



DATE: 11/13/2024 **TIME:** 9:00 a.m. **LOCATION:** Executive Boardroom
COMMITTEE MEMBERS: Lynes R. Sloss, Chair | Janet Howard, Vice Chair | Chadrick Kennedy |
| Joseph Peychaud | Robin Barnes

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

- A. Resolution (R-161-2024) Cooperative Endeavor Agreement Act 776 Appropriation to Fund Arbiters for Customer Billing Disputes

General Superintendent Recommendations

Contract Awards/Renewals

- B. Resolution (R-136-2024) Second Renewal of Contract 2022-SWB-27 Furnishing Anhydrous Ammonia to the Algiers and Carrollton Water Plants Between the Sewerage and Water Board of New Orleans and Tanner Industries Inc.
- C. Resolution (R-137-2024) Second Renewal of Contract 2022-Swb-46 Furnishing Fluorosilicic to the Algiers and Carrollton Water Plants Between the Sewerage and Water Board of New Orleans and Univar Solutions USA, Inc.
- D. Resolution (R-138-2024) Award of 2024-SWB-67 Liquid Polyelectrolyte Between the Sewerage and Water Board of New Orleans and Polydyne Inc.

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



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Contract Amendment

- E.** Resolution (R-106-2024) Amendment No. 3 to the Agreement Between the Sewerage and Water Board of New Orleans and Power Engineers, Inc. for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects.

Contract Change Order by Ratification

- F.** Resolution (R-139-2024) Ratification of Change Order No. 8 for Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- G.** Resolution (R-141-2024) Ratification of Change Order No. 1 for Contract 8166 – Repaving Open Cuts in Sidewalks and Driveways Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs Between the Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- H.** Resolution (R-148-2024) Ratification of Change Order No. 1 for Contract 1407 – Structural Filter Rehabilitations at the Sycamore Filter Gallery Between the Sewerage and Water Board of New Orleans and Industrial Mechanical Contractors, Inc.
- I.** Resolution (R-150-2024) Ratification of Change Order No. 1 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
- J.** Resolution (R-151-2024) Ratification of Change Order No. 6 for Contract 1415 – West Power Complex Foundations and Underground Package Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- K.** Resolution (R-152-2024) Ratification of Change Order No. 1 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Final Acceptance

- L.** Resolution (R-140-2024) Authorization of Final Acceptance of Contract 1418 – Carrollton Water Plant Utility Rack Between the Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- M.** Resolution (R-147-2024) Authorization of Final Acceptance of Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board Underground Utilities Between the Sewerage and Water Board of New Orleans and CMG Pipelines, LLC.



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- N.** Resolution (R-149-2024) Authorization of Final Acceptance of Contract 1407 – Structural & Filter Rehabilitation in the Areas of Sycamore Filter Gallery Filters #11, 12, 14, 16, & 17 Between the Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc.

IV. Information Items

- A.** Report – CFO (September 2024)
- B.** Report – FEMA (October 2024)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – September 2024

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

All Systems (in millions)	September MTD Actual	September MTD Budget	Variance MTD	September YTD Actual	September YTD Budget	Variance YTD	Annual Budget	Variance YTD to PY YTD
Operating Revenues	\$19.7	\$23.9	(\$4.1)	\$192.6	\$214.8	(\$22.2)	\$286.4	(\$16.9)
Drainage Taxes	\$0.5	\$1.4	(\$0.9)	\$65.8	\$66.2	(\$0.4)	\$70.4	(\$2.1)
Other Revenues	\$2.5	\$0.3	\$2.2	\$15.4	\$2.5	\$13.0	\$3.3	\$3.0
Operating Expenditures	\$35.3	\$33.5	(\$1.8)	\$250.0	\$301.4	\$51.4	\$370.6	(\$1.7)

System Revenues Less Adjusted Expenses (September 2024):

Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	7,190,210	10,596,449	82,509,149	95,368,040	87%	9,221,193	92,096,615
Sewer Service	11,716,650	13,173,233	106,242,415	118,559,096	90%	12,326,910	113,278,096
Non Operating Revenue	2,922,459	1,682,298	81,233,563	68,672,805	118%	991,417	86,484,347
Misc Revenues	823,180	95,694	3,863,948	861,244	449%	642,574	4,096,403
Total Revenues	\$22,652,498	\$25,547,674	\$273,849,075	\$283,461,185	97%	\$23,182,093	\$295,955,462
Operating Expenses							
Water Service	12,741,529	11,992,051	85,512,028	107,928,461	79%	8,272,744	83,055,410
Sewer Service	13,391,993	14,338,293	101,218,872	129,044,640	78%	9,848,287	103,951,995
Drainage Service	9,125,401	7,154,408	63,280,052	57,235,267	111%	6,221,213	61,275,449
Total Expenses	\$35,258,923	\$33,484,753	\$250,010,953	\$294,208,369	85%	\$24,342,244	\$248,282,854
Interest Expense	-	1,892,504	12,670,356	18,271,562	69%	1,182,066	14,398,381
Revenues less Expenses	(12,606,424)	(9,829,583)	11,167,766	(29,018,746)	-38%	(2,342,217)	33,274,227
Non-Cash Expenses	7,698,575	9,792,186	70,143,765	88,129,677	80%	8,757,215	80,496,446
Revenues less Adjusted Expenses	(\$4,907,850)	(\$37,397)	\$81,311,531	\$59,110,931	138%	6,414,998	\$113,770,673

Cash Collections

Monthly Cash Collected (Water and Sewer)

2024:

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200
April	\$21,365,251
May	\$23,002,385
June	\$19,056,321
July	\$21,813,872
August	\$20,843,752
September	\$19,240,503
October	\$24,296,763

2024 – Monthly Average to date - \$21,627,361

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 – 9/30/2024

Approx. Customers	Total Receivables Breakdown	
112,300	\$ 28,461,879	open invoice aged < 60 days
26,775	\$ 69,657,690	open invoice aged > 60 days
<u>139,075</u>		
13,267	\$ 21,465,298	closed accounts
<u>152,342</u>	<u>\$ 119,584,867</u>	Customer Receivables
	<u>\$ (103,304,355)</u>	less allowance for doubtful accounts
	<u>\$ 16,280,512</u>	Customer Receivables, net of allowance

Past Due Customers

CUSTOMER ACCOUNT AGING REPORT

As of September 30, 2024

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	24,233	43,543,293	749,988	2%
Multi-Family	834	8,258,475	2,389,406	35%
Commercial	1,708	17,855,921	2,125,429	11%
TOTALS	26,775	\$69,657,690	\$5,264,823	7%

*12,556 customers of 26,775 on active installment plans

HGI High Bill Investigation Unit

	9/30/24	8/31/24	7/31/24	6/30/24
Avg Days to Complete Investigation Requests	*	*	36	65
Total Accounts in Dispute:	*	1677*	1,283	975
*HGI Transition effective 9/6/24;	HGI Monthly Reporting			
	10/4/2024	10/31/2024		
Open Tickets	174	not provided		
No Change Recommended	61	27		
Recommended Credit # of Accounts	602	1176		
Recommended Credit \$	\$2.1m	\$4.3m		
Arbitration requested by SWBNO - # of Accounts	15	TBD		
Arbitration requested by SWBNO \$ Value	\$995k	TBD		

(reconciliation process underway with data provided 11/6/2024)

Customer Arrearages by Size and Customer Class

September 2024

	Aged > 60 Days Past Due Balances by Size								
	>\$50 and <\$500	Meter count	Promise Pay	SPA		> \$500 - <\$1,500	Meter count	Promise Pay	SPA
Residential	\$ 2,307,272	9,868	2,513	93		\$ 6,243,406	6,871	4,322	119
Multi-Family	\$ 49,267	223	43	-		\$ 152,375	161	69	3
Commercial & Med	\$ 104,872	459	38	1		\$ 317,607	328	84	1
Total	\$ 2,461,411	10,550	2,594	94		\$ 6,713,388	7,360	4,475	123

> \$1,500 < \$2,500				Meter count	Promise Pay	SPA		>\$2500				Meter count	Promise Pay	SPA
\$	5,432,135	2,799	1,979	60			\$	29,560,480	4,695	2,764	53			
\$	156,934	79	34	-			\$	7,899,899	371	90	1			
\$	362,492	185	66	3			\$	17,070,950	736	209	11			
\$	5,951,562	3,063	2,079	63			\$	54,531,329	5,802	3,063	65			

Total	Meter count	Promise Pay	SPA
\$ 43,543,293	24,233	11,578	325
\$ 8,258,475	834	236	4
\$ 17,855,921	1,708	397	16
\$ 69,657,690	26,775	12,211	345

Monthly Financial Dashboard

	September 30, 2024			September 30, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$7,190,210	\$11,716,650		\$9,221,193	\$12,326,910	
2 Revenues per Active account	\$52	\$84		\$66	\$88	
3 Cash Collections	\$7,382,601	\$11,857,902		\$8,406,814	\$13,919,232	
4 Drainage Tax & Other revenues			\$1,092,637			\$512,117
5 Operating & Maintenance Expenses	\$12,741,529	\$13,391,993	\$9,125,401	\$8,272,744	\$9,848,287	\$6,221,213
6 O&M cost per Active account	\$92	\$96	\$66	\$59	\$70	\$44
7 Cash, Cash Equivalents and Funds on Deposit	\$55,876,126	\$58,112,929	\$45,147,254	\$60,741,995	\$74,406,048	\$49,233,185
Liquidity						
8 Current ratio (current assets/current liabilities)	1.5	2.5	3.5	1.6	4.7	2.5
9 Days cash on hand (>90 days required)	193	186	n/a	192¹	185¹	n/a
¹ - as of last month						
Leverage						
10 Debt (bonds)	\$210,882,603	\$332,108,077	\$36,690,000	\$217,911,976	\$330,483,370	\$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	1,087,577,891	\$1,446,361,330	\$1,933,164,864	\$1,025,836,880	\$1,371,538,707	\$1,862,611,832
13 Net Position	\$704,962,788	\$937,087,733	\$1,510,419,609	\$641,866,505	\$917,034,706	\$1,435,058,027
14 Leverage (total debt/ total assets)	19%	23%	2%	21%	24%	2%
15 Debt/ net position	30%	35%	2%	34%	36%	3%
16 Long term debt per Active Accounts	\$1,516	\$2,388	\$264	\$1,554	\$2,356	\$321
² - as of 2023 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$16,280,512			\$20,731,032	
18 Active Customer Receivables past due > 60 Days		\$69,657,690			\$53,447,965	
19 Average Customer Balance past due >60 Days		\$2,602			\$2,214	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			3.7%	
21 Total Number of Active Accounts		139,075			140,260	
22 Total Number of Delinquent Active Accounts		26,775			24,140	
23 Total Number of New Payment Plans		574			1,915	
24 Total Number of Disconnect Notices Sent		4,040			8,416	
25 Total Number of Disconnects		885			1,135	

² - as of 2023 ACFR

Debt Obligations

As of September 30, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$	\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 63,000,452	\$	\$ 63,000,452
DEQ SRF Loans*		\$ 22,385,573	\$	\$ 22,385,573
GoZone Loan		\$ 28,153,260	\$	\$ 28,153,260
Total Debt Outstanding	\$ 209,165,000	\$ 371,604,284	\$ 36,690,000	\$ 617,459,284
Southeast Louisiana Project liability				\$ 213,212,131
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 2,823,785	\$ 8,348,100	\$ 19,758,319	\$ 30,930,204
Available Undrawn EPA WIFIA Bond		\$ 211,999,548	\$	\$ 211,999,548
Available Undrawn DEQ SRF Loans		\$ 78,457,627	\$	\$ 78,457,627
Total Available Borrowed Funds	\$ 2,823,785	\$ 298,805,276	\$ 19,758,319	\$ 321,387,379

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

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements September 2024						
	Monthly Disbursements		YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 3,611,158		\$ 51,672,145	\$ 4,205	\$ 28,586,844	\$ 65,480,123
Sewer	\$ 12,523,010		\$ 78,672,254	\$ 4,334	\$ 112,812,507	\$ 358,937,782
Drainage	\$ 3,894,738		\$ 50,533,975	\$ 4,205	\$ 48,326,233	\$ 80,526,373
Total	\$ 20,028,906		\$ 180,878,374	\$ 12,744	\$ 189,725,584	\$ 504,944,278
pending funding sources						\$ (28,163,757)
Total Capital Budget						\$ 476,780,521

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 9/30/2024)					Monthly
	Obligated	Expended	Reimbursed	Completion	Reimbursements
Hurricane PA Projects	\$ 619,653,348	\$ 578,968,135	\$ 565,919,824	91%	1,215,521
HMGP Projects	\$ 187,771,769	\$ 217,120,019	\$ 166,398,999	89%	-
JIRR Projects	\$ 268,448,968	\$ 227,447,431	\$ 192,729,708	72%	2,465,254
Total	\$ 1,075,874,086	\$ 1,023,535,586	\$ 925,048,531		\$ 3,680,776

Change Order Summary (CIP)

Nov 2024 - Change Order / Awards Impact to CIP planning							
		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
1	Capital Improvement Plan						
2	Major CIP Projects						
3	Power Complex	\$ 52,550,000	\$ 553,000,000	Power Engineers - \$4.7m; Contract 1418 - CO#3 - \$340k; Contract 1415 - CO#6 - \$323k	R-106; R-139; R-151	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	Contract 2155 TM03 - CO#4 Final Deduct of \$1.5m	R-133	None	
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	Contract 30251 - CO# - \$733k; Contract 30255 - CO# 1 - \$355k	R-150; R-152	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	Contract 1407 - CO#1 \$64k		None	
12	Wastewater System Facilities Replacement Project	\$ 25,605,000	\$ 140,534,240				
13	Networks Replacements	\$ 24,350,000	\$ 160,200,000				
14	Drainage and Power Facilities Replacement Projects	\$ 3,200,000	\$ 307,245,000				
15	Repair Projects						
16	Water System Facilities Repairs	\$ 13,750,000	\$ 84,700,000				
17	Wastewater System Facilities Repairs	\$ 6,200,000	\$ 6,800,000				
18	Networks Repairs	\$ 6,100,000	\$ 14,500,000				
19	Drainage and Power Facilities Repairs	\$ 1,500,000	\$ 17,100,000				
20	Software and Technology Projects	\$ 11,708,633	\$ 44,834,150				
21	Vehicle and Equipment Purchases	\$ 7,018,000	\$ 103,812,000				
22	Green Infrastructure, Water Sampling, Facilities, support, etc.	\$ 1,448,250	\$ 46,060,000				
23							
24	Total	\$ 483,930,521	\$ 2,396,082,914				

