	Miscellaneous	975,329	148,538	15.2%	1,123,866	375,248	50.1%	748,619	14
15	Due from (to) other internal departments	(4,675,528)	(195,815)	4.2%	(4,871,343)	226,096	-4.4%	(5,097,439)	15
16	Inventory of supplies	1,290,882	49,779	3.9%	1,340,662	49,779	3.9%	1,290,882	16
17	Prepaid expenses	229,843	106,402	46.3%	336,245	-	0.0%	336,245	17
18	Total unrestricted current assets	55,405,155	22,488,731	40.6%	77,893,886	41,038,416	111.3%	36,855,469	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,793,141,171	88,365,706	28.5%	1,881,506,877	35,467,717	93.5%	1,846,039,160	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	11,377,117	(4,100,992)	-36.0%	7,276,125	(2,322,890)	-24.2%	9,599,015	23
24	Deferred amounts related to OPEB	3,137,271	6,527,917	208.1%	9,665,188	10,076,707	-2448.7%	(411,519)	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	14,514,388	2,426,925	16.7%	16,941,313	7,753,817	84.4%	9,187,497	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,807,655,559	90,792,631	45.2%	1,898,448,191	43,221,534	177.9%	1,855,226,657	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,461,611,814	112,258,467	4.6%	2,573,870,281	26,045,129	1.0%	2,547,825,152	1
2 Restricted for Debt Service	10,117,701	4,153	0.0%	10,121,854	4,153	0.0%	10,117,701	2
3 Unrestricted	(1,102,992,926)	(20,800,335)	1.9%	(1,123,793,261)	21,137,482	-1.8%	(1,144,930,743)	3
4 Total net position	1,368,736,589	91,462,285	6.7%	1,460,198,874	47,186,764	3.3%	1,413,012,110	4
Long-term liabilities								
5 Claims payable	35,173,152	550,883	1.6%	35,724,035	550,883	1.6%	35,173,152	5
6 Accrued vacation and sick pay	2,276,734	140,648	6.2%	2,417,382	77,129	3.3%	2,340,253	6
7 Net pension obligation	42,895,824	(2,632,000)	-6.1%	40,263,824	1,064,189	2.7%	39,199,635	7
8 Other postretirement benefits liability	63,515,673	15,334,355	24.1%	78,850,028	13,741,997	21.1%	65,108,032	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.5%	28,050,000	(8,640,000)	-23.5%	36,690,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	(2,045,390)	-1.0%	213,212,131	(2,045,390)	-1.0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	395,808,904	2,708,496	0.7%	398,517,400	4,748,808	1.2%	393,768,592	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	11,682,410	(624,264)	-5.3%	11,058,145	(2,864,413)	-20.6%	13,922,558	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,320,949	1,777,417	76.6%	4,098,365	482,461	13.3%	3,615,904	18
19 Due to other fund	110,693	15,776	14.3%	126,469	-	0.0%	126,469	19
20 Accrued salaries	597,101	249,697	41.8%	846,798	(502,656)	-37.2%	1,349,453	20
21 Claims payable	1,364,457	(44,351)	-3.3%	1,320,106	(44,351)	-3.3%	1,364,457	21
22 Total OPEB liability, due within one year	2,709,506	122,318	4.5%	2,831,824	(132,496)	-4.5%	2,964,320	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	-	0.0%	16,016	-	0.0%	16,016	25
26 Total current liabilities (payable from current assets)	18,801,131	1,496,592	8.0%	20,297,722	(3,061,455)	-13.1%	23,359,178	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	8,310,000	330,000	4.0%	8,640,000	(330,000)	-4.0%	8,310,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,428,948	330,000	3.9%	8,758,948	330,000	3.9%	8,428,948	30
31 TOTAL CURRENT LIABILITIES	27,230,079	1,826,592	6.7%	29,056,670	(2,731,455)	-8.6%	31,788,126	31
32 TOTAL LIABILITIES	423,038,982	4,535,088	1.1%	427,574,070	2,017,353	0.5%	425,556,718	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,136,508	(718,369)	-63.2%	418,139	(1,329,595)	-76.1%	1,747,734	33
34 Amounts related to total OPEB liability	14,743,480	-	0.0%	10,257,107	(4,652,988)	-31.2%	14,910,095	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	15,879,988	(5,204,741)	-32.8%	10,675,246	(5,982,583)	-35.9%	16,657,829	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,807,655,559	95,997,373	5.3%	1,898,448,191	43,221,534	2.3%	1,855,226,657	36

