

DATE: 12/18/2024

TIME: 9:00 a.m.

LOCATION: Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165



BOARD OF DIRECTORS 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. Approval of Minutes Dated November 20, 2024

III. Committee Reports

- A. Audit Committee (September/December) Director Sholas, Chair
- B. Pension Committee (November/December) Director Psychaud, Chair
- C. Strategy Committee (November) – Director Barnes, Chair
- D. Operations Committee (November) – Director Howard, Chair
- E. Finance Committee (December) – Director Sloss, Chair

IV. Executive Director's Report

V. Presentation Item

- A. 2025 Operating and Capital Budget Presentation – E. Grey Lewis, CFO



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VI. Action Items

- A. Resolution (R-159-2024) 2025 Operating Budget
- B. Resolution (R-160-2024) 2025 Capital Budget
- C. Resolution (R-178-2024) 2025 Operating Budget and 2025 Capital Budget Blanket Appropriations

VII. Corresponding Resolutions

- A. Resolution (R-175-2024) Amendment No.1 of Armed Security Guards at Board Facilities to Increase Yearly Contract Amount.

General Superintendent Recommendations

Contract Award/Renewal

- B. Resolution (R-166-2024) Award of Service Agreement for Real Time Flood Data Tracking between The Sewerage and Water Board of New Orleans and I See Change.

Contract Amendments

- C. Resolution (R-153-2024) Amendment No. 3 to the Agreement between The Sewerage and Water Board of New Orleans and Durward Dunn Inc. for Old and New River Intake Stations Protection Barges.
- D. Resolution (R-155-2024) Amendment No. 12 to the Agreement between The Sewerage and Water Board of New Orleans and Arcadis U.S. Inc. For Design and Engineering Services for the Water Line Replacement Program.
- E. Resolution (R-157-2024) Amendment No. 6 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates Inc. for Design and Engineering Services for the Water Line Replacement Program.
- F. Resolution (R-163-2024) Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc. for Sewer System Evaluation and Rehabilitation Program Management (SSERP).
- G. Resolution (R-156-2024) Amendment No. 2 to the Cooperative Endeavor Agreement between the City of New Orleans and The Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds.

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Contract Change Order by Ratification

- H.** Resolution (R-133-2024) Ratification of Change Order No. 4 for Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per FEMA JIRR Project Worksheet (PW) 21031 & PW 21032 BLD Services, LLC between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- I.** Resolution (R-164-2024) Ratification of Change Order No. 1 for Contract 8171 Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.
- J.** Resolution (R-165-2024) Ratification of Change Order No. 2 for Contract 30247- Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines Inc.

Final Acceptance

- K.** Resolution (R-132-2024) Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per Fema JIRR Project Worksheet (PW) 21031 & PW 21032 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

VIII. Executive Session

- A.** Pursuant to La. R.S. 42 :17(A)(10), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss potential litigation subject to the attorney-client privilege for the purpose of obtaining a legal opinion on the law.

IX. Information Items

- A.** CFO – October 2024 Report
- B.** GSO – November 2024 Report
- C.** HR – November 2024 Report
- D.** Legal – November 2024 Report
- E.** Safety – November 2024 Report

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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- F.** Procurement – October/November 2024 Report
- G.** FEMA – November 2024 Report
- H.** EDBP – November 2024 Report

X. Public Comment

XI. Adjournment

BOARD OF DIRECTORS' MEETING

November 20, 2024

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday November 20, 2024, at 9:06 AM in the Executive Boardroom. Special Counsel Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Robin Barnes, Director Tamika Duplessis, Director Chadrick Kennedy, Director H. Davis Cole, Director Janet Howard, Director Maurice Sholas, Director Tyler Antrup.

The following member(s) were absent: Director Joseph Peychaud, Director Lynes Sloss and Councilmember Freddie King,

Staff present were: Ghassan Korban, Executive Director; Renee Lapeyrolerie, Chief of Staff; Grey Lewis, Chief Financial Officer; Stephen Nelson, General Superintendent; Yolanda Grinstead, Special Counsel; Irma Plummer, EDBP; Brionne Lindsey, Board Relations.

Prior to beginning the meeting, the Hon. Mayor Cantrell gave her opening remarks. Mayor Cantrell acknowledged how the utility is continuing to stay focused on improving the critical infrastructure as it is adapting to the climate that has changed. The City of New Orleans continues to be on the national and global platform based on the work the utility is doing. The customer account platform launched, and it will give accurate reads as the utility implementing smart meters. The customers will have an accurate read and with this new technology allow customers to see their water use in real time. This platform will build trust and transparency with customers. Mayor Cantrell acknowledged the hardworking city employees, particularly the team doing an incredible job of closing a record number of 26,000 work orders in the city. Mayor Cantrell acknowledged that it's unprecedented for the people on the front line doing the job, standing in the gap in helping the utility move forward. It's an honor for a utility that is 200 years old to be making such outstanding progress. Great news 60,000 smart meters have been installed.

APPROVAL OF PREVIOUS MINUTES

Mayor Cantrell presented a motion to accept the minutes of the October 23, 2024, Board Meeting as amended. Director Sholas moved for approval of the minutes. Director Barnes seconded. The motion carried.

COMMITTEE REPORTS

Finance & Administration Committee Report

Director Janet Howard reported on the summary and actions taken by the Finance and Administration Committee. The Finance Report for the month of November was presented and recommended for approval.

Mayor Cantrell asked for a motion to adopt the Finance report as amended. Director Barnes moved to adopt Finance minutes as proposed. Director Cole seconded. The motion carried.

REPORT OF THE EXECUTIVE DIRECTOR

Executive Director Ghassan Korban presented a slide overview that focused on the following topics:

The Power Complex

- Anticipated to come online in summer 2025
- Turbine 7 delivered last week.
- Installation will continue through November
- Utility Rack cabling installation is ongoing
- DOE Grant secured through DNR
- Next Steps: Subrecipient agreement

Lead Service Line Replacement Program

Lead Line Inventory went live Oct 15th

- Lead inventory notifications began this week

\$86M in State Revolving Funds

- Loan closes December 2024

\$66M State Revolving Fund Application

- Moving forward with application upon SWBNO Board approval

Bid Opening December 2024:

- Contract for Potholing and LSL Replacements at Schools and Daycares
- RFP for Program Manager for the LSL Replacement Program

- swbno.org/Projects/LeadAwareness

SWBNO Smart Metering Program

Installation Progress

- Over 64,000 meters installed
- 44% of population
- Smart Meter Delinquency Rate
- \$12M of smart meter bills past due
- \$6M of smart meter bills are considered delinquent = 18%
- Delinquent: more than \$50 past 60 days due

New Online Customer Account

- Now LIVE
- Launched Nov. 15
- Available to all customers
- Action required to activate online account
- Did not carry over payment info
- Registrations to date: 6,696

Wastewater

- Sewer Pump Station D remains offline after an electrical malfunction
- Temporary pumps deployed and are in service
- Repairs to the drainage controls are ongoing
- Replacement grid construction underway
- Veolia Hubgrade Center
- Data analytics will allow for efficient operations reducing chemical and electrical consumption

Billing Laws Implementation

Third party administrator (HGI) appointed by City Council Ordinance implemented 9/6/24

- Ongoing exchange between HGI and SWBNO to input adjustments & ensure accuracy
- 2825 decisions made between September and October
- \$7M in total credits given

Temporary fixed rate residential billing began

- Fixed rate is based on usage and includes the “ready to serve” fee
- 371 accounts are now on fixed bill

Arbiters

- CEA has been executed with LLA who will administer the program
- Arbitration Requests: September: 15 accounts from SWBNO requested arbitration, October: Arbitration status pending
- No more estimated bills beginning January 2025

Drainage Consolidation (Act 763)

- Pending Cooperative Endeavor Agreement being reviewed by City of New Orleans and SWBNO
- Funding includes special \$5 million annual allocation from the Infrastructure Maintenance Fund (IMF)
- Per Act 103, funding also includes revenue from traffic camera enforcement (\$TBD)
- Drainage assets to be received from CNO:
 - 1,840 miles of Drain Lines under 36" in diameter
 - 50,000 Drainage Manholes for pipes under 36"
 - 78,000 Catch Basins.
- Goal is to advertise 3 major contracts in January: cleaning RFP, engineering RFQ, and point repairs contract
- Planning for Day 1 allowing for outsourcing while we build our internal workforce

Prioritizing Pavement Progress

- Paving repairs backlog around 360 compared to 3000+ in late 2023
- Internal paving restoration timeline is 42 days compared to 100+ days in 2023
- Goal: to reduce backlog which means repairs can be completed within 2-4 weeks

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the November 13, 2024, Finance and Administration Meeting

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

General Superintendent Recommendations

- 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.
- 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.
- Resolution (R-138-2024) Award of 2024-SWB-67 Liquid Polyelectrolyte Between the Sewerage and Water Board of New Orleans and Polydyne Inc.
- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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.
- 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.
- 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.
- 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.

Mayor Cantrell asked for a motion to approve Corresponding Resolutions in Globo. Director Kennedy moved to accept Corresponding resolutions as proposed. Director Barnes seconded. The motion carried.

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- Report Preliminary Financial Results
- Report General Superintendent
- Report Human Resource
- Report Legal
- Report Safety
- FEMA Project Worksheet Status
- DBE Participation on Contracts Report

PUBLIC COMMENTS

No Public Comments

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Duplessis moved to adjourn. Director Sholas seconded. The motion carried. The meeting adjourned at approximately 9:39 AM



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September 25, 2024

The Audit Committee met on Wednesday, September 25, 2024, in the Executive Boardroom. The meeting convened at approximately 9:02 a.m.

Present

Director Maurice Sholas, M.D., Ph.D., Chair
Director H. Davis Cole

Members Absent

Director Tyler Antrup
Director Tamika Duplessis, Ph.D.
Director Robin Barnes

PRESENTATION ITEM

Brandy Smith, Partner at EisnerAmper presented the EisnerAmper Annual Financial Statement Audit 2023. Brandy gave details of the audit report conducted for the purpose of forming opinions on the financial statement that collectively comprised the SWBNO's basic financial statements. This audit obtains reasonable assurance about whether the financial statements are free from material misstatements, whether due to fraud or error.

Chief Audit Executive, Ed Sutherland presented an update on the Internal Audit department review. The review included the status on Warehouse Controls. The review evaluated the adequacy and effectiveness of any internal controls surrounding the inventory, custody and disposition of brass and copper. Ed stated six findings were identified which included, requisition policies & procedures, inventory reviews, inventory reconciliations, salvage management, contractor salvage, and inventory identification. Director Sholas expressed concerns about providing the field employees with smart phones associated with a QR code for real time communications in case of an emergency.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Audit Committee, the meeting adjourned at approximately 9:34 a.m.



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December 10, 2024

The Audit Committee met on Tuesday, December 10, 2024, in the Executive Boardroom. The meeting convened at approximately 9:01 a.m.

Present

Director Maurice Sholas, PhD, M.D.
Director Tamika Duplessis
Director Robin Barnes
Director H. Davis Cole
Director Tyler Antrup

PRESENTATION ITEM

Ann Wilson, Environmental Affairs Chief, presented an update of the MWPP Environmental Audit. This audit provided a comprehensive overview of the influent flow loadings and effluent quality plant performance. It detailed the monthly volumetric and BOD loadings that were received during the last reporting year. Ms. Ann also discussed the collection system sewer overflow and bypasses of both East and West Bank. The East Bank Wastewater Treatment is under a three-year construction project. As a result of the project, the utility should see a reduction of sanitary and sewer overflows. The West Bank Wastewater Treatment Plant municipal water pollution prevention environmental audit was also discussed. There is a preventive maintenance program in place with no danger of compliance orders on the West Bank. Compliance reports are filed quarterly.

Chief Audit Executive Ed Sutherland gave a 4th Quarter Audit Department update. Mr. Sutherland stated there are no final reports in. However, an update was given on where the utility stands with the ongoing reviews and statuses. The plumbing department testing stage is near complete. The service connections & inspections are in the planning stage and the hazardous chemical handling pay review is underway. The 2025 Audit plan will be reviewed and voted upon during Q1-25 AC Meeting

1. ACTION ITEMS

- Resolution (R-090-2024) East Bank Treatment Plant MWPP Environmental Audit
Director Barnes moved to accept (R-090-2024). Director Cole seconded. The motion carried.



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- Resolution (R-091-2024) West Bank Treatment Plant MWPP Environmental Audit
Director Duplessis moved to accept (R-091-2024). Director Cole seconded. The motion carried.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Audit Committee, Director Sholas moved to adjourn the meeting Director Duplessis seconded. The motion carried.
The meeting adjourned at 9:36 a.m.



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November 12, 2024

The Pension Committee met on Tuesday, November 12, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

Present:

Director Joseph Peychaud
Director Maurice Sholas, M.D., Ph. D.
Director Chadrick Kennedy
Director Tyler Antrup
Mr. Mubashir Maqbool
Ms. Rebecca Johnsey
Mr. Dexter Joseph, Sr.

Absent:

Councilmember Freddie King, III
Director Tyler Antrup

PRESENTATION ITEMS

Director Peychaud welcomed the new pension/trustee member to the committee, Dexter Joseph Sr. Kweku Obed of Marquette and Associates, Inc. gave a brief introduction of the asset managers presentations. The ten asset management companies were divided into groups of two based on Core Plus, Mid Cap, Small Cap Equity, Emerging Markets, and International Small Cap. The meeting concluded with the committee stating they will schedule a future date to select the candidates that will move forward in the process.

INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Pension Committee, the meeting was adjourned at approximately 1:40 p.m.

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



625 St. Joseph Street
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December 10, 2024

The Pension Committee met on Tuesday, December 10, 2024, in the Executive Boardroom. The meeting convened at approximately 10:04 a.m.

Present:

Director Joseph Peychaud
Director Maurice Sholas, PhD, M.D.
Director Tyler Antrup
Director Chadrick Kennedy
Trustee Ms. Jackie Shine
Trustee Rebecca Johnsey
Trustee Mubashir Maqbool
Trustee Dexter Joseph

Absent:

Councilmember Freddie King III

PRESENTATION ITEMS

Mitchell Bilbe of Rudd & Wilson provided an update on Sewerage & Water Board employee's retirement system along with the actuarial experience study. The study is for the period of January 1, 2019 – December 31, 2023. Mitchell presented and discussed the retirement based on age, the effects of recommended assumptions, economic assumptions and cross compared compensation.

In summary of the plan amendment consideration, several actuarial methods were outlined. Some key points to note and address are methods of liabilities, assets, amortization of unfunded accrued liability, surplus management, and reducing poor contributions. The special actuarial education presentation was presented and the plan amendment considerations compensation structure, retention and recruitment were discussed with actuary recommendations.

Action Items

Resolution (R-176-2024) to Accept Actuarial Experience Study of Employees' Retirement System of the Sewerage & Water Board of New Orleans for the Period from January 1, 2019 – December 31, 2023 with the recommended assumptions being incorporated in the actuarial valuations beginning with the December 31, 2024 valuation.

Director Sholas moved to accept (R-176-2024). Director. Kennedy seconded. The motion carried.



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- Resolution (R -177-2024) to Accept Actuarial Recommendations Regarding Potential Amendment of Plan.

Director Sholas moved to reject all three proposed amendments with (R-177-2024). Director Antrup seconded. The motion carried.

Director Antrup requested to have a cost-of-living amendment added as an action item at the next pension meeting.

INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Pension Committee, Director Peychaud made a motion to adjourn. Director Sholas accepted. The motion carried. The meeting was adjourned at approximately 11:35 a.m.



625 St. Joseph Street
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November 13, 2024

The Strategy Committee met on Wednesday, November 13, 2024, in the Executive Boardroom. The meeting convened at approximately 10:02 a.m.

Present:

Director Robin Barnes

Director Maurice Sholas, PhD, M.D.

Director Tyler Antrup

Non-Member:

Lynes R. Sloss

Members Absent:

Director Janet Howard

Jamie Parker, Director of Planning & Strategy gave a summary of her role & objectives. Jamie is heavily involved in strategic planning, implementing, and the People Plan, which is a multi-year workforce study. Jamie stated the strategic plan is ongoing and will be pursuing leadership to review and discuss the extensive list of recommendations offered by the employees. In addition, Jamie revealed she has a background in Law and policies. She looks forward to next year as the utility will reconvene in 2025 to examine and celebrate the successes and accomplishments of the plans that have gone forth.

PRESENTATION ITEMS

Chris Bergeron, Senior Engineering Division Manager, gave a status update on CDM Smith, the managing company supporting the Water Quality Treatment project. CDM Smith's objective and focus is tailored to the water inside, treatments, and pumping. Chris delivered the committee with a comprehensive outline of the water quality master plan. Several key components were highlighted: Water Treatment Alternatives Development, Development of 5- and CIPs, and Preliminary Design Development. The Finished Drinking Water Compliance Monitoring Evaluation was delivered. Also, the Corrosion Control Assessment study has been completed. The saltwater intrusion impact assessment has set up 24 individual pipe-loops for study. The facilities operational assessment and optimization field and bench testing has been completed. Within the scope of the CIP, the utility will utilize a multi-criterial decision analysis process to prioritize capital improvement. Scheduled milestones are forecasted through the end of 2025.



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Meagan Morvant, Strategic Communications Coordinator, HDR Inc., discussed the new online account experience. The customer portal / customer online account process is scheduled to roll out Friday, Nov. 15th. SWBNO is upgrading all online customer accounts and customers must take action to sign up. Upon account activation, the customer can navigate through the site. The customer billing portal is user friendly; offering a host of features that allows the users to access the pay online, meter read, bill history, and the option of linking multiple accounts to one profile. In addition, the smart meters unlock useful benefits with access to hourly water usage, early leak detection, and customized alert options, along with additional features. Meanwhile, customer service is preparing for in-person training to begin Oct. 10th and outreach strategy to launch Nov. 15th.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Strategy Committee, Director Barnes moved to adjourn. Director Sholas seconded. The motion carried. The meeting was adjourned at approximately 11:02 a.m.



625 St. Joseph Street
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November 19, 2024

The Operations Committee met on Tuesday, November 19, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

Present

Director Janet Howard, Chair
Director Maurice Sholas, PhD, MD
Director Chadrick Kennedy

Members Absent

Director Tamika Duplessis, PhD
Director Joseph Peychaud

Non-Members Absent

Director Lynes R. Sloss

PRESENTATION ITEMS

Susannah Kirby, Interim Chief Customer Service Officer, reviewed the new billing system and gave a status update on HGI, Third-Party Bill Dispute Administrator. Currently, there are hundreds of customers enrolled in the billing program. Letters were sent to approximately 70k customers, both residential and commercial accounts, with mechanical meters. Additionally, the fixed rate billing began in October 2024. Customers can opt-in the program until a smart meter is installed to their residence. The estimated billing will be prohibited from estimating utility services beginning January 2025. Also, 2 arbitrators, per council district, will be appointed to review and resolve account disputes for residential and commercial customers. The drainage consolidation is awaiting formal commitment with the City to establish a CEA for 2025. The connections process will continue to track and manage delinquent accounts and disconnections will be scheduled at 60-70 days, as a reference point. To further engage with the excellence of customer service and stakeholders, the utility have implemented new innovative technology, processes to improve its culture, billing program, call center and on-going training.



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Jamie Parker, Director of Planning & Strategy, gave an update on the people plan. This plan is continuously seeking perspective and insight from SWBNO employees who are the driving force to outline improved work policies & practices. An analysis is being conducted under focus group sessions, surveys, outreach and engagement. The utility is completing studies that are conducted & supported by foundations and consulting groups. The plan also focuses on recruitment, retention, career development, compensation, etc. In addition, the people plan process is not only analyzing a path forward, but examining utility competitors, policies, and operations to evaluate solutions for SWBNO.

The assess workforce model examines the characteristics of policies and practices of HR and the Civil Service Department and commission. A steering committee was created to monitor studies & surveys to identify challenges and opportunities for improvement. SWBBO is actively engaged in utility-wide activities to share a proposed path forward with employees and gauge support. Lastly, updates were given on the progress of SWBNO BOD and other internal/external stakeholders.

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Operations Committee, Director Howard moved to adjourn. Director Sholas seconded. The motion carried. The meeting was adjourned at approximately 10:02 a.m.



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December 11, 2024

The Finance and Administration Committee met on Wednesday, December 11, 2024, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

1. **ROLL CALL**

Present:

Director Lynes R. Sloss
Director Janet Howard
Director Joseph Peychaud
Director Robin Barnes
Director Chadrick Kennedy

Absent:

2. **CASH FLOW OVERVIEW**

Grey Lewis, Chief Financial Officer, presented an update on the October 2024 financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements. The October 2024 Water and Sewer cash levels (188 / 161-Days Cash on Hand, respectively) exceed the minimum and target thresholds based on month end cash and budgeted expenses and additionally Debt Service Coverage is within the budgeted forecast.

October and November 2024 collections were \$24.3 and \$18.8m, respectively with October improvement seen after 2 business days of closure in September for Hurricane Francine while November was more aligned with previous months. Total Past Due Accounts receivables as of October 31, 2024 (aged > 60 days) were \$65.8m (24,649 customers) an decrease of 6% or \$3.8m from the prior month end with 9,246 customers owing <\$500 there are 12,743 or roughly half of these customers currently enrolled in promise pay payment plans.

Total Receivables (\$120.3m) inclusive of aged < 60 days, amounts under and investigation and closed and past due were flat relative to prior month. Programs are underway with both individual cases of high bill complaints being assessed by HGI who was appointed by the City Council via Ordinance on 9/6/2024



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and programmatic approach across the group of past due customers led by consulting firm Protiviti. The consulting firm will recommend courses of action based on a grouping of the primary causes of the debt.

October billed revenues (\$24.9m) were above budget by \$1m and trail YTD budget from a combination of factors including HGI customer credits, lower billed consumption charges, a one-time Sewer Correction of approx. \$1.7m. The lower revenues overall are being monitored as there are multiple transitions underway with Smart metering and customer disputes which the Committee discussed receive further details of breaking out the types of customer credits especially those from HGI which cover historical periods. Management is working with the CSM data to make an adjustment for customer credits pertaining to already reserve customer AR and will be working with the estimation process for year end valuation of Customer receivable net of reserves. October operating expenses (\$24.9m) were below budget for the month continue to trend below budget YTD which was conservatively established. Budget encumbrances indicate additional spending is expected in Q4 thus expenses will continue to be closely monitored.

Specific to HGI, Interim Chief of Customer Service (Susannah Kirby) provided an update on the preliminary high bill resolutions thru November (1,671 decisions provided to SWBNO by HGI) and \$3.8m of customer credit with cases to be reviewed for potential arbitration requests by SWBNO. The Arbiters program is in the process of being set up by the LLA via funding by the LA Dept of Treasury 2024 Legislative Appropriation. Further meetings have been requested with the Council and HGI to discuss the status of transfer of the resolving high bill complaints which occurred by City Ordinance effective 9/6/2024.

Bills issued and payments received were both up in October after 2 missed days in September which impacted the normal billing cycles.