MONTHLY FINANCIAL REPORT

*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 early 2025

Customer Experience

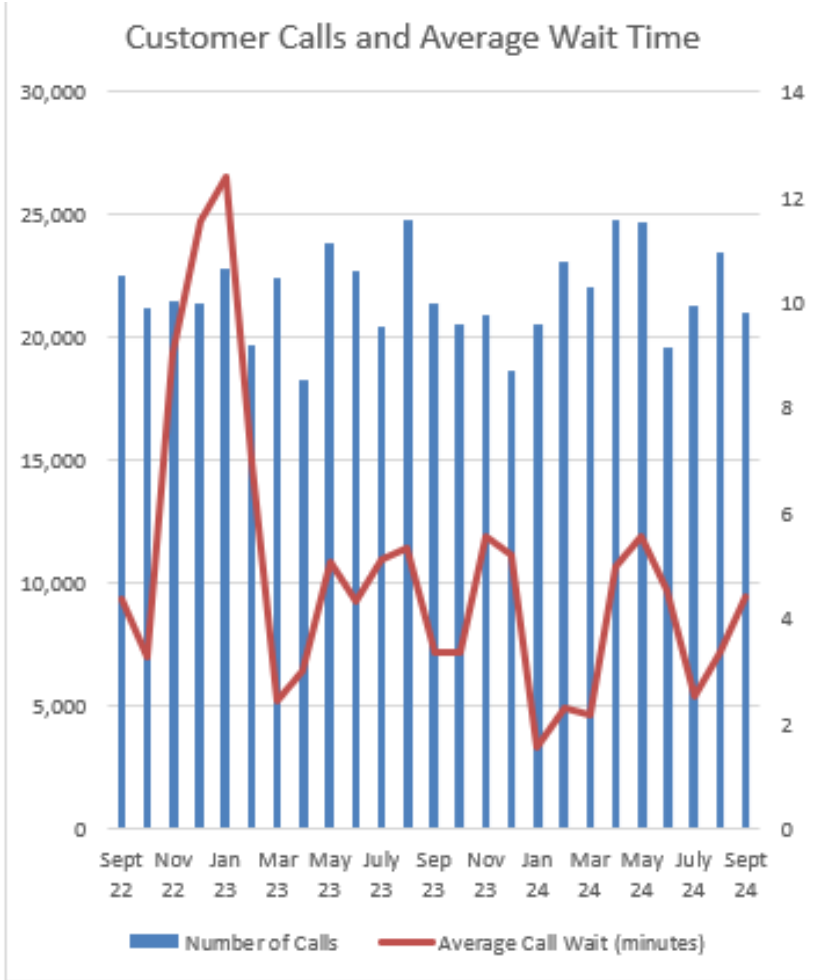
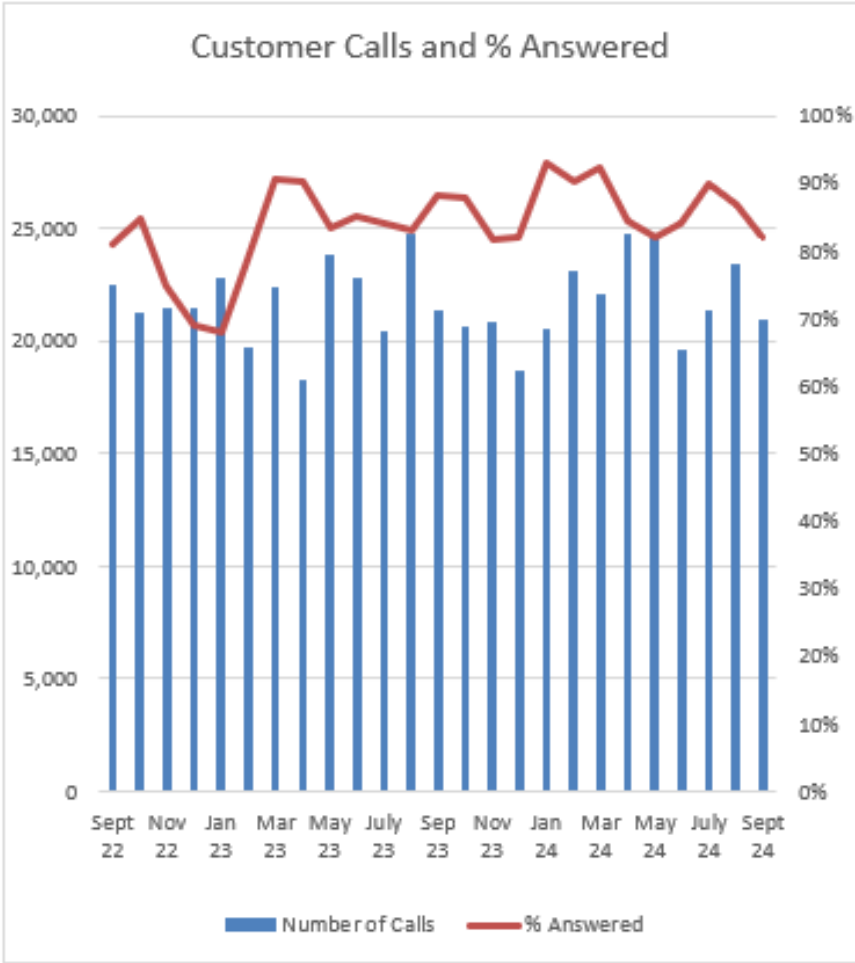
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
September	20,994	17,210	3,783	82%	4:43	17,690	2,985	2,707	40,592

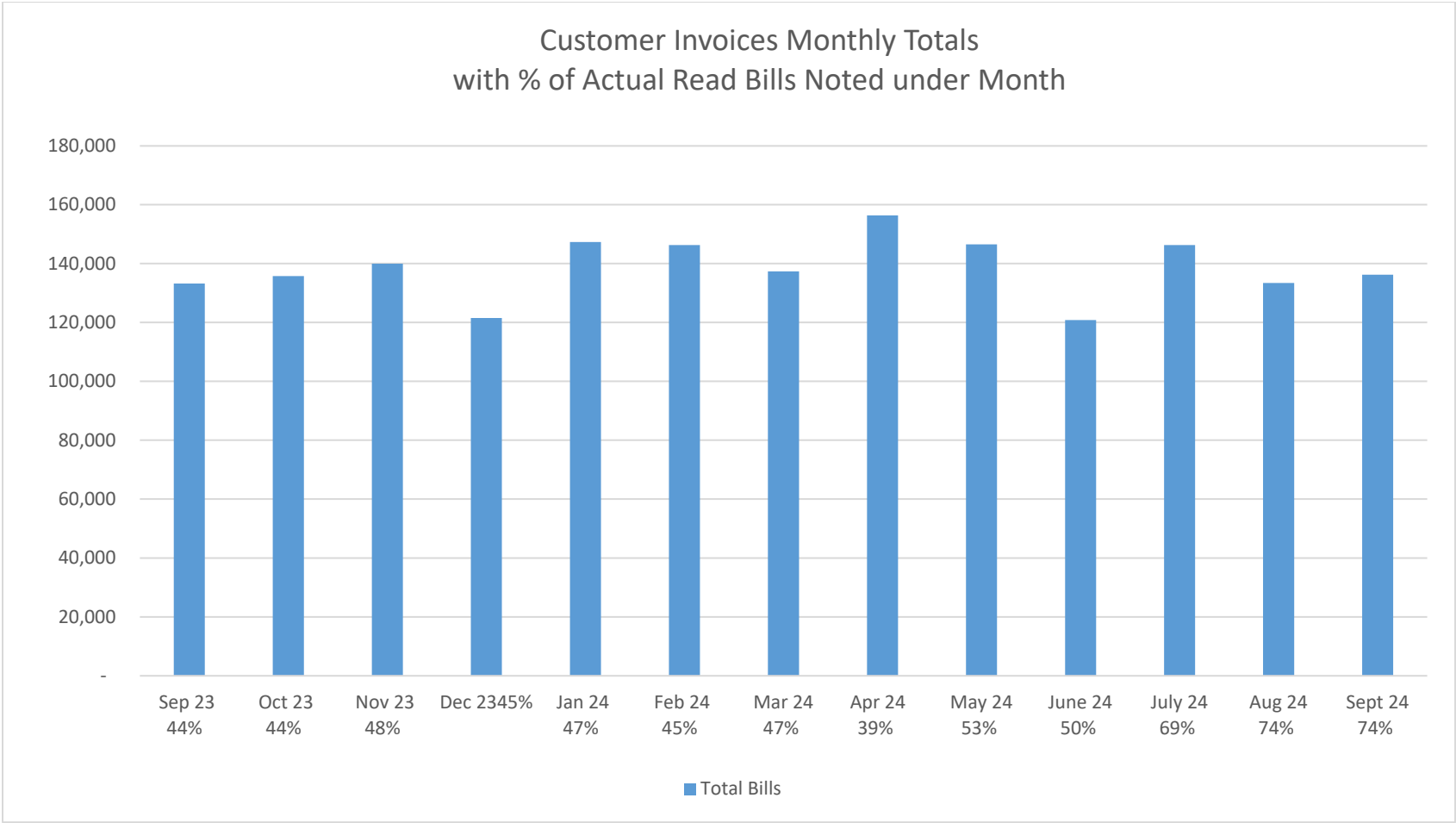
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
October	22,356	19,231	3,123	86%	3:10	26,069	3,789	3,159	52,248

Billing and Call Center Statistics

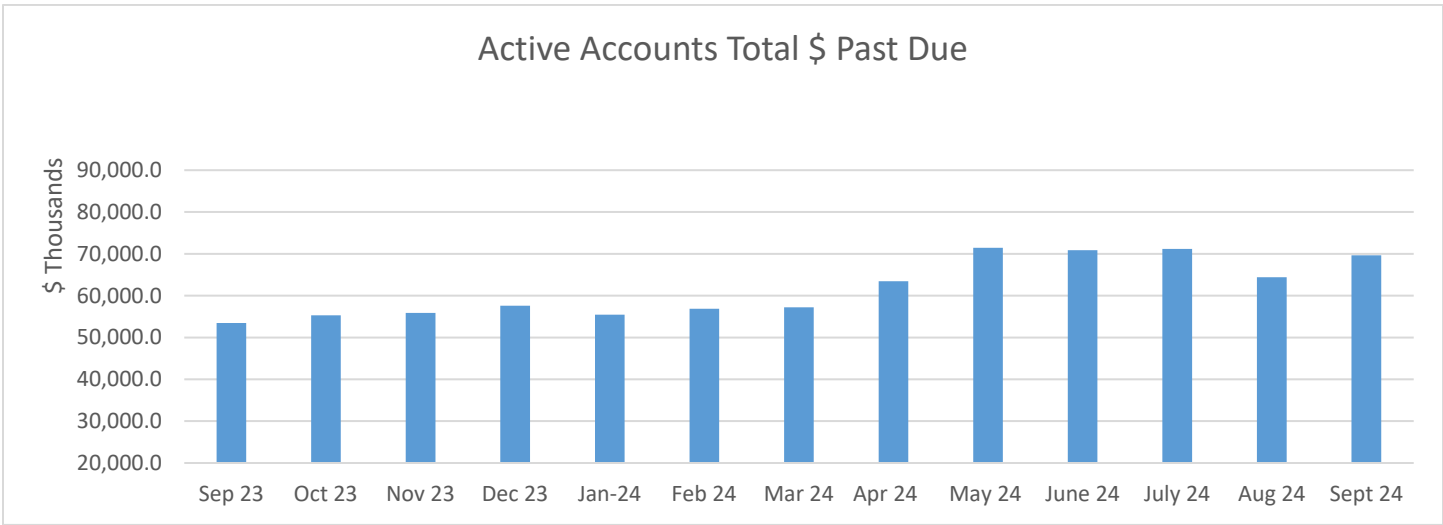
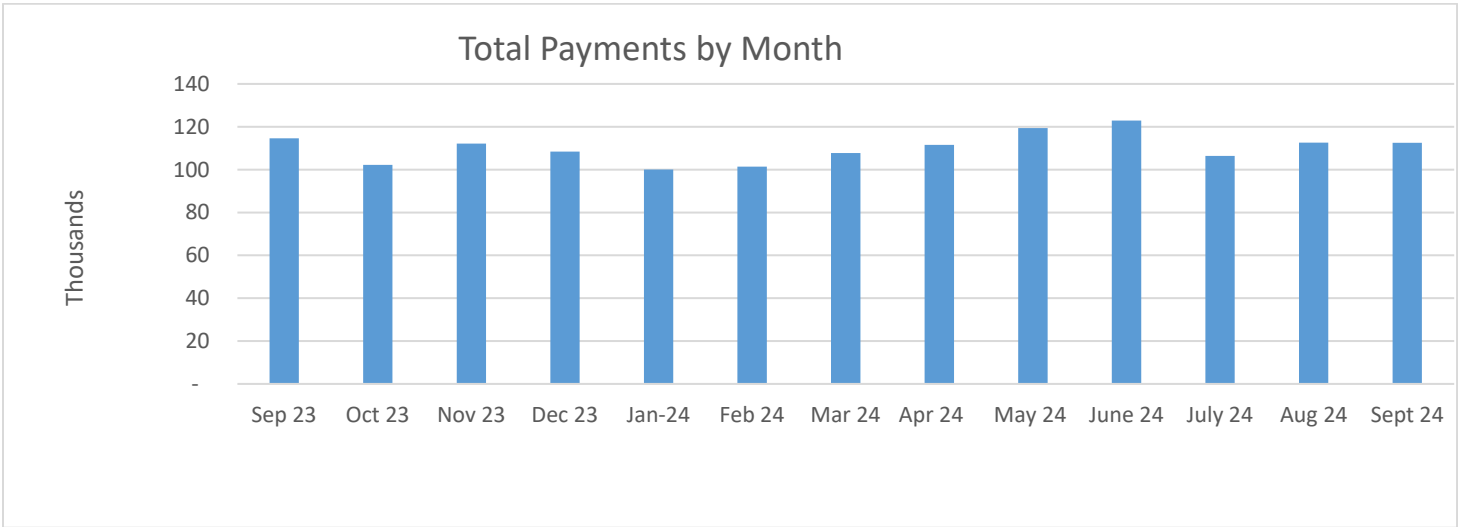
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.

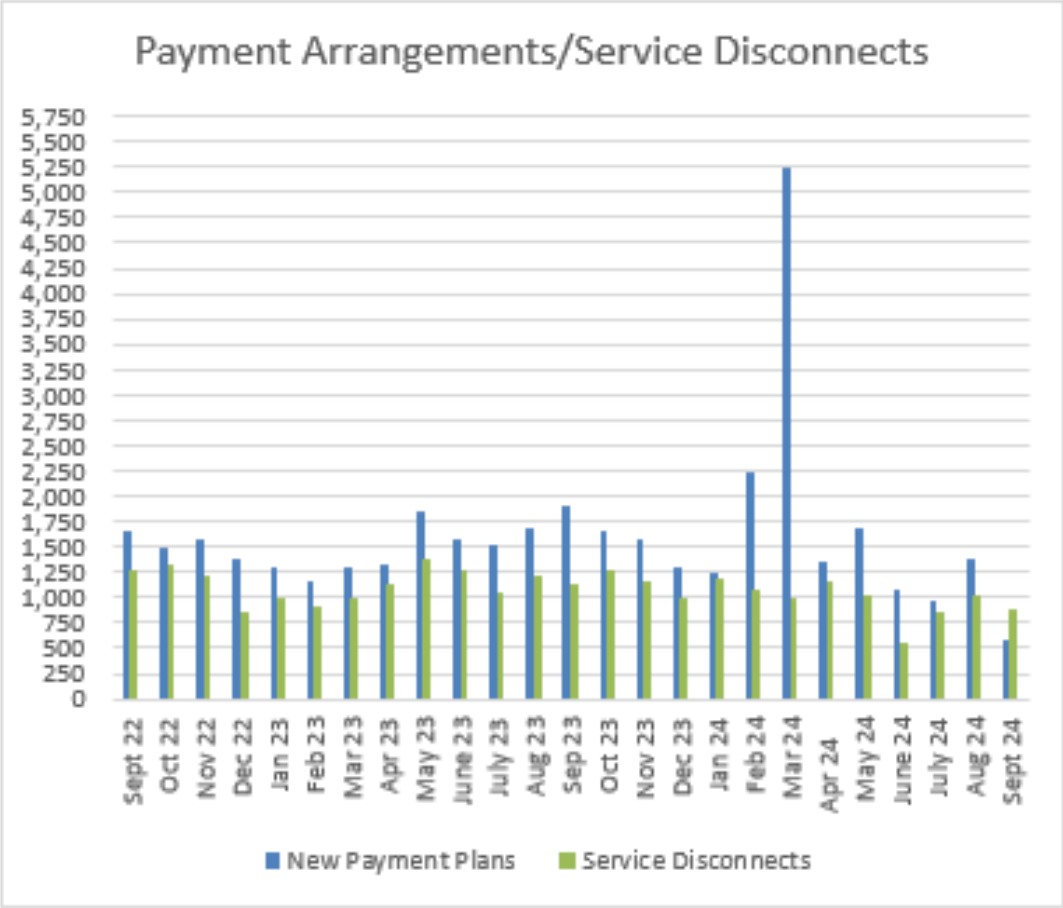


A total of **136,228** bills were issued in the Month higher than the prior month total of 133,387.



A total of **96,527** payments were received in the month, below prior month total of **112,591** with 2 days of office closure for Hurricane Francine.