Project Delivery Unit
June 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	\$ 6,131,159.07	\$ 317,686.42	95%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,003,484.16	\$ 73,851.69	100%	42	\$ 28,077,335.85	\$ 28,003,484.16	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	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,715,598.60
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	\$ 228,321,092.82	\$ 23,077,705.33	91%	25	\$ 119,001,330.25	\$ 117,811,316.95	23	\$ 43,992,390.48	93%	85%	2	\$ 75,008,939.77
Hurricane Katrina - Pump Stations	166	\$ 83,926,381.62	\$ 78,510,335.47	\$ 5,416,046.15	94%	166	\$ 83,926,381.62	\$ 83,087,117.80	152	\$ 70,821,030.36	100%	92%	14	\$ 13,105,351.26
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	\$ 504,808,458.80	\$ 37,811,056.58	91%	456	\$ 389,887,515.91	\$ 387,012,508.02	431	\$ 240,518,403.22	94%	89%	25	\$ 149,369,112.69

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 182,668,685.02	\$ 85,780,283.13	68%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,739,720.12	\$ 9,709,698.08	85%	46	\$ 49,170,688.99	\$ 48,678,982.10	35	\$ 6,801,477.18	87%	66%	11	\$ 42,369,211.81
Total	55	\$ 334,898,386.35	\$ 239,408,405.14	\$ 95,489,981.21	71%	46	\$ 49,170,688.99	\$ 48,678,982.10	35	\$ 6,801,477.18	84%	64%	11	\$ 42,369,211.81

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	\$ 145,572,147.84	\$ 21,223,241.16	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	\$ 166,398,999.07	\$ 21,372,769.93	89%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 7.01.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,074,877,481.97	\$ 910,615,863.01	\$ 154,673,807.72



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: July 3, 2024

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director

(LP)

Re: EDBP Department Summary – June 2024

SLDBE CERTIFICATION ACTIVITY

Applications received (June 2024)

New	0
Recertifications	2

Applications processed

New	6
Recertifications	12

Applications approved	5
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Applications denied	1
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Applications renewed	11
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Applications decertified	1
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ANALYSES CONDUCTED BY EDBP

For the month of June 2024, there was one Goods and Services bid proposal with DBE participation awarded: **2023-SWB-87 Cleaning and CCTV Inspection of Sanitary Sewer Mains**. The bid proposal opened April 3, 2024, with DBE review completed in May 2024. The analysis is as follows:

On Wednesday, April 3, 2024, two (2) bids were received for subject contract. The bid total is as follows:

Compliance EnviroSystems, LLC	\$ 589,004.00
Atakapa Services, LLC	\$ 628,300.00

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

Compliance EnviroSystems, LLC, the apparent lowest bidder, submitted the following subcontractors:

Blue Flash (eligible, SLDBE/LaUCP certified) to provide sewer and drain cleaning, pipe locating, and televising services. Signed correspondence from Blue Flash on company letterhead, reaffirming intent to participate as DBE, was provided.

Total Participation: \$ 106,021.00 - 18%

MOR Logistics (eligible, LaUCP certified) to provide cleaning and CCTV inspection of sanitary sewer mains. Signed correspondence from MOR Logistics on company letterhead, reaffirming intent to participate as DBE, was provided.

Total Participation: \$ 106,021.00 - 18%

Total Eligible DBE Participation: \$212,042.00 – 36%

Atakapa Services, LLC, the apparent second lowest bidder, submitted the following subcontractors:

GOTECH, Inc. (eligible, SLDBE certified) to provide project management, engineering, and field support services. Signed correspondence from GOTECH, Inc. on company letterhead, reaffirming intent to participate as DBE, was provided.

Total Participation: \$100,528.00 -16%

Mitchell Contracting, Inc. (eligible, LaUCP certified) to provide cleaning and CCTV of sewer mains and laterals. Signed correspondence from Mitchell Contracting, Inc. on company letterhead, reaffirming intent to participate as DBE, was provided.

Total Participation: \$125,660.00 – 20%

W&T Contracting Corp. (eligible, SLDBE certified) to provide cleaning and CCTV of sewer mains and laterals. Signed correspondence from W&T Contracting Corp. on company letterhead, reaffirming intent to participate as DBE, was provided.