FY25 Draft Budget Presentation

Mr. Grey Lewis provided a separate presentation on the draft budget compiled with background being shared on the budget landscape – historical look back, current events and future outlook. A draft Budget that will meet the legal requirements and bond covenants was presented with project operating revenues of \$268.4m, tax revenues of \$76.7m, \$260.5m of Cash O&M, Debt Service of \$57.3m, and paygo for Capital of \$33.6m. Available funds for paygo are down relative to the last 2 years due to the lack of customer rate increases and rising general costs and personnel costs. The Capital project budget of \$390m was presented by major groupings along with \$300m of sources identified while a list of other projects for W/S/D will be pending future resources. The major programs are funded for FY25 cost estimates. The budget will be presented to the BOD on December 18, 2024.



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3. **ACTION ITEMS**

- Resolution (R-175-2024) Amendment No.1 of Armed Security Guards at Board Facilities to Increase Yearly Contract Amount.
 - o **Director Howard moved to accept R-175-2024. Director Psychaud seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARD/RENEWAL

- Resolution (R-166-2024) Award of Service Agreement for Real Time Flood Data Tracking between The Sewerage and Water Board of New Orleans and I See Change.
 - o **Director Kennedy moved to accept Contract Award/Renewal. Director Barnes seconded. The motion carried.**

CONTRACT AMENDMENTS

- Resolution (R-153-2024) Amendment No. 3 to the Agreement between The Sewerage and Water Board of New Orleans and Durward Dunn Inc. for Old and New River Intake Stations Protection Barges
- Resolution (R-155-2024) Amendment No. 12 to the Agreement between The Sewerage and Water Board of New Orleans and Arcadis U.S. Inc. For Design and Engineering Services for the Water Line Replacement Program.
- Resolution (R-157-2024) Amendment No. 6 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates Inc. for Design and Engineering Services for the Water Line Replacement Program.
- Resolution (R-163-2024) Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc. for Sewer System Evaluation and Rehabilitation Program Management (SSERP).



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- Resolution (R-156-2024) Amendment No. 2 to the Cooperative Endeavor Agreement between the City of New Orleans and The Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds.
 - o **Director Peychaud moved to accept Contract Amendments. Director Barnes seconded. The motion carried.**

CONTRACT CHANGE ORDER BY RATIFICATION

- Resolution (R-133-2024) Ratification of Change Order No. 4 for Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per FEMA JIRR Project Worksheet (PW) 21031 & PW 21032 BLD Services, LLC between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-164-2024) Ratification of Change Order No. 1 for Contract 8171 Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.
- Resolution (R-165-2024) Ratification of Change Order No. 2 for Contract 30247- Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines Inc.
 - o **Director Kennedy moved to accept Contract Change Order by Ratification. Director Howard seconded. The motion carried.**

FINAL ACCEPTANCE

- Resolution (R-132-2024) Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per Fema JIRR Project Worksheet (PW) 21031 & PW 21032 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
 - o **Director Peychaud moved to accept Final Acceptance as amended. Director Barnes seconded. The motion carried.**



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4. **INFORMATION ITEMS** –

The information items were received.

5. **PUBLIC COMMENT** –

None.

6. **ADJOURNMENT**

There being no further business to come before the Finance and Administration Committee Meeting. Director Howard moved to adjourn. Director Barnes seconded. The motion carried. The meeting adjourned at approximately 10:14 a.m.



2025 Operating and Capital Budgets

Prepared for: Sewerage & Water Board of New Orleans

December 2024



2025 Operating and Capital Budgets

Executive Summary -

FY25 O&M and Capital Budgeting



2025 Budget Overview

- 2025 is planned to be another transformational year in terms of tangible progress towards our 5-year Strategic Goals and most importantly improving services to our community every day.
- SWBNO is proud to present a balanced budget that meets our obligations and positions the organization for the future.
 - A legally balanced budget is defined as having sufficient net revenues to meet the Organization's bond covenants.
- While expenses continue to trend up with inflation this will be the fifth consecutive annual budget that does not include any customer rate increases. Rates were last increased in the FY2020 budget, effective January 1, 2020.
 - Any expected natural growth in operating revenues based on volume and new construction does not currently appear reasonable until completion of the Smart Metering Project including the replacement of the full population of meters and reassessment of longstanding billing concerns for certain accounts
- Given the lack of revenue increases and increased departmental expenditure requests, all requests could not be met, requiring the teams to collaborate and prioritize spending based on strategic goals.



2025 Budget Priorities

- Experience from the previous budget to actual results influenced this year's planning efforts, helping to develop a responsible yet flexible budget.
 - Clear alignment and recognition of the limited ability for cash financing of capital projects requires extensive monitoring and communication
 - A more stringent approach, accounting for the time required to hire, was used to budget for vacancies.
 - Requests for new positions were also required to be aligned to strategic priorities.
- Key budget decisions this year were driven to align with the following:
 - Strategic – Relating department goals to Strategic Plan tactics.
 - Proactive – Anticipating challenges such as supply chain, inflation, and workforce issues.
 - Efficient – Maximizing in-house resources and focusing on preventative maintenance.
 - Accountable – Measuring and owning our performance.



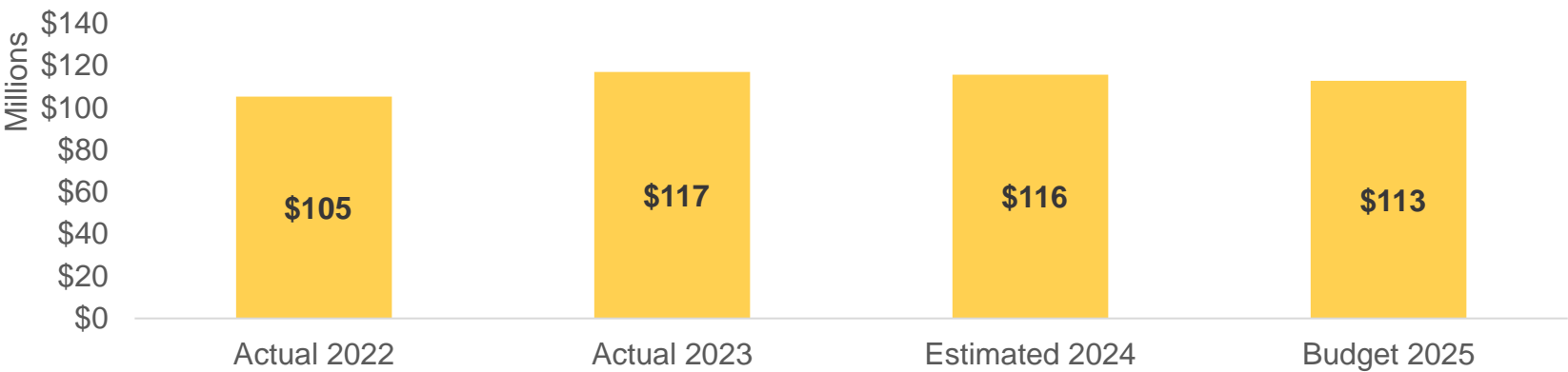
2025 Operating Budget by System

		A		B		C		D
		Water		Sewerage		Drainage		Total
Operating Revenues:								
1	Revenues from Charges	\$	115,000,000	\$	152,000,000	\$	-	\$ 267,000,000
2	Other Operating Revenues	\$	740,000	\$	620,000	\$	-	\$ 1,360,000
3	Total Operating Revenues	\$	115,740,000	\$	152,620,000	\$	-	\$ 268,360,000
Operating Expenses:								
4	Operating & Maintenance Expenses	\$	94,409,236	\$	112,695,091	\$	53,630,487	\$ 260,734,814
5	Depreciation & Allowances Expenses (non-cash)	\$	18,700,114	\$	34,813,219	\$	32,323,693	\$ 85,837,026
6	OPEB & Pension Liability (non-cash)	\$	5,666,667	\$	5,666,667	\$	5,666,667	\$ 17,000,000
7	Total Operating Expense	\$	118,776,017	\$	153,174,977	\$	91,620,847	\$ 363,571,840
8	Net Operating Result	\$	(3,036,017)	\$	(554,977)	\$	(91,620,847)	\$ (95,211,840)
Non-Operating Revenues								
9	Tax Revenues	\$	-	\$	-	\$	76,700,000	\$ 76,700,000
10	Interest Income	\$	-	\$	-	\$	2,524,800	\$ 2,524,800
11	Interest Expense	\$	(5,363,660)	\$	(12,712,608)	\$	(4,532,078)	\$ (22,608,346)
12	Other Non-Operating Revenues	\$	2,331,400	\$	3,265,700	\$	25,200	\$ 5,622,300
13	Total Non-Operating Revenues	\$	(3,032,260)	\$	(9,446,908)	\$	74,717,922	\$ 62,238,754
14	Net Result prior to capital contributions	\$	(6,068,277)	\$	(10,001,885)	\$	(16,902,925)	\$ (32,973,086)

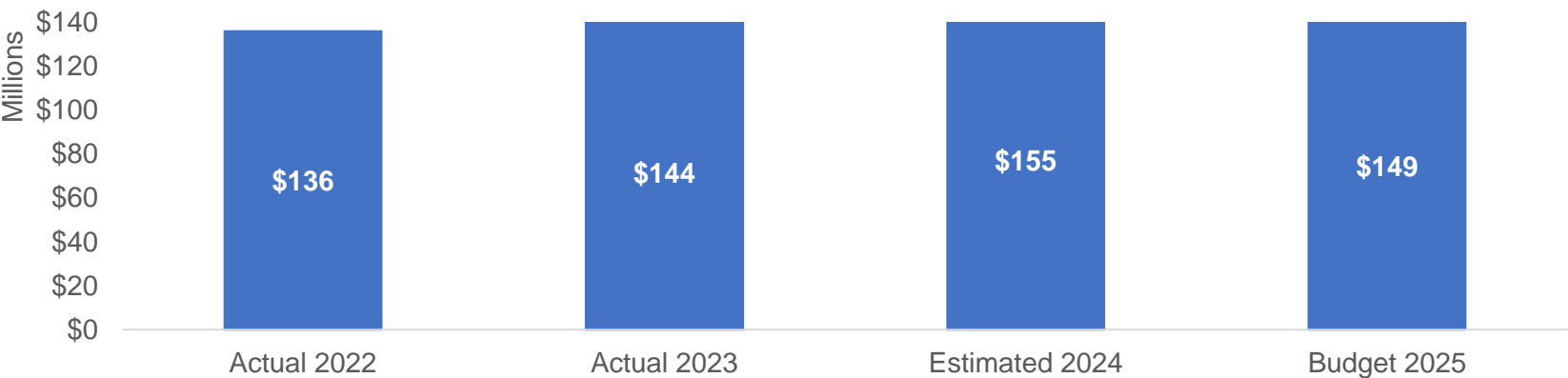


2025 Budgeted Collected Revenue Compared to Prior Years

Water Sales and Other Operating Revenue

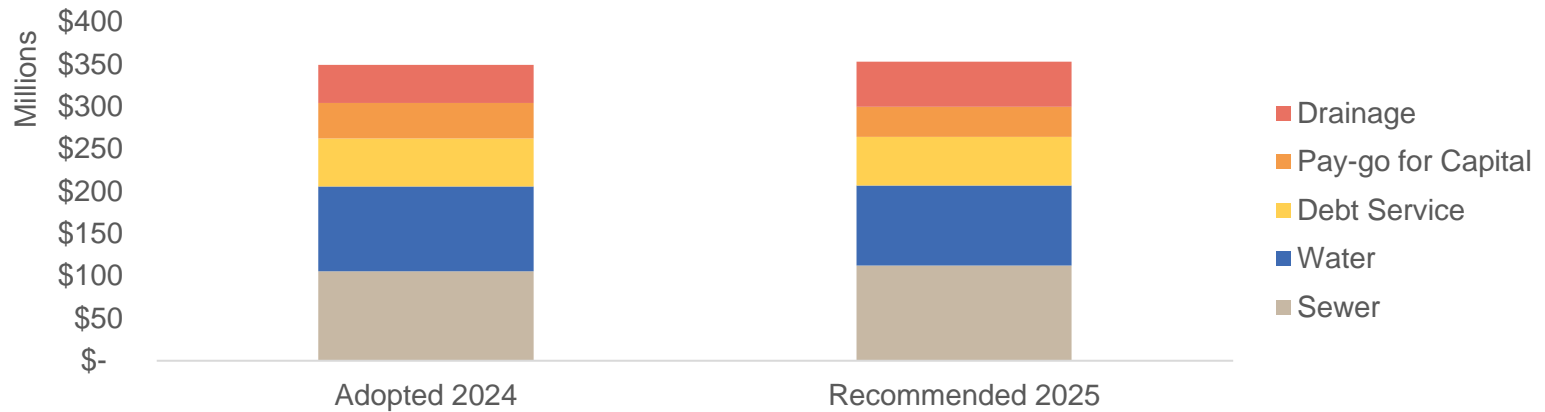


Sewer Sales and Other Operating Revenue





Total O&M, Debt Service and Pay-go for Capital Budget Comparison



Cash O&M	2024 Adopted	2025 Recommended	\$ Change	% Change
Water	\$ 100,328,387	\$ 94,394,236	\$ (5,934,151)	-5.9%
Sewer	\$ 105,597,799	\$ 112,720,091	\$ 7,122,292	6.7%
Drainage	\$ 44,774,858	\$ 53,620,487	\$ 8,845,630	19.8%
Total	\$ 250,701,044	\$ 260,374,814	\$ 10,033,770	5.6%
Other Cash Needs:				
Debt Service	\$ 56,441,540	\$ 57,301,572	\$ 860,032	1.5%
Pay-go for Capital	\$ 42,211,622	\$ 33,650,000	\$ (8,561,622)	-20.2%
Total including Debt Service & Pay-go	\$ 349,354,206	\$ 351,686,386	\$ 2,332,180	0.7%

*Estimated Pay-go for Capital is restricted by system Water - \$8.6m, Sewer - \$11.4m and Drainage - \$13.6m.



2025 Operating Budget Compared to 2024 Adopted Budget

- 2025 Recommended operating expenses are budgeted \$10 million, or 4 percent, higher than 2024 Adopted operating expenses – the increases is driven primarily by personnel costs (2.5% raises).
- The primary driver is Personnel costs up 6.4% inclusive of the 2.5% across the board salary increase and new positions, new facilities charges for our substation in Special Current Charges and other general cost increases in Materials and Supplies up 8.5%.
- Non-Cash expenses are estimated higher based on the last audited results and current year CIP. Estimated provision for doubtful accounts is lower by 51.6 percent from additional payment plan activity.

	2024 Adopted Budget	2025 Recommended Budget	\$ Change	% Change
1 Personnel Services	\$ 116,424,678	\$ 123,843,228	\$ 7,418,550	6.4%
2 Services and Utilities	\$ 80,460,530	\$ 77,187,700	\$ (3,272,830)	-4.1%
3 Materials and Supplies	\$ 45,274,824	\$ 49,108,080	\$ 3,833,256	8.5%
4 Special Current Charges	\$ 7,504,008	\$ 9,655,181	\$ 2,151,173	28.7%
5 Furniture and Equipment	\$ 1,037,004	\$ 940,625	\$ (96,379)	-9.3%
6 Total Operating Expenses	\$ 250,701,044	\$ 260,734,814	\$ 10,033,770	4.0%
7 Depreciation	\$ 72,297,025	\$ 80,637,026	\$ 8,340,001	11.5%
8 OPEB and Pension Liability	\$ 18,000,000	\$ 17,000,000	\$ (1,000,000)	-5.6%
9 Doubtful Accounts	\$ 10,750,000	\$ 5,200,000	\$ (5,550,000)	-51.6%



Debt Service Coverage Requirements

- The Debt Service Coverage (DSC) calculation is defined in the General Bond Resolutions related to debt issuances. It is determined by dividing funds available for debt service (adjusted revenues minus net operating expenses) by the annual debt service payments.
- SWBNO is legally required to maintain a Debt Service Coverage ratio of 125 percent for Senior Debt related to the Water and Sewer systems and 133 percent for the Drainage system.

Debt Service Coverage Calculation		Water		Sewer		Drainage	
Revenues for Debt Service Coverage:							
Total Operating Revenues	\$	115,740,000	\$	152,620,000	\$	-	
Total Non-Operating Revenues	\$	2,331,400	\$	3,265,700	\$	79,250,000	
Total Revenues for Debt Service Coverage	\$	118,071,400	\$	155,885,700	\$	79,250,000	
Expenses for Debt Service Coverage:							
Operating & Maintenance Expenses	\$	94,394,236	\$	112,720,091	\$	53,620,487	
Allowance for Doubtful Accounts	\$	2,300,000	\$	2,900,000	\$	-	
Total Expenses for Debt Service Coverage	\$	96,694,236	\$	115,620,091	\$	53,620,487	
Net Revenues Available for Debt Service	\$	21,437,164	\$	40,365,609	\$	*32,243,833	
Senior Debt Service	\$	12,738,660	\$	21,798,949	\$	*10,112,610	
Debt Service Coverage		1.68		1.85		**3.19	

*The Debt Service Coverage for Drainage is calculated using the net revenues and senior debt service of the 9-mill tax

**Debt Service Coverage for Drainage requires that taxes pledged to the bonds must be 1.33 times greater than debt service



2025 Budget: Capital Program

- SWBNO capital budgeting involves the identification of capital improvement needs (proposed uses) and matching those capital expenditure needs with capital financing (proposed sources). Project managers provide updated project forecasts inclusive of change orders for the coming fiscal year as well as a projection for the next nine years.
- Capital projects are grouped by system and size which typically determines the number of external financing sources needed given limited ability to finance capital projects with pay-go.
- SWBNO continues to work through a historical capital improvement plan (CIP) backlog which in some cases increases operational spending. Prior year unfunded projects continue to be listed for future years and evaluated against available pay-go.
 - Continued deferral of drainage pump station upgrades (examples: DPS 7 discharge bells)
 - Reduced spending on water main replacements and rehabilitations
 - Continued deferral of water treatment plant repairs (repairs to leaks on property)



2025 Budget: Capital Program

- SWBNO continues to pursue other forms of capital financing through grants, low-interest loan applications, and other support from stakeholders to continue to make progress on the list of capital improvements while traditional public debt capacity and cash financing remains very limited.
- Listed below are current or planned funding sources in addition to system funds:
 - Infrastructure Maintenance Fund (Fair Share)
 - State Capital Outlay
 - HUD grants
 - Drainage Tax Bonds (9 mil)
 - Water/Sewer bond refunding
 - State Revolving Loan Funds
 - EPA Loan – Water Infrastructure and Finance and Innovation Act (WIFIA)
 - FEMA – Disaster recovery and hazard mitigation grants
 - National Disaster Resilience (NDR) Grant



Estimated 2025 Capital Uses & Identified Projects

Uses	Sewer	Water	Drainage	Total
Mega				
a Power Complex	0	0	82,107,969	82,107,969
b Smart Metering	22,500,000	22,500,000	0	45,000,000
r LCR	0	25,000,000	0	25,000,000
c SELA	0	0	10,100,000	10,100,000
d Waterline Replacement (JIRR w/ DPW)	0	16,923,919	200,000	17,123,919
e Sewerline Replacement Program (SSERP, ESSA, JIRR, WIFIA)	30,630,161	10,500,000	0	41,130,161
s Sewerline Replacement Program	14,000,000	0	0	14,000,000
f Water Hammer Hazard Mitigation Program (Phase I-3)	0	2,500,000	0	2,500,000
Refurb/Replace				
g Water System Facilities Replacement Projects	0	4,815,000	0	4,815,000
h Wastewater System Facilities Replacement Project	33,534,000	0	0	33,534,000
i Networks (distribution, collection) Replacements	4,300,000	13,200,000	300,000	17,800,000
j Drainage and Power Facilities Replacement Projects	50,000	50,000	17,650,000	17,750,000
t Green Infrastructure	0	0	650,000	650,000
Repair				
k Water System Facilities Repairs	0	9,970,000	0	9,970,000
l Wastewater System Facilities Repairs	6,000,000	0	0	6,000,000
m Networks (distribution, collection) Repairs	6,700,000	0	0	6,700,000
n Drainage and Power Facilities Repairs	270,668	438,666	2,315,666	3,025,000
Shared Services				
o Software and Technology Projects	3,471,754	3,471,743	3,471,743	10,415,239
oh Capital Budget Overhead	7,584,309	7,584,309	7,584,309	22,752,927
p Vehicle and Equipment Purchases	4,392,339	5,392,330	3,308,330	13,093,000
q Facilities Improvements	2,278,345	2,478,328	2,278,328	7,035,000
TOTAL	135,711,576	124,824,295	129,966,345	390,502,215



Estimated 2025 Capital Sources & Identified Projects

Sources	Sewer	Water	Drainage	Total
Mega				
a Power Complex	0	0	82,132,970	82,132,970
b Smart Metering	22,500,000	22,500,000	0	45,000,000
r LCR	0	25,000,000	0	25,000,000
c SELA	0	0	6,200,000	6,200,000
d Waterline Replacement (JIRR w/ DPW)	0	16,948,920	0	16,948,920
e Sewerline Replacement Program (SSERP, ESSA, JIRR, WIFIA)	30,655,161	10,500,000	0	41,155,161
s Sewerline Replacement Program	12,000,000	0	0	12,000,000
f Water Hammer Hazard Mitigation Program (Phase I-3)	0	2,500,000	0	2,500,000
Refurb/Replace				
g Water System Facilities Replacement Projects	0	2,215,000	0	2,215,000
h Wastewater System Facilities Replacement Project	31,131,100	0	0	31,131,100
i Networks (distribution, collection) Replacements	650,000	4,000,000	0	4,650,000
j Drainage and Power Facilities Replacement Projects	0	0	5,500,000	5,500,000
t Green Infrastructure	0	0	650,000	650,000
Repair				
k Water System Facilities Repairs	0	4,220,000	0	4,220,000
l Wastewater System Facilities Repairs	750,000	0	0	750,000
m Networks (distribution, collection) Repairs	2,750,000	0	0	2,750,000
n Drainage and Power Facilities Repairs	0	0	1,125,000	1,125,000
Shared Services				
o Software and Technology Projects	2,708,085	2,708,076	2,708,076	8,124,238
p Vehicle and Equipment Purchases	2,097,335	3,097,332	1,013,332	6,208,000
q Facilities Improvements	833,333	833,333	833,333	2,500,000
TOTAL	106,075,015	94,522,662	100,162,712	300,760,389



2025 Operating and Capital Budgets

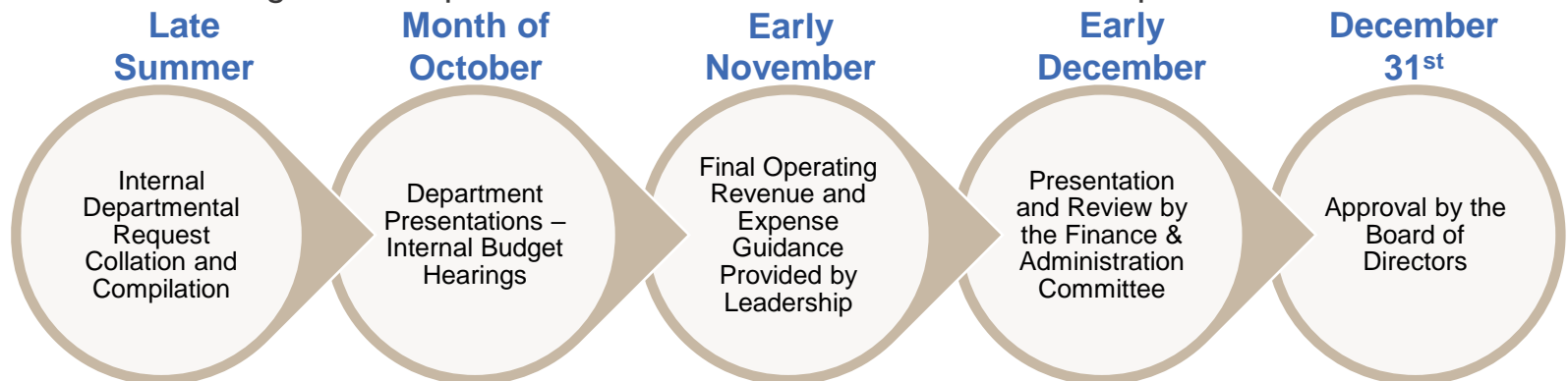
Supplemental Information-

FY25 O&M and Capital Budgeting



Budget Development Process

- ◆ The budget process begins by evaluating revenue billings, projecting millage collections, and estimating the funding required to sustain the current levels of water, sewer, and drainage services.
- ◆ The Budget team develops a recommended budget for each department for the upcoming fiscal year. Budget packets are then compiled to provide departments with this recommended budget, along with information to review the results from the previous fiscal year and compare budgeted versus actual expenditures for the current fiscal year. Departments use this information to review their budget and present any requests during the budget hearings.
- ◆ All budget requests are discussed during scheduled budget hearings which are scheduled in October of each year. Based on the results of the hearings, the leadership team discusses the prioritized requests, with final decisions made by the Executive Director.
- ◆ The budget proposal is then submitted and reviewed by the Finance Committee of the Board of Directors. The budget is then presented to the Board of Directors for adoption.