September 2024 Financial Statements (unaudited)

Pages 16-30 as follows:

- 16. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 17. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 18. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 19. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 23. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24-25. All System Funds Statements of Net Position
- 26-27. Water Fund Statements of Net Position
- 28-29. Sewer Fund Statements of Net Position
- 30-31. Drainage Fund Statements of Net Position

**COOPERATIVE ENDEAVOR AGREEMENT ACT 776
APPROPRIATION TO FUND ARBITERS
FOR CUSTOMER BILLING DISPUTES**

WHEREAS, , Article VII, Section 14(c) of the Constitution of the State of Louisiana provides that “for a public purpose, the state and its political subdivisions...may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual;” and

WHEREAS, the Louisiana Department of the Treasury and the State of Louisiana (Treasury) and Sewerage and Water Board of New Orleans (Board) have engaged to enter into a formal arrangement as required to receive a line-item appropriation; and

WHEREAS, Acts of the 2024 Regular Legislative Session of the Louisiana Legislature, which were adopted in accordance with Article VII, Section 10, of the Constitution of the State of Louisiana, is the appropriation for the expenditure of State funds, and said **Act 776** of the 2024 RLS contains a line item appropriation within Treasury’s budget for the benefit of the Board of which the sum of **FIVE HUNDRED THOUSAND AND 00/100 (\$500,000.00) DOLLARS** has been allocated for the express purpose of transferring to the Louisiana Legislative Auditor (LLA) funding to hire Arbiters to hear customer cases of disputed bills and render a decision after evidence presented by the customer and the Board.

WHEREAS, the Board has provided all required information in accordance with said Act of the 2024 Regular Legislative Session, if applicable and the Governor’s Executive Order JML 2024-113 on accountability for line item appropriations;

WHEREAS, the Board has entered into a cooperative endeavor agreement with the Louisiana Legislative Auditor regarding the performance of the Arbitration Program, established by Act 393 of the Regular Session (R.S. 33:4159.3(B)).

WHEREAS, City of New Orleans Ordinance, Calendar No. 34,775, details the Sewerage and Water Board of New Orleans Billing Requirements, Bill Dispute management by the New Orleans City Council, and establishes the Arbitration Program to be administered by the Louisiana Legislative Auditor.

NOW THEREFORE, BE IT RESOLVED, the Board has been authorized to execute a Cooperative Endeavor Agreement with the Treasury for the express purpose of receiving the line-item appropriation and transferring the special one-time funding to the Louisiana Legislative Auditor; regarding Act 776 Appropriation for Arbiters for Customer Billing Disputes.

I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and a correct copy of a Resolution adopted at the Regular Monthly Meeting of said Board, duly called and held, according to law, on November 20, 2024.

GHASSAN KORBAN
EXECUTIVE DIRECTOR SEWERAGE AND WATER
BOARD OF NEW ORLEANS

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

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

CONTRACT AWARDS/RENEWALS (3)

- Page 03 R-136-2024 Second Renewal of Contract 2022-SWB-27 Furnishing Anhydrous Ammonia to the Algiers and Carrollton Water Plants Between The Sewerage and Water Board of New Orleans and Tanner Industries Inc.
- Page 06 R-137-2024 Second Renewal of Contract 2022-Swb-46 Furnishing Fluorosilicic to the Algiers and Carrollton Water Plants Between The Sewerage and Water Board of New Orleans and Univar Solutions USA, Inc.
- Page 09 R-138-2024 Award of 2024-SWB-67 Liquid Polyelectrolyte Between The Sewerage and Water Board of New Orleans and Polydyne Inc.

CONTRACT AMENDMENT (1)

- Page 12 R-106-2024 Amendment No. 3 to the Agreement Between The Sewerage and Water Board of New Orleans and Power Engineers, Inc. for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects.

CONTRACT CHANGE ORDER BY RATIFICATION (6)

- Page 16 R-139-2024 Ratification of Change Order No. 8 for Contract 1418 – Carrollton Water Plant Utility Rack Between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Page 21 R-141-2024 Ratification of Change Order No. 1 for Contract 8166 – Repaving Open Cuts in Sidewalks and Driveways Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs Between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.
- Page 25 R-148-2024 Ratification of Change Order No. 1 for Contract 1407 – Structural Filter Rehabilitations at the Sycamore Filter Gallery Between The Sewerage and Water Board of New Orleans and Industrial Mechanical Contractors, Inc.

- Page 27 R-150-2024 Ratification of Change Order No. 1 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation Between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Page 31 R-151-2024 Ratification of Change Order No. 6 for Contract 1415 – West Power Complex Foundations and Underground Package Between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Page 36 R-152-2024 Ratification of Change Order No. 1 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation Between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

FINAL ACCEPTANCE (3)

- Page 40 R-140-2024 Authorization of Final Acceptance of Contract 1418 – Carrollton Water Plant Utility Rack Between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- Page 41 R-147-2024 Authorization of Final Acceptance of Contract 8168 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board Underground Utilities Between The Sewerage and Water Board of New Orleans and CMG Pipelines, LLC.
- Page 44 R-149-2024 Authorization of Final Acceptance of Contract 1407 – Structural & Filter Rehabilitation in the Areas of Sycamore Filter Gallery Filters #11, 12, 14, 16, & 17 Between The Sewerage and Water Board of New Orleans and Industrial and Mechanical Contractors, Inc.

SECOND RENEWAL OF CONTRACT 2022-SWB-27 FURNISHING ANHYDROUS AMMONIA TO THE ALGIERS AND CARROLLTON WATER PLANTS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND TANNER INDUSTRIES INC.

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2022-SWB-27 on December 7, 2022, with Tanner Industries Inc., in the amount of \$675,500.00; and

WHEREAS, this second renewal in the amount of \$675,500.00.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,025,000.00;

NOW, THEREFORE BE IT RESOLVED that the request of Tanner Industries Inc., to extend its contract through December 6, 2025, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 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

Furnishing Anhydrous Ammonia Contract 2022-SWB-27

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Tanner Industries Inc.</i>	<i>None</i>	0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$676,500.00
Previous Renewals Amount	\$676,500.00
% Change of Contract To Date	100.0%
Value of Renewal	\$676,500.00
Total Revised Contract Value	\$2,029,500.00
Original Contract Completion Date	12/7/2022
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	365
Proposed Contract Completion Date	12/6/2025

Purpose and Scope of the Contract:

Anhydrous ammonia is a chemical that is used in the potable water treatment process for disinfection.

Reason for Change:

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

This is the second renewal of 4 possible renewals.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2020)	
Cumulative Contract Spending (as of 12/1/2020)	

Contractor's Past Performance:

The contractor's performance is satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2022-SWB-27
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 676,500.00	No
Water System			
Drainage System		\$ 676,500.00	No
TOTAL			

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.

Alton DeLarge III
Asst. Water Purification Superintendent
Water Purification

SECOND RENEWAL OF CONTRACT 2022-SWB-46 FURNISHING FLUOROSILICIC TO THE ALGIERS AND CARROLLTON WATER PLANTS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND UNIVAR SOLUTIONS USA, INC.

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2022-SWB-46 on December 22, 2022, with Univar Solutions USA, Inc., in the amount of \$406,250.00; and

WHEREAS, this second renewal in the amount of \$406,250.00.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$1,218,750.00;

NOW, THEREFORE BE IT RESOLVED that the request of Univar Solutions USA, Inc., to extend its contract through December 21, 2025, is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 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

Furnishing Fluorosilicic Acid to the Carrollton and Algiers Water Plants 2022-SWB-46

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Univar Solutions USA Inc.</i>	<i>None</i>	0.00%	0.00%
		0.00%	0.00%
		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$406,250.00
Previous Renewals Amount	\$406,250.00
% Change of Contract To Date	100.0%
Value of Renewal	\$406,250.00
Total Revised Contract Value	\$1,218,750.00
Original Contract Completion Date	12/21/2023
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	365
Proposed Contract Completion Date	12/21/2025

Purpose and Scope of the Contract:

Fluorosilicic Acid is a chemical that is used in the potable water treatment process for oral health.

Reason for Change:

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

This is the second renewal of 4 possible renewals.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2020)	
Cumulative Contract Spending (as of 12/1/2020)	

Contractor's Past Performance:

The contractor's performance is satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2022-SWB-46
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System		\$ 406,250.00	No
Drainage System			
TOTAL		\$ 406,250.00	No

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.

Alton DeLarge III
Asst. Water Purification Superintendent
Water Purification

**AWARD OF 2024-SWB-67 LIQUID POLYELECTROLYTE BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND POLYDYNE
INC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Liquid Polyelectrolyte to the Algiers Water Plant and Carrollton Water Plant; and,

WHEREAS, two (2) bids were received on October 11, 2024; and,

NOW, THEREFORE BE IT RESOLVED that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to Polydyne Inc., in the amount of **\$1,639,000**.

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
November 20, 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

**Approval of
Furnishing Liquid Polyelectrolyte 2024-SWB-67**

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Polydyne Inc.</i>		0.00%	0.00%
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,639,000.00
Previous Change Orders	
% Change of Contract To Date	
Value of Requested Change	
% For This Change Order	
<i>Has a NTP been Issued</i>	
Total Revised Contract Value	\$1,639,000.00
% Total Change of Contract	0.0%
Original Contract Completion Date	
Previously Approved Extensions (Days)	
Time Extension Requested (Days)	
Proposed Contract Completion Date	12/1/2025

Purpose and Scope of the Contract:

Polyelectrolytes are synthetic organic chemicals that are used in the potable water treatment process for coagulation and flocculation of solids. This is a product that is manufactured and subsequently shipped by the manufacturer in pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.

Reason for Change:

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

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

Cumulative Contract Amount (as of 1/1/2020)	
Cumulative Contract Spending (as of 1/1/2020)	

Contractor's Past Performance:

Polydyne performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Goods and Services	Contract Number	2024-SWB-67
Contractor Market	Public Bid with Zero DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	SWB-O&M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System		1,639,000	
,		,	
TOTAL		\$ 1,639,000.00	

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

NAME-Alton DeLarge III

TITLE-Assst Water Purification Superintendent

DEPT-Water Purification

AMENDMENT NO. 3 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND POWER ENGINEERS, INC. FOR PROFESSIONAL ENGINEERING, CONSTRUCTION ADMINISTRATION, AND INSPECTION SERVICES FOR WEST POWER COMPLEX GROUP 3 PROJECTS

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) is undertaking multiple engineering and construction projects to build a new power generation facility (the “West Power Complex”) at the Carrollton Water Plant (the “CWP”) as part of plans to modernize the Board’s power infrastructure; and

WHEREAS, design contracts are already in place for several of the project components, but it was known that additional components, referred to collectively as the “Group 3 Projects” are needed to achieve the desired objectives of fully integrating with a future, dedicated substation owned and operated by Entergy; and

WHEREAS, on May 5, 2021, the Board advertised a Request for Proposals (“RFP”) for Professional Engineering, Construction Administration, and Inspection Services for the West Power Complex at the Carrollton Water Plant; and

WHEREAS, the Board received four (4) proposals in response to the RFP, including that of POWER Engineers, Inc., submitted on June 10, 2021, and after evaluation of all proposals, including that of POWER Engineers, the Selection Evaluation Committee on July 13, 2021, recommended that SWBNO enter into an agreement with POWER Engineers, Inc. to provide the desired services beginning with an initial task order to include work planning activities and preliminary design of critical project components; and

WHEREAS, by action of the Board through adoption of Resolution R-095-2021, Power Engineers was awarded the agreement for approved the contract with Power Engineers for professional engineering, construction administration, and inspection services for West Power Complex Group 3 Projects; and

WHEREAS, the original contract executed on December 15, 2021 documented the scope of work for Task 1 and established an initial term of three (3) years with up to five (5) successive one-year extensions with fees not to exceed \$9.4M over the initial term; and

WHEREAS, by action of the Board through the adoption of Resolution R-088-2022, the Board authorized Amendment 1 of the Agreement to reflect the scope of work for Task 2 consisting of the design of the foundations and underground utilities for the C7 area, the new state of the art operations center, various electrical switchgear equipment, and coordination activities with various equipment vendors and local governmental agencies with no change to aggregate cost or duration; and

WHEREAS, Amendment 2 to the contract, executed on 15 December 2023, authorized the additional scope agreed to between the consultant and the Board for Task 3, which is continuation of services associated with design, bidding services, and construction management and inspection of contracts 1420 (formerly 1433 and 1444), 1443, 1415, 1432, and 1434, as well as on-going project management and additional coordination with equipment vendors and local governmental agencies with no change to aggregate cost or duration; and

WHEREAS, the current contract term expires on December 15, 2024, and

WHEREAS, continuation of services is needed for services associated with design, bidding services, and construction management and inspection of contracts 1415, 1420 (formerly 1433 and 1444), 1429, 1430, 1432, 1434, 1443, and 1459, as well as the Grid Control System, and on-going project and program management, including coordination with equipment vendors and local government agencies; and

WHEREAS, it is expected that these contracts will be completed by the end of 2026, based on currently anticipated funding availability and construction timelines; and

WHEREAS, the consultant has provided a proposal for Task 4, for continuation of the stated services, extending the contract by two (2) years from December 15, 2024 through December 15, 2026, in the amount of \$6,307,936, resulting in a total contract increase of \$4,694,229;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to amend this agreement with POWER Engineers, Inc., to include the scope of work for Task 4, increasing the contract by \$4,694,229 and extending the contract to December 15, 2026.

I, GHASSAN KORBAN, Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and
correct copy of a Resolution adopted at the Regular
Monthly Meeting of said Board, duly called and held,
according to law, on November 20, 2024.

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

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



ACTION REQUESTED

CONTRACT AMENDMENT

Amendment 3 with Power Engineers, Inc. for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects

Approval to modify professional services contract between the Sewerage and Water Board and Power Engineers, in the amount of \$4,694,229, and extending the contract by 2 years

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Power Engineers, Inc</i>	<i>ILSI Engineering</i>	5.0%	4.2%
	<i>Infinity Engineering</i>	10.0%	5.9%
	<i>WDG</i>	20.0%	11.3%
Total		35.0%	21.4%

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,400,000.00
Previous Amendments	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$4,694,229.00
% For This Amendment	49.9%
<i>Has a NTP been Issued</i>	Yes
Total Revised Contract Value	\$14,094,229.00
% Total Change of Contract	49.9%
Original Contract Completion Date	12/15/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	730
Proposed Contract Completion Date	12/15/2026

Purpose and Scope of the Contract:

Professional services (design, construction administration, and inspection services) for contracts associated with the West Power Complex, including equipment foundations (1415), Phase 1 Installation and Commissioning (1420), Operations Center (1429), 1430 (Final Switchgear), 1432, 1432, 1443 (water tie-in), and 1459 (stormwater drainage tie-in), as well as a Grid Control System.

Reason for Change:

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

Additional funding has been received for contracts to purchase final switchgear, construct new Operations Center Building, and tie-in new power system to water distribution pmps. These contracts are expected to be advertised in Q1 2025, with an 18 to 24-month construction timeline. This change order includes continuation of services associated with design, bidding services, and construction management and inspection of contracts 1415, 1420 (formerly 1433 and 1444), 1429, 1430, 1432, 1434, 1443, and 1459, as well as the Grid Control System, and on-going project and program management, including coordination with equipment vendors and local government agencies

Spending to Date:

Cumulative Contract Amount (as of 1/31/2023)	\$9,400,000.00
Cumulative Contract Spending (as of 9/30/2024)	\$7,222,649.00

Contractor's Past Performance:

Consultant's performance has been satisfactory.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	826-01	Department	Program Management
System	Combo	Project Manager	Kaitlin Tymrak
Job Number	H1061XXX	Purchase Order #	6000003

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Drainage System	100%	\$ 4,694,229.00	
		\$ -	
		\$ -	
TOTAL		\$ 4,694,229.00	

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.