Total Participation: \$ 125,660.00 – 20%

Total Eligible DBE Participation: \$351,848.00 - 56%

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **Compliance EnviroSystems** and **Atakapa Services, LLC** be accepted as responsive to meeting EDBP bid requirements.

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

For the month of June 2024, there were no Construction bids to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

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

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, June 13, 2024, and made the following recommendation:

OPEN MARKET CONTRACTS

1. REQUEST FOR FURNISHING SEWERAGE & WATER BOARD STANDARD 4" AND 5 1/4" FIRE HYDRANTS. DRAWING NUMBERS: B-62-B, K81D AND 11648-W-62

Budget Amount:	\$ 2,000,000
Renewal Option(s):	Two (2) Two-Year Renewal Options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

2. REQUEST FOR FURNISHING SOLID WALL (PVC) PIPE SDR 26 & 35 POLYVINYL CHLORIDE (PVC) C-900 PIPE FOR THE WATER DISTRIBUTION SYSTEM TO THE SEWERAGE AND WATER BOARD

Budget Amount:	\$ 298,800
Renewal Option(s):	Two (2) One-Year Renewal Options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

3. REQUEST FOR FURNISHING LUBRICANTS AND PETROLEUM

Budget Amount:	\$ 125,000
Renewal Option(s):	Two (2) One-Year Renewal Options
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

RFP/RFO

4. REQUEST FOR FURNISHING CN: 1455 – AWP Liquid Lime Pilot Study

Budget Amount:	\$ 80,000
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

5. REQUEST FOR FURNISHING PROFESSIONAL FLEET LIABILITY CLAIM SERVICES

Budget Amount: \$ 50,000
Renewal Option(s): N/A
Recommended DBE Goal: 5%

6. REQUEST FOR FURNISHING PROFESSIONAL PROPERTY APPRAISAL SERVICES

Budget Amount: \$ 50,000
Renewal Option(s): N/A
Recommended DBE Goal: 5%

7. REQUEST FOR FURNISHING REAL ESTATE BROKER SERVICES

Budget Amount: \$ 150,000
Renewal Option(s): N/A
Recommended DBE Goal: 0%
Justification: Does not lend itself to DBE participation

RENEWALS

8. REQUEST FOR FURNISHING ARMORED CAR SERVICES

Budget Amount: \$ 35,000
Renewal Option(s): First of Two (2) One-Year Renewals
Recommended DBE Goal: 0%
Justification: Does not lend itself to DBE participation
Prime Contractor: Inner Parish Security Corp.

9. SALE OF JUNK METERS, SCRAP METALS, WIRES & CABLES AT THE CARROLLTON PURIFICATION PLANT

Budget Amount: \$ 0
Renewal Option(s): Third and Final Renewal
Justification: Does not lend itself to DBE participation
Prime Contractor: N/A

10. GREEN INFRASTRUCTURE MAINTENANCE

Budget Amount: \$ 43,009
Renewal Option(s): Second and Final Renewal
Recommended DBE Goal: 5%
Prime Contractor: The Plant Gallery

11. REQUEST FOR FURNISHING F. W. INSURANCE SERVICES, LLC

Budget Amount:	\$ 150,000
Renewal Option(s):	First of Five (5) One-Year Renewal Options
Recommended DBE Goal:	35%
Prime Contractor:	F.W. Insurance Services, LLC

AMENDMENTS

12. REQUEST FOR RENEWAL OF AMENDMENT #5 TO COGSDALE CORPORATION MAINTENANCE AND SUPPORT AGREEMENT

Budget Amount:	\$ 315,000
Renewal Option(s):	Two (2) One-Year Renewal Options
Recommended DBE Goal:	0%
Prime Contractor:	Cogsdale Corporation

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

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

See attached spreadsheet

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

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 129,406,024	\$ 34,575,406
Grand Total	\$ 129,406,024	\$ 34,575,406

Goods & Services Projects

Page 7

Professional Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - June 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%	\$ 11,533,666.00	Wallace C. Drennan, Inc.	C&M Construction Group, LLC	31.02%	\$ 3,578,000.00	3/4/2024
				Prince Dump Truck Services, LLC	5.77%	\$ 665,000.00	
				Total	36.79%	\$ 4,243,000.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
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	
Cont #1420; West Power Complex Phase 1	30%	\$ 53,337,500.00	Frischhertz Barnes, a Joint Venture	Balthazar Electriks	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	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				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	
				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	