2024 Budget to Actual Results

- The annual operating cash reserve amount is calculated based on the requirements outlined in the SWBNO Indenture, excluding any debt service reserve funds. The Indenture requires 90 days for both the water and sewer systems, and there is no cash reserve requirement for the drainage system.
 - Cash on Hand (COH) for the Water system was 188 and 161 days for the Sewer system as of October 31st, 2024.
 - **Audited COH for FY23 was 235 for the Water system and 270 for the Sewer system.**
- Water and Sewer systems are required to meet a 1.25x Debt Service Coverage (DSC) ratio.
 - The DSC Ratio was 1.90 for the Water system and 1.98 for the Sewer system.
 - **Audited DSC for FY23 was 3.89 for the Water system and 2.60 for the Sewer system.**
- Forecasted Cash for Operating and Maintenance (O&M) 2024 expenses are approximately \$6.5 million lower than the conservatively established adopted budget.

Cash O&M	2024 Budget Adopted	2024 Forecast Oct YTD + Nov/Dec Est.
Water	\$ 100,328,387	\$ 96,453,975
Sewer	\$ 105,597,799	\$ 100,649,671
Drainage	\$ 44,774,858	\$ 47,050,857
Total	\$ 250,701,044	\$ 244,154,503
Other Cash Needs:		
Debt Service	\$ 56,441,540	\$ 56,441,540
Pay-go for Capital	\$ 42,211,622	\$ 42,211,622
Total including Debt Service & Pay-go	\$ 349,354,206	\$ 331,000,000



2024 Budget to Actual Results (continued)

- ◆ Net Revenues (Billed revenues less estimated provision for doubtful accounts):
 - Water (W): \$90 million YTD as of 10/31/2024, compared to \$102 million budgeted.
 - Sewer (S): \$108 million YTD as of 10/31/2024, compared to \$122 million budgeted.
 - **FY23 Audited Revenues were \$116.9 million for Water and \$143.6 million for Sewer.**
- ◆ Cash Collected for Water/Sewer (W/S):
 - \$235.1 million YTD through 11/30/2024, compared to \$239.3 million YTD through 11/30/2023.
- ◆ Billed Water/Sewer Revenues:
 - Currently under review for customer credits in 2024, which relate to prior year bills.
 - Adjustments for billed revenues will be made in the current year (increasing revenue and decreasing contra Accounts receivable).
- ◆ Tax Revenues:
 - \$67 million YTD through 10/31/2024, compared to \$70 million budgeted
 - **FY23 Audited Tax Revenues were \$70 million.**



2024 Capital Budgeting Update

Funded Budgeted Project List	2024 Budget (in Mil)	2024 Appropriations Nov YTD + Dec Est. in (Mil)
Major Projects	\$ 86	\$ 70
Joint Projects	\$ 293	\$ 121
Remaining Projects less Capitalized Overhead	\$ 105	\$ 38
Adjusted Total	\$ 484	\$ 229
Capitalized Overhead	\$ 20	\$ 20
Total	\$ 504	\$ 249

- Major new programs (Power Complex and Smart Metering) and Sewer Consent Decree projects are on track with anticipated deadlines with significant progress towards completions in FY24.
- Phase 1 of WWTP upgrade is in progress (\$39 million still under planning stages and planned to be bid in FY25).
- Joint Projects with DPW and Corp of Engineers have shifted out timing due to external market forces and/or funding factors.
 - Continued collaboration and support from CNO is facilitating key Joint Infrastructure Recovery Request (JIRR) projects to continue while new funding sources are explored.
- Pay-go only funded projects able to be utilized for \$42 million in FY24 out of \$43 million estimated.
 - Algiers Water Tower Repairs
 - Sycamore FG Backwash Facility Repairs
 - Drainage pump repairs (DPS 10, DPS 14)
 - Oracle Financials Implementation



2025 Operating Expenses, Debt Service and Non-Cash Expenses by Division

Division	Water	Sewerage	Drainage	Total
Executive Director	\$ 656,059	\$ 873,564	\$ 416,957	\$ 1,946,581
Special Counsel	\$ 1,460,708	\$ 2,205,180	\$ 1,047,472	\$ 4,713,359
Chief Administrative Officer	\$ 18,281,927	\$ 21,380,600	\$ 10,690,300	\$ 50,352,827
Communications	\$ 333,251	\$ 333,251	\$ 166,625	\$ 833,127
Operations	\$ 69,953,803	\$ 86,528,893	\$ 43,107,490	\$ 199,590,186
Chief Financial Officer	\$ 4,693,294	\$ 5,330,406	\$ 2,755,925	\$ 12,779,625
Chief Customer Service Officer	\$ 6,560,101	\$ 6,560,101	\$ 151,836	\$ 13,272,037
Capitalized Overhead	\$ (7,544,907)	\$ (10,491,903)	\$ (4,716,118)	\$ (22,752,928)
Total Operating & Maintenance	\$ 94,394,236	\$ 112,720,091	\$ 53,620,487	\$ 260,734,814
Debt Service (Principal and Interest)	\$ 12,738,660	\$ 28,923,742	\$ 15,639,170	\$ 57,301,572
Depreciation & Allowance Expenses (non-cash)	\$ 18,700,114	\$ 34,813,219	\$ 32,323,693	\$ 85,837,026
OPEB Liability (non-cash)	\$ 5,666,667	\$ 5,666,667	\$ 5,666,667	\$ 17,000,000
Total Operating Expenses, Debt Service and Non-Cash Expenses	\$ 131,499,676	\$ 182,123,719	\$ 107,250,017	\$ 420,873,412



2025 Operating Budget Position Adjustments

- ◆ The 2025 Recommended Operating Budget recommends a total of 1,647 budgeted positions (1,289 filled and 358 currently vacant positions).
- ◆ Compared to the 2024 Adopted Budget, major changes in authorized positions for the 2025 Recommended Operating Budget include:
 - **132** fewer positions in the Chief Customer Service Officer division (Meter reading and Plumbing transferred to Operations)
 - **178** more positions in the General Superintendent/Operations division
 - 46 total added – primarily prospective positions in Minor Drainage, only to be filled if funded and fully included in the \$5 million placeholder
 - **15** additional positions in the Chief Administrative Officer division.

	2024 Authorized Positions			2025 Authorized Positions			#	%
	Filled	Vacant	Total	Filled	Vacant	Total	Variance	Variance
Chief Administrative Officer	59	39	98	68	45	113	15	15.3%
Chief Financial Officer	60	21	81	53	26	79	-2	-2.5%
Chief Customer Service Officer	232	70	302	147	23	170	-132	-43.7%
Communications	1	4	5	0	6	6	1	20.0%
Executive Director	6	10	16	7	8	15	-1	-6.3%
Special Counsel/Legal	12	6	18	11	7	18	0	0.0%
General Supt./Operations	875	193	1,068	1,003	243	1,246	178	16.7%
Total	1,245	343	1,588	1,289	358	1,647	59	3.7%



2025 Surplus Cash Resources Available for Pay-Go Capital

	2025 Total Recommended Budget	
Total Operating Revenues	\$	268,360,000
Minor System Drainage Revenue	\$	5,296,580
Total Non-Operating Revenues	\$	84,847,100
Total Billed Revenues	\$	358,503,680
Estimated Doubtful Accounts	\$	(5,200,000)
Collected Revenues	\$	353,303,680
O&M Expenses	\$	(260,734,814)
Debt Service	\$	(57,301,572)
Total O&M Expenses & Debt Service	\$	(318,036,386)
Surplus Cash Resources Available for Pay-Go	\$	35,267,294*
*Recommended at <u>\$33,650,000</u> for conservatism given lower residual funding relative to FY24		

2025 OPERATING BUDGET

WHEREAS, the Sewerage and Water Board has reviewed the Recommended 2025 Operating Budget of which **\$94,394,236** is from the Water Department, **\$112,720,091** is from the Sewerage Department, and **\$53,620,487** is for the Drainage Department for a Total Operation and Maintenance (O&M) Expense Budget of **\$260,734,814**; and

WHEREAS, it is the intent of the Board that the Executive Director maintain budgetary controls; and

WHEREAS, the authorized expenditure categories for 2025 are:

<u>EXPENDITURE CATEGORIES</u>	<u>2025 BUDGET</u>
Personnel Services	\$123,843,228
Services and Utilities	77,187,700
Material and Supplies	49,108,080
Special Current Charges	9,655,181
Furniture and Equipment	940,625
TOTAL Operation and Maintenance Expense	260,734,814
Debt Service	57,301,572
Pay-Go	33,650,000
O&M with Debt Service and Pay-Go	\$351,686,386

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby approve the 2025 O&M Expense Budget with Debt Service and Pay-Go in the amount of **\$351,486,386**.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law, on
December 18, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

ADOPTION OF 2025 CAPITAL BUDGET

WHEREAS, the recommended 2025 Capital Budget for the water, sewerage, and drainage systems is **\$390,502,215**; and

WHEREAS, identified funding is projected to be available through system revenues, taxes, reserves, bond proceeds, grant funds, and participation by others to finance the Capital Budget are **\$300,760,389**;

WHEREAS, the portion of the recommended 2025 Capital Budget requiring funding for the drainage system during 2025 is **\$129,966,345** of which funds have been identified of **\$100,162,711**, resulting in a deferral of projects totaling **\$29,803,634**, unless other sources of funding are identified; and

WHEREAS, the portion of the recommended 2025 Capital Budget requiring funding for the water system during 2025 is **\$124,824,295** of which funds have been identified of **\$94,522,661** resulting in a deferral of projects totaling **\$30,301,634**, unless other sources of funding are identified; and

WHEREAS, the portion of the recommended 2025 Capital Budget requiring funding for the sewerage system during 2025 is **\$135,711,576** of which funds have been identified of **\$106,075,016**, resulting in a deferral of projects totaling **\$29,636,560**, unless other sources of funding are identified; and

WHEREAS, the recommended 2025-2034 Capital Improvement Program is **\$2,862,698,140**;

NOW THEREFORE BE IT RESOLVED that the Sewerage and Water Board of New Orleans does hereby adopt the 2025 Total Capital Budget of **\$390,502,216** with funding totaling **\$300,760,389**; and

BE IT FURTHER RESOLVED that the Sewerage and Water Board does hereby accept the 2025-2034 Capital Improvement Program.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of the said Board,
duly called and held, according to law, on
December 18, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**2025 Operating Budget and 2025 Capital Budget Blanket Appropriations
December 18, 2024**

WHEREAS, as authorized by Louisiana R.S. 33:4083 that all funds received by the Board from water rates, and from the city by appropriation from its treasury, shall be deposited to the credit of the Board as collected, with fiscal agent of the city, and shall not be paid out except upon duly adopted resolution of appropriation, and;

WHEREAS, Louisiana R.S. 33: 4094 specifically outlines the procedure for disbursement of Board funds on deposit with the Board of Liquidation, City Debt,

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that this resolution of appropriation is adopted to authorize and empower the disbursement of funds as identified in its 2025 Operation Budget and 2025 Capital Budget, by those designated parties, both within the Board as specified by its by-laws and by and through warrants drawn on the Board of Liquidation, City Debt.

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 said
Board, duly called and held, according to the
law on December 18, 2024

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

AMENDMENT NO. 1 TO AGREEMENT FOR ARMED SECURITY GUARDS AT BOARD FACILITIES TO INCREASE YEARLY CONTRACT AMOUNT

WHEREAS, on January 26, 2022, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposals (“RFP”) for “ARMED SECURITY GUARD SERVICES”, proposals were due on March 22, 2022 and evaluated by the Selection/Evaluation Committee which met (date) and recommended the selection of INNER PARISH SECURITY CORPORATION (“Contractor”) for the services solicited; and

WHEREAS, by Resolution (what), the Board authorized an agreement with Contractor for the services, and pursuant to that Resolution the Board and Contractor executed a Professional Services Agreement dated July 15, 2022 (the “Agreement”) to provide armed security guard services to the Board’s facilities; and

WHEREAS, the Agreement provides for an initial term of three (3) years with up to two (2) successive one-year extensions with fees not to exceed \$3,500,000 per year over the initial term; and

WHEREAS, the Board has continued need for the services provided by Contractor under the Agreement, and wishes to increase the compensation to Contractor for the remainder of the initial term by the amount of Two Hundred Thousand and No/100 (\$200,000.00) Dollars, for a total annual compensation for the final year of the initial three-year term of the Agreement, of Three Million Seven Hundred Thousand and No/100 (\$3,700,000.00) Dollars;

NOW, THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans hereby authorizes the President or President Pro Tem to execute an amendment to the Agreement with Inner Parish Security Corporation for Armed Security Service, increasing the contract by \$200,000.00 for a new Contract Total of \$3,700,000 for the third year of the first three-year term of the Agreement.

I, Ghassan Korban, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing is
a true and correct copy of a resolution
adopted at the Regular Meeting of the said Board,
duly called and held, according to law, on December 18, 2024.

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**PROFESSIONAL SERVICES AGREEMENT
BETWEEN
SEWERAGE AND WATER OF NEW ORLEANS
AND
INNER PARISH SECURITY CORPORATION
FOR
ARMED SECURITY GUARD SERVICE**

THIS AGREEMENT is made and entered into this 15th day of July 2022 (the "Effective Date"), by and between the **SEWERAGE AND WATER BOARD OF NEW ORLEANS ("SWB" or "Board")**, represented by **HONORABLE LATOYA CANTRELL, BOARD PRESIDENT**, and **INNER PARISH SECURITY CORPORATION ("CONTRACTOR")** represented herein by **MICHAEL LETO, VICE PRESIDENT**.

WHEREAS, the SWB is charged by law with responsibility for public water, sewerage and drainage systems and functionality throughout the city of New Orleans; and

WHEREAS, on January 26, 2022, the SWB advertised a Request for Proposals ("RFP") for "ARMED SECURITY GUARD SERVICES" (Exhibit "A"); proposals were due on MARCH 2, 2022; and

WHEREAS, the Board Selection/Evaluation Committee met on MAY 2, 2022 and recommended the selection of INNER PARISH SECURITY CORPORATION for the services solicited; and

NOW THEREFORE, the Board and the Contractor agree as follows:

THE CONTRACTOR'S OBLIGATIONS.

Contractor's obligations are fully described in the aforementioned RFP and Contractor's Proposal in response. The Contractor's Proposal is attached hereto as Exhibit "B" and hereby made part of this Agreement upon execution by all parties.

A. Services. The Contractor, in accordance with the schedule approved by the SWB, will perform all services and obligations detailed in the RFP under and Contractor's Proposal.

B. Standards. The Contractor will perform all work under this Agreement in accordance with degree of skill and care that is customary among like professionals performing the same services under the same conditions.

C. Compliance with Laws. The Contractor, and any person performing work on its behalf, will comply with all applicable federal, state, and local laws and ordinances.

D. Schedule. The Contractor will perform all work under this Agreement according to the schedule approved by SWB.

The SWB has the sole right to approve, reject, or require changes to all schedules relating to the performance of this Agreement.

E. Invoices.

1. The Contractor will submit monthly invoices for work performed under this Agreement to the SWB. All invoices must be signed by an authorized representative of the Contractor under penalty of perjury attesting to the validity and accuracy of the invoice.

2. All invoices will be in a form approved by the SWB. The SWB may require changes to the form of the invoice and may require additional supporting documentation to be submitted with invoices.

3. Allowability for any costs under this Agreement shall be determined in accordance with applicable state and federal laws.

F. Records and Reporting.

The Contractor will maintain all books, documents, papers, accounting records, invoices, materials records, payrolls, work papers, personnel records, and other evidence pertaining to the performance of services under this Agreement, including, without limitation, of costs incurred through the later of three years from: (a) the completion of this Agreement (including any renewal or extension periods); or (b) from the resolution of any dispute relating to the Agreement.

The Contractor will provide reports with each invoice for payment and as requested by the SWB.

The Contractor is solely responsible for the relevance and accuracy of all items and details included in any reports relating to the work performed under this Agreement, regardless of any review by the SWB.

Upon completion or termination of this Agreement, all data collected by the Contractor and all documents, notes, and files collected or prepared specifically in connection with this work, except the Contractor's personnel and administrative files, shall become the property of the SWB and the SWB shall not be restricted in any way whatsoever in its use of such material. SWB agrees to reimburse Contractor for reasonable costs associated with the production of copies of any or all data and all documents, notes and files regardless of whether those costs are set out in Exhibit A.

G. Audit and Inspection.

1. The SWB shall have the right to audit by its personnel or its authorized representative at all reasonable times, any and all records pertaining to the administration of this Agreement by Contractor. Such records shall be made and kept by Contractor in accordance with generally accepted accounting principles and practices. Records shall include, but are not limited to, accounting records, reports, and correspondence. (hard copies as well as computer readable data, if it can be made available).

2. Contractor will abide by all provisions of City Code § 2-1120, including but not limited to City Code § 2-1120(12), which requires Contractor to provide the City Office of Inspector General with documents and information as requested. Failure to comply with such requests shall constitute a material breach of the Contract. Contractor agrees that it is subject to the jurisdiction of the Orleans Parish Civil District Court for purposes of challenging a subpoena.

H. Insurance.

Except as otherwise noted, at all times during this Agreement or the performance of work required by this Agreement, the Contractor will maintain the following insurance in full force and effect for the duration of the work under this Agreement:

Contractor shall maintain at its own expense and in good standing, such insurance as will protect the SWB, the City of New Orleans, their officers, officials, employees, SWBs, commissions, and volunteers, and the Contractor itself, from and against any and all claims or damages to public or private property or personal injury, including death, to employees or the public, which may arise from any operations under this Professional Services Agreement or any of its subcontracts. These insurance certificates shall be approved by the SWB prior to the commencement of the work. The coverage shall contain no special limitations on the scope of protection afforded to the SWB or the City. Both the SWB and the City shall appear as an "Additional Insured" with the exception of workers' compensation coverage. Any failure to comply with reporting provisions of the policy shall not affect coverage provided to the SWB and the City, their officers, officials, employees, SWBs and commissions, and volunteers. The Contractor's insurance shall apply separately to each insured against whom claim is made or suit is brought, except with respect to the limits of the insurer's liability. Copies of the evidence of renewal of these certificates shall be obtained and furnished to the SWB prior to the expiration date of said certificates or when said certificates are written for a shorter period than the life of this Professional Services Agreement.

Contractor and its insurers shall agree to waive all rights of subrogation, except on their Professional Liability Policy, against the SWB, the City, and their officers, officials, employees, SWBs and commissions, and volunteers for losses arising from work performed by the Contractor for the SWB and the City. Each insurance policy required by this contract shall be endorsed to state that coverage shall not be suspended, voided or canceled by either party, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, that has been given to the Risk Manager of the SWB. In general, insurance is to be placed with insurers with a Best's rating of at least A- V, although this requirement may be reviewed and modified by the Risk Manager of the SWB in the best interest of the SWB. The Risk Manager may also consider performing such review upon written request from Contractor. Contractor shall furnish the SWB with certificates of insurance affecting coverage required by this contract. The certificates for each insurance policy are to be signed by a person authorized by that insurer to bind coverage on its behalf.

Contractor's insurance shall apply as primary and non-contributory insurance before other insurance or self-insurance, including any deductible maintained by or provided to the additional insured(s).

The certificates of insurance are to be received and approved by the Risk Manager of the SWB before work commences. Any deductibles or self-insured retention amounts, terms and conditions must be approved by the SWB. Contractor shall furnish evidence that the Contractor's insurers waive all rights of subrogation against the SWB and its insurers and Contractor shall also furnish evidence that the SWB is named as additional insureds on the required certificates of insurance. The SWB reserves the right to require complete, certified copies of all required certificates, at any time. In the event of a claim, Contractor shall make applicable insurance

certificates available for review by the SWB. Contractor shall retain its rights to restrict disclosure of Contractor's proprietary information.

The following are the types of insurance certificates and the minimum limits of insurance coverage which shall be maintained by Contractor during the entire term of the Contract:

a) **WORKERS' COMPENSATION AND EMPLOYERS' LIABILITY**

INSURANCE, as will protect him from claims under Workers' Compensation Laws. The Workers' Compensation section of the policy shall afford statutory limits and be in accordance with all Louisiana Workers' Compensation Statutes. The Employers' Liability limit shall not be less than \$1,000,000 each accident for bodily injury by accident and \$1,000,000 each employee/policy limit for bodily injury by disease. Whenever any vessel or floating equipment is involved, the insurance shall afford coverage under the Federal Longshoremen's and Harbor Workers' Act, and shall also include protection for injuries and/or death to Masters and Members of the crews of vessels with statutory limits in accordance with the Jones Act.

b) **COMMERCIAL GENERAL LIABILITY INSURANCE**, with a limit of not less than \$1,000,000 each occurrence and \$2,000,000 general aggregate, including Explosion, Collapse, and Underground Property Damage Hazards. The Products-Completed Operations aggregate limit shall not be less than \$1,000,000 each occurrence. The general aggregate limit shall apply separately to this project.

c) **BUSINESS AUTOMOBILE INSURANCE**, which shall cover liability arising from any auto (including owned, hired, and non-owned vehicle). The limit of liability shall not be less than \$1,000,000 combined with each accident for all injuries, property damage, and/or death resulting from one occurrence.

d) **ERRORS AND OMISSIONS/PROFESSIONAL LIABILITY INSURANCE**, whichever is applicable to the particular profession or service to be provided, with limit of not less than \$1,000,000 each Claim, with a \$2,000,000 annual aggregate, without any restrictive "negligent act, negligent error, or negligent omission" clause, and sufficient to protect the Contractor, the Board, and the City, for a five (5) year period from completion of this contract, against any and all claims which may arise from the Contractor's negligent performance of work described herein.