Kaitlin Tymrak
Deputy General Superintendent

**RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1418 –
CARROLLTON WATER PLANT UTILITY RACK BETWEEN THE SEWERAGE AND
WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.**

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

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

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

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

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

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

WHEREAS, The Board, by Resolution R-049-2024, approved Change Order 6, increasing the contract by \$313,513.35. Change Order 6 included four FCOs. FCO-011 is for water management and coring in Segment B and was issued unilaterally with approved costs as determined by the CMO with the opportunity for MRPG to present further justification to substantiate additional claims. FCO-012 was for cable tray revisions in the West Transition Structure that changed due to ongoing coordination with equipment vendors and design of Contract 1415. FCO-013 was for a design change to the restoration of the existing sidewalk at the West Pull Box Structure. FCO-014 accounted for the change from one fixed end on each span to both ends having sliding pin shoes which removed any restrictions on welding in specific temperature range; and

WHEREAS, The Board, by Resolution R-114-2024, approved Change Order 7, decreasing the contract by \$148,651.41. Change Order 7 included four FCOs. FCO-015 was a credit for the removal of two (2) of the three (3) 48 inch line stops specified in the Contract that were removed from the scope due to various site conditions. FCO-016 is for a change in the Cathodic Protection Header cable size. FCO-017 is for additional dowels needed in the West Transition Structure Foundation. FCO-018 is for an adjustment of a manhole near the Chemical House that was not originally in the scope and the cleaning of various drain lines near the Chemical House; and

WHEREAS, the DBE participation for this project is 20.20% and the participation through September 2024 is 21.82%; and

WHEREAS, This Change Order 8 includes three FCOs. FCO-019 is for additional compensation for water management and coring in Segment B, as it relates to the unilateral FCO, FCO-011, as agreed upon during executive negotiations. FCO-020 is for additional utilities provided to the SCMO office space. FCO-021 is for additional lightning protection needed due to a design change to the structure. This Change Order increases the Contract Amount by \$334,926.71 for a revised Contract Amount of \$33,278,850.20, bringing the total Change Order amount to \$1,063,850.20, or 3.3% of the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order 8 for Contract 1418 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$334,926.71, bringing the Contract total to \$33,278,850.20.

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
November 20, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

**CONTRACT CHANGE ORDER
CONTRACT NUMBER 1418 - Utility Rack**

Approval to modify contract 1418, between the Sewerage and Water Board and M.R. Pittman Group, LLC, in the amount of
\$334,926.71

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 20.00%	
PRIME	SUBS	TARGET	ACTUAL (as of 09/30/24)
M.R. Pittman Group, LLC	SSE Steel Fabrication	20.00%	21.76%
	The Beta Group	0.10%	0.05%
	Bayou Concrete	0.10%	0.01%
Total		20.20%	21.82%

DESCRIPTION AND PURPOSE

Original Contract Value	\$32,215,000.00
Previous Change Orders	\$728,923.49
% Change of Contract To Date	2.3%
Value of Requested Change	\$334,926.71
% For This Change Order	1.0%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$33,278,850.20
% Total Change of Contract	3.3%
Original Contract Completion Date	1/3/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	226
Proposed Contract Completion Date	8/16/2024

Purpose and Scope of the Contract:

Brief description of original contract scope.

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

Reason for Change:

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

FCO-019 - Water Management - \$316,153.94: Within Segment B of the Utility Rack, the Contractor was required to install a 42" casing at each pile location and core a concrete slab approximately 10-12 feet below grade prior to installation of 36" pipe piles. This work was necessary because the piles were to be

located within an existing utility trench separating the L-basins and the C-basins. Upon initiation, water entering the utility trench created difficult working conditions. Jacobs issued WCD-003, Water Management and Coring, on 16 February 2023 for managing water within the utility corridor / trench as well as directed alternate coring methods. Upon completing the Work, Contractor submitted a change order request (COR) totaling \$657,253.95 on 14 July 2023. Based on the information provided at the time, Jacobs issued FCO-011, Water Management and Coring, on 26 February 2024 for \$186,760.90. On 03 May 2024, Contractor submitted additional information revising the originally requested amount to \$495,280.26. Based on the additional information provided, the difference between the originally approved amount of \$186,760.90 and the revised request of \$495,280.26 is a total of \$316,153.94. FCO-019 is hereby issued for a total of \$316,153.94. As of the issuance of this FCO, no additional Contract Time has been awarded in association with previously approved changes in work. Cumulatively, these changes, including WCD-003 described above, have resulted in delays beyond the control of the Contractor. In accordance with Article 12.03 of the General Conditions, an equitable adjustment in Contract Time is equal to 226 days. Note that the denial of charges included in the July 2023 COR was largely based on lack of justification for equipment Standby Time. With the issuance of additional Contract Time, these charges can be justified.

FCO-020 - Extended CMO Trailer Utilities - \$9,272.77: Per FCO-001, Contractor provided utilities for Engineer's Trailer for a period of 12 months beginning February 2023 and extending to February 2024. At the end of this 12-month period and at Owner's request, Contractor continued to supply utilities to Engineer's Trailer, including both internet and sewer service, for an additional 7 months ending in September 2024.

FCO-021 - Additional Lightning Protection - \$9,500.00: Additional bonding jumpers for the lightning protection system are required due to a previous modification of pin shoes from fixed pin shoes to clipped pin shoes. The fixed pin shoes provided continuity between the lightning protection air terminals and grounding rods. The modification from fixed pin shoes to clipped pin shoes added a layer of teflon that creates an electrical discontinuity that must be addressed through a bonding jumper. An additional 25 bonding jumpers are to be installed at locations designated as clipped pin shoes per WCD-009 / FCO-014. This FCO covers the cost of 50 beam clamps, bonding jumper wires / cables, manlift rental, and installation labor. No galvanizing touch up associated with beam clamp installation is required.

Spending to Date:

Cumulative Contract Amount (as of 9/30/2024)	\$32,943,923.49
Cumulative Contract Spending (as of 9/30/2024)	\$31,240,648.96

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1418
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	10/31/2024

BUDGET INFORMATION

Funding	676-16	Department	Civil Engineering, 7500
System	Drainage	Project Manager	Jamie Rowe, PE
Job Number	01418XXX	Purchase Order #	PG20226000113

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$334,926.71	
TOTAL		\$334,926.71	

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 8166 – Repaving Open Cuts in Sidewalks and Driveways Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs Between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC.

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

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

WHEREAS, the “Board” approved the second renewal of contract 8166 on April 17, 2024 (R-067-2024) with Wallace C. Drennan, INC, in the amount of \$1,247,050.00; and

WHEREAS, the “Board” previously assigned work orders to the “contractor,” Wallace C Drennan, INC, for which the contractor has already commenced construction; and

WHEREAS, contractor will exceed the existing authority within completing all aspects of the work; and

WHEREAS, the partially complete pavement restorations have a negative impact of the quality of life for the New Orleans residents; and

WHEREAS, the contractor’s additional completed pavement restorations will benefit the quality of life of New Orleans residents; and

WHEREAS, the contractor desires to execute the first change order for this contract to complete all aspects of the work; and

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

WHEREAS, this change order will be the first and final change order before final acceptance; and

WHEREAS, the DBE participation for this project is 36% and the participation through October 2024 is 40.74%; and

WHEREAS, this \$240,000.00 change order will not extend the contract completion and bring the total contract amount to \$3,981,150.00 and funds for this project are budgeted under ORGN code 6621 – object code 4407; and

NOW, THEREFORE, BE IT RESOLVED, that the request of Wallace C. Drennan, Inc. to execute the first change order of Contract 8166 - Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board Underground Utility Repairs is hereby approved

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 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 8166 CHANGE ORDER #01

CONTRACT 8166 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES.

Approval to modify contract 8166, between the Sewerage and Water Board and Wallace C. Drennan, Inc. in the amount of \$240,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 10/3/24)
Wallace Drennan	C&M Construction Group, LLC	36.00%	40.74%
Total		36.00%	40.74%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,247,050.00
Value Previous Renewals /with two renewals	\$2,494,100.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$240,000.00
% For This Change Order	19.2%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$3,981,150.00
% Total Change of Contract	219.2%
Original Contract Completion Date	4/20/2023
Previously Approved Extensions (Days)	730
Time Extension Requested (Days)	0
Proposed Contract Completion Date	4/19/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

The reason for this field change is to allow the contractor (Wallace Drennan) to complete previously assigned aging work orders, for which the contractor has already commenced construction and will exceed the existing authority within completing all aspects of the work.

Spending to Date:

Cumulative Contract Amount (as of 10/21/2024)	\$3,741,150.00
Cumulative Contract Expenditures (as of 10/21/2024)	\$3,653,285.54

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	8166
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	10/10/2024

BUDGET INFORMATION

Funding	O&M 6621/4407	Department	Networks
System	Sewer	Project Manager	Britton Husby
Job Number	N/A	Purchase Order #	0001456 PC2024

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100	\$240,000.00	
Water System			
Drainage System			
TOTAL		\$ 240,000.00	

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

Ashraf Abdelbaqi, P.E
Chief of Networks

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 1407 – STRUCTURAL FILTER REHABILITATIONS AT THE SYCAMORE FILTER GALLERY BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND INDUSTRIAL MECHANICAL CONTRACTORS, INC.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 1407 on January 19, 2022 with Industrial and Mechanical Contractors, Inc., in the amount of \$2,446,288.00; and

WHEREAS, fabrication and installation of screen doors was removed from the contract; and

WHEREAS, the topper installed on the Sycamore Filter Gallery walkways was observed to have propagated cracks and lost adhesion to the subsurface, causing concerns about the safety of the work area; and

WHEREAS, the contractor's additional completed topper restorations will benefit the Board's ability to properly operate filters; and

WHEREAS, the contractor completed repairs to a broken air relief vent pipe on Filter #12; and

WHEREAS, the contractor completed repairs to a pipe spanning from Filter #11 through Filter #12; and

WHEREAS, Filter Gallery operations required replacement of broken turbidimeters and controllers to place Filters #11 and #12 into service; and

WHEREAS, no change orders have been approved for Contract 1407 to date; and

WHEREAS, this change order will be the first and final change order before final acceptance; and

WHEREAS, the DBE participation goal for this project is 20% and the participation through October 2024 is 28%; and

WHEREAS, this change order will extend the contract completion 622 days and bring the total contract amount to \$2,510,620.67; and

NOW, THEREFORE, BE IT RESOLVED, that the request of Industrial and Mechanical Contractors, Inc. to execute the first change order of Contract 1407 – Structural and Filter Rehab at the Sycamore Filter Gallery is hereby approved

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30251 –
CARROLLTON BASIN NO. 10 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES,
LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on July 5, 2023, according to public bid law, a Request for Bids for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30251 were received on July 31, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to **BLD Services, LLC** in the amount of \$2,859,452.00 per R-090-2023; and,

WHEREAS, Change Order No. 1 represents; FCO 1 – The sewer main on 3700 Fourth St. was at a depth not expected, thus, 267 LF of 8" sewer main 6.1'-8.0' deep was added to the scope, FCO 2 – This change order will allow the contractor to perform a partial service repair on house service connections where the main is in good condition, but the service is collapsed up the line. Also, FCO 2 increases quantity for items already in the contract; water service replacement, and service lateral CCTV, due to overruns, FCO 3 – During construction, there were some sewer repairs that fell at depths that we did not have in the contract, thus the necessary items had to be added to the contract, FCO 4 – Due to unforeseen conditions during construction, new items were added to complete repairs at 3800 Fourth St, X-15 - Service Repair w/tie in at the existing wye connection and replacing the service, 3500 First St, X-16 - Sewer Point Repair Beyond 12 feet (8" at 0'-6.0'), 2600 S Tonti St, X-17 - Point Repair up to 12', 8" (12.1'-14'), and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay; the restoration quantities have exceeded the original contract quantity. This change order will increase the restoration quantities required to complete this contract; and,

WHEREAS, the DBE participation for this project is 36.04% and the participation through October 2024 is 33.66%; and

WHEREAS, Change Order No. 1, in the amount of \$732,795.00 brings the accumulated Contract change order total to \$732,795.00 or 25.6% percent of the original Contract value bringing the new total contract value to \$3,592,247.00; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30251 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
November 20, 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

30251 - Carrollton Basin No. 10 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$732,795.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>BLD Services, LLC</i>	<i>C&M Construction Group, Inc.</i>	17.32%	26.00%
	<i>Choice Supply Solutions, LLC</i>	6.59%	2.51%
	<i>Prince Dump Truck Service, LLC</i>	12.13%	5.15%
Total		36.04%	33.66%

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,859,452.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$732,795.00
% For This Change Order	25.63%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Contract Value	\$3,592,247.00
% Total Change of Contract	25.63%
Original Contract Completion Date	5/12/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	5/12/2024

Purpose and Scope of the Contract:

Contract 30251, 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 No. 1 represents; FCO 1 – The sewer main on 3700 Fourth St. was at a depth not expected, thus, 267 LF of 8" sewer main 6.1'-8.0' deep was added to the scope, FCO 2 – This change order will allow the contractor to perform a partial service repair on house service connections where the main is in good condition, but the service is collapsed up the line. Also, FCO 2 increases quantity for items already in the contract; water service replacement, and service lateral CCTV, due to overruns, FCO 3 – During construction, there were some sewer repairs that fell at depths that we did not have in the contract, thus the necessary items had to be added to the contract, FCO 4 – Due to unforeseen conditions during construction, new items were added to complete repairs at 3800 Fourth St, X-15 - Service Repair w/tie in at the existing wye connection and replacing the service, 3500 First St, X-16 - Sewer Point Repair Beyond 12 feet (8" at 0'-6.0'), 2600 S Tonti St, X-17 - Point Repair up to 12', 8" (12.1'-14'), and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay; the restoration quantities have exceeded the original contract quantity. This change order will increase the restoration quantities required to complete this contract

Spending to Date:

Cumulative Contract Amount (as of 10/27/2024)	\$2,859,452.00
Cumulative Contract Spending (as of 10/27/2024)	\$2,598,258.00

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30251
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 732,795.00	WIFIA
Water System			
Drainage System			
TOTAL		\$ 732,795.00	

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.

Kevin Braxton
Principal Engineer
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1415 – WEST POWER COMPLEX FOUNDATIONS AND UNDERGROUND PACKAGE BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

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

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

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

WHEREAS, the Board of Directors, by Resolution R-037-2024, approved Change Order 3 which included four FCOs: FCO-013, FCO-014, FCO-015, and FCO-016. To help achieve the goal of commissioning the new Power Complex by Hurricane Season of 2025, staff took steps to expedite the multiple construction projects. Notably, the equipment purchases were solicited as separate purchases ahead of the construction project. However, from a design standpoint, this method posed challenges, requiring the foundation package to be designed prior to the final equipment layouts being delivered by the equipment manufacturers. FCO-013 addresses some of the changes required to the foundations, including additional piles, manholes, piping and other items. FCO-014 modified a design to a siphon to accommodate existing conditions. FCO-015 modified the length of the piles for the Operations Center Building to align with the results of the test piles performed by Contract 1415. FCO-016 increased the size of the Generator Step-Up Transformer Foundation to align with the final equipment submittal.

WHEREAS, the Board of Directors, by Resolution R-063-2024, approved Change Order 4 which included one FCO; FCO-017, for additional supports and piles already driven and purchased for electrical manholes which increased the quantities from the Unit Price Bid Form. Change Order 4 increased the Contract Amount by \$1,923,192.27 for a revised Contract Amount of \$34,988,259.15; and

WHEREAS, the Board of Directors, by Resolution R-109-2024, approved Change Order 5 which included eight FCOs; FCO-018 through FCO-025, for changes including a credit for reducing the pile lengths for the Operations Center, removing the Operations Center parking lot from this scope of work, changes to the electrical duct banks and cable trays that were part of design changes from the equipment details that were not finalized until after construction documents were issued, various changes to the drainage system in the area, and adding a valve to the water line being added in the Contract. Change Order 5 increased the Contract Amount by \$1,039,614.92 for a revised Contract Amount of \$36,262,917.86; and

WHEREAS, the DBE participation for this project is 36.10% and the participation through October 2024 is 24.02%; and

WHEREAS, this Change Order 6 includes seven FCOs. FCO-026 added a thermal control plan for the concrete pour for the CTG Foundation. FCO-027 addressed a drainage line conflict. FCO-028 increased the work hours on a section of the sheet pile driving to meet interim milestones. FCO-029 adjusted the steel embed plates for the tops of the Balance of Plant (BOP) Pedestals. FCO-030 added preformed joint filler in sections of the foundations. FCO-031 addressed conflicts in the field which impacted the installation of drainage pipes. FCO-032 revised the retaining wall guardrail after the redesign of the wall. This FCO also added manhole lids to cover open holes to prevent them from being left open while bids to build the Operations Center are being solicited. This Change Order increased the Contract Amount by \$323,157.43 for a revised Contract Amount of \$36,586,075.28, bringing the total Change Order amount to \$2,963,820.28, or 8.9% of the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order 6 for Contract 1415 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$323,157.43, bringing the Contract total to \$36,586,075.28.