In addition, Contractor shall be required to furnish to the Risk Manager of the Board all copies of investigative reports with regard to any and all claims filed with the Contractor and his insurance carriers relative to the contract, with the exception of claims filed against his Workers' Compensation Insurance. Such reports shall include date, location, and description of loss as well as amounts of settlements or judgments in order that annual aggregate limits may be monitored by the Board for Contractor's compliance with these specifications.

The furnishing of insurance as provided above shall not relieve Contractor of its responsibility for losses not covered by insurance. Prior to the signing of the contract, evidence of all such applicable insurance satisfactory to the Board shall be filed with the Risk Manager of the Board. All policies shall be in insurance companies authorized to do business in Louisiana and shall remain in full force and effect until the final completion of the work and acceptance thereof by the authority of the Board. Contractor and/or his insurer shall notify the Risk Manager of the Board at least thirty (30) days in advance of any insurance coverage to be canceled or of any insurance coverage that will expire. Contractor shall simultaneously furnish the Board evidence of new coverage to be effective the same day and hour of the expired or canceled coverage. In the event Contractor fails to submit this evidence of new coverage five (5) days prior to cancellation date or expiration date of any policy or policies, the Board will obtain the required coverage to

become effective on date of cancellation or expiration of said policies. The cost of such new coverage shall be at the expense of Contractor and any expenditure incurred by the Board of this coverage will be deducted from any balance due to Contractor.

Contractor shall not cause any insurance policy to be cancelled or permitted to lapse, and all insurance certificates shall include a clause to the effect that the insurance policy or certificate shall not be subject to cancellation or a reduction in the required coverage or limits of liability until notice has been mailed to the SWB stating the date when such cancellation or reduction shall be effective. If the Contractor does not maintain required coverage, it will be given notice to stop work and informed that any such stoppage is a violation of this Agreement and the Contractor is liable for any losses or delays. Contractor shall simultaneously furnish the SWB evidence of new coverage to be effective the same day and hour of the expired or canceled coverage. In the event Contractor fails to submit this evidence of new coverage five (5) business days prior to cancellation date or expiration date of any policy or certificates, the SWB will obtain the required coverage to become effective on date of cancellation or expiration of said certificates. The cost of such new coverage shall be at the expense of Contractor and any expenditure incurred by the SWB of this coverage will be deducted from any balance due to Contractor.

The Contractor will provide the SWB with the following documents within ten (10) calendar days of this Agreement's effective date and at any other time at the SWB's request:

1. Proof of coverage for each policy of insurance required by this Agreement (provided, that, upon reasonable request by SWB, Contractor shall make available to the SWB and its Risk Management personnel and counsel, copies of all certificates, forms, and endorsements) and Statements disclosing any policy aggregate limit.

Without notice from the SWB, the Contractor will:

2. Replenish any policy aggregate limit that is impaired before commencement of any work or continuation of any work under this Agreement;
3. Substitute insurance coverage acceptable to the SWB within thirty (30) calendar days if any insurance company providing any insurance with respect to this Agreement is declared bankrupt, becomes insolvent, loses the right to do business in Louisiana, or ceases to meet the requirements of this Agreement; and
4. Notify the SWB's Risk Manager in writing within forty-eight (48) hours of its receipt of any notice of non-renewal, cancellation, or reduction in coverage or limits affecting any policy of insurance maintained under this Agreement.

I. Indemnity.

To the proportionate extent of the Contractor's negligence, Contractor shall indemnify, hold forever harmless and defend the SWB, its officers, agents, employees, representatives and insurers from any and all claims, demands, suits, money judgments, costs and expenses arising out of any accident, injury or damage to loss of property or life or personal injury during the performance of this contract, growing out of, resulting from, or by reason of any negligent act or omission by the Contractor, its agents or employees. Contractor shall not indemnify the SWB for any damages resulting from the SWB's negligence. With regard to matters relating to professional services, the defense obligation under this indemnity paragraph means only the reimbursement of reasonable defense costs to the proportionate extent of our indemnity obligation hereunder.

The Contractor shall further indemnify and hold the SWB harmless from any and all claims and liens for labor, services or materials furnished to the Contractor in connection with the performance of this contract.

Limitations by statute as to workers' compensation or any other benefits payable by or on behalf of the Contractor to any injured party shall not limit the Contractor's indemnification of the SWB under this agreement.

J. Safety.

If this transaction requires the Contractor's employees to enter the SWB's facilities or job sites, a senior employee of the Contractor will review the SWB's Safety Orientation Notice (Notice) and will explain this Notice to every employee who will enter SWB facilities. This Notice is included as a part of the specifications for this contract. In addition, the Contractor shall provide proof of its own safety plan and documentation of its application of Contractor's safety plan to this contract.

II. REPRESENTATIONS AND WARRANTIES.

A. The Contractor represents and warrants to the SWB that:

1. The Contractor, through its duly authorized representative, has the full power and authority to enter into and execute this Agreement;
2. The Contractor has the requisite expertise, qualifications, staff, materials, equipment, licenses, permits, consents, registrations, and certifications in place and available for the performance of all work required under this Agreement;
3. The Contractor is bonded, if required by law, and fully and adequately insured for any injury or loss to its employees and any other person resulting from the actions or omissions of the Contractor, its employees, or its subcontractors in the performance of this Agreement;
4. The Contractor is not under any obligation to any other person that is inconsistent or in conflict with this Agreement or that could prevent, limit, or impair the Contractor's performance of this Agreement;
5. The Contractor has no knowledge of any facts that could prevent, limit, or impair the performance of this Agreement, except as otherwise disclosed to the SWB and incorporated into this Agreement;
6. The Contractor is not in breach of any federal, state, or local statute or regulation applicable to the Contractor or its operations;
7. Any rate of compensation established for the performance of services under this Agreement are in general alignment with those charged to the Contractor's clients within the state of Louisiana for the same or substantially similar services;
8. The Contractor has read and fully understands this Agreement and is executing this Agreement willingly and voluntarily; and
9. All of the representations and warranties in this Article and elsewhere in this Agreement are true and correct as of the date of this Agreement by the Contractor and the execution

of this Agreement by the Contractor's representative constitutes a sworn statement, under penalty of perjury, by the Contractor as to the truth of the foregoing representations and warranties.

B. Convicted Felon Statement. The Contractor complies with City Code § 2-8(c) and no principal, member, or officer of the Contractor has, within the preceding five years, been convicted of, or pled guilty to, a felony under state or federal statutes for embezzlement, theft of public funds, bribery, or falsification or destruction of public records.

C. Non-Solicitation Statement. The Contractor has not employed or retained any company or person, other than a bona fide employee working solely for it, to solicit or secure this Agreement. The Contractor has not paid or agreed to pay any person, other than a bona fide employee working for it, any fee, commission, percentage, gift, or any other consideration contingent upon or resulting from this Agreement.

D. Employee Verification. The Contractor swears that (i) it is in compliance with La. R.S. 38:2212.10, and is registered and participates in a status verification system to verify that all employees in the State of Louisiana are legal citizens of the United States or are legal aliens; (ii) it shall continue, during the term of this Agreement, to utilize a status verification system to verify the legal status of all new employees in the State of Louisiana; and (iii) it shall require all subcontractors to submit to the Contractor a sworn affidavit verifying compliance with items (i) and (ii) above. Any violation of the provisions of this paragraph may subject this Agreement to termination, and may further result in the Contractor being ineligible for any public contract for a period of three years from the date the violation is discovered. The Contractor further acknowledges and agrees that it shall be liable for any additional costs incurred by the SWB occasioned by the termination of this Agreement or the loss of any license or permit to do business in the State of Louisiana resulting from a violation of La. R.S. 38:2212.10. The Contractor will provide to the SWB a sworn affidavit attesting to the above provisions if requested by the SWB. The SWB may terminate this Agreement for cause if the Contractor fails to provide such the requested affidavit or violates any provision of this paragraph.

E. The Contractor acknowledges that the SWB is relying on these representations and warranties and Contractor's expertise, skill, and knowledge and that the Contractor's obligations and liabilities will not be diminished by reason of any approval by the SWB.

III. THE SWB'S OBLIGATIONS.

A. Administration. The SWB will:

1. Administer this Agreement through the Security Department;
2. Provide the Contractor documents deemed necessary for the Contractor's performance of any work required under this Agreement; and
3. Provide access to Department personnel designated by the Chief of Security to discuss the required services during normal working hours, as requested by the Contractor.

B. Payment. Following review and approval by the Chief of Security (or his designee or other properly authorized person officially acting in such capacity) of each invoice and supporting documentation, the SWB will make payments to the Contractor at the rate of compensation established in this Agreement and set forth in Exhibit A and Exhibit B, based upon the Contractor's certified invoices, except:

1. The SWB's obligation to pay is contingent upon the Contractor's: (a) submission of a complete and accurate invoice; (b) satisfactory performance of the services and conditions required by this Agreement;

2. The SWB, in its discretion, may withhold payment of any disputed amounts, and no interest shall accrue on any amount withheld pending the resolution of the dispute;

3. The SWB may set off any amounts due to the Contractor against any amounts deemed by the SWB to be owed to the SWB by the Contractor pursuant this Agreement; and

4. All compensation owed to the Contractor under this Agreement is contingent upon the appropriation and allocation of funds for work under this Agreement by the SWB.

5. The SWB is not obligated under any circumstances to pay for any work performed or costs incurred by the Contractor that: exceed the maximum aggregate amount payable established by this Agreement; are beyond the scope or duration of this Agreement; or the SWB is not expressly obligated to pay under this Agreement.

6. The SWB, in its discretion, may withhold payment of any disputed amounts, and no interest shall accrue on any amount withheld pending the resolution of the dispute.

7. If this Agreement is terminated for any reason, the SWB will pay the Contractor only for the work requested by the SWB and satisfactorily performed by the Contractor through the date of termination, except as otherwise provided in this Agreement.

IV. COMPENSATION.

A. Rate of Compensation.

1. Compensation for each invoice will be paid in accordance with the terms of this Agreement.

2. This Agreement does not guarantee any amount of work or compensation except as specifically authorized by the SWB in accordance with the terms and conditions of this Agreement.

3. The stated compensation is inclusive, and includes no additional amounts for, the Contractor's costs, including without limitation all expenses relating to overhead, administration, employees, bid preparation, bonds, scheduling, invoicing, insurance, record retention, reporting, inspections, audits, the correction of errors and omissions, or minor changes within the scope of this Agreement. The SWB will not consider or be obligated to pay or reimburse the Contractor any other charges or fees and the Contractor will not be entitled to any additional compensation or reimbursement, except as otherwise specifically provided in this Agreement, or any amendment thereto.

B. Maximum Amount. The amount payable by the SWB under this agreement is **THREE MILLION FIVE HUNDRED THOUSAND (\$3,500,000.00) DOLLARS PER YEAR.**

V. DURATION AND TERMINATION.

A. Term. The term of this Agreement is three (3) years from the Effective Date and the SWB reserved the rights to extend the term of this Agreement for no more than two (2) one-year periods pursuant to validly executed amendments, provided that: any extension of this Agreement

is subject to and contingent upon the encumbrance of funds; the SWB determines that the extension facilitates the continuity of services provided under this Agreement; and

B. Termination for Convenience. The SWB may terminate this Agreement at any time during the term of the Agreement by giving the Contractor written notice of the termination at least thirty (30) calendar days before the intended date of termination.

C. Termination for Non-Appropriation. This Agreement will terminate immediately in the event of non-appropriation of funds sufficient to maintain this Agreement without the requirement of notice and the SWB will not be liable for any amounts beyond the funds appropriated and encumbered for this Agreement.

D. Termination for Cause. The SWB may terminate this Agreement immediately for cause by sending written notice to the Contractor. "Cause" includes without limitation any failure to perform any obligation or abide by any condition of this Agreement or the failure of any representation or warranty in this Agreement. If a termination for cause is subsequently challenged in a court of law and the challenging party prevails, the termination will be deemed to be a termination for convenience effective thirty (30) days from the date of the original written notice of termination for cause was sent to the challenging party; no further notice will be required.

E. Suspension. The SWB may suspend this Agreement at any time and for any reason by giving two (2) business day's written notice to the Contractor. The Contractor will resume work upon five (5) business day's written notice from the SWB.

VI. NON-DISCRIMINATION.

A. Equal Employment Opportunity. In all hiring or employment made possible by, or resulting from this Agreement, the Contractor (1) will not be discriminate against any employee or applicant for employment because of race, color, religion, gender, age, physical or mental disability, national origin, sexual orientation, creed, culture, or ancestry, and (2) where applicable, will take affirmative action to ensure that the Contractor's employees are treated during employment without regard to their race, color, religion, gender, age, physical or mental disability, national origin, sexual orientation, creed, culture, or ancestry. This requirement shall apply to, but not be limited to the following: employment, upgrading, demotion or transfer, recruitment or recruitment advertising, layoff or termination, rates of pay or other forms of compensation, and selection for training, including apprenticeship. All solicitations or advertisements for employees shall state that all qualified applicants will receive consideration for employment without regard to race, color, religion, gender, age, physical or mental disability, national origin, sexual orientation, creed, culture, or ancestry.

B. Non-Discrimination. In the performance of this Agreement, the Contractor will not discriminate on the basis, whether in fact or perception, of a person's race, color, creed, religion, national origin, ancestry, age, sex (gender), sexual orientation, gender identity, domestic partner status, marital status, physical or mental disability, or AIDS- or HIV-status against (1) any employee of the SWB working with the Contractor in any of Contractor's operations within Orleans Parish or (2) any person seeking accommodations, advantages, facilities, privileges, services, or membership in all business, social, or other establishments or organizations operated by the Contractor. The Contractor agrees to comply with and abide by all applicable federal, state and local laws relating to non-discrimination, including, without limitation, Title VI of the Civil Rights Act of 1964, Section V of the Rehabilitation Act of 1973, and the Americans with

Disabilities Act of 1990.

C. Incorporation into Subcontracts. The Contractor will incorporate the terms and conditions of this Article into all subcontracts, by reference or otherwise, and will require all subcontractors to comply with those provisions.

D. The SWB may terminate this Agreement for cause if the Contractor fails to comply with any obligation in this Article, which failure is a material breach of this Agreement.

VII. INDEPENDENT CONTRACTOR.

A. Independent Contractor Status. The Contractor is an independent contractor and shall not be deemed an employee, servant, agent, partner, or joint venture of the SWB and will not hold itself or any of its employees, subcontractors or agents to be an employee, partner, or agent of the SWB.

B. Exclusion of Workers' Compensation Coverage. The SWB will not be liable to the Contractor, as an independent contractor as defined in La. R.S. 23:1021(7), for any benefits or coverage as provided by the Workers' Compensation Law of the State of Louisiana. Under the provisions of La. R.S. 23:1034, any person employed by the Contractor will not be considered an employee of the SWB for the purpose of Worker's Compensation coverage.

C. Exclusion of Unemployment Compensation Coverage. The Contractor, as an independent contractor, is being hired by the SWB under this Agreement for hire and defined in La. R.S. 23:1472(E) and neither the Contractor nor anyone employed by it will be considered an employee of the SWB for the purpose of unemployment compensation coverage, which coverage same being hereby expressly waived and excluded by the parties, because: (a) the Contractor has been and will be free from any control or direction by the SWB over the performance of the services covered by this contract; (b) the services to be performed by the Contractor are outside the normal course and scope of the SWB's usual business; and (c) the Contractor has been independently engaged in performing the services required under this Agreement prior to the date of this Agreement.

D. Waiver of Benefits. The Contractor, as an independent contractor, will not receive from the SWB any sick and annual leave benefits, medical insurance, life insurance, paid vacations, paid holidays, sick leave, pension, or Social Security for any services rendered to the SWB under this Agreement.

VIII. NOTICE.

Except for any routine communication, any notice, demand, communication, or request required or permitted under this Agreement will be given in writing and delivered in person or by certified mail, return receipt requested as follows:

1. To the SWB:

Ghassan Korban, Executive Director
Sewerage and Water Board of New Orleans
625 St Joseph Street
New Orleans, LA 70165

AND

Jason P. Higginbotham, Chief of Security
Sewerage and Water Board of New Orleans
625 St. Joseph Street
New Orleans, Louisiana 70165

AND

Yolanda Y. Grinstead, Special Counsel
Office of the Special Counsel
Sewerage and Water Board of New Orleans
625 St. Joseph Street
New Orleans, Louisiana 70165
(504) 585-2236

2. To the Contractor:

Michael Leto, VICE President
Inner Parish Security Cooperation
43222 Pecan Ridge Drive
Hammond, LA 70403
985.507.6360 Cell

Notices are effective when received, except any notice that is not received due to the intended recipient's refusal or avoidance of delivery is deemed received as of the date of the first attempted delivery. Each party is responsible for notifying the other in writing that references this Agreement of any changes in its address(es) set forth above.

IX. ADDITIONAL PROVISIONS.

A. Limitations of the SWB's Obligations. The SWB has no obligations not explicitly set forth in this Agreement or any incorporated documents or expressly imposed by law.

B. Order of Documents. In the event of any conflict between the provisions of this Agreement any incorporated documents, the terms and conditions of the documents will apply in this order: the Agreement; the RFP; Contractor's Proposal.

C. Prohibition of Financial Interest in Agreement. No appointed or elected official or employee of the SWB shall have a financial interest, direct or indirect, in this Agreement. For purposes of this provision, a financial interest held by the spouse, child, or parent of any appointed or elected official or employee of the SWB shall be deemed to be a financial interest of such appointed or elected official or employee of the SWB. Any willful violation of this provision, with the expressed or implied knowledge of Contractor, shall render this Agreement voidable by the SWB and shall entitle the SWB to recover, in addition to any other rights and remedies available to the SWB, all monies paid by the SWB to Contractor pursuant to this Agreement without regard to Contractor's otherwise satisfactory performance of the Agreement.

D. Conflicting Employment. To ensure that the Contractor's efforts do not conflict with the SWB's interests, and in recognition of the Contractor's obligations to the SWB, the Contractor will decline any offer of other employment if its performance of this Agreement is likely to be

adversely affected by the acceptance of the other employment. The Contractor will promptly notify the SWB in writing of its intention to accept the other employment and will disclose all possible effects of the other employment on the Contractor's performance of this Agreement. The SWB will make the final determination whether the Contractor may accept the other employment.

E. Non-Exclusivity. This Agreement is non-exclusive and the Contractor may provide services to other clients, subject to the SWB's approval of any potential conflicts with the performance of this Agreement and the SWB may engage the services of others for the provision of some or all of the work to be performed under this Agreement.

F. Assignment. This Agreement and any part of the Contractor's interest in it are not assignable or transferable without the SWB's prior written consent.

G. Terms Binding. The terms and conditions of this Agreement are binding on any heirs, successors, transferees, and assigns.

H. Compliance with Laws. Contractor and its employees, subcontractors and agents shall comply with all applicable federal, state and local laws and ordinances in carrying out the provisions of this Professional Services Agreement.

I. Jurisdiction. The Contractor consents and yields to the jurisdiction of the State Civil Courts of the Parish of Orleans and formally waives any pleas or exceptions of jurisdiction on account of the residence of the Contractor.

J. Choice of Law. This Agreement will be construed and enforced in accordance with the laws of the State of Louisiana without regard to its conflict of law provisions.

K. Construction of Agreement. Neither party will be deemed to have drafted this Agreement. This Agreement has been reviewed by all parties and shall be construed and interpreted according to the ordinary meaning of the words used so as to fairly accomplish the purposes and intentions of all parties. No term of this Agreement shall be construed or resolved in favor of or against the SWB or the Contractor on the basis of which party drafted the uncertain or ambiguous language. The headings and captions of this Agreement are provided for convenience only and are not intended to have effect in the construction or interpretation of this Agreement. Where appropriate, the singular includes the plural and neutral words and words of any gender shall include the neutral and other gender.

L. Severability. Should a court of competent jurisdiction find any provision of this Agreement to be unenforceable as written, the unenforceable provision should be reformed, if possible, so that it is enforceable to the maximum extent permitted by law or, if reformation is not possible, the unenforceable provision shall be fully severable and the remaining provisions of the Agreement remain in full force and effect and shall be construed and enforced as if the unenforceable provision was never a part the Agreement.

M. Survival of Certain Provisions. All representations and warranties and all obligations concerning record retention, inspections, audits, ownership, indemnification, payment, remedies, jurisdiction, choice of law, shall survive the expiration, suspension, or termination of this Agreement and continue in full force and effect.

N. No Third Party Beneficiaries. This Agreement is entered into for the exclusive benefit of the parties and the parties expressly disclaim any intent to benefit anyone not a party to this Agreement.

O. Amendment. No amendment of or modification to this Agreement shall be valid unless and until executed in writing by the duly authorized representatives of both parties to this Agreement.

P. Non-Waiver. The failure of either party to insist upon strict compliance with any provision of this Agreement, to enforce any right or to seek any remedy upon discovery of any default or breach of the other party at such time as the initial discovery of the existence of such compliance, exercise such right or seek such remedy with respect to that default or breach or any prior contemporaneous or subsequent default or breach.

Q. Entire Agreement. This Agreement, including all incorporated documents, constitutes the final and complete agreement and understanding between the parties. All prior and contemporaneous agreements and understandings, whether oral or written, are superseded by this Agreement and are without effect to vary or alter any terms or conditions of this Agreement.

IN WITNESS WHEREOF, the **SEWERAGE AND WATER BOARD OF NEW ORLEANS** and **INNER PARISH SECURITY CORPORATION** through its duly authorized representatives, execute this Agreement.

SEWERAGE AND WATER BOARD OF NEW ORLEANS

BY: 
HONORABLE LATOYA CANTRELL, BOARD PRESIDENT

FORM AND LEGALITY APPROVED:

Legal Department

BY: 
YOLANDA Y. GRINSTEAD, SPECIAL COUNSEL

INNER PARISH SECURITY CORPORATION

BY: 
MICHAEL, LETO, VICE PRESIDENT

72 082 3544
CORPORATE TAX ID

AUTHORIZATION FOR AWARD FOR ARMED SECURITY GUARDS AT BOARD FACILITIES

WHEREAS, on January 26, 2022, Sewerage & Water Board of New Orleans ("Board") issued a public notice as required announcing the Request for Proposals for the Security Guard Service contract; and

WHEREAS, a mandatory pre-proposal meeting was held on February 3, 2022 via Teams; and

WHEREAS, the public notice listed the submission deadline for bid respondents as no later than 11:00am, on March 2, 2022; and

WHEREAS, the Board received five (5) proposals in response to the RFP, including that of Inner Parish Security Corporation (IPSC), and after evaluation of all proposals, including that of Inner Parish Security Corporation, the Selection Evaluation Committee on May 2, 2022, recommended that the Board enter into an agreement with Inner Parish Security Corporation to provide the desired services;

NOW THEREFORE, BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby accepts the Selection Evaluation Committee's recommendation of Inner Parish Security Corporation to provide Security Guard Services; and

BE IT FURTHER RESOLVED, that staff is hereby authorized to negotiate cost of the contract in an amount not to exceed the project budget estimate of \$3,500,000 per year over 3 years; and

BE IT FURTHER RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to execute an agreement with Inner Parish Security Corporation, for Armed Security Guard Services, for an initial term of three (3) years with up to two (2) successive one-year extensions with fees not to exceed \$3,500,000 per year over the initial term.