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
November 20, 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 6

CONTRACT 1415 - WEST POWER COMPLEX FOUNDATION AND UNDERGROUND PACKAGE

Approval to modify contract 1415, between the Sewerage and Water Board and M.R. Pittman Group, in the amount of \$323,157.43

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>M.R. Pittman Group, LLC</i>	<i>Bayou Concrete Pumping, LLC</i>	1.40%	0.80%
	<i>The Beta Group</i>	1.30%	0.00%
	<i>Gainey's</i>	0.70%	0.02%
	<i>Landrieu Concrete & Cement Industries</i>	5.20%	2.40%
	<i>SSE Steel Fabrication</i>	19.90%	19.60%
	<i>The Three C's Properties, Inc.</i>	7.60%	1.20%
Total		36.10%	24.02%

DESCRIPTION AND PURPOSE

Original Contract Value	\$33,622,255.00
Previous Change Orders	\$2,640,662.85
% Change of Contract To Date	7.9%
Value of Requested Change	\$323,157.43
% For This Change Order	1.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$36,586,075.28
% Total Change of Contract	8.8%
Original Contract Completion Date	5/30/2024
Previously Approved Extensions (Days)	172
Time Extension Requested (Days)	0
Proposed Contract Completion Date	11/18/2024

Purpose and Scope of the Contract:

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

Reason for Change:

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

FCO-026 - CTG Thermal Control Plan - \$7,661.86: The change is a result of designating the CTG Foundation as a mass concrete structure. Mass concrete structures require thermal control plans according to the American Concrete Institute (ACI). This change is for the Thermal Control Plan (TCP) submittal to accompany the CTG Foundation concrete placement. This change was needed to meet the temperature requirements of mass concrete placments.

FCO-027 - 30in RCP Conflict - \$83,300.00: The change is for the difference in the bid quantity to the IFC drawings for Bid Item No. 5 - 30" Storm Drainpipe. The bid quantity for the 30" RCP Storm Drainpipe is 49LF less than what is shown on the IFC drawings. This change is to account for the 49LF that are not accounted for in the Schedule of Values. RFI-085 was submitted by the contractor for a run of 30-inch RCP that was not able to be installed as designed due to the conditions of the existing tie-in point. The solution is to replace that section with 18-inch RCP. The 30-inch section was already installed up to 8 LF short of the tie-in point. The contractor agreed to remove what was installed and the payment will be for the 30-inch RCP as originally planned. No payment will be made for the 18-inch RCP.

FCO-028 - 12hr Combi Wall Shifts - \$3,076.90: The change is for increasing work hours on the Combi-Wall (Retaining Wall) sheet pile driving activity. This change was needed to expedite the completion of driving the retaining wall which was needed to be able to prioritize concrete foundations which were within a distance from the Combi-Wall sheet pile driving that prevented new concrete placement.

FCO-029 - BOP Pedestal Embed Plates - \$5,329.50: The change is for adjusting the steel embed plates for the top of the BOP Pedestals. The contractor submitted RFI-062 for the SFC Pedestal embed plates because the embed plates did not fit into place as planned. The same situation occurred on the BOP Foundation Pedestals. The engineer responded to the RFI with a solution that required the studs on the plates to be cut off and rewelded to clear the rebar ties that were preventing them from being installed.

FCO-030 - BOP Preformed Joint Filler - \$4,823.75: The change is for adding preformed joint filler where the BOP foundation abuts the foundations of the 480V transformer, EER, and Lube Oil Cooler foundations. The preformed joint filler is needed to fill the areas where there are voids between where the BOP foundation abuts the 480V transformer, EER, and Lube Oil Cooler foundations. These PJF's are ¾" to 1" to fill the voids.

FCO-031- Demo for Underground Obstructions - \$46,427.78: The change is for removing underground obstructions that were encountered during the installation of the 30" Reinforced Concrete Pipe (RCP). Existing underground obstructions were encountered during the installation of the 30" RCP and RFI-080 was submitted by the contractor. These obstructions were not identified in the contract drawings and the contractor was directed to remove the obstructions and install the 30" RCP as designed on a T&M basis upon approval from the CMO before beginning demolition work per each obstruction. The first obstructions were encountered in May 2024 when WCD-015 was issued in response to RFI-080. More obstructions were encountered in September 2024 which are the final existing obstructions for this 30" RCP installation.

FCO-032 - Retaining Wall Guardrail, OPS Manhole Lids - \$172,537.64: The change is for revising the retaining wall guardrail to accompany the retaining wall redesign that redesigned the retaining wall to use sheet piles instead of precast concrete panels and for adding lids to the Operations Center Building (OPS) manholes. The OPS Manhole Lids were determined to be needed in this contract to cover the open holes that would've otherwise been left open.

Spending to Date:

Cumulative Contract Amount (as of 09/06/2024)	\$36,262,917.85
Cumulative Contract Spending (as of 10/14/2024)	\$31,263,418.81

Contractor's Past Performance:

Contractor performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	1415
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	7/1/2024

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$ 323,157.43	
TOTAL		\$ 323,157.43	

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

Chris Bergeron
Engineering Division Manager
Mechanical Engineering

**Ratification of Change Order No. 1 for Contract 30255 – Carrollton Basin No. 14
Sewer Rehabilitation Between The Sewerage and Water Board of New Orleans and
Fleming Construction Company, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on September 15, 2023, according to public bid law, a Request for Bids for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30255 were received on October 12, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$9,891,203.00 per R-114-2023; and,

WHEREAS, Change Order 1 represents Field Change Order 1 – Bypass pumping at SPS 3 to combat surcharge in the area, Field Change Order 2 – Increase item quantities to continue operating bypass pump at SPS 3, and add items to complete sewer repairs due to unforeseen conditions in the field, Field Change Order 3 – 10" and 12" CIPP Liner, 6" PVC cleanout, 8" sewer point repair up to 12ft depths (0-6ft), (8.1-10ft) and (10.1-12ft); and,

WHEREAS, This Change Order 1 represents Field Change Order 4 – Request to add 149 days to the Contract. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope.

WHEREAS, the DBE participation goal for this project is 43.6% and the participation through October 2024 is 25.7%; and

WHEREAS, this Change Order 1, in the amount of \$387,412.67 or 3.92% of the original Contract value, brings the Contract total to \$10,278,615.67; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30255 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
November 20, 2024.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER 1

Contract 30255 Carrollton Basin No. 14 Rehabilitation

Approval to modify contract 30255, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$387,412.67

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co.</i>	<i>Advantage Manhole & Concrete</i>	16.30%	0.70%
	<i>DC Trucking & Equipment</i>	11.35%	15.80%
	<i>Dieudonne Enterprises</i>	6.94%	
	<i>F.P. Richard Construction</i>	6.94%	4.50%
	<i>Industry Junction, Inc.</i>	2.11%	3.90%
	<i>Blue Flash Sewer Services</i>		0.80%
Total		43.6%	25.7%

DESCRIPTION AND PURPOSE

Original Contract Value	\$9,891,203.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$387,412.67
% For This Change Order	3.9%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$10,278,615.67
% Total Change of Contract	3.92%
Original Contract Completion Date	2/11/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	149
Proposed Contract Completion Date	7/10/2025

Purpose and Scope of the Contract:

Contract 30255, 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 <input checked="" type="checkbox"/>	Differing Site Condition <input type="checkbox"/>	Regulatory Requirement <input type="checkbox"/>
Design Change <input checked="" type="checkbox"/>	Other <input type="checkbox"/>	

Change Order 1 represents Field Change Order 1 – Bypass pumping at SPS 3 to combat surcharge in the area, Field Change Order 2 – Increase item quantities to continue operating bypass pump at SPS 3, and add items to complete sewer repairs due to unforeseen conditions in the field, Field Change Order 3 – 10" and 12" CIPP Liner, 6" PVC cleanout, 8" sewer point repair up to 12ft depths (0-6ft),

(8.1-10ft) and (10.1-12ft)

Spending to Date:

Cumulative Contract Amount (as of 6/1/2024)	\$9,891,203.00
Cumulative Contract Spending (as of 6/1/2024)	\$2,838,089.47

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30255
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30255WIF	Purchase Order #	PC2024 0000523

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 387,412.67	WIFIA
Water System			
Drainage System			
TOTAL		\$ 387,412.67	

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

Kevin Braxton, PE
Principal Engineer
Networks Engineering

**AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 1418 – CARROLLTON
WATER PLANT UTILITY RACK BETWEEN THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.**

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

WHEREAS, the Contract increased in value by \$1,063,850.20, 3.3% of the original Contract Value, as authorized through 8 Change Orders, bringing the cumulative value of the contract to \$33,278,850.20; and

WHEREAS, the General Superintendent in his report has deemed the Contract Substantially complete on August 16, 2024, and recommended that the contract receive Final Acceptance;

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to reconcile and authorize Final Acceptance of Contract 1418 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 8168 – REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD UNDERGROUND UTILITIES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CMG PIPELINES, LLC.

WHEREAS, on November 18, 2022, by Resolution R-110-2022, the Sewerage and Water Board of New Orleans awarded Contract 8168 to CMG Pipelines, LLC in the amount of \$1,596,000.00 for Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities; and

WHEREAS Due to contract renewals, change orders provided by special funding from IAB, and the urgency to restore pavements to improve the quality of life for New Orleans residents, Contract 8168 increased in value by \$9,735,273.46, 609.98% of the original Contract Value, bringing the cumulative value of the contract to \$11,331,273.46; and

WHEREAS, the DBE participation for this project is 36% and the participation achieved on this contract is 40.1%; and,

WHEREAS the General Superintendent in his report has deemed the contract Complete and recommended that the contract receive Final Acceptance;

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 8168 is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
November 20, 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

Final Acceptance of Contract 8168

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

Final Acceptance of Contract 8168 between the Sewerage and Water Board and CMG Pipelines, LLC.

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 10/23/24)
CMG Pipelines, Inc.	C&M Construction Group, LLC	36.00%	40.10%
Total		36.00%	40.10%

DESCRIPTION AND PURPOSE

Original Contract Value	\$1,596,000.00
Previous Change Orders	\$9,735,273.46
% Change of Contract To Date	609.98%
% For This Change Order	N/A
Has a NTP been Issued	Yes
Total Revised Contract Value	\$11,331,273.46
% Total Change of Contract	610.0%
Original Contract Completion Date	11/17/2023
Previously Approved Extensions (Days)	730
Time Extension Requested (Days)	0
Proposed Contract Completion Date	11/16/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

N/A

Spending to Date:

Cumulative Contract Amount (as of 10/23/2024)	\$11,331,273.46
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Cumulative Contract Expenditures (as of 10/23/2024)

\$11,331,273.46

Contractor's Past Performance:*The contractor's performance has been satisfactory to date.***PROCUREMENT INFORMATION**

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

BUDGET INFORMATION

Funding	O&M 6620/4409 and O&M 6621/4407	Department	Networks
System	Water&Sewer	Project Manager	Britton Husby
Job Number	N/A	Purchase Order #	0000960 PC2024

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	50	\$5,665,636.73	
Water System	50	\$5,665,636.73	
Drainage System			
TOTAL		\$ 11,331,273.46	

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

Ashraf Abdelbaqi, P.E
Chief of Networks

**AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 1407 –
STRUCTURAL & FILTER REHABILITATION IN THE AREAS OF
SYCAMORE FILTER GALLERY FILTERS #11, 12, 14, 16, & 17 BETWEEN
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
INDUSTRIAL AND MECHANICAL CONTRACTORS, INC.**

WHEREAS, on January 19, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 1407, Structural & Filter Rehabilitation in the Areas of Sycamore Filter Gallery Filters #19, 20, 25, 26, & 28, with Industrial and Mechanical Contractors, Inc. (Contractor) in the amount of \$2,446,288.00 and a completion date of February 14, 2023; and

WHEREAS, Contract number 1407 had one Change Order that brought the Contract Change Order total to (\$64,332.67) or 2.6 percent of the original Contract value and accumulated total amount of the contract to \$2,510,620.67; and

WHEREAS, this Change Order added 622 days to the contract and the final Contract Completion Date is October 28, 2024; and

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

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to authorize final acceptance and to close out Contract Number 1407 – Structural and Filter Rehab is hereby approved.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and a correct copy of a resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
November 20, 2024.

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	7,190,210	9,221,193	(2,030,983)	-22.0%	82,509,149	92,096,615	(9,587,466)	-10.4%	1
2 Sewerage service charges and del fees	11,716,650	12,326,910	(610,259)	-5.0%	106,242,415	113,278,096	(7,035,681)	-6.2%	2
3 Plumbing inspection and license fees	59,594	18,450	41,144	223.0%	668,601	321,020	347,581	108.3%	3
4 Other revenues	763,586	624,124	139,462	22.3%	3,195,346	3,775,383	(580,037)	-15.4%	4
5 Total operating revenues	19,730,039	22,190,676	(2,460,637)	-11.1%	192,615,512	209,471,115	(16,855,603)	-8.0%	5
Operating Expenses:									
6 Power and pumping	3,072,531	973,384	2,099,146	215.7%	17,390,950	16,753,274	637,676	3.8%	6
7 Treatment	3,827,759	1,510,518	2,317,241	153.4%	26,660,884	23,266,338	3,394,546	14.6%	7
8 Transmission and distribution	4,338,128	3,188,834	1,149,294	36.0%	34,945,786	31,333,424	3,612,361	11.5%	8
9 Customer accounts	472,934	446,338	26,596	6.0%	4,408,130	3,939,550	468,580	11.9%	9
10 Customer service	642,117	354,800	287,317	81.0%	4,524,063	4,172,679	351,384	8.4%	10
11 Administration and general	5,294,242	1,517,315	3,776,927	248.9%	26,013,877	24,838,986	1,174,890	4.7%	11
12 Payroll related	4,993,509	6,426,192	(1,432,683)	-22.3%	43,122,678	41,004,369	2,118,308	5.2%	12
13 Maintenance of general plant	4,919,129	1,167,648	3,751,481	321.3%	22,800,820	22,477,787	323,033	1.4%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	62,434,090	62,434,090	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	568,000	1,508,000	(940,000)	-62.3%	5,660,818	15,010,800	(9,349,982)	-62.3%	16
17 Provision for claims	193,454	312,093	(118,640)	-38.0%	2,048,858	3,051,556	(1,002,699)	-32.9%	17
18 Total operating expenses	35,258,923	24,342,244	10,916,679	44.8%	250,010,953	248,282,854	1,728,099	0.7%	18
19 Operating income (loss)	(15,528,883)	(2,151,568)	(13,377,315)	621.7%	(57,395,441)	(38,811,739)	(18,583,702)	47.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	41	360	(319)	-88.7%	79	1,839	(1,759)	-95.7%	20
21 Three-mill tax	126,256	141,175	(14,920)	-10.6%	18,090,591	18,652,424	(561,833)	-3.0%	21
22 Six-mill tax	133,341	148,296	(14,955)	-10.1%	19,105,898	19,697,571	(591,673)	-3.0%	22
23 Nine-mill tax	199,719	222,287	(22,568)	-10.2%	28,612,564	29,525,360	(912,796)	-3.1%	23
24 Interest income	245,696	390,273	(144,577)	-37.0%	4,249,504	6,412,032	(2,162,529)	-33.7%	24
25 Other Taxes	-	-	-	0.0%	287,226	291,963	(4,737)	-1.6%	25
26 Other Income	1,546,727	-	1,546,727	0.0%	14,691,264	11,665,447	3,025,817	25.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	(1,182,066)	1,182,066	-100.0%	(12,670,356)	(14,398,381)	1,728,025	-12.0%	28
29 Operating and maintenance grants	670,680	89,027	581,652	653.3%	(3,803,563)	237,711	(4,041,274)	-1700.1%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,922,459	(190,649)	3,113,108	-1632.9%	68,563,207	72,085,966	(3,522,759)	-4.9%	31
32 Income before capital contributions	(12,606,424)	(2,342,217)	(10,264,208)	438.2%	11,167,766	33,274,227	(22,106,461)	-66.4%	32
33 Capital contributions	28,425,895	10,915,135	17,510,760	160.4%	87,132,300	78,901,824	8,230,476	10.4%	33
34 Change in net position	15,819,471	8,572,918	7,246,553	84.5%	98,300,066	112,176,050	(13,875,985)	-12.4%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					3,054,170,065	2,881,783,187	172,386,878	6.0%	36
37 Net position, end of year					3,152,470,130	2,993,959,237	158,510,893	5.3%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
September 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	7,190,210	10,596,449	(3,406,239)	-32.1%	82,509,149	95,368,040	(12,858,891)	-13.5%	1
2 Sewerage service charges and del fees	11,716,650	13,173,233	(1,456,583)	-11.1%	106,242,415	118,559,096	(12,316,680)	-10.4%	2
3 Plumbing inspection and license fees	59,594	46,659	12,935	27.7%	668,601	419,930	248,671	59.2%	3
4 Other revenues	763,586	49,035	714,551	1457.2%	3,195,346	441,314	2,754,033	624.1%	4
5 Total operating revenues	19,730,039	23,865,376	(4,135,336)	-17.3%	192,615,512	214,788,380	(22,172,867)	-10.3%	5
Operating Expenses:									
6 Power and pumping	3,072,531	1,978,159	1,094,372	55.3%	17,390,950	17,803,428	(412,478)	-2.3%	6
7 Treatment	3,827,759	3,253,468	574,291	17.7%	26,660,884	29,281,212	(2,620,328)	-8.9%	7
8 Transmission and distribution	4,338,128	3,523,394	814,735	23.1%	34,945,786	31,710,543	3,235,243	10.2%	8
9 Customer accounts	472,934	581,625	(108,691)	-18.7%	4,408,130	5,234,622	(826,492)	-15.8%	9
10 Customer service	642,117	731,506	(89,389)	-12.2%	4,524,063	6,583,551	(2,059,488)	-31.3%	10
11 Administration and general	5,294,242	5,837,393	(543,151)	-9.3%	26,013,877	52,536,534	(26,522,657)	-50.5%	11
12 Payroll related	4,993,509	5,204,677	(211,168)	-4.1%	43,122,678	46,842,089	(3,719,412)	-7.9%	12
13 Maintenance of general plant	4,919,129	2,582,347	2,336,783	90.5%	22,800,820	23,241,121	(440,300)	-1.9%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	62,434,090	76,389,177	(13,955,087)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	568,000	895,833	(327,833)	-36.6%	5,660,818	8,062,500	(2,401,682)	-29.8%	16
17 Provision for claims	193,454	408,667	(215,213)	-52.7%	2,048,858	3,678,000	(1,629,142)	-44.3%	17
18 Total operating expenses	35,258,923	33,484,753	1,774,170	5.3%	250,010,953	301,362,777	(51,351,824)	-17.0%	18
19 Operating income (loss)	(15,528,883)	(9,619,377)	(5,909,506)	61.4%	(57,395,441)	(86,574,397)	29,178,957	-33.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	41	-	41	0.0%	79	-	79	0.0%	20
21 Three-mill tax	126,256	387,121	(260,866)	-67.4%	18,090,591	18,194,706	(104,115)	-0.6%	21
22 Six-mill tax	133,341	408,821	(275,480)	-67.4%	19,105,898	19,214,589	(108,691)	-0.6%	22
23 Nine-mill tax	199,719	612,798	(413,079)	-67.4%	28,612,564	28,801,485	(188,922)	-0.7%	23
24 Interest income	245,696	67,283	178,412	265.2%	4,249,504	605,550	3,643,954	601.8%	24
25 Other Taxes	-	-	-	0.0%	287,226	-	287,226	0.0%	25
26 Other Income	1,546,727	206,275	1,340,452	649.8%	14,691,264	1,856,475	12,834,789	691.4%	26
27 Interest expense	-	(1,892,504)	1,892,504	-100.0%	(12,670,356)	(18,271,562)	5,601,206	-30.7%	27
28 Operating and maintenance grants	670,680	-	670,680	0.0%	(3,803,563)	-	(3,803,563)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	2,922,459	(210,206)	3,132,664	-1490.3%	68,563,207	50,401,243	18,161,964	36.0%	30
31 Income before capital contributions	(12,606,424)	(9,829,583)	(2,776,841)	28.2%	11,167,766	(36,173,155)	47,340,920	-130.9%	31
32 Capital contributions	28,425,895	-	28,425,895	0.0%	87,132,300	-	87,132,300	0.0%	32
33 Change in net position	15,819,471	(9,829,583)	25,649,054	-260.9%	98,300,066	(36,173,155)	134,473,220	-371.7%	33
35 Audit Adjustment									35
36 Net position, beginning of year					3,054,170,065	2,881,783,187	172,386,878	6.0%	36
37 Net position, end of year					3,152,470,131	2,845,610,032	306,860,098	10.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	7,190,210	9,221,193	(2,030,983)	-22.0%	82,509,149	92,096,615	(9,587,466)	-10.4%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	52,277	9,225	43,052	466.7%	609,618	160,480	449,138	279.9%	3
4 Other revenues	344,772	292,388	52,384	17.9%	2,064,582	2,381,672	(317,090)	-13.3%	4
5 Total operating revenues	7,587,259	9,522,806	(1,935,547)	-20.3%	85,183,350	94,638,767	(9,455,418)	-10.0%	5
Operating Expenses:									
6 Power and pumping	616,718	169,018	447,700	264.9%	2,816,899	2,527,604	289,295	11.4%	6
7 Treatment	2,064,446	1,493,247	571,199	38.3%	14,085,479	12,194,175	1,891,304	15.5%	7
8 Transmission and distribution	1,974,472	1,035,831	938,642	90.6%	14,053,555	11,544,785	2,508,770	21.7%	8
9 Customer accounts	235,327	222,065	13,262	6.0%	2,192,674	1,958,666	234,009	11.9%	9
10 Customer service	317,039	174,734	142,305	81.4%	2,222,458	2,059,543	162,914	7.9%	10
11 Administration and general	1,754,132	385,220	1,368,912	355.4%	9,062,044	8,169,770	892,274	10.9%	11
12 Payroll related	1,847,395	2,434,219	(586,824)	-24.1%	15,877,234	15,095,057	782,177	5.2%	12
13 Maintenance of general plant	2,358,243	340,135	2,018,108	593.3%	10,395,761	10,100,707	295,055	2.9%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	11,477,027	11,477,026	1	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	216,000	645,000	(429,000)	-66.5%	2,473,434	6,726,900	(4,253,466)	-63.2%	16
17 Provision for claims	82,532	98,050	(15,518)	-15.8%	855,463	1,201,177	(345,714)	-28.8%	17
18 Total operating expenses	12,741,529	8,272,744	4,468,786	54.0%	85,512,028	83,055,410	2,456,619	3.0%	18
19 Operating income (loss)	(5,154,270)	1,250,062	(6,404,333)	-512.3%	(328,678)	11,583,358	(11,912,036)	-102.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	89,850	86,390	3,460	4.0%	967,808	1,123,312	(155,504)	-13.8%	24
25 Other Taxes	-	-	-	0.0%	133,081	129,924	3,158	2.4%	25
26 Other Income	515,576	-	515,576	0.0%	4,897,088	7,979,492	(3,082,404)	-38.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	(486,749)	486,749	-100.0%	(3,740,030)	(4,380,742)	640,712	-14.6%	28
29 Operating and maintenance grants	670,680	2,597	668,082	25723.2%	(3,798,712)	151,281	(3,949,992)	-2611.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,276,105	(397,762)	1,673,867	-420.8%	(1,540,764)	5,003,267	(6,544,031)	-130.8%	31
32 Income before capital contributions	(3,878,165)	852,300	(4,730,465)	-555.0%	(1,869,442)	16,586,625	(18,456,067)	-111.3%	32
33 Capital contributions	4,496,645	9,198,303	(4,701,658)	-51.1%	30,545,244	49,949,685	(19,404,440)	-38.8%	33
34 Change in net position	618,480	10,050,604	(9,432,124)	-93.8%	28,675,801	66,536,308	(37,860,507)	-56.9%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					704,962,788	641,866,505	63,096,283	9.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
September 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	7,190,210	10,596,449	(3,406,239)	-32.1%	82,509,149	95,368,040	(12,858,891)	-13.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	52,277	23,397	28,880	123.4%	609,618	210,574	399,044	189.5%	3
4 Other revenues	344,772	21,821	322,951	1480.0%	2,064,582	196,385	1,868,198	951.3%	4
5 Total operating revenues	7,587,259	10,641,667	(3,054,408)	-28.7%	85,183,350	95,774,999	(10,591,649)	-11.1%	5
Operating Expenses:									
6 Power and pumping	616,718	288,627	328,091	113.7%	2,816,899	2,597,639	219,260	8.4%	6
7 Treatment	2,064,446	1,552,601	511,845	33.0%	14,085,479	13,973,406	112,073	0.8%	7
8 Transmission and distribution	1,974,472	1,412,457	562,016	39.8%	14,053,555	12,712,111	1,341,445	10.6%	8
9 Customer accounts	235,327	289,573	(54,247)	-18.7%	2,192,674	2,606,161	(413,487)	-15.9%	9
10 Customer service	317,039	361,455	(44,416)	-12.3%	2,222,458	3,253,097	(1,030,639)	-31.7%	10
11 Administration and general	1,754,132	1,970,596	(216,464)	-11.0%	9,062,044	17,735,365	(8,673,321)	-48.9%	11
12 Payroll related	1,847,395	1,981,821	(134,425)	-6.8%	15,877,234	17,836,386	(1,959,152)	-11.0%	12
13 Maintenance of general plant	2,358,243	1,267,642	1,090,601	86.0%	10,395,761	11,408,777	(1,013,016)	-8.9%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	11,477,027	20,445,119	(8,968,092)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	216,000	437,500	(221,500)	-50.6%	2,473,434	3,937,500	(1,464,066)	-37.2%	16
17 Provision for claims	82,532	158,100	(75,568)	-47.8%	855,463	1,422,900	(567,437)	-39.9%	17
18 Total operating expenses	12,741,529	11,992,051	749,478	6.2%	85,512,028	107,928,461	(22,416,433)	-20.8%	18
19 Operating income (loss)	(5,154,270)	(1,350,385)	(3,803,886)	281.7%	(328,678)	(12,153,463)	11,824,784	-97.3%	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	89,850	21,425	68,425	319.4%	967,808	192,825	774,983	401.9%	24
25 Other Taxes	-	-	-	0.0%	133,081	-	133,081	0.0%	25
26 Other Income	515,576	149,975	365,601	243.8%	4,897,088	1,349,775	3,547,313	262.8%	26
27 Interest expense	-	(467,504)	467,504	-100.0%	(3,740,030)	(4,207,534)	467,504	-11.1%	27
28 Operating and maintenance grants	670,680	-	670,680	0.0%	(3,798,712)	-	(3,798,712)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,276,105	(296,104)	1,572,209	-531.0%	(1,540,764)	(2,664,934)	1,124,170	-42.2%	30
31 Income before capital contributions	(3,878,165)	(1,646,488)	(2,231,677)	135.5%	(1,869,442)	(14,818,396)	12,948,954	-87.4%	31
32 Capital contributions	4,496,645	-	4,496,645	0.0%	30,545,244	-	30,545,244	0.0%	32
33 Change in net position	618,480	(1,646,488)	2,264,969	-137.6%	28,675,802	(14,818,396)	43,494,199	-293.5%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					704,962,789	560,511,801	144,450,989	25.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	11,716,650	12,326,910	(610,259)	-5.0%	106,242,415	113,278,096	(7,035,681)	-6.2%	2
3 Plumbing inspection and license fees	7,316	9,225	(1,909)	-20.7%	42,968	160,540	(117,572)	-73.2%	3
4 Other revenues	123,232	66,881	56,351	84.3%	526,524	815,606	(289,082)	-35.4%	4
5 Total operating revenues	11,847,199	12,403,016	(555,817)	-4.5%	106,811,907	114,254,242	(7,442,335)	-6.5%	5
Operating Expenses:									
6 Power and pumping	973,491	235,160	738,331	314.0%	4,941,215	4,801,992	139,222	2.9%	6
7 Treatment	1,763,313	17,271	1,746,042	10109.8%	12,575,405	11,072,163	1,503,242	13.6%	7
8 Transmission and distribution	1,699,715	1,717,406	(17,691)	-1.0%	16,312,592	15,510,618	801,974	5.2%	8
9 Customer accounts	235,326	222,064	13,262	6.0%	2,192,671	1,958,662	234,009	11.9%	9
10 Customer service	317,038	174,734	142,304	81.4%	2,222,455	2,059,541	162,914	7.9%	10
11 Administration and general	2,373,553	736,000	1,637,553	222.5%	11,148,711	11,271,052	(122,341)	-1.1%	11
12 Payroll related	1,911,745	2,479,792	(568,047)	-22.9%	16,463,642	15,604,504	859,138	5.5%	12
13 Maintenance of general plant	990,886	546,239	444,647	81.4%	7,270,890	7,952,226	(681,336)	-8.6%	13
14 Depreciation	2,700,979	2,700,979	0	0.0%	24,308,811	24,308,811	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	352,000	863,000	(511,000)	-59.2%	3,187,384	8,283,900	(5,096,516)	-61.5%	16
17 Provision for claims	73,948	155,643	(81,695)	-52.5%	595,097	1,128,526	(533,429)	-47.3%	17
18 Total operating expenses	13,391,993	9,848,287	3,543,706	36.0%	101,218,872	103,951,995	(2,733,123)	-2.6%	18
19 Operating income (loss)	(1,544,794)	2,554,729	(4,099,523)	-160.5%	5,593,035	10,302,247	(4,709,212)	-45.7%	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	38,141	191,756	(153,615)	-80.1%	1,302,199	3,177,531	(1,875,332)	-59.0%	24
25 Other Taxes	-	-	-	0.0%	154,145	162,040	(7,895)	-4.9%	25
26 Other Income	515,576	-	515,576	0.0%	4,897,088	1,207,603	3,689,485	305.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	(695,317)	695,317	-100.0%	(5,449,156)	(6,475,266)	1,026,110	-15.8%	28
29 Operating and maintenance grants	-	-	-	0.0%	(4,851)	-	(4,851)	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	553,717	(503,561)	1,057,278	-210.0%	899,424	(1,928,092)	2,827,516	-146.6%	31
32 Income before capital contributions	(991,077)	2,051,168	(3,042,245)	-148.3%	6,492,459	8,374,156	(1,881,697)	-22.5%	32
33 Capital contributions	131,632	1,104,837	(973,205)	-88.1%	713,638	15,529,046	(14,815,408)	-95.4%	33
34 Change in net position	(859,445)	3,156,005	(4,015,450)	-127.2%	7,206,097	23,903,202	(16,697,104)	-69.9%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					937,087,733	917,034,706	20,053,028	2.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
September 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	11,716,650	13,173,233	(1,456,583)	-11.1%	106,242,415	118,559,096	(12,316,680)	-10.4%	2
3 Plumbing inspection and license fees	7,316	23,262	(15,945)	-68.5%	42,968	209,357	(166,389)	-79.5%	3
4 Other revenues	123,232	27,214	96,018	352.8%	526,524	244,929	281,595	115.0%	4
5 Total operating revenues	11,847,199	13,223,709	(1,376,510)	-10.4%	106,811,907	119,013,381	(12,201,474)	-10.3%	5
Operating Expenses:									
6 Power and pumping	973,491	466,017	507,474	108.9%	4,941,215	4,194,149	747,065	17.8%	6
7 Treatment	1,763,313	1,700,867	62,445	3.7%	12,575,405	15,307,806	(2,732,401)	-17.8%	7
8 Transmission and distribution	1,699,715	1,656,442	43,273	2.6%	16,312,592	14,907,979	1,404,614	9.4%	8
9 Customer accounts	235,326	289,573	(54,247)	-18.7%	2,192,671	2,606,161	(413,491)	-15.9%	9
10 Customer service	317,038	361,455	(44,417)	-12.3%	2,222,455	3,253,097	(1,030,642)	-31.7%	10
11 Administration and general	2,373,553	2,606,269	(232,716)	-8.9%	11,148,711	23,456,417	(12,307,706)	-52.5%	11
12 Payroll related	1,911,745	1,981,971	(70,226)	-3.5%	16,463,642	17,837,736	(1,374,094)	-7.7%	12
13 Maintenance of general plant	990,886	854,576	136,310	16.0%	7,270,890	7,691,188	(420,298)	-5.5%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	24,308,811	34,239,207	(9,930,396)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	352,000	458,333	(106,333)	-23.2%	3,187,384	4,125,000	(937,616)	-22.7%	16
17 Provision for claims	73,948	158,433	(84,486)	-53.3%	595,097	1,425,900	(830,803)	-58.3%	17
18 Total operating expenses	13,391,993	14,338,293	(946,300)	-6.6%	101,218,872	129,044,640	(27,825,768)	-21.6%	18
19 Operating income (loss)	(1,544,794)	(1,114,584)	(430,210)	38.6%	5,593,035	(10,031,259)	15,624,294	-155.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	38,141	12,275	25,866	210.7%	1,302,199	110,475	1,191,724	1078.7%	24
25 Other Taxes	-	-	-	0.0%	154,145	-	154,145	0.0%	25
26 Other Income	515,576	54,142	461,434	852.3%	4,897,088	487,275	4,409,813	905.0%	26
27 Interest expense	-	(1,011,991)	1,011,991	-100.0%	(5,449,156)	(9,107,921)	3,658,764	-40.2%	27
28 Operating and maintenance grants	-	-	-	0.0%	(4,851)	-	(4,851)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	553,717	(945,575)	1,499,291	-158.6%	899,424	(8,510,171)	9,409,595	-110.6%	30
31 Income before capital contributions	(991,077)	(2,060,159)	1,069,082	-51.9%	6,492,459	(18,541,430)	25,033,889	-135.0%	31
32 Capital contributions	131,632	-	131,632	0.0%	713,638	-	713,638	0.0%	32
33 Change in net position	(859,445)	(2,060,159)	1,200,714	-58.3%	7,206,097	(18,541,430)	25,747,527	-138.9%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					937,087,733	874,590,074	62,497,659	7.1%	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
September 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%	16,015	-	16,015	0.0%	3
4 Other revenues	295,582	264,854	30,728	11.6%	604,240	578,105	26,135	4.5%	4
5 Total operating revenues	295,582	264,854	30,728	11.6%	620,255	578,105	42,150	7.3%	5
Operating Expenses:									
6 Power and pumping	1,482,322	569,207	913,115	160.4%	9,632,836	9,423,677	209,159	2.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	663,941	435,597	228,344	52.4%	4,579,639	4,278,021	301,617	7.1%	8
9 Customer accounts	2,281	2,209	72	3.3%	22,785	22,222	563	2.5%	9
10 Customer service	8,040	5,332	2,708	50.8%	79,151	53,595	25,556	47.7%	10
11 Administration and general	1,166,557	396,095	770,462	194.5%	5,803,122	5,398,164	404,958	7.5%	11
12 Payroll related	1,234,368	1,512,181	(277,813)	-18.4%	10,781,802	10,304,809	476,994	4.6%	12
13 Maintenance of general plant	1,570,001	281,275	1,288,726	458.2%	5,134,168	4,424,854	709,314	16.0%	13
14 Depreciation	2,960,917	2,960,917	(0)	0.0%	26,648,252	26,648,253	(1)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	36,974	58,401	(21,427)	-36.7%	598,298	721,853	(123,556)	-17.1%	17
18 Total operating expenses	9,125,401	6,221,213	2,904,187	46.7%	63,280,052	61,275,449	2,004,604	3.3%	18
19 Operating income (loss)	(8,829,819)	(5,956,359)	(2,873,459)	48.2%	(62,643,747)	(60,697,344)	(1,946,403)	3.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	41	360	(319)	-88.7%	79	1,839	(1,759)	-95.7%	20
21 Three-mill tax	126,256	141,175	(14,920)	-10.6%	18,090,591	18,652,424	(561,833)	-3.0%	21
22 Six-mill tax	133,341	148,296	(14,955)	-10.1%	19,105,898	19,697,571	(591,673)	-3.0%	22
23 Nine-mill tax	199,719	222,287	(22,568)	-10.2%	28,612,564	29,525,360	(912,796)	-3.1%	23