I, Ghassan Korban, Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of a resolution adopted at the Regular Meeting of the said Board, duly called and held, according to law, on June 15, 2022.



Ghassan Korban

EXECUTIVE DIRECTOR

SEWERAGE AND WATERBOARD OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE DECEMBER 11, 2024
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARDS/RENEWALS (1)

Page 03 R-166-2024 Award of Service Agreement for Real Time Flood Data Tracking between The Sewerage and Water Board of New Orleans and I See Change.

CONTRACT AMENDMENT (5)

Page 05 R-153-2024 Amendment No. 3 to the Agreement between The Sewerage and Water Board of New Orleans and Durward Dunn Inc. for Old and New River Intake Stations Protection Barges.

Page 09 R-155-2024 Amendment No. 12 to the Agreement between The Sewerage and Water Board of New Orleans and Arcadis U.S. Inc. For Design and Engineering Services for the Water Line Replacement Program.

Page 14 R-157-2024 Amendment No. 6 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates Inc. for Design and Engineering Services for the Water Line Replacement Program.

Page 18 R-163-2024 Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc. for Sewer System Evaluation and Rehabilitation Program Management (SSERP).

Page 22 R-156-2024 Amendment No. 2 to the Cooperative Endeavor Agreement between the City of New Orleans and The Sewerage and Water Board of New Orleans for Carrollton Power Plant Static Frequency Changers 2 and 3 Capital Bond Funds.

CONTRACT CHANGE ORDER BY RATIFICATION (3)

Page 24 R-133-2024 Ratification of Change Order No. 4 for Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per FEMA JIRR Project Worksheet (PW) 21031 & PW 21032

BLD Services, LLC between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 28 R-164-2024 Ratification of Change Order No. 1 for Contract 8171 Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs between the Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.

Page 32 R-165-2024 Ratification of Change Order No. 2 for Contract 30247- Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines Inc.

FINAL ACCEPTANCE (1)

Page 35 R-132-2024 Authorization of Final Acceptance of Contract 2155 – Transmission Main Replacement – S. Claiborne (Versailles – Upperline) - TM003 - Per Fema JIRR Project Worksheet (PW) 21031 & PW 21032 between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

**AWARD OF SERVICE AGREEMENT FOR REAL TIME FLOOD DATA TRACKING
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND I SEE
CHANGE.**

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) is assuming the responsibility for the minor drainage system of the City of New Orleans, thereby consolidating the responsibility for the entire stormwater drainage system for the City of New Orleans, with an effective date of January 1, 2025; and

WHEREAS, the Board desires to utilize a real-time data collection and monitoring platform to receive information on flooding conditions across the City, beyond the sensors already deployed at existing SWBNO facilities, focusing on a readily accessible platform for community/citizen input; and

WHEREAS, the Board desires to be able to provide real-time and post-flood assessments and analysis in a timely manner, using multiple data sources, to help prioritize areas of the drainage system that require maintenance and/or repairs;

WHEREAS, the ISeeChange communication and data collection platform was deployed in 2017 to collect information and observations from citizens/residents in a local area on changes in weather patterns and/or the built environment’s response to weather patterns, and has been operating in the New Orleans regional area since that time, as well as in other cities, and has collaborated with universities and local non-profit partners; and

WHEREAS, ISeeChange has provided a scope of work and proposal for access to their platform as a Software as a Service (SaaS) for one year at a cost of \$123,900, which includes an internal dashboard as well externally-facing website/platform, and includes weather-event based communication and engagement services;

WHEREAS, the General Superintendent recommends this proposal for award based on unique services provided that leverage existing technology deployment in the greater New Orleans area;

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans a services agreement with I See Change for Software as a Service for Real Time Flood Data Tracking, in the amount not to exceed \$123,900 for one year.

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
December 18, 2024

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF CONTRACT AMENDMENT NO. 3 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
DURWARD DUNN INC FOR OLD AND NEW RIVER INTAKE STATIONS PROTECTION
BARGES**

WHEREAS, on March 17, 2021, the General Superintendent of the Sewerage and Water Board of New Orleans (SWBNO) declared an extreme emergency due to an allision with the M/V Bow Tribute and elements of the Boards intake facilities to provide for the safety of personnel, take any action possible to protect the integrity of and mitigate damage to the board facilities, and to the public by interruption or other possible negative effect on the potable water system and supply; and

WHEREAS, on August 24, 2021, the SWBNO entered into a contract with Durward Dunn Inc. in the amount of \$600,000.00 for the placement of two protection barges at the “old” and “new” river intake stations and an annual cleaning of debris that builds up around the structures; and

WHEREAS, the Executive Director, by Executive Director’s approval of Contract Amendment No.1 ED-024-2022, authorized the extension of services for time required to design a permanent repair through December 31, 2023, increased the contract value by \$179,605.30 for a total compensation of \$779,605.30; and

WHEREAS, the Board of Directors, through Contract Amendment No.2 R-136-2023, authorized the extension of services that will allow continued barge protection during the construction phase of the repair project through December 31, 2024, increased the contract value by \$279,513.65 for a total compensation of \$1,059,118.95.

WHEREAS, this contract amendment includes an additional 365 days of services that will allow continued barge protection while bid documents and the bidding of a new contract is done to replace this existing contract. This amendment increases the Contract Amount by \$337,440.00 for a total compensation of \$1,396,558.95.

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro Tem shall be authorized to execute Amendment No. 3 to the Agreement with Durward Dunn, Inc. for protection barges placed at “old” and “new” river intake stations, extending the Agreement through and including December 31, 2025, with total maximum compensation of \$1,396,558.95.

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
December 18, 2024

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

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



ACTION REQUESTED

CONTRACT AMENDMENT NO. 3

Durward Dunn Protection Barges for New River and Older River Intake Stations

Approval to modify the contract, between the Sewerage and Water Board and Durward Dunn Inc., in the amount of \$337,400.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: N/A	
PRIME	SUBS	TARGET	ACTUAL
Durward Dunn Inc.	None	0.00%	0.00%
Total		0.00%	0.0%

DESCRIPTION AND PURPOSE

Original Contract Value	\$600,000.00
Previous Change Orders	\$459,118.95
% Change of Contract To Date	76.5%
Value of Requested Change	\$337,440.00
% For This Change Order	56.2%
Has a NTP been Issued	No
Total Revised Contract Value	\$1,396,558.95
% Total Change of Contract	132.8%
Original Contract Completion Date	8/24/2022
Previously Approved Extensions (Days)	860
Time Extension Requested (Days)	365
Proposed Contract Completion Date	12/31/2025

Purpose and Scope of the Contract:

The "New River Intake Station" and "Old River Intake Station" have fender dolphins that protect the structure from passing ships, boats, barges, etc. The fender dolphins have been hit by ships passing through the Mississippi river, damaging them and leaving them in a condition that does not allow them to function as designed. An emergency declaration was issued for the allision that occurred. While a permanent fix is being designed our temporary solution is to rent two barges that would shield the structure from oncoming ships. Furthermore an annual cleaning of debris that collects around/behind the barges and intake structure would also be required. A cost benefit analysis was done and the frequency that these facilities are hit is approximately once every three years. It was concluded that renting protection barges is more cost effective than repairing back to original condition.

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"/>	

FCO 3 - This field change order is to extend services from the current contract expiration date of December 31, 2024 to December 31 2025 totaling 365 days. An additional \$337,440.00 will be needed for the rental of two barges, one placed at each intake station, an annual cleaning of debris built up around the barges/intake stations and bucket dredging at new river to remove built up silt.

Spending to Date:

Cumulative Contract Amount (as of 11/4/2024)	\$1,059,118.95
Cumulative Contract Spending (as of 11/4/2024)	\$1,022,152.95

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Emergency	Award Based On	
Commodity	Public Works Construction	Contract Number	
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	11/2/2023

BUDGET INFORMATION

Funding	110-00	Department	Civil Engineering
System	Water	Project Manager	Daniel Avalos
Job Number	A1392XXX	Purchase Order #	PG2023 0000019

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$337,440.00	no
Water System			
Drainage System			
TOTAL		\$ 337,440.00	

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.

Daniel Avalos, P.E.
Principal Engineer
Civil Engineering

AUTHORIZATION OF AMENDMENT NO. 12 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ARCADIS U.S. INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-043-2012 approved March 21, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **ARCADIS U.S. INC** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Irish Channel, East Riverside, and Touro neighborhoods, and pursuant to Resolution R-043-2012 the Board and Contractor entered into an agreement on October 17, 2012; and,

WHEREAS, by Resolution R-045-2013 approved March 20, 2013, the Board authorized amending the Agreement to assign the neighborhoods of Seventh Ward, Treme-Lafitte and Tulane-Gravier and compensation of surveying work and by Resolution R-160-2014 approved August 20, 2014, the Board authorized amending the Agreement to include Program/Project Management Services,

WHEREAS, pursuant to Resolution R-045-2013 and R-160-2014 the Board and Contractor executed Amendment No. 1 on November 20, 2014; and,

WHEREAS, under Amendment No. 1 the fees Program/Project Management Services, are not to exceed 10% construction cost; and

WHEREAS, by Resolution R-074-2019 approved August 21, 2019, the Board authorized amending the Agreement for engineering and design services for the additional water lines in the Seventh Ward and Treme-Lafitte neighborhoods for a not to exceed fee of \$196,744.91 and for a total fee not to exceed \$973,480.49 and to establish a contract expiration date of December 30, 2022; and,

WHEREAS, by Resolution R-057-2020 approved May 20, 2020, the Board authorized amending the Agreement for engineering construction services for RR186 Viavant-Lake Catherine Group C and RR035 East Riverside, Garden District, Irish Channel, St Thomas Group A not to exceed fee of \$265,287.75 and for a total fee not to exceed \$1,238,768.24 and set the end date at June 30, 2023; and,

WHEREAS, by Resolution R-093-2020 approved August 19, 2020, the Board authorized amending the Agreement for engineering construction services for RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B, RR068 Iberville, Tulane-Gravier, LGD, CBD Group A, and RR183 Treme Lafitte Group B not to exceed fee of \$375,789.13 and for a total fee not to exceed \$1,614,557.37; and,

WHEREAS, by Resolution R-152-2020 approved December 21, 2020, the Board authorized amending the Agreement for engineering construction services for RR036 East Riverside, Garden District, Irish Channel, St Thomas Group B not to exceed fee of \$45,978.72 and for a total fee not to exceed \$1,660,536.09; and,

WHEREAS, by Resolution R-036-2021 approved December 21, 2020, the Board authorized amending the Agreement for engineering construction services for these projects originally assigned to neighborhoods in Atkins North America, Inc. WLRP agreement: RR136 Plum Orchard Group C not to exceed \$73,044.12

and RR137 Plum Orchard Group D not to exceed \$57,206.81, will negotiate construction administration and inspection NTE \$58,000.00, for a total amendment not to exceed \$188,250.93 and the State has requested additional State and Federal clauses be amended into the contract; and

WHEREAS, by Resolution R-068-2021 approved July 14, 2021, the Board authorized amending the Agreement for engineering construction services for these projects RR035 East Riverside, Garden District, Irish Channel, St Thomas Group A not to exceed \$92,955.64 and RR186 Viavant Lake Catherine Group C not to exceed \$132,287.82 with total amendment not to exceed \$225,243.46; and

WHEREAS, by Resolution R-044-2022 approved April 20, 2022, the Board authorized amending the Agreement for engineering construction services for project RR186 Viavant Lake Catherine Group C not to exceed \$76,324.56 and to extend Proposed Contract Completion Date 180 days; and

WHEREAS, by Resolution R-077-2022 approved June 15, 2022, the Board authorized amending the Agreement to update the agreement's 2012 hourly billing rates to the consultant's latest audited hourly billing rates; and

WHEREAS, by Resolution R-144-2022 approved December 14, 2022 the Board authorized amending the Agreement for additional Resident Inspection fees for RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B not to exceed \$103,082.75 and for RR183 Treme-Lafitte Group B not to exceed \$67,990.75 for a total amendment not to exceed \$171,073.50, and for a total fee not to exceed \$2,321,428.54; and

WHEREAS, by Resolution R-133-2023 approved November 17, 2023, the Board authorized amending the Agreement to update the agreement's expiration date to March 9, 2026; and

WHEREAS the fee under the original agreement was not to exceed 18% of the construction cost and the Consultant provided a DBE participation summary; the DBE participation for this project is 40% and the participation through October 2024 is 57.43%; and

WHEREAS, the current fees for Resident Inspection services for project RR186 Viavant Lake Catherine Group C are not adequate for the services required by the Board and will require a not to exceed increase of \$92,839.29 to provide the desired services.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 12 with Arcadis U.S., Inc. for a not to exceed increase of \$92,839.29 to the RR186 Viavant Lake Catherine Group C Fees.

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
December 18, 2024.

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

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



ACTION REQUESTED

**Amendment to Professional Engineering Services Agreement
Arcadis U.S., Inc. WLRP Agreement - Amendment No.12**

Request authorization for Arcadis U.S., Inc. Amendment No.12. to our WLRP Agreement to add additional Resident Inspection Fees for RR186 in the amount of \$92,839.29.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Arcadis U.S., Inc.</i>	<i>Integrated Logistical Support Inc.</i>	40.00%	57.43%
Total		40.00%	57.43%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-11	\$2,321,428.54
Value of Work Required	\$92,839.29
Has a NTP been Issued	Yes
Total Revised Contract Value	\$2,414,267.83
Original Contract Completion Date	End of Construction
Previously Approved Extensions (Date)	3/9/2026
Time Extension Requested (Until)	
Proposed Contract Completion Date	3/9/2026

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for the Irish Channel, East Riverside, and Garden District neighborhoods. The WLRP Agreement is FEMA reimbursable. Construction fees will be reimbursed through the FEMA Settlement, PW 21031. Design fees will be reimbursed through PW20660, PW20730, PW20350, and PW 21031.

Reason for Change:

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

The RR186 Construction Contract awarded by DPW has experienced delays in completion of the work and therefore required significant more inspection services than originally anticipated. This amendment will provide for a \$92,839.29 increase in the Not-to-Exceed fee for Resident Inspection on that project.

Spending to Date:

Cumulative Contract Amount (as of 10/1/2023)	\$2,321,428.54
Cumulative Contract Spending (as of 11/13/24)	\$1,217,332.33

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	10/26/2023

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Randall Schexnayder
Job Number	A1348FEM	Purchase Order #	PC20240001168

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	FEMA - 100%
Water System		\$ 92,839.29	
Drainage System		\$ -	
TOTAL		\$ 92,839.29	

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.

Susan Diehl
Program Administrator
Joint Infrastructure Recovery Request

AUTHORIZATION OF AMENDMENT NO. 6 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND N-Y ASSOCIATES, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-214-2012 approved at its December 2011 meeting **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) approved a list of engineering and consulting firms, including the Consultant, for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-045-2012, approved March 15, 2012, the **Board** authorized execution of a contract with **N-Y ASSOCIATES, INC.** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Central Business District, French Quarter and Iberville neighborhoods, and pursuant to Resolution R-045-2012 the Board and Consultant entered into an agreement on May 7, 2012; and,

WHEREAS, by Resolution R-145-2012 approved August 15, 2012, the Board authorized amending the Agreement to include surveying fees, the value under amendment no. 1 added surveying fees not to exceed \$7.00 per lineal foot; and

WHEREAS, by Resolution R-165-2014 approved August 20, 2014, the Board authorized amending the Agreement to include program management fees, the value under amendment no. 2 added up to 10% program management; and

WHEREAS, by Resolution R-038-2020 approved December 21, 2020, the Board authorized amending the Agreement to include the designing four FEMA transmission mains, sewer, drainage, and ADA ramps, the value under Amendment No. 3 added up \$390,801.00 to the agreement for a total compensation not to exceed \$2,526,211.09 and set an end date of June 30, 2023; and

WHEREAS, by Resolution R-038-2023 approved March 15, 2023, the Board authorized Amendment 4 to extend the contract end date to February 20, 2025; and

WHEREAS, by Resolution R-104-2023 approved September 20, 2023, the Board authorized amending the Agreement to include unanticipated additional efforts required for permitting, coordination, and design effort, the value under Amendment No. 5, amendment fees not to exceed \$161,250.00, and a total maximum compensation fee not to exceed \$2,687,461.09; and

WHEREAS, as required by FEMA, the services of an archeologist, of field testing and vibration monitoring during the construction of TM010 French Quarter Transmission Mains, N-Y Associates and the Board have agreed to additional compensation in the not to exceed amount of \$223,141.00, and to extend the contract end date to February 20, 2026;

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 6 with N-Y Associates, Inc. for additional engineering and construction services for TM010 French Quarter Transmission Mains; amount not to exceed of \$223,141.00 to a maximum compensation of \$2,910,602.09, and extend the contract end date to February 20, 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
December 18, 2024.

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

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



ACTION REQUESTED

**Amendment to Professional Engineering Services Agreement
TM010 N-Y Associates, Inc. WLRP Agreement**

Request authorization for Amendment No. 6 to our WLRP Agreement to increase fees for the services of Field Material Testing, Vibration Monitoring, and FEMA EHP Record of Environmental Consideration (REC) required Archeological Monitoring for TM010 by \$223,141.00, for a not to exceed total of \$2,910,602.09 for this project, and extend the contract end date by one year to 2/20/2026.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>N-Y Associates, Inc.</i>	<i>Infinity Engineering Consultants, LLC</i>	35.00%	48.00%
Total		35.00%	48.00%

DESCRIPTION AND PURPOSE

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-5	\$2,687,461.09
Value of Requested Amendment	\$223,141.00
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$2,910,602.09
Original Contract Completion Date	5/30/2022
Previously Approved Extensions (Days)	997
Time Extension Requested (Days)	365
Proposed Contract Completion Date	2/20/2026

Purpose and Scope of the Contract:

This Water Line Replacement Program (WLRP) agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Central Business District, French Quarter and Iberville neighborhoods per R-214–2011. This WLRP Agreement is FEMA reimbursable. Construction will be reimbursed through the FEMA Project Worksheet (PW) 20232 French Quarter. Design will be reimbursed through PW 20232.

Reason for Change:

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

FEMA requires an archeologist, field testing, and vibration monitoring. Fees are Not-to-Exceed to be justified by timesheets.

Spending to Date:

Cumulative Contract Amount (as of 11/1/2024)	\$2,687,461.09
Cumulative Contract Spending (as of 11/1/2024)	\$2,312,913.49

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP, PW20232, WIFIA
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	11/21/2024

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	Water	Project Manager	Joel Galatas
Job Number	A1348FEM	Purchase Order #	PG20216000033

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$0.00	WIFIA - 49% FEMA - 100%
Water System	100%	\$223,141.00	
Drainage System			
TOTAL		\$ 223,141.00	

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.

Susan Diehl
Program Administrator
Joint Infrastructure Recovery Request

AMENDMENT NO. 7 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANTEC CONSULTING SERVICES INC. FOR SEWER SYSTEM EVALUATION AND REHABILITATION PROGRAM MANAGEMENT (SSERP).

WHEREAS, on December 15, 2010, the Sewerage and Water Board of New Orleans (herein after "Board") adopted resolution R-197-2010 at its regular meeting that authorized the Board to enter into an agreement with Stantec Consulting Services Inc. to perform SSERP Program Management project for the sum of \$15,970,213.00; and

WHEREAS, on May 10, 2011, the Board and Stantec Consulting Services Inc. entered into an Agreement for engineering and professional services in association with the Sewer System Evaluation and Rehabilitation Program Management (SSERP), the Consent Decree required sewer system rehabilitation; and

WHEREAS, on July 16, 2014, the Board adopted resolution R-132-2014 at its regular meeting that authorized the Board to entered Amendment No. 1 with Stantec Consulting Services Inc. to update the Sewer Collection System Hydraulic Models for the East Bank and West Bank for Orleans Parish in the amount of \$2,507,700.00, and extended the Agreement until 2021; and

WHEREAS, on April 19, 2017, the Board adopted resolution R-036-207 at its regular meeting that authorized the Board to entered Amendment No. 2 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services, Federal City Heerman St. Water Line Design Services, and Sonar/CCTV Inspection of Clara St Sewer Trunk Line for no additional cost, and the approval of the transfer by the novation of Agreement to Stantec Consulting Services Inc.; and

WHEREAS, the original Agreement was funding for five years and the Consent Decree Construction End Date was extended by the U.S Department of Justice/ Environmental Protection Agency from 2015 (First Modified Consent Decree) until 2025 (Third Modified Consent Decree) in order to best use federal recovery funds and coordinate SSERP with the FEMA funded Department of Public Work Recovery Roads Program and the Sewerage & Water Board Water Line Replacement Program; and

WHEREAS, on May 15, 2019, the Board adopted resolution R-078-2019 at its regular meeting that authorized the Board to approve Amendment No. 3 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services in the amount of \$12,712,000 and extend the Agreement until December 2021, including two (2) two-year options which can only be enacted by future Board resolution; and

WHEREAS, on December 15, 2021, the Board adopted resolution R-114-2021 at its regular meeting that authorized the Board to approve Amendment No. 4, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$7,331,145.00; and

WHEREAS, on January 25, 2023, the Board adopted resolution R-002-2023 at its regular meeting that authorized the Board to approve Amendment No. 5, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$7,223,545.00; and

WHEREAS, on March 4, 2024, the Board adopted resolution R-015-2024 at its regular meeting that authorized the Board to approve Amendment No. 6, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$8,500,000.00; and

WHEREAS, the DBE participation for this project is 36% and the participation through December 2024 is 40.35%; and

WHEREAS, The Third Modified Consent Decree has a deadline that requires all sewer repairs; excluding, pavement restoration, and water main repairs, be completed by October 31, 2025, with paving and restoration activities anticipated to continue through 2026. Therefore, the Board desires to amend this Agreement to extend the time for the SSERP Program Management and FEMA Funded (ESSA) Sewer Repairs Program Management services until December 31, 2026; and

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 7, to the existing Agreement with Stantec Consulting Services Inc for SSERP Program Management Services and FEMA funded (ESSA) Program Management extending the Agreement until December 31, 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 Meeting of said Board,
duly called and held, according to law, on
December 18, 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

AMENDMENT NO. 7

Professional Services for Sewer System Evaluation and Rehabilitation Program Management

Approval to amend the agreement between the Sewerage and Water Board and Stantec Consulting services, Inc, to extend the Contract to
December 31, 2026.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Stantec Consulting Services, Inc</i>	<i>ILSI, Gotech, CDW</i>	35.00%	40.35%
Total		36.00%	40.35%

DESCRIPTION AND PURPOSE

Original Contract Value	\$15,970,213.00
Previous Amendments	\$38,274,390.00
% Change of Contract To Date	239.7%
Value of Requested Change	\$0.00
% For This Amendment	0.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$54,244,603.00
% Total Change of Contract	239.7%
Original Contract Completion Date	12/31/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	730
Proposed Contract Completion Date	12/31/2026

Purpose and Scope of the Contract:

Program Management Services for the SSERP and ESSA (FEMA funded) Rehabilitation Program.

Reason for Change:

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

Continuation of the SSERP Program for the SSERP and ESSA (FEMA funded) program management services through June 2025. Program Management Services include Program Management, Program Controls, Design Services, Construction Administration and Construction Inspection Services.

Spending to Date:

Cumulative Contract Amount (as of 12/1/2024)	\$54,244,603.00
Cumulative Contract Spending (as of 12/1/2024)	\$44,994,557.29

Contractor's Past Performance:

The consultant's performance has been satisfactory to date.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding		Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	600025 PG2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$0.00	Yes (WIFIA)
Water System			
Drainage System			
TOTAL		\$0.00	

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, P.E
Networks Engineering

**AMENDMENT NO. 2 TO THE COOPERATIVE ENDEAVOR AGREEMENT
BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER
BOARD OF NEW ORLEANS FOR CARROLLTON POWER PLANT STATIC
FREQUENCY CHANGERS 2 AND 3 CAPITAL BOND FUNDS**

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

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

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

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

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

WHEREAS, through action of the Board via resolution R-072-2024, the City and the Board amended the Agreement to increase the City's participation by \$21,000,000.00 to include the Power Complex Phase 1 Installation and Commissioning;

WHEREAS, the City and the Board desire to amend Agreement to increase the City's participation by \$14,000,000.00 as a partial local funds match requirement for the Louisiana Hubs for Energy Resilient Operations (HERO) program, administered by the state of Louisiana and funded by a grant from the Department of Energy;

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

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
December 18, 2024.

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

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 2155 – TM003 – TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES – UPPERLINE) - BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC - PER FEMA JIRR PROJECT WORKSHEET (PW) 21031 & PW 21032

WHEREAS, on August 17, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) per FEMA JIRR Project Worksheet (PW) 21031 & PW21032 with BLD Services, LLC (Contractor) in the amount of \$24,446,146.00 and a completion date of February 25, 2024; and,

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.1 to provide Field Change Order 001 Emergency Repairs for \$59,788.03 and zero days added to the contract, Field Change Order No.2 to install temporary lighting for the areas where street lighting is to be removed to install the temporary detour road between Audubon Boulevard and Palmer Avenue for \$11,618.25 and zero days added to the contract, Field Change Order No.3 to install hydratite joint seals in lieu of open cut for \$160,077.21 and zero days added to the contract, Field Change Order No.4 to remove and replace a portion of Ursulines chain link fence for \$17,552.85 and zero days added to the contract; and Field Change Order No.5 to add new line items for 30" HDPE Open Cut and 48" HDPE Open Cut and remove a quantity of ductile iron pipe for a net decrease of \$1,998,795.06 and zero days added to the contract; and

WHEREAS, Change Order No.1 incorporated Field Change Orders No.1-5 with a total change order decrease of (\$1,749,758.72) to a new contract value \$22,696,387.28, added 0 days, the completion date remained February 25, 2024 was ratified by the Sewerage & Water Board of New Orleans on June 21, 2023, and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.6 to provide HydraTite joint seals in the amount of \$ 171,669.21 and zero days added to the contract, Field Change Order No.7 to make adjustments to existing catch basins and manholes in the amount of \$42,262.60 and zero days added to the contract, Field Change Order No.8 to replace of two 12" dump off valves in the amount of \$57,543.28 and zero days added to the contract, Field Change Order No.9 to purchase a 48" Valve in lieu of installation in the amount of \$ 148,533.84 and zero days added to the contract, Field Change Order No.10 to install thrust block and sheeting at Upperline in the amount of \$52,263.77 and zero days added to the contract; and

WHEREAS, Change Order No.2 incorporated Field Change Orders No.6-10 with a total change order increase of \$472,272.70 to a new contract value \$23,168,659.98 and to add 0 days, therefore the completion date remains February 25, 2024.

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.11 to provide Thrust Blocks in front of Tulane University and near Joseph Street in the amount of \$ 91,443.62 and zero days added to the contract; and Field Change Order No.12 to make adjustments to work at Nashville and adjacent to McMain High School in the amount of \$199,727.37 with zero days added to the contract; and Field Change Order N

No.13 to purchase a 45-degreetree bend in the amount of \$53,743.22 and zero days added to the contract; and Field Change Order No.14 to add concrete street in the amount of \$28,980.00 and zero days added to the contract; and Field Change Order No.15 to install 2-30" joint restraint devices in the amount of \$22,207.86 and zero days added to the contract; and

WHEREAS, Change Order No.3 incorporated Field Change Orders No. 11-15 with a total change order increase of \$396,102.07 for a new contract value of \$23,564,762.05; and to add 0 days, therefore the completion date remains February 25, 2024.

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.16 to ; repair a leak on 30 Transmission Main near Octavia at S Claiborne, and added, SDR-26 PVC 15" Pipe, 30" Flowable Fill, Brick Sidewalk & Driveway and,

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.17 to extend contract Duration by 161 days to a total contract duration of 641 days; and

WHEREAS, SWBNO and the Contractor agreed upon Field Change Order No.18 to adjust estimated quantities to final field measured quantities; and

WHEREAS, this Change Order No.4 incorporates Field Change Orders No.16-18 with a total change order decrease of (\$1,535,608.35) for a new contract value of \$22,029,153.70; and

WHEREAS, SWBNO and the Contractor agreed to add 161 days, therefore the substantial completion date becomes July 05, 2024 and Contract Final Completion date becomes August 04, 2024.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 2155 is ratified by the Sewerage & Water Board of New Orleans in the amount of (-\$1,535,608.35) for a new contract value of \$22,029,153.70 and the Contract Time adds 161 days with a final completion date of August 04, 2024.

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
December 18, 2024

Ghassan Korban
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER No.4 and Final (Field Change Orders No.16-18)

Construction of Contract Number 2155 (CN 2155) - TM003 Claiborne (Versailles – Upperline) Water Transmission Main Project

Ratification of Change Order No.4 and Final (Field Change Order No.16-18) between the Sewerage & Water Board and BLD Services, Inc. City of New Orleans will be Participating per our 1992 and 2012 infrastructure agreements.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 15%	
PRIME	SUBS	TARGET	ACTUAL (as of 11/26/24)
<i>BLD Services, Inc.</i>	<i>C & M Construction Group, Inc</i> <i>Choice Supply Solutions, LLC</i>	3.09%	14.34%
		12.44%	13.79%
Total		15.53%	28.13%

DESCRIPTION AND PURPOSE

Original Contract Value	\$24,446,146.00
Change orders to date	(\$881,383.95)
Change Order Percentage to Date	-3.6%
Change Order No. 4 and Final	-1,535,608.35
Change Order No. 4 Percentage	-6.3%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$22,029,153.70
Change Order Percentage to date	-9.9%
Original Contract Completion Date (480)	2/25/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	161
Proposed Contract Completion Date	8/4/2024

Purpose and Scope of the Contract:

Reconstruction of S Claiborne Transmission Main Project with associated street work.

The SWBNO and CNO are working together to accomplish FEMA funded projects per Agreement of February 6, 2012, which augmented an earlier agreement executed on July 1, 1992.

Reason for Change:

Within Scope <input checked="" 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#16 Octavia Emergency Repairs, plus flow fill, sidewalk repair. \$267,348.45 and Zero Days

FCO#17 Time Extension Only \$0.00 and 161 Days

FCO#18 Final Balancing Change of Quantities to final field measured (-\$1,802,956.80) and Zero Days

Spending to Date:

Cumulative Contract Amount (Before and After Change)	\$23,564,762.05	\$22,029,153.70
Cumulative Contract Billing (as of 1/17/2024) Gross & Net	\$22,157,153.63	\$21,049,295.95

Contractor's Performance:

Satisfactory.

PROCUREMENT INFORMATION

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number & PW	CN2155 & PW21031
Contractor Market	Formal Bid Law with DBE participation		
Compliance with Procurement Laws?	Yes X No	CMRC 28Dec23, 4Jan24, 11Jan24 18Jan24	

BUDGET INFORMATION

Funding	CP 175-13;	Department	JIRR
System	Water,	Project Manager	Martin "Chap" Munger
Job Number	A1173FEM;	Purchase Order #	PG20226000115

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	FEMA/CNO - 100%
Water System	100%	-1,535,608.35	
Drainage System	0%		
TOTAL		\$ (1,535,608.35)	

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.

Susan Diehl

Program Administrator

Joint Infrastructure Recovery Request

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 8171 REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITY REPAIRS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION CO., LLC

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract No. 8171 on May 9, 2024 (R-036-2024) with Fleming Construction Co., LLC in the amount of \$2,277,750.00; and

WHEREAS, the base contract was for one year plus two one-year renewal periods approved at the discretion of the “Board”; and

WHEREAS, no change orders or renewals have been submitted to date; and

WHEREAS, the “Board” received additional funding from IAB to be utilized for the purpose of repaving; and

WHEREAS, the “Board” has additional IAB funding that has not been utilized to date; and

WHEREAS, the “Board” staff desire to utilize the remaining IAB funds under this contract, in an effort to further reduce the paving backlog; and

WHEREAS, the “Board” staff requested the contractor to increase efforts to reduce the number of outstanding service cuts; and

WHEREAS, the number of unpaved service cuts 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’s quantity of completed service cuts will result in the early completion of the base contract; and

WHEREAS, the contractor, Fleming Construction Co., LLC, desires to execute the first change order for Contract 8171 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs; and

WHEREAS, the DBE participation for this project is 37.40% and the participation through October 2024 is 65.05%; and

WHEREAS, this change order in the amount of \$682,000.00 will not extend the contract and bring the total contract amount to \$2,959,750.00, and funds for this project are included in the 2024 Operations and Maintenance Budget under ORGN code 6621 and ORGN code 6620; and

NOW, THEREFORE, BE IT RESOLVED, that the request of Fleming Construction Co., LLC. to execute the first change order of Contract 8171 - Repaving Open Cuts in Streets, 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 the said Board, duly called and held, according to law, on December 18, 2024.

Ghassan Korban,
Executive Director
SEWERAGE AND WATERBOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT 8171 CHANGE ORDER #01

CONTRACT 8171 – 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 8171, between the Sewerage and Water Board and Fleming Construction Co., L.L.C. in the amount of \$682,000.00.

CONTRACTOR/SUB/VENDOR INFORMATION

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 11/26/24)
Fleming Construction Co., L.L.C.	F.P. Richard Construction, LLC	19.80%	54.47%
	Dieudonne Enterprises, Inc.	17.60%	10.57%
Total		37.40%	65.05%

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,277,750.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$682,000.00
% For This Change Order	29.9%
Has a NTP been Issued	Yes
Total Revised Contract Value	\$2,959,750.00
% Total Change of Contract	29.9%
Original Contract Completion Date	5/9/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	5/9/2025

Purpose and Scope of the Contract:

Repaving open cuts in streets, driveways, and sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.

Reason for Change:

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

The reason for this field change is to allow the contractor, Fleming Construction Co., L.L.C., to complete additional aging work orders and fully utilize additional funds provided by IAB.

Spending to Date:

Cumulative Contract Amount (as of 11/26/2024)	\$2,277,750.00
Cumulative Contract Expenditures (as of 11/26/2024)	\$1,417,577.92

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	8171
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	Department	Networks
System	Water	Project Manager	Britton Husby
Job Number	N/A	Purchase Order #	PC2024 0001253

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100	\$682,000.00	Fair Share
Water System			
Drainage System			
TOTAL		\$ 682,000.00	

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. 2 FOR CONTRACT 30247 –
RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND
REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM
MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT
REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS
BETWEEN THE SEWERAGE AND WATER BOARD AND CMG PIPELINE INC**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 30247 on August 16, 2023 with CMG Pipelines, Inc. in the amount of \$2,799,780.00 (Resolution Number R-088-2023) of which \$5,192,976.05 was spent; and,

WHEREAS, One (1) change order has been approved (R-102-2024) for Contract 30247 to date; and,

WHEREAS, this Change Order No. 2 in the amount one million fifty thousand two hundred and sixty seven dollars and eighty seven cents (\$1,050,267.87) represents thirty seven point five percent (37.5%) change in contract dollar amount; and,

WHEREAS, this Change Order No. 2 provides funding to repair the 66” effluent line from the Eastbank Treatment Plant and the 20” sewer force main valve and pipe near I-10 at Little Woods.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract No. 30247 is ratified by the Sewerage and Water Board of New Orleans in the amount of \$1,050,267.87 for a new contract value of \$7,054,081.56 and no extension to the time of completion.

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
December 18, 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 #2

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

Approval for Change Order #2 for contract 30247, between the Sewerage and Water Board and CMG Pipelines, Inc., in the amount of \$1,050,267.87.

CONTRACTOR/SUB/VENDOR INFORMATION

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

DESCRIPTION AND PURPOSE

Original Contract Value	\$2,799,780.00
Previous Change Orders	\$3,204,033.69
% Change of Contract To Date	114.4%
Value of Requested Change	\$1,050,267.87
% For This Change Order	37.5%
<i>Has a NTP been Issued</i>	<i>Yes</i>
Total Revised Contract Value	\$7,054,081.56
% Total Change of Contract	152.0%
Original Contract Completion Date	1/11/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
Proposed Contract Completion Date	1/11/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

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

Spending to Date:

Cumulative Contract Amount (as of 6/13/2024)	\$6,003,813.69
Cumulative Contract Spending (as of 6/13/2024)	\$5,192,976.05

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 1,050,267.87	
		\$ -	
TOTAL		\$ 1,050,267.87	

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

NAME**TITLE****DEPT**

Ashraf Abdelbaqi, P.E.

Chief of Networks

Networks

**AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 2155 –
TRANSMISSION MAIN REPLACEMENT – S. CLAIBORNE (VERSAILLES –
UPPERLINE) - TM003 - PER FEMA JIRR PROJECT WORKSHEET (PW) 21031
& PW 21032 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW
ORLEANS AND BLD SERVICES, LLC**

WHEREAS, on August 17, 2022, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) per FEMA JIRR Project Worksheet (PW) 21031 & PW21032 with BLD Services, LLC (Contractor) in the amount of \$24,446,146.00 and a substantial completion date of January 26, 2024; and

WHEREAS, Contract number 2155 had four Change Orders that brought the Contract Change Order total to (-\$2,416,992.30) or (-9.89) percent of the original Contract value and accumulated total amount of the contract to \$22,029,153.70; and

WHEREAS, these four Change Orders added **161** days to the contract and the Contract Substantial Completion Date is July 05, 2024 with a Contract Final Completion Date of August 04, 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 2155 Transmission Main Replacement - S. Claiborne (Versailles – Upperline) 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
December 18, 2024.

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

EXECUTIVE SUMMARY – October 2024

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

All Systems (in millions)	October MTD Actual	October MTD Budget	Variance MTD	October YTD Actual	October YTD Budget	Variance YTD	Annual Budget	Variance YTD to PY YTD
Operating Revenues	\$24.9	\$23.9	\$1.0	\$217.5	\$238.7	(\$21.2)	\$286.4	(\$16.9)
Drainage Taxes	\$0.5	\$1.4	(\$0.9)	\$66.3	\$67.6	(\$1.3)	\$70.4	(\$2.1)
Other Revenues	(\$0.1)	\$0.3	(\$0.4)	\$17.2	\$2.5	\$14.7	\$3.3	\$3.0
Operating Expenditures	\$24.9	\$33.5	\$8.6	\$274.9	\$334.8	\$60.0	\$370.6	(\$1.7)

System Revenues Less Adjusted Expenses (October 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	7,342,989	10,596,449	89,852,138	105,964,489	85%	10,249,887	102,346,502
Sewer Service	16,862,439	13,173,233	123,104,854	131,732,328	93%	13,099,373	126,377,470
Non Operating Revenue	365,665	1,682,298	81,599,228	70,355,103	116%	3,024,432	89,508,779
Misc Revenues	653,123	95,694	4,517,070	956,938	472%	354,122	4,450,525
Total Revenues	\$25,224,215	\$25,547,674	\$299,073,290	\$309,008,858	97%	\$26,727,815	\$322,683,277
Operating Expenses							
Water Service	7,950,606	11,992,051	93,462,634	119,920,512	78%	8,772,386	91,827,795
Sewer Service	10,737,297	14,338,293	111,956,170	143,382,934	78%	10,469,982	114,421,978
Drainage Service	6,194,714	7,154,408	69,474,766	71,544,084	97%	5,445,986	66,721,435
Total Expenses	\$24,882,617	\$33,484,753	\$274,893,570	\$334,847,530	82%	\$24,688,354	\$272,971,208
Interest Expense	2,242,426	1,892,504	14,912,783	19,751,057	76%	1,182,066	15,580,447
Revenues less Expenses	(1,900,828)	(9,829,583)	9,266,938	(45,589,729)	-20%	857,395	34,131,622
Non-Cash Expenses	7,954,385	9,792,186	78,098,150	97,921,863	80%	7,218,179	87,714,625
Revenues less Adjusted Expenses	\$6,053,557	(\$37,397)	\$87,365,088	\$52,332,135	167%	8,075,574	\$121,846,246

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
November	\$18,798,774

2024 – Monthly Average to date - \$21,370,217

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 – 10/31/2024

Total Receivables Breakdown

\$	33,059,150	open invoice aged < 60 days
\$	65,778,310	open invoice aged > 60 days

\$	21,465,298	closed accounts
\$	120,302,758	Customer Receivables

\$	(104,474,349)	less allowance for doubtful accounts
\$	15,828,409	Customer Receivables, net of allowance

Past Due Customers

CUSTOMER ACCOUNT AGING REPORT

As of October 31, 2024

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	22,273	40,685,055	(2,858,238)	-7%
Multi-Family	807	7,681,914	(576,561)	-7%
Commercial	1,569	17,411,341	(444,580)	-2%
TOTALS	24,649	\$65,778,310	(\$3,879,379)	-6%

*12,743 customers of 24,649 on active installment plans

HGI High Bill Investigation Unit

November – **monthly data not yet reported - the following is from our internal system

- Decisions Rendered: A total of 1,671 decisions
 - Total Credit given: \$3,832,247
 - Average Credit Amount: \$2,293 per case
 - Median Credit Amount: \$630 per case
- Arbitration Requests: TBD for November

September and October

- Decisions Rendered: A total of 2,825 decisions in the 2-month period since inception.
 - Total Credit given: \$7,305,443
 - Average Credit Amount: \$2,639 per case. (around 2,500)
 - Median Credit Amount: \$806.84
- Arbitration Requests:
 - September/October : 45 accounts from SWBNO requested arbitration.

Customer Arrearages by Size and Customer Class

October 2024

	Aged > 60 Days Past Due Balances by Size						
	>\$50 and <\$500	Meter count	Promise Pay				
Residential	\$ 1,975,327	8,650	2,854		> \$500 - <\$1,500	Meter count	Promise Pay
Multi-Family	\$ 46,046	210	40		\$ 5,917,489	6,488	4,462
Commercial & Med	\$ 85,824	404	42		\$ 148,622	157	70
Total	\$ 2,107,198	9,264	2,936		\$ 271,635	282	80
					\$ 6,337,746	6,927	4,612

> \$1,500 < \$2,500	Meter count	Promise Pay		>\$2500	Meter count	Promise Pay		Total	Meter count	0
\$ 5,292,308	2,723	2,054		\$ 27,499,931	4,412	2,723		\$ 40,685,055	22,273	12,093
\$ 136,969	72	37		\$ 7,350,276	368	92		\$ 7,681,914	807	239
\$ 353,705	178	77		\$ 16,700,178	705	212		\$ 17,411,341	1,569	411
\$ 5,782,982	2,973	2,168		\$ 51,550,384	5,485	3,027		\$ 65,778,310	24,649	12,743

Monthly Financial Dashboard

	October 31, 2024			October 31, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$7,342,989	\$16,862,439		\$10,249,887	\$13,099,373	
2 Revenues per Active account	\$53	\$121		\$73	\$93	
3 Cash Collections	\$8,111,519	\$16,185,244		\$10,828,636	\$12,674,552	
4 Drainage Tax & Other revenues			\$735,012			\$129,945
5 Operating & Maintenance Expenses	\$7,950,606	\$10,737,297	\$6,194,714	\$8,772,386	\$10,469,982	\$5,445,986
6 O&M cost per Active account	\$57	\$77	\$44	\$63	\$75	\$39
7 Cash, Cash Equivalents and Funds on Deposit	\$54,652,502	\$50,235,774	\$46,945,524	\$60,952,259	\$74,844,254	\$42,931,052
Liquidity						
8 Current ratio (current assets/current liabilities)	1.4	2.4	3.7	1.6	4.3	2.8
9 Days cash on hand (>90 days required)	188	161	n/a	193 ¹	186 ¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$210,859,247	\$369,420,826	\$36,690,000	\$217,899,993	\$330,223,435	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	3.89 ²	2.60 ²	n/a
12 Total Assets	1,088,640,813	\$1,452,385,071	\$1,928,044,215	\$1,047,030,384	\$1,376,959,162	\$1,863,662,063
13 Net Position	\$704,921,106	\$942,936,730	\$1,506,357,112	\$657,552,647	\$920,020,873	\$1,437,048,527
14 Leverage (total debt/ total assets)	19%	25%	2%	21%	24%	2%
15 Debt/ net position	30%	39%	2%	33%	36%	3%
16 Long term debt per Active Accounts	\$1,510	\$2,645	\$263	\$1,553	\$2,354	\$321
					² - as of 2023 ACFR	
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$15,828,409			\$20,939,993	
18 Active Customer Receivables past due > 60 Days		\$65,778,310			\$53,447,965	
19 Average Customer Balance past due >60 Days		\$2,669			\$2,161	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		0.0%			2.6%	
21 Total Number of Active Accounts		139,645			140,278	
22 Total Number of Delinquent Active Accounts		24,649			24,734	
23 Total Number of New Payment Plans		287			1,663	
24 Total Number of Disconnect Notices Sent		5,974			8,606	
25 Total Number of Disconnects		890			1,275	

Debt Obligations

As of October 31, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$	\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 72,399,982		\$ 72,399,982
DEQ SRF Loans*		\$ 23,430,670		\$ 23,430,670
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	\$ 209,165,000	\$ 382,048,912	\$ 36,690,000	\$ 627,903,912
Southeast Louisiana Project liability			\$ 213,212,131	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 2,832,840	\$ 8,990,600	\$ 17,281,726	\$ 29,105,166
Available Undrawn EPA WIFIA Bond		\$ 202,600,018		\$ 202,600,018
Available Undrawn DEQ SRF Loans		\$ 51,633,429		\$ 51,633,429
Total Available Borrowed Funds	\$ 2,832,840	\$ 263,224,047	\$ 17,281,726	\$ 283,338,612

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements October 2024					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 5,937,170	\$ 57,609,315	\$ 4,030,000	\$ 32,616,844	\$ 65,480,123
Sewer	\$ 12,217,301	\$ 90,889,555	\$ 1,076,142	\$ 113,888,649	\$ 358,937,782
Drainage	\$ 7,736,177	\$ 58,270,153	\$ 3,462,954	\$ 51,789,187	\$ 80,526,373
Total	\$ 25,890,649	\$ 206,769,023	\$ 8,569,096	\$ 198,294,680	\$ 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 10/31/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 619,945,012	\$ 578,968,135	\$ 566,450,909	91%	531,086
HMGP Projects	\$ 187,771,769	\$ 217,319,519	\$ 167,262,730	89%	863,730
JIRR Projects	\$ 268,448,968	\$ 229,510,448	\$ 198,168,237	74%	5,438,530
Total	\$ 1,076,165,749	\$ 1,025,798,103	\$ 931,881,876		\$ 6,833,346