24 Interest income	117,704	112,127	5,577	5.0%	1,979,496	2,111,189	(131,692)	-6.2%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	515,576	-	515,576	0.0%	4,897,088	2,478,352	2,418,736	97.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(3,481,170)	(3,542,374)	61,203	-1.7%	28
29 Operating and maintenance grants	-	86,430	(86,430)	-100.0%	-	86,430	(86,430)	-100.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,092,637	710,674	381,962	53.7%	69,204,546	69,010,790	193,756	0.3%	31
32 Income before capital contributions	(7,737,182)	(5,245,685)	(2,491,497)	47.5%	6,544,749	8,313,446	(1,768,698)	-21.3%	32
33 Capital contributions	23,797,618	611,995	23,185,623	3788.5%	55,873,417	13,423,093	42,450,324	316.2%	33
34 Change in net position	16,060,436	(4,633,690)	20,694,126	-446.6%	62,418,167	21,736,541	40,681,626	187.2%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,510,419,609	1,435,058,027	75,361,582	5.3%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
September 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%	16,015	-	16,015	0.0%	3
4 Other revenues	295,582	-	295,582	100.0%	604,240	-	604,240	100.0%	4
5 Total operating revenues	295,582	-	295,582	100.0%	620,255	-	620,255	100.0%	5
Operating Expenses:									
6 Power and pumping	1,482,322	1,223,515	258,807	21.2%	9,632,836	11,011,639	(1,378,803)	-12.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	663,941	454,495	209,446	46.1%	4,579,639	4,090,454	489,185	12.0%	8
9 Customer accounts	2,281	2,478	(196)	-7.9%	22,785	22,299	486	2.2%	9
10 Customer service	8,040	8,595	(556)	-6.5%	79,151	77,357	1,793	2.3%	10
11 Administration and general	1,166,557	1,260,528	(93,971)	-7.5%	5,803,122	11,344,752	(5,541,631)	-48.8%	11
12 Payroll related	1,234,368	1,240,885	(6,517)	-0.5%	10,781,802	11,167,968	(386,165)	-3.5%	12
13 Maintenance of general plant	1,570,001	460,128	1,109,872	241.2%	5,134,168	4,141,155	993,013	24.0%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	26,648,252	21,704,851	4,943,401	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	36,974	92,133	(55,160)	-59.9%	598,298	829,200	(230,902)	-27.8%	17
18 Total operating expenses	9,125,401	7,154,408	1,970,992	27.5%	63,280,052	64,389,676	(1,109,623)	-1.7%	18
19 Operating income (loss)	(8,829,819)	(7,154,408)	(1,675,410)	23.4%	(62,659,797)	(64,389,676)	1,729,879	-2.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	41	-	41	0.0%	79	-	79	0.0%	20
21 Three-mill tax	126,256	387,121	(260,866)	-67.4%	18,090,591	18,194,706	(104,115)	-0.6%	21
22 Six-mill tax	133,341	408,821	(275,480)	-67.4%	19,105,898	19,214,589	(108,691)	-0.6%	22
23 Nine-mill tax	199,719	612,798	(413,079)	-67.4%	28,612,564	28,801,485	(188,922)	-0.7%	23
24 Interest income	117,704	33,583	84,121	250.5%	1,979,496	302,250	1,677,246	554.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	515,576	2,158	513,417	23787.7%	4,897,088	19,425	4,877,663	25110.2%	26
27 Interest expense	-	(413,009)	413,009	-100.0%	(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	1,092,637	1,031,473	61,164	5.9%	69,204,546	61,576,347	7,628,199	12.4%	30
31 Income before capital contributions	(7,737,182)	(6,122,936)	(1,614,246)	26.4%	6,544,749	(2,813,329)	9,358,078	-332.6%	31
32 Capital contributions	23,797,618	-	23,797,618	0.0%	55,873,417	-	55,873,417	0.0%	32
33 Change in net position	16,060,436	(6,122,936)	22,183,371	-362.3%	62,418,166	(2,813,329)	65,231,495	-2318.7%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	1,448,001,442	1,413,321,486	34,679,956	2.5%	1,510,419,608	1,410,508,157	99,911,451	7.1%	36
37 Net position, end of year	-	-	-	-	-	-	-	-	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
September 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	5,173,377,654	284,858,191	5.5%	5,458,235,845	157,589,190	3.0%	5,300,646,655	1
2 Less: accumulated depreciation	1,324,950,234	55,015,115	4.2%	1,379,965,349	55,496,969	4.2%	1,324,468,380	2
3 Property, plant, and equipment, net	6,498,327,888	(2,420,057,392)	-37.2%	4,078,270,496	102,092,221	2.6%	3,976,178,275	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	115,110,598	(26,404,892)	-22.9%	88,705,706	3,777,567	4.4%	84,928,139	4
5 Debt service	39,894,354	(1,895,095)	-4.8%	37,999,259	23,042,434	154.1%	14,956,825	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	-	0.0%	3,025,000	7
8 Total restricted cash, cash equivalents, and investments	170,890,306	(28,162,987)	-16.5%	142,727,318	26,820,001	23.1%	115,907,318	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	162,585,354	(17,107,309)	-10.5%	145,478,045	(462,693)	-0.3%	145,940,738	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	20,731,032	(4,450,520)	-21.5%	16,280,512	(8,716,520)	-34.9%	24,997,031	10
11 Taxes	214,719	504,966	235.2%	719,684	(2,379,246)	-76.8%	3,098,931	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	34,615,642	23,595,131	68.2%	58,210,773	2,469,903	4.4%	55,740,870	13
14 Miscellaneous	1,031,442	1,401,281	135.9%	2,432,723	1,481,621	155.8%	951,102	14
15 Due from (to) other internal departments	(303,495)	952,107	-313.7%	648,612	645,949	24253.6%	2,663	15
16 Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	-	0.0%	5,800,602	16
17 Prepaid expenses	942,212	532,012	56.5%	1,474,224	-	0.0%	1,474,224	17
18 Total unrestricted current assets	225,872,017	5,173,218	2.3%	231,045,235	(6,960,986)	-2.9%	238,006,221	18
Other assets:								
19 Funds from/for customer deposits	14,746,361	263,360	1.8%	15,009,721	307,249	2.1%	14,702,472	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	14,797,676	263,360	1.8%	15,061,036	307,249	2.1%	14,753,787	21
22 TOTAL ASSETS	6,909,887,886	(2,442,783,801)	-49.7%	4,467,104,085	122,258,484	24.9%	4,344,845,601	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	63,466,980	(17,880,391)	-28.2%	45,586,589	(9,507,410)	-20.9%	55,093,999	23
24 Deferred amounts related to OPEB	3,497,163	49,324,314	1410.4%	52,821,477	19,094,192	56.6%	33,727,284	24
25 Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	67,304,283	31,391,593	46.6%	98,695,876	9,586,782	10.8%	89,109,094	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	6,977,192,169	(2,411,392,208)	-3.0%	4,565,799,961	131,845,267	35.6%	4,433,954,695	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,161,430,961	235,466,385	5.7%	4,396,897,346	108,932,336	2.5%	4,287,965,010	1
2 Restricted for Debt Service	52,891,708	(1,895,095)	-3.6%	50,996,613	23,042,434	82.4%	27,954,179	2
3 Unrestricted	(1,220,363,431)	(75,060,398)	6.2%	(1,295,423,829)	(38,759,623)	3.1%	(1,256,664,205)	3
4 Total net position	2,993,959,238	158,510,892	5.3%	3,152,470,130	93,215,146	3.0%	3,059,254,984	4
Long-term liabilities								
5 Claims payable	43,650,652	839,291	1.9%	44,489,943	-	0.0%	44,489,943	5
6 Accrued vacation and sick pay	11,854,328	(557,946)	-4.7%	11,296,382	59,261	0.5%	11,237,121	6
7 Net pension obligation	122,527,157	(1,323,014)	-1.1%	121,204,143	(4,515,579)	-3.6%	125,719,722	7
8 Other postretirement benefits liability	193,200,948	77,009,878	39.9%	270,210,826	35,783,883	15.3%	234,426,943	8
9 Bonds payable (net of current maturities)	531,342,268	24,087,194	4.5%	555,429,462	46,357,000	9.1%	509,072,462	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	31,325,610	(3,178,103)	-10.1%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	14,746,361	263,360	1.8%	15,009,721	307,249	2.1%	14,702,472	13
14 Total long-term liabilities	1,163,904,844	94,831,911	8.1%	1,259,000,115	75,946,425	6.4%	1,183,053,691	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	51,255,916	12,805,449	25.0%	64,061,364	(29,616,774)	-31.6%	93,678,138	15
16 Due to City of New Orleans	7,403,722	2,157,998	29.1%	9,561,720	2,384,449	33.2%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	14,551,905	796,113	5.5%	15,348,018	489,958	3.3%	14,858,059	18
19 Due to other fund	376,997	33,807	9.0%	410,804	-	0.0%	410,804	19
20 Accrued salaries	(607,125)	206,510	-34.0%	(400,614)	384,082	-48.9%	(784,696)	20
21 Claims payable	4,445,677	(78,254)	-1.8%	4,367,423	-	0.0%	4,367,423	21
22 Total OPEB liability, due within one year	8,553,207	(239,186)	-2.8%	8,314,021	158,302	1.9%	8,155,719	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,305,538	(2,348,126)	-101.8%	(42,588)	(71,318)	-248.2%	28,730	25
26 Total current liabilities (payable from current assets)	91,323,014	13,475,236	14.8%	104,798,250	(26,271,301)	-290.3%	131,069,551	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,651,239	(173,234)	-10.5%	1,478,005	-	0.0%	1,478,005	27
28 Bonds payable	27,517,000	592,846	2.2%	28,109,846	-	0.0%	28,109,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,168,239	419,612	1.4%	29,587,851	-	0.0%	29,587,851	30
31 Total current liabilities	120,491,253	13,894,848	11.5%	134,386,101	(26,271,301)	-16.4%	160,657,402	31
32 Total liabilities	1,284,396,098	10,716,745	0.8%	1,393,386,216	49,675,124	3.7%	1,343,711,092	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	4,428,235	(3,321,859)	-75.0%	1,106,375	666,926	151.8%	439,449	33
34 Amounts related to total OPEB liability	44,508,132	(25,670,891)	-57.7%	18,837,240	(11,711,929)	-38.3%	30,549,169	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	48,936,366	(3,321,859)	-6.8%	19,943,615	(11,045,003)	-35.6%	30,988,618	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,327,291,702	169,227,637	3.9%	4,565,799,961	131,845,267	3.0%	4,433,954,694	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
September 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	1,306,445,135	77,522,167	5.9%	1,383,967,302	42,718,588	3.2%	1,341,248,714	1
2	Less: accumulated depreciation	410,099,128	10,871,719	2.7%	420,970,847	10,201,802	2.5%	410,769,045	2
3	Property, plant, and equipment, net	896,346,007	66,650,448	7.4%	962,996,455	32,516,786	3.5%	930,479,669	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	17,730,999	(2,753,869)	-15.5%	14,977,130	(6,360,564)	-29.8%	21,337,695	4
5	Debt service	8,558,884	(428,829)	-5.0%	8,130,055	(4,159,167)	-51.2%	3,970,889	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	-	0.0%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	32,927,396	(3,127,897)	-9.5%	29,799,499	(2,201,397)	-6.9%	32,000,896	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	45,972,684	(5,129,229)	-11.2%	40,843,455	(4,825,458)	-11.8%	45,668,913	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	13,651,838	(2,729,766)	-20.0%	10,922,072	(4,678,704)	-42.8%	15,600,776	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	18,193,879	6,602,651	36.3%	24,796,530	(1,750,018)	-6.6%	26,546,549	13
14	Miscellaneous	98,946	546,367	552.2%	645,313	533,058	474.9%	112,255	14
15	Due from (to) other internal departments	655,804	(1,143,942)	-174.4%	(488,138)	(1,497,405)	-148.4%	1,009,268	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752	-	0.0%	2,383,752	16
17	Prepaid expenses	433,475	212,805	49.1%	646,280	-	0.0%	646,280	17
18	Total unrestricted current assets	81,794,165	(2,044,900)	-2.5%	79,749,266	(12,218,526)	-13.3%	91,967,792	18
Other assets:									
19	Funds from/for customer deposits	14,746,361	263,360	1.8%	15,009,721	307,249	2.1%	14,702,472	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,769,311	263,360	1.8%	15,032,671	307,249	2.1%	14,725,422	21
22	TOTAL ASSETS	1,025,836,880	61,741,011	-2.8%	1,087,577,891	18,404,111	-14.6%	1,069,173,780	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	29,282,009	(6,313,450)	-21.6%	22,968,559	(3,169,137)	-12.1%	26,137,696	23
24	Deferred amounts related to OPEB	1,165,721	16,441,438	1410.4%	17,607,159	6,364,731	56.6%	11,242,428	23
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	30,447,730	10,127,988	33.3%	40,575,718	3,195,594	8.5%	37,380,124	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,056,284,610	71,868,999	30.5%	1,128,153,609	21,599,705	-6.0%	1,106,553,904	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	696,165,030	70,925,952	10.2%	767,090,982	26,237,968	3.5%	740,853,014	1
2 Restricted for Debt Service	14,157,884	(428,829)	-3.0%	13,729,055	4,159,167	43.5%	9,569,889	2
3 Unrestricted	(68,456,409)	(7,400,841)	10.8%	(75,857,250)	(6,887,919)	10.0%	(68,969,331)	3
4 Total net position	641,866,505	63,096,283	9.8%	704,962,788	23,509,216	3.4%	681,453,572	4
Long-term liabilities								
5 Claims payable	3,888,797	(58,657)	-1.5%	3,830,140	-	0.0%	3,830,140	5
6 Accrued vacation and sick pay	4,328,829	91,079	2.1%	4,419,908	24,102	0.5%	4,395,806	6
7 Net pension obligation	40,842,386	(441,005)	-1.1%	40,401,381	(1,505,193)	-3.6%	41,906,574	7
8 Other postretirement benefits liability	64,400,317	26,638,351	41.4%	91,038,668	12,896,352	16.5%	78,142,315	8
9 Bonds payable (net of current maturities)	211,011,976	(7,259,373)	-3.4%	203,752,603	(81,746)	0.0%	203,834,349	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	14,746,361	263,360	1.8%	15,009,721	307,249	2.1%	14,702,472	13
14 Total long-term liabilities	339,218,666	18,970,395	5.6%	358,452,421	11,640,764	3.4%	346,811,656	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	28,245,090	1,538,481	5.4%	29,783,571	(11,151,851)	-27.2%	40,935,423	15
16 Due to City of New Orleans	7,403,722	2,157,998	29.1%	9,561,720	2,384,449	33.2%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	10,026,015	(1,761,261)	-17.6%	8,264,755	(105,934)	-1.3%	8,370,688	18
19 Due to other fund	176,413	7,708	4.4%	184,121	-	0.0%	184,121	19
20 Accrued salaries	(451,090)	(177,794)	39.4%	(628,883)	(51,737)	9.0%	(577,146)	20
21 Claims payable	1,557,739	(16,951)	-1.1%	1,540,787	-	0.0%	1,540,787	21
22 Other postretirement benefits liability	2,851,069	(79,729)	-2.8%	2,771,340	52,767	1.9%	2,718,573	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	1,691,610	(1,707,605)	-100.9%	(15,995)	(27,909)	-234.2%	11,914	25
26 Total current liabilities (payable from current assets)	51,500,569	(39,152)	-0.1%	51,461,416	(8,900,216)	-14.7%	60,361,632	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	-	0.0%	467,504	27
28 Bonds payable	6,900,000	230,000	3.3%	7,130,000	-	0.0%	7,130,000	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	-	0.0%	7,597,504	30
31 TOTAL CURRENT LIABILITIES	58,887,318	171,603	0.3%	59,058,920	(8,900,216)	-13.1%	67,959,136	31
32 TOTAL LIABILITIES	398,105,983	19,141,998	4.8%	417,511,341	2,740,549	0.7%	414,770,792	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,476,078	(2,075,678)	-140.6%	(599,600)	(746,083)	-509.3%	146,483	33
34 Amounts related to total OPEB liability	14,836,044	(8,556,964)	-57.7%	6,279,080	(3,903,976)	-38.3%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,312,122	(10,632,641)	-65.2%	5,679,480	(4,650,059)	-45.0%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,056,284,610	82,238,281	7.8%	1,128,153,609	21,599,706	2.0%	1,106,553,903	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
September 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	1,636,532,938	129,400,602	7.9%	1,765,933,540	77,126,853	4.6%	1,688,806,687	1
2	Less: accumulated depreciation	428,846,240	16,811,970	3.9%	445,658,210	21,607,832	5.1%	424,050,378	2
3	Property, plant, and equipment, net	1,207,686,698	112,588,632	9.3%	1,320,275,330	55,519,021	4.4%	1,264,756,309	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	39,771,463	(24,332,919)	-61.2%	15,438,544	(5,142,265)	-25.0%	20,580,808	4
5	Debt service	21,217,769	(1,470,419)	-6.9%	19,747,350	8,768,329	79.9%	10,979,021	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	-	0.0%	1,059,055	7
8	Total restricted cash, cash equivalents, and investments	69,391,840	(25,748,538)	-37.1%	43,643,302	3,626,064	9.1%	40,017,238	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	74,388,083	(16,293,119)	-21.9%	58,094,964	(17,487,207)	-23.1%	75,582,171	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	7,079,194	(1,720,754)	-24.3%	5,358,440	(4,037,816)	-43.0%	9,396,256	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	6,392,386	3,465,264	54.2%	9,857,649	(113,385)	-1.1%	9,971,034	13
14	Miscellaneous	344,498	(230,018)	-66.8%	114,480	24,251	26.9%	90,229	14
15	Due from (to) other internal departments	3,982,460	2,448,794	61.5%	6,431,253	2,406,403	59.8%	4,024,850	15
16	Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	-	0.0%	2,076,188	16
17	Prepaid expenses	278,894	212,805	76.3%	491,698	-	0.0%	491,698	17
18	Total unrestricted current assets	94,442,203	(12,017,471)	-12.7%	82,424,733	(19,207,754)	-18.9%	101,632,487	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	1,371,538,707	74,822,623	-40.5%	1,446,361,330	39,937,331.41	-5.4%	1,406,423,999	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	23,795,689	(6,074,914)	-25.5%	17,720,775	(3,169,137)	-17.9%	20,889,911	23
24	Deferred amounts related to OPEB	1,165,720	16,441,438	1410.4%	17,607,158	6,364,731	56.6%	11,242,427	24
25	Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	25,301,549	10,314,195	40.8%	35,615,743	3,195,594	9.9%	32,420,149	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,396,840,255	85,136,818	0.3%	1,481,977,073	43,132,926	4.4%	1,438,844,148	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	951,510,868	48,236,300	5.1%	999,747,168	3,937,938	0.4%	995,809,231	1
2 Restricted for Debt Service	28,616,123	(1,470,419)	-5.1%	27,145,703	8,768,329	47.7%	18,377,374	2
3 Unrestricted	(63,092,285)	(26,712,854)	42.3%	(89,805,138)	(9,540,404)	11.9%	(80,264,735)	3
4 Total net position	917,034,706	20,053,027	2.2%	937,087,733	3,165,863	0.3%	933,921,870	4
Long-term liabilities								
5 Claims payable	4,588,703	347,065	7.6%	4,935,768	-	0.0%	4,935,768	5
6 Accrued vacation and sick pay	5,187,715	(738,001)	-14.2%	4,449,714	24,291	0.5%	4,425,423	6
7 Net pension obligation	40,842,385	(441,004)	-1.1%	40,401,381	(1,505,193)	-3.6%	41,906,574	7
8 Other postretirement benefits liability	64,400,315	23,733,177	36.9%	88,133,492	9,991,179	12.8%	78,142,313	8
9 Bonds payable (net of current maturities)	283,640,292	39,986,567	14.1%	323,626,859	46,438,746	16.8%	277,188,113	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	-	0.0%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	429,985,020	59,709,701	13.9%	489,694,721	54,949,023	12.6%	434,745,698	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	10,979,087	12,702,011	115.7%	23,681,098	(13,714,616)	-36.7%	37,395,714	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	1,854,252	1,040,793	56.1%	2,895,045	318,715	12.4%	2,576,330	18
19 Due to other fund	89,891	10,323	11.5%	100,214	-	0.0%	100,214	19
20 Accrued salaries	(777,004)	40,968	-5.3%	(736,036)	124,587	-14.5%	(860,623)	20
21 Claims payable	1,523,481	(16,951)	-1.1%	1,506,529	-	0.0%	1,506,529	21
22 Other postretirement benefits liability	2,851,069	(79,729)	-2.8%	2,771,340	52,767	1.9%	2,718,573	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	597,912	(615,640)	-103.0%	(17,729)	(18,528)	-2316.7%	800	25
26 Total current liabilities (payable from current assets)	20,155,865	13,222,700	65.6%	33,378,565	(13,237,075)	-28.4%	46,615,640	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	-	0.0%	891,553	27
28 Bonds payable	12,307,000	32,846	0.3%	12,339,846	-	0.0%	12,339,846	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	-	0.0%	13,231,399	30
31 TOTAL CURRENT LIABILITIES	33,508,407	13,101,557	39.1%	46,609,964	(13,237,075)	-22.1%	59,847,039	31
32 TOTAL LIABILITIES	463,493,427	72,811,258	15.7%	536,304,685	41,711,947	8.4%	494,592,738	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,476,078	829,496	56.2%	2,305,574	2,159,091	1474.0%	146,483	33
34 Amounts related to total OPEB liability	14,836,045	(8,556,964)	-57.7%	6,279,081	(3,903,976)	-38.3%	10,183,057	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,312,123	(7,727,468)	-47.4%	8,584,655	(1,744,885)	-16.9%	10,329,540	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,396,840,256	92,879,285	6.6%	1,481,977,073	43,132,925	3.0%	1,438,844,148	36

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

		A	B	C	D	E	F	G	
Assets									
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,230,399,581	77,935,422	3.5%	2,308,335,003	37,743,749	1.7%	2,270,591,254	1
2	Less: accumulated depreciation	486,004,866	27,331,426	5.6%	513,336,292	23,687,335	4.8%	489,648,957	2
3	Property, plant, and equipment, net	1,744,394,715	50,603,996	2.9%	1,794,998,711	14,056,414	0.8%	1,780,942,297	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	57,608,136	681,895	0.0%	58,290,032	15,280,396	35.5%	43,009,636	4
5	Debt service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	845,232	27,400	3.2%	872,632	-	0.0%	872,632	7
8	Total restricted cash, cash equivalents, and investments	68,571,069	713,448	1.0%	69,284,517	25,395,334	57.9%	43,889,184	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,224,587	4,315,038	10.2%	46,539,626	21,849,972	88.5%	24,689,654	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	214,719	504,966	235.2%	719,684	(2,379,246)	-76.8%	3,098,931	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	10,029,377	13,527,216	134.9%	23,556,593	4,333,306	22.5%	19,223,287	13
14	Miscellaneous	587,998	1,084,932	184.5%	1,672,930	924,312	123.5%	748,618	14
15	Due from (to) other internal departments	(4,941,759)	(352,745)	7.1%	(5,294,504)	(263,049)	5.2%	(5,031,454)	15
16	Inventory of supplies	1,290,882	49,779	3.9%	1,340,662	-	0.0%	1,340,662	16
17	Prepaid expenses	229,843	106,402	46.3%	336,245	-	0.0%	336,245	17
18	Total unrestricted current assets	49,635,648	19,235,589	38.8%	68,871,236	24,465,294	55.1%	44,405,942	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	1,862,611,832	70,553,033	42.7%	1,933,164,864	63,917,042	113.7%	1,869,247,823	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	10,389,282	(5,492,027)	-52.9%	4,897,255	(3,169,137)	-39.3%	8,066,392	23
24	Deferred amounts related to OPEB	1,165,721	16,441,438	1410.4%	17,607,159	6,364,731	56.6%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	11,555,004	10,949,411	94.8%	22,504,415	3,195,594	16.5%	19,308,821	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,874,166,836	81,502,443	137.5%	1,955,669,279	67,112,636	130.3%	1,888,556,643	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	2,513,755,063	116,304,133	4.6%	2,630,059,196	78,756,430	3.1%	2,551,302,766	1
2 Restricted for Debt Service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	2
3 Unrestricted	(1,088,814,737)	(40,946,704)	3.8%	(1,129,761,441)	(22,331,301)	2.0%	(1,107,430,140)	3
4 Total net position	1,435,058,027	75,361,582	5.3%	1,510,419,609	66,540,067	4.6%	1,443,879,542	4
Long-term liabilities								
5 Claims payable	35,173,152	550,883	1.6%	35,724,035	-	0.0%	35,724,035	5
6 Accrued vacation and sick pay	2,337,784	88,976	3.8%	2,426,760	10,868	0.4%	2,415,892	6
7 Net pension obligation	40,842,386	(441,005)	-1.1%	40,401,381	(1,505,193)	-3.6%	41,906,574	7
8 Other postretirement benefits liability	64,400,317	26,638,350	41.4%	91,038,667	12,896,352	16.5%	78,142,314	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.5%	28,050,000	-	0.0%	28,050,000	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	394,701,159	16,151,814	4.1%	410,852,973	9,356,638	2.3%	401,496,336	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	12,031,738	(1,435,044)	-11.9%	10,596,694	(4,750,307)	-31.0%	15,347,001	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	2,671,638	1,516,580	56.8%	4,188,218	277,177	7.1%	3,911,041	18
19 Due to other fund	110,693	15,776	14.3%	126,469	-	0.0%	126,469	19
20 Accrued salaries	620,969	343,336	55.3%	964,305	311,232	47.7%	653,073	20
21 Claims payable	1,364,457	(44,351)	-3.3%	1,320,106	-	0.0%	1,320,106	21
22 Total OPEB liability, due within one year	2,851,069	(79,729)	-2.8%	2,771,340	52,767	1.9%	2,718,573	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	(24,880)	-155.3%	(8,864)	(24,880)	-155.3%	16,016	25
26 Total current liabilities (payable from current assets)	19,666,580	291,688	1.5%	19,958,269	(4,134,010)	-17.2%	24,092,279	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	-	0.0%	8,640,000	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	-	0.0%	8,758,948	30
31 TOTAL CURRENT LIABILITIES	28,095,528	621,688	2.2%	28,717,217	(4,134,010)	-12.6%	32,851,227	31
32 TOTAL LIABILITIES	422,796,687	16,773,503	4.0%	439,570,190	5,222,628	1.2%	434,347,562	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,476,078	(2,075,678)	-140.6%	(599,600)	(746,083)	-509.3%	146,483	33
34 Amounts related to total OPEB liability	14,836,044	-	0.0%	6,279,080	-	0.0%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,312,122	(10,632,641)	-65.2%	5,679,480	(4,650,059)	-45.0%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,874,166,836	92,135,085	4.9%	1,955,669,279	67,112,636	3.6%	1,888,556,643	36

Project Delivery Unit
Oct 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	\$ 6,161,739.30	\$ 287,106.19	96%	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	\$ 89,287,442.27	\$ 89,137,183.02	\$ 150,259.25	100%	128	\$ 89,287,442.27	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,784,809.00
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	\$ 229,722,718.58	\$ 21,676,079.57	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	\$ 84,148,834.35	\$ 78,510,335.47	\$ 5,638,498.88	93%	166	\$ 84,148,834.35	\$ 83,307,346.01	152	\$ 70,821,030.36	100%	92%	14	\$ 13,327,803.99
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	\$ 877,710.26	\$ 69,423.84	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	17	\$ 11,767,885.97	\$ 1,809,399.51	\$ 9,958,486.46	15%	0								
Total	489	\$ 553,495,593.34	\$ 506,383,725.66	\$ 36,652,909.71	91%	456	\$ 390,179,179.04	\$ 387,232,736.23	431	\$ 240,518,403.22	93%	88%	25	\$ 149,660,775.82

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	\$ 193,251,683.60	\$ 75,197,284.55	72%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,831,855.32	\$ 9,617,562.88	86%	48	\$ 49,281,484.01	\$ 48,788,669.17	35	\$ 6,801,477.18	91%	66%	13	\$ 42,480,006.83
Total	55	\$ 334,898,386.35	\$ 250,083,538.92	\$ 84,814,847.43	75%	48	\$ 49,281,484.01	\$ 48,788,669.17	35	\$ 6,801,477.18	87%	64%	13	\$ 42,480,006.83

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 11.1.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,076,165,748.69	\$ 922,866,263.65	\$ 142,840,527.07