MONTHLY FINANCIAL REPORT

Change Order Summary (CIP)

Dec 2024 - Change Order / Awards Impact to CIP planning							
1	Capital Improvement Plan	2024 Budgeted CIP Project List	2025-2033 CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts	9 year CIP Notes, if impacts
2	Major CIP Projects						
3	Power Complex	\$ 52,550,000	\$ 553,000,000				
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	\$ -				
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	Durwood Dunn - CO#3 - \$337k	R-153	None	
17	Wastewater System Facilities Repairs	\$ 6,200,000	\$ 6,800,000	Contract 30247 CO#2 - \$1m	R-159	None	
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				

*JIRR Professional Services Contracts

Arcadis - CO#12 - \$96k R-155

N-Y Associates CO#6 - \$223k R-157

MONTHLY FINANCIAL REPORT

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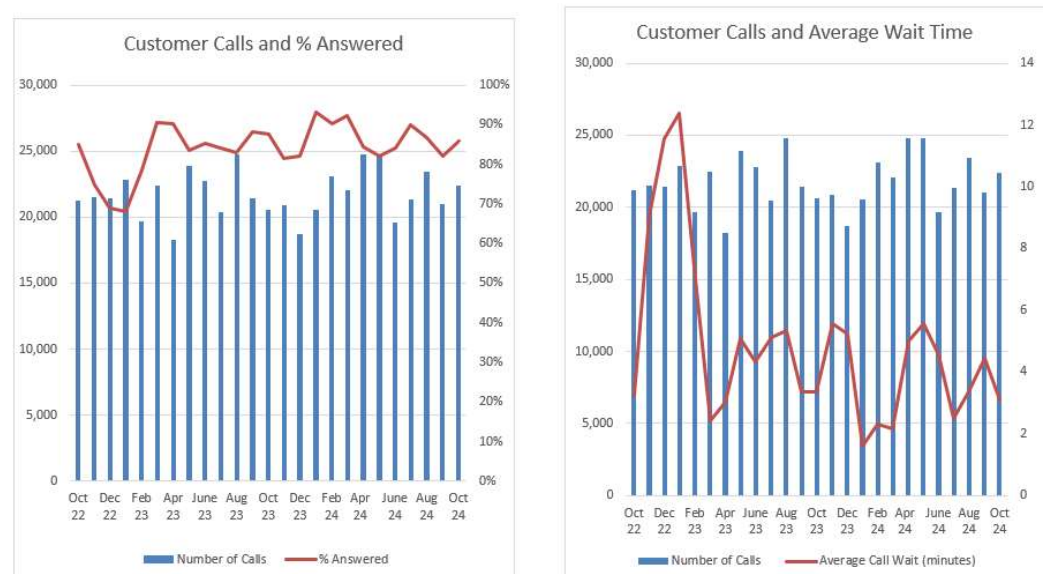
Customer Experience

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

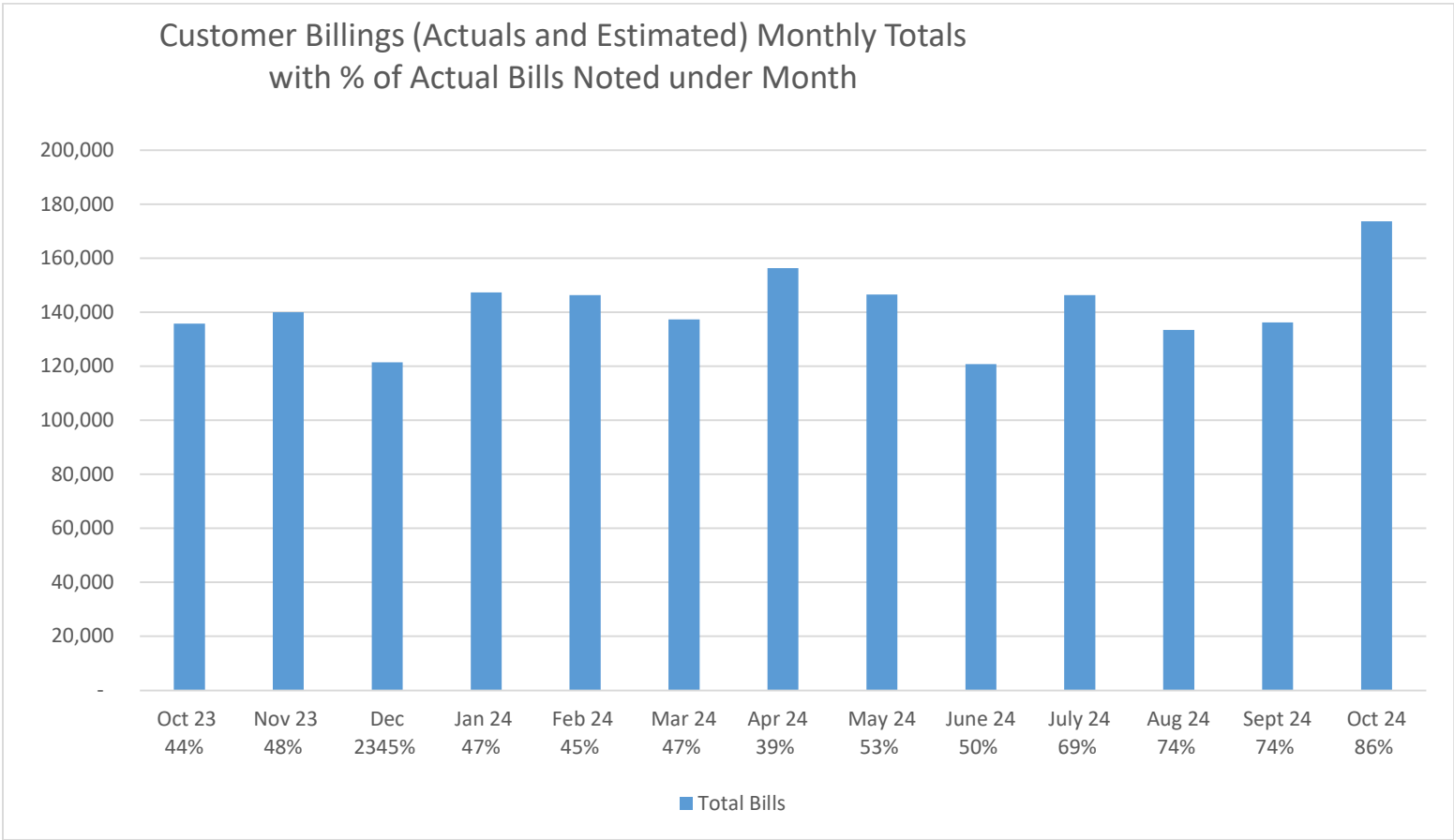
	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
October	22,356	19,231	3,123	86%	3:10	26,069	3,789	3,159	52,248

Billing and Call Center Statistics

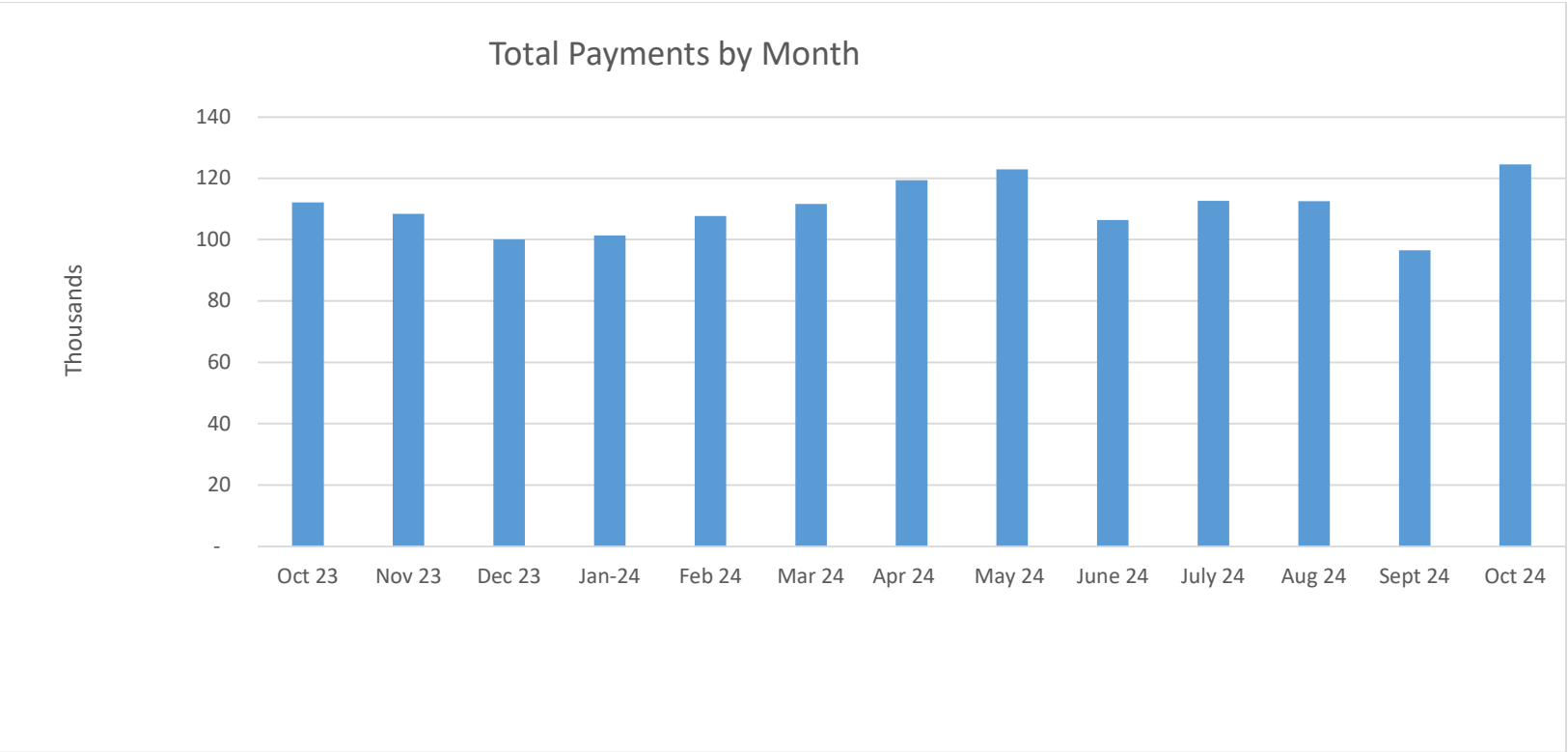
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.

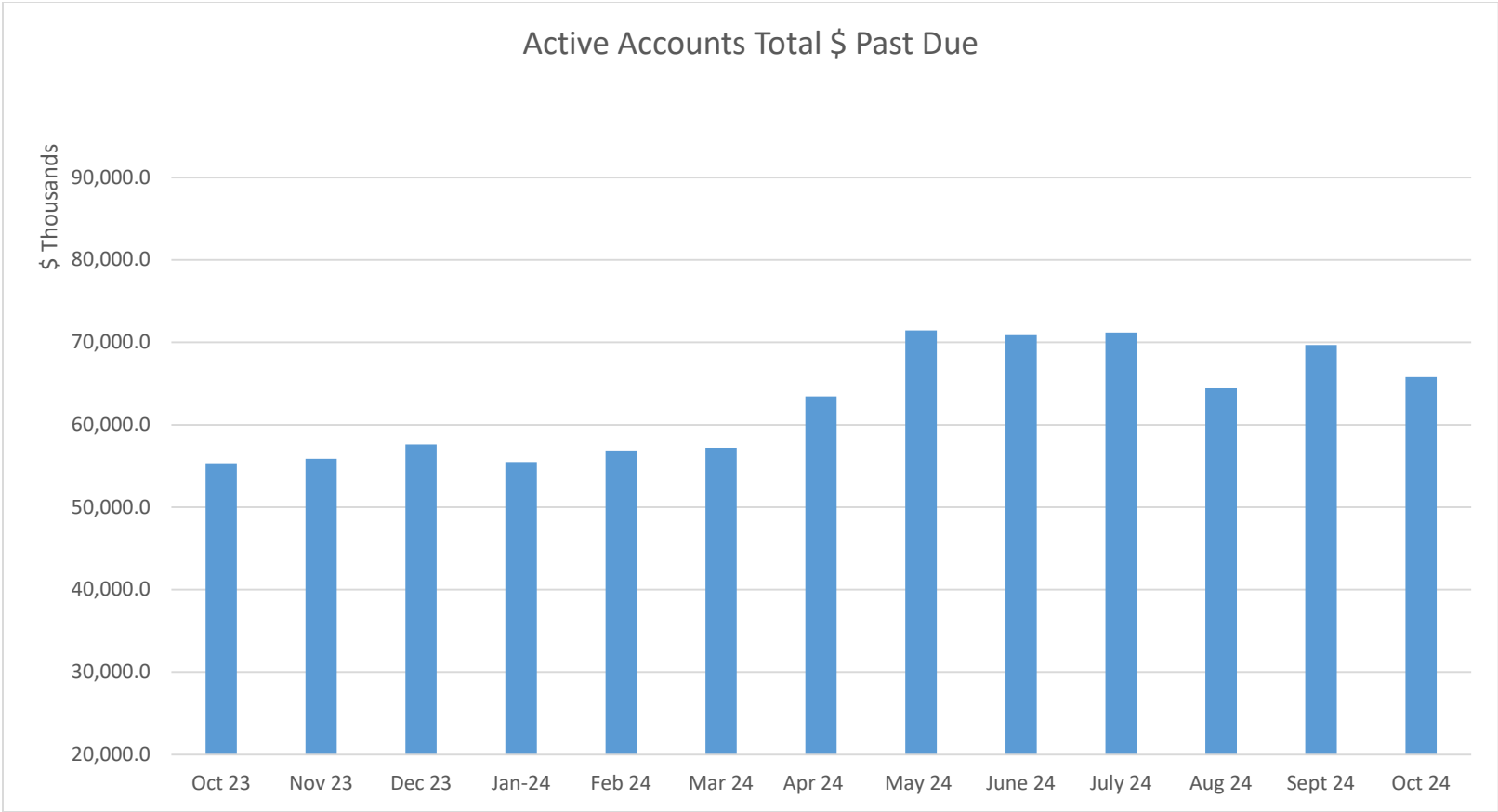


A total of **173,657** bills were issued in the Month higher than the prior month total of 136,228.

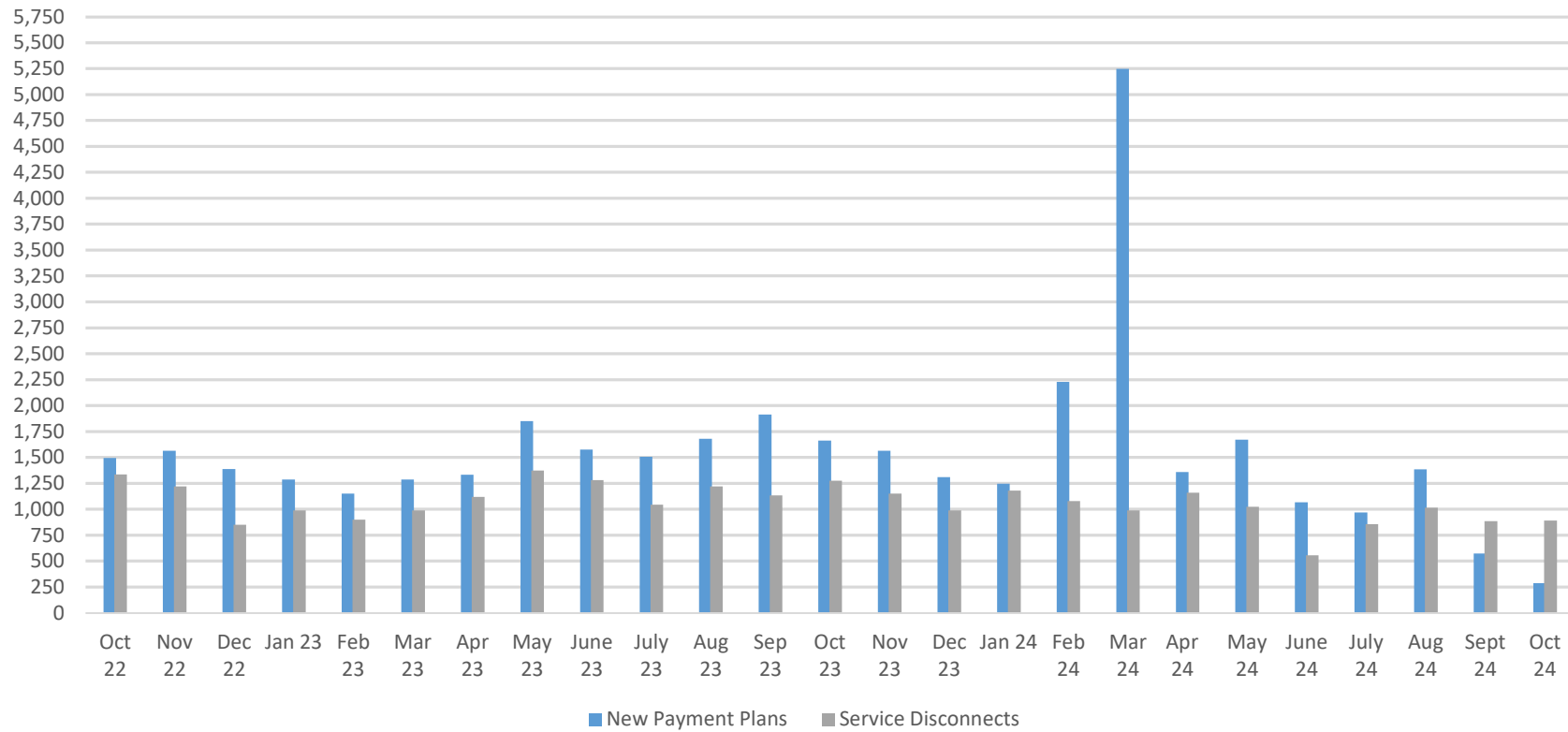


A total of **124,552** payments were received in the month, higher than the prior month total of **96,527** (2 days of office closure for Hurricane Francine).





Payment Arrangements/Service Disconnects



October 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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	7,342,989	10,249,887	(2,906,898)	-28.4%	89,852,138	102,346,502	(12,494,364)	-12.2%	1
2 Sewerage service charges and del fees	16,862,439	13,099,373	3,763,065	28.7%	123,104,854	126,377,470	(3,272,616)	-2.6%	2
3 Plumbing inspection and license fees	59,277	5,810	53,467	920.3%	727,878	326,830	401,048	122.7%	3
4 Other revenues	593,846	348,312	245,534	70.5%	3,789,192	4,123,695	(334,503)	-8.1%	4
5 Total operating revenues	24,858,551	23,703,383	1,155,168	4.9%	217,474,063	233,174,497	(15,700,435)	-6.7%	5
Operating Expenses:									
6 Power and pumping	2,583,145	577,904	2,005,241	347.0%	19,974,095	17,331,178	2,642,917	15.2%	6
7 Treatment	3,890,814	2,837,838	1,052,976	37.1%	30,551,698	26,104,176	4,447,522	17.0%	7
8 Transmission and distribution	3,022,645	3,626,627	(603,983)	-16.7%	37,968,430	34,960,052	3,008,379	8.6%	8
9 Customer accounts	457,039	473,233	(16,194)	-3.4%	4,865,169	4,412,782	452,386	10.3%	9
10 Customer service	520,527	1,155,006	(634,479)	-54.9%	5,044,591	5,327,685	(283,094)	-5.3%	10
11 Administration and general	1,367,543	2,355,198	(987,655)	-41.9%	27,381,420	27,194,184	187,236	0.7%	11
12 Payroll related	3,979,313	3,902,471	76,841	2.0%	47,101,990	44,906,840	2,195,150	4.9%	12
13 Maintenance of general plant	1,107,207	2,541,899	(1,434,692)	-56.4%	23,908,027	25,019,686	(1,111,659)	-4.4%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	69,371,211	69,371,211	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	726,000	-	726,000	0.0%	6,386,818	15,010,800	(8,623,982)	-57.5%	16
17 Provision for claims	291,264	281,058	10,206	3.6%	2,340,121	3,332,614	(992,492)	-29.8%	17
18 Total operating expenses	24,882,617	24,688,354	194,262	0.8%	274,893,570	272,971,208	1,922,362	0.7%	18
19 Operating income (loss)	(24,066)	(984,972)	960,905	-97.6%	(57,419,507)	(39,796,710)	(17,622,797)	44.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	47	520	(474)	-91.0%	126	2,359	(2,233)	-94.7%	20
21 Three-mill tax	129,928	35,566	94,362	265.3%	18,220,519	18,687,990	(467,470)	-2.5%	21
22 Six-mill tax	137,220	37,560	99,660	265.3%	19,243,118	19,735,131	(492,013)	-2.5%	22
23 Nine-mill tax	205,469	56,299	149,169	265.0%	28,818,032	29,581,659	(763,627)	-2.6%	23
24 Interest income	572,349	737,188	(164,839)	-22.4%	4,821,853	7,149,220	(2,327,368)	-32.6%	24
25 Other Taxes	-	-	-	0.0%	287,226	291,963	(4,737)	-1.6%	25
26 Other Income	-	2,157,299	(2,157,299)	-100.0%	14,691,264	13,822,746	868,518	6.3%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(2,242,426)	(1,182,066)	(1,060,360)	89.7%	(14,912,783)	(15,580,447)	667,665	-4.3%	28
29 Operating and maintenance grants	(679,347)	-	(679,347)	0.0%	(4,482,910)	237,711	(4,720,621)	-1985.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,876,762)	1,842,366	(3,719,128)	-201.9%	66,686,445	73,928,332	(7,241,887)	-9.8%	31
32 Income before capital contributions	(1,900,828)	857,395	(2,758,223)	-321.7%	9,266,938	34,131,622	(24,864,684)	-72.8%	32
33 Capital contributions	3,645,647	19,805,414	(16,159,768)	-81.6%	90,777,946	98,707,237	(7,929,291)	-8.0%	33
34 Change in net position	1,744,819	20,662,809	(18,917,990)	-91.6%	100,044,884	132,838,859	(32,793,974)	-24.7%	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					3,154,214,949	3,014,622,046	139,592,903	4.6%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 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	7,342,989	10,596,449	(3,253,460)	-30.7%	89,852,138	105,964,489	(16,112,351)	-15.2%	1
2 Sewerage service charges and del fees	16,862,439	13,173,233	3,689,206	28.0%	123,104,854	131,732,328	(8,627,474)	-6.5%	2
3 Plumbing inspection and license fees	59,277	46,659	12,618	27.0%	727,878	466,589	261,289	56.0%	3
4 Other revenues	593,846	49,035	544,811	1111.1%	3,789,192	490,348	3,298,844	672.8%	4
5 Total operating revenues	24,858,551	23,865,376	993,175	4.2%	217,474,063	238,653,755	(21,179,692)	-8.9%	5
Operating Expenses:									
6 Power and pumping	2,583,145	1,978,159	604,986	30.6%	19,974,095	19,781,587	192,508	1.0%	6
7 Treatment	3,890,814	3,253,468	637,346	19.6%	30,551,698	32,534,680	(1,982,982)	-6.1%	7
8 Transmission and distribution	3,022,645	3,523,394	(500,749)	-14.2%	37,968,430	35,233,937	2,734,494	7.8%	8
9 Customer accounts	457,039	581,625	(124,586)	-21.4%	4,865,169	5,816,247	(951,078)	-16.4%	9
10 Customer service	520,527	731,506	(210,978)	-28.8%	5,044,591	7,315,057	(2,270,466)	-31.0%	10
11 Administration and general	1,367,543	5,837,393	(4,469,849)	-76.6%	27,381,420	58,373,927	(30,992,507)	-53.1%	11
12 Payroll related	3,979,313	5,204,677	(1,225,364)	-23.5%	47,101,990	52,046,766	(4,944,776)	-9.5%	12
13 Maintenance of general plant	1,107,207	2,582,347	(1,475,140)	-57.1%	23,908,027	25,823,468	(1,915,440)	-7.4%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	69,371,211	84,876,863	(15,505,652)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	726,000	895,833	(169,833)	-19.0%	6,386,818	8,958,333	(2,571,515)	-28.7%	16
17 Provision for claims	291,264	408,667	(117,403)	-28.7%	2,340,121	4,086,667	(1,746,545)	-42.7%	17
18 Total operating expenses	24,882,617	33,484,753	(8,602,136)	-25.7%	274,893,570	334,847,530	(59,953,960)	-17.9%	18
19 Operating income (loss)	(24,066)	(9,619,377)	9,595,311	-99.7%	(57,419,507)	(96,193,775)	38,774,268	-40.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	47	-	47	0.0%	126	-	126	0.0%	20
21 Three-mill tax	129,928	387,121	(257,193)	-66.4%	18,220,519	18,581,827	(361,308)	-1.9%	21
22 Six-mill tax	137,220	408,821	(271,601)	-66.4%	19,243,118	19,623,410	(380,292)	-1.9%	22
23 Nine-mill tax	205,469	612,798	(407,329)	-66.5%	28,818,032	29,414,283	(596,251)	-2.0%	23
24 Interest income	572,349	67,283	505,066	750.7%	4,821,853	672,833	4,149,019	616.6%	24
25 Other Taxes	-	-	-	0.0%	287,226	-	287,226	0.0%	25
26 Other Income	-	206,275	(206,275)	-100.0%	14,691,264	2,062,750	12,628,514	612.2%	26
27 Interest expense	(2,242,426)	(1,892,504)	(349,922)	18.5%	(14,912,783)	(19,751,057)	4,838,275	-24.5%	27
28 Operating and maintenance grants	(679,347)	-	(679,347)	0.0%	(4,482,910)	-	(4,482,910)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,876,762)	(210,206)	(1,666,556)	792.8%	66,686,445	50,604,046	16,082,399	31.8%	30
31 Income before capital contributions	(1,900,828)	(9,829,583)	7,928,755	-80.7%	9,266,938	(45,589,729)	54,856,667	-120.3%	31
32 Capital contributions	3,645,647	-	3,645,647	0.0%	90,777,946	-	90,777,946	0.0%	32
33 Change in net position	1,744,819	(9,829,583)	11,574,402	-117.8%	100,044,884	(45,589,729)	145,634,613	-319.4%	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					3,154,214,949	2,836,193,458	318,021,491	11.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	7,342,989	10,249,887	(2,906,898)	-28.4%	89,852,138	102,346,502	(12,494,364)	-12.2%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	26,282	5,810	20,472	352.4%	635,900	166,290	469,610	282.4%	3
4 Other revenues	225,263	248,737	(23,474)	-9.4%	2,289,845	2,630,410	(340,564)	-12.9%	4
5 Total operating revenues	7,594,534	10,504,435	(2,909,901)	-27.7%	92,777,883	105,143,202	(12,365,319)	-11.8%	5
Operating Expenses:									
6 Power and pumping	507,774	277,928	229,846	82.7%	3,324,673	2,805,532	519,141	18.5%	6
7 Treatment	1,087,224	1,563,286	(476,062)	-30.5%	15,172,703	13,757,461	1,415,242	10.3%	7
8 Transmission and distribution	1,524,385	1,318,699	205,686	15.6%	15,577,940	12,863,484	2,714,456	21.1%	8
9 Customer accounts	227,379	235,504	(8,125)	-3.4%	2,420,054	2,194,169	225,884	10.3%	9
10 Customer service	256,452	574,118	(317,666)	-55.3%	2,478,910	2,633,662	(154,752)	-5.9%	10
11 Administration and general	577,628	749,421	(171,793)	-22.9%	9,639,672	8,919,191	720,481	8.1%	11
12 Payroll related	1,449,089	1,427,129	21,960	1.5%	17,326,323	16,522,185	804,137	4.9%	12
13 Maintenance of general plant	708,944	1,289,180	(580,236)	-45.0%	11,104,705	11,389,886	(285,181)	-2.5%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	12,752,252	12,752,251	1	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	220,000	-	220,000	0.0%	2,693,434	6,726,900	(4,033,466)	-60.0%	16
17 Provision for claims	116,505	61,896	54,609	88.2%	971,968	1,263,073	(291,105)	-23.0%	17
18 Total operating expenses	7,950,606	8,772,386	(821,780)	-9.4%	93,462,634	91,827,795	1,634,838	1.8%	18
19 Operating income (loss)	(356,072)	1,732,049	(2,088,121)	-120.6%	(684,750)	13,315,407	(14,000,157)	-105.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	89,192	115,630	(26,438)	-22.9%	1,057,000	1,238,943	(181,943)	-14.7%	24
25 Other Taxes	-	-	-	0.0%	133,081	129,924	3,158	2.4%	25
26 Other Income	-	719,100	(719,100)	-100.0%	4,897,088	8,698,592	(3,801,504)	-43.7%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(935,007)	(486,749)	(448,258)	92.1%	(4,675,037)	(4,867,491)	192,454	-4.0%	28
29 Operating and maintenance grants	(679,347)	-	(679,347)	0.0%	(4,478,059)	151,281	(4,629,340)	-3060.1%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,525,163)	347,981	(1,873,144)	-538.3%	(3,065,927)	5,351,248	(8,417,175)	-157.3%	31
32 Income before capital contributions	(1,881,235)	2,080,030	(3,961,265)	-190.4%	(3,750,677)	18,666,655	(22,417,332)	-120.1%	32
33 Capital contributions	1,839,553	13,606,113	(11,766,560)	-86.5%	32,384,797	63,555,797	(31,170,999)	-49.0%	33
34 Change in net position	(41,682)	15,686,143	(15,727,824)	-100.3%	28,634,120	82,222,450	(53,588,331)	-65.2%	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					704,921,107	657,552,647	47,368,459	7.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 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	7,342,989	10,596,449	(3,253,460)	-30.7%	89,852,138	105,964,489	(16,112,351)	-15.2%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	26,282	23,397	2,885	12.3%	635,900	233,971	401,929	171.8%	3
4 Other revenues	225,263	21,821	203,442	932.3%	2,289,845	218,205	2,071,640	949.4%	4
5 Total operating revenues	7,594,534	10,641,667	(3,047,133)	-28.6%	92,777,883	106,416,665	(13,638,782)	-12.8%	5
Operating Expenses:									
6 Power and pumping	507,774	288,627	219,147	75.9%	3,324,673	2,886,266	438,407	15.2%	6
7 Treatment	1,087,224	1,552,601	(465,376)	-30.0%	15,172,703	15,526,007	(353,303)	-2.3%	7
8 Transmission and distribution	1,524,385	1,412,457	111,928	7.9%	15,577,940	14,124,567	1,453,372	10.3%	8
9 Customer accounts	227,379	289,573	(62,194)	-21.5%	2,420,054	2,895,735	(475,681)	-16.4%	9
10 Customer service	256,452	361,455	(105,003)	-29.1%	2,478,910	3,614,552	(1,135,642)	-31.4%	10
11 Administration and general	577,628	1,970,596	(1,392,968)	-70.7%	9,639,672	19,705,961	(10,066,289)	-51.1%	11
12 Payroll related	1,449,089	1,981,821	(532,732)	-26.9%	17,326,323	19,818,206	(2,491,884)	-12.6%	12
13 Maintenance of general plant	708,944	1,267,642	(558,698)	-44.1%	11,104,705	12,676,419	(1,571,714)	-12.4%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	12,752,252	22,716,799	(9,964,547)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	220,000	437,500	(217,500)	-49.7%	2,693,434	4,375,000	(1,681,566)	-38.4%	16
17 Provision for claims	116,505	158,100	(41,595)	-26.3%	971,968	1,581,000	(609,032)	-38.5%	17
18 Total operating expenses	7,950,606	11,992,051	(4,041,446)	-33.7%	93,462,634	119,920,512	(26,457,879)	-22.1%	18
19 Operating income (loss)	(356,072)	(1,350,385)	994,313	-73.6%	(684,750)	(13,503,847)	12,819,097	-94.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	89,192	21,425	67,767	316.3%	1,057,000	214,250	842,750	393.3%	24
25 Other Taxes	-	-	-	0.0%	133,081	-	133,081	0.0%	25
26 Other Income	-	149,975	(149,975)	-100.0%	4,897,088	1,499,750	3,397,338	226.5%	26
27 Interest expense	(935,007)	(467,504)	(467,504)	100.0%	(4,675,037)	(4,675,038)	0	0.0%	27
28 Operating and maintenance grants	(679,347)	-	(679,347)	0.0%	(4,478,059)	-	(4,478,059)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,525,163)	(296,104)	(1,229,059)	415.1%	(3,065,927)	(2,961,038)	(104,889)	3.5%	30
31 Income before capital contributions	(1,881,235)	(1,646,488)	(234,746)	14.3%	(3,750,677)	(16,464,885)	12,714,208	-77.2%	31
32 Capital contributions	1,839,553	-	1,839,553	0.0%	32,384,797	-	32,384,797	0.0%	32
33 Change in net position	(41,682)	(1,646,488)	1,604,807	-97.5%	28,634,121	(16,464,885)	45,099,005	-273.9%	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					704,921,108	558,865,312	146,055,795	26.1%	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
October 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	16,862,439	13,099,373	3,763,065	28.7%	123,104,854	126,377,470	(3,272,616)	-2.6%	2
3 Plumbing inspection and license fees	32,996	-	32,996	0.0%	75,963	160,540	(84,577)	-52.7%	3
4 Other revenues	367,003	41,023	325,980	794.6%	893,527	856,629	36,898	4.3%	4
5 Total operating revenues	17,262,437	13,140,396	4,122,041	31.4%	124,074,344	127,394,638	(3,320,294)	-2.6%	5
Operating Expenses:									
6 Power and pumping	791,565	468,996	322,569	68.8%	5,732,780	5,270,988	461,792	8.8%	6
7 Treatment	2,803,589	1,274,552	1,529,038	120.0%	15,378,995	12,346,714	3,032,280	24.6%	7
8 Transmission and distribution	1,135,946	1,807,919	(671,973)	-37.2%	17,448,538	17,318,537	130,001	0.8%	8
9 Customer accounts	227,378	235,503	(8,125)	-3.5%	2,420,049	2,194,165	225,884	10.3%	9
10 Customer service	256,452	574,118	(317,666)	-55.3%	2,478,906	2,633,659	(154,752)	-5.9%	10
11 Administration and general	495,570	1,068,966	(573,396)	-53.6%	11,644,281	12,340,019	(695,737)	-5.6%	11
12 Payroll related	1,518,077	1,465,429	52,648	3.6%	17,981,719	17,069,933	911,786	5.3%	12
13 Maintenance of general plant	185,235	758,624	(573,389)	-75.6%	7,456,125	8,710,850	(1,254,725)	-14.4%	13
14 Depreciation	2,700,979	2,700,979	0	0.0%	27,009,790	27,009,790	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	506,000	-	506,000	0.0%	3,693,384	8,283,900	(4,590,516)	-55.4%	16
17 Provision for claims	116,506	114,896	1,609	1.4%	711,603	1,243,423	(531,820)	-42.8%	17
18 Total operating expenses	10,737,297	10,469,982	267,315	2.6%	111,956,170	114,421,978	(2,465,808)	-2.2%	18
19 Operating income (loss)	6,525,140	2,670,414	3,854,726	144.3%	12,118,175	12,972,661	(854,486)	-6.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	220,808	169,738	51,070	30.1%	1,523,007	3,347,269	(1,824,262)	-54.5%	24
25 Other Taxes	-	-	-	0.0%	154,145	162,040	(7,895)	-4.9%	25
26 Other Income	-	719,100	(719,100)	-100.0%	4,897,088	1,926,703	2,970,385	154.2%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,307,419)	(695,317)	(612,102)	88.0%	(6,756,575)	(7,170,583)	414,008	-5.8%	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	(1,086,611)	193,521	(1,280,132)	-661.5%	(187,187)	(1,734,571)	1,547,384	-89.2%	31
32 Income before capital contributions	5,438,529	2,863,935	2,574,594	89.9%	11,930,988	11,238,090	692,898	6.2%	32
33 Capital contributions	410,468	122,233	288,235	235.8%	1,124,106	15,651,279	(14,527,172)	-92.8%	33
34 Change in net position	5,848,997	2,986,168	2,862,830	95.9%	13,055,094	26,889,369	(13,834,275)	-51.4%	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					942,936,730	920,020,873	22,915,857	2.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 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	16,862,439	13,173,233	3,689,206	28.0%	123,104,854	131,732,328	(8,627,474)	-6.5%	2
3 Plumbing inspection and license fees	32,996	23,262	9,734	41.8%	75,963	232,618	(156,655)	-67.3%	3
4 Other revenues	367,003	27,214	339,788	1248.6%	893,527	272,143	621,384	228.3%	4
5 Total operating revenues	17,262,437	13,223,709	4,038,728	30.5%	124,074,344	132,237,090	(8,162,746)	-6.2%	5
Operating Expenses:									
6 Power and pumping	791,565	466,017	325,549	69.9%	5,732,780	4,660,166	1,072,614	23.0%	6
7 Treatment	2,803,589	1,700,867	1,102,722	64.8%	15,378,995	17,008,673	(1,629,679)	-9.6%	7
8 Transmission and distribution	1,135,946	1,656,442	(520,496)	-31.4%	17,448,538	16,564,421	884,117	5.3%	8
9 Customer accounts	227,378	289,573	(62,195)	-21.5%	2,420,049	2,895,735	(475,686)	-16.4%	9
10 Customer service	256,452	361,455	(105,004)	-29.1%	2,478,906	3,614,552	(1,135,646)	-31.4%	10
11 Administration and general	495,570	2,606,269	(2,110,698)	-81.0%	11,644,281	26,062,686	(14,418,404)	-55.3%	11
12 Payroll related	1,518,077	1,981,971	(463,894)	-23.4%	17,981,719	19,819,706	(1,837,988)	-9.3%	12
13 Maintenance of general plant	185,235	854,576	(669,342)	-78.3%	7,456,125	8,545,765	(1,089,639)	-12.8%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	27,009,790	38,043,563	(11,033,773)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	506,000	458,333	47,667	10.4%	3,693,384	4,583,333	(889,949)	-19.4%	16
17 Provision for claims	116,506	158,433	(41,928)	-26.5%	711,603	1,584,333	(872,731)	-55.1%	17
18 Total operating expenses	10,737,297	14,338,293	(3,600,996)	-25.1%	111,956,170	143,382,934	(31,426,764)	-21.9%	18
19 Operating income (loss)	6,525,140	(1,114,584)	7,639,724	-685.4%	12,118,175	(11,145,844)	23,264,018	-208.7%	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	220,808	12,275	208,533	1698.8%	1,523,007	122,750	1,400,257	1140.7%	24
25 Other Taxes	-	-	-	0.0%	154,145	-	154,145	0.0%	25
26 Other Income	-	54,142	(54,142)	-100.0%	4,897,088	541,417	4,355,671	804.5%	26
27 Interest expense	(1,307,419)	(1,011,991)	(295,428)	29.2%	(6,756,575)	(10,119,912)	3,363,337	-33.2%	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	(1,086,611)	(945,575)	(141,036)	14.9%	(187,187)	(9,455,745)	9,268,558	-98.0%	30
31 Income before capital contributions	5,438,529	(2,060,159)	7,498,688	-364.0%	11,930,988	(20,601,589)	32,532,576	-157.9%	31
32 Capital contributions	410,468	-	410,468	0.0%	1,124,106	-	1,124,106	0.0%	32
33 Change in net position	5,848,997	(2,060,159)	7,909,156	-383.9%	13,055,094	(20,601,589)	33,656,683	-163.4%	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					942,936,730	872,529,915	70,406,815	8.1%	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
October 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	1,580	58,552	(56,972)	-97.3%	605,820	636,657	(30,837)	-4.8%	4
5 Total operating revenues	1,580	58,552	(56,972)	-97.3%	621,835	636,657	(14,822)	-2.3%	5
Operating Expenses:									
6 Power and pumping	1,283,805	(169,020)	1,452,825	-859.6%	10,916,641	9,254,657	1,661,984	18.0%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	362,314	500,009	(137,695)	-27.5%	4,941,953	4,778,031	163,922	3.4%	8
9 Customer accounts	2,281	2,225	56	2.5%	25,066	24,447	619	2.5%	9
10 Customer service	7,624	6,770	854	12.6%	86,775	60,364	26,410	43.8%	10
11 Administration and general	294,345	536,811	(242,466)	-45.2%	6,097,467	5,934,975	162,492	2.7%	11
12 Payroll related	1,012,147	1,009,914	2,233	0.2%	11,793,949	11,314,723	479,226	4.2%	12
13 Maintenance of general plant	213,028	494,095	(281,067)	-56.9%	5,347,196	4,918,949	428,247	8.7%	13
14 Depreciation	2,960,917	2,960,917	(0)	0.0%	29,609,169	29,609,170	(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	58,253	104,265	(46,012)	-44.1%	656,550	826,118	(169,568)	-20.5%	17
18 Total operating expenses	6,194,714	5,445,986	748,728	13.7%	69,474,766	66,721,435	2,753,331	4.1%	18
19 Operating income (loss)	(6,193,134)	(5,387,434)	(805,700)	15.0%	(68,836,880)	(66,084,778)	(2,752,103)	4.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	47	520	(474)	-91.0%	126	2,359	(2,233)	-94.7%	20
21 Three-mill tax	129,928	35,566	94,362	265.3%	18,220,519	18,687,990	(467,470)	-2.5%	21
22 Six-mill tax	137,220	37,560	99,660	265.3%	19,243,118	19,735,131	(492,013)	-2.5%	22
23 Nine-mill tax	205,469	56,299	149,169	265.0%	28,818,032	29,581,659	(763,627)	-2.6%	23
24 Interest income	262,349	451,820	(189,471)	-41.9%	2,241,845	2,563,008	(321,163)	-12.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	719,100	(719,100)	-100.0%	4,897,088	3,197,451	1,699,637	53.2%	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	-	-	-	0.0%	-	86,430	(86,430)	-100.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	735,012	1,300,865	(565,852)	-43.5%	69,939,558	70,311,655	(372,096)	-0.5%	31
32 Income before capital contributions	(5,458,122)	(4,086,570)	(1,371,552)	33.6%	1,086,627	4,226,877	(3,140,250)	-74.3%	32
33 Capital contributions	1,395,625	6,077,069	(4,681,443)	-77.0%	57,269,042	19,500,162	37,768,881	193.7%	33
34 Change in net position	(4,062,496)	1,990,499	(6,052,995)	-304.1%	58,355,670	23,727,040	34,628,631	145.9%	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					1,506,357,112	1,437,048,526	69,308,587	4.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
October 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	1,580	-	1,580	100.0%	605,820	-	605,820	100.0%	4
5 Total operating revenues	1,580	-	1,580	100.0%	621,835	-	621,835	100.0%	5
Operating Expenses:									
6 Power and pumping	1,283,805	1,223,515	60,290	4.9%	10,916,641	12,235,155	(1,318,513)	-10.8%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	362,314	454,495	(92,180)	-20.3%	4,941,953	4,544,949	397,004	8.7%	8
9 Customer accounts	2,281	2,478	(196)	-7.9%	25,066	24,777	289	1.2%	9
10 Customer service	7,624	8,595	(971)	-11.3%	86,775	85,953	822	1.0%	10
11 Administration and general	294,345	1,260,528	(966,183)	-76.6%	6,097,467	12,605,280	(6,507,814)	-51.6%	11
12 Payroll related	1,012,147	1,240,885	(228,739)	-18.4%	11,793,949	12,408,853	(614,904)	-5.0%	12
13 Maintenance of general plant	213,028	460,128	(247,100)	-53.7%	5,347,196	4,601,283	745,913	16.2%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	29,609,169	24,116,501	5,492,668	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	58,253	92,133	(33,881)	-36.8%	656,550	921,333	(264,783)	-28.7%	17
18 Total operating expenses	6,194,714	7,154,408	(959,694)	-13.4%	69,474,766	71,544,084	(2,069,318)	-2.9%	18
19 Operating income (loss)	(6,193,134)	(7,154,408)	961,274	-13.4%	(68,852,931)	(71,544,084)	2,691,153	-3.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	47	-	47	0.0%	126	-	126	0.0%	20
21 Three-mill tax	129,928	387,121	(257,193)	-66.4%	18,220,519	18,581,827	(361,308)	-1.9%	21
22 Six-mill tax	137,220	408,821	(271,601)	-66.4%	19,243,118	19,623,410	(380,292)	-1.9%	22
23 Nine-mill tax	205,469	612,798	(407,329)	-66.5%	28,818,032	29,414,283	(596,251)	-2.0%	23
24 Interest income	262,349	33,583	228,765	681.2%	2,241,845	335,833	1,906,012	567.5%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,158	(2,158)	-100.0%	4,897,088	21,583	4,875,505	22589.2%	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	735,012	1,031,473	(296,461)	-28.7%	69,939,558	63,020,829	6,918,730	11.0%	30
31 Income before capital contributions	(5,458,122)	(6,122,936)	664,814	-10.9%	1,086,627	(8,523,255)	9,609,883	-112.7%	31
32 Capital contributions	1,395,625	-	1,395,625	0.0%	57,269,042	-	57,269,042	0.0%	32
33 Change in net position	(4,062,496)	(6,122,936)	2,060,439	-33.7%	58,355,670	(8,523,255)	66,878,925	-784.7%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,506,357,112	1,404,798,231	101,558,881	7.2%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
October 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	5,199,500,877	291,746,027	5.6%	5,491,246,904	190,600,249	3.6%	5,300,646,655	1
2	Less: accumulated depreciation	1,331,887,355	55,015,115	4.1%	1,386,902,470	62,434,090	4.7%	1,324,468,380	2
3	Property, plant, and equipment, net	6,531,388,232	(2,427,043,798)	-37.2%	4,104,344,434	128,166,159	3.2%	3,976,178,275	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	109,742,470	(31,880,183)	-29.0%	77,862,287	(7,065,852)	-8.3%	84,928,139	4
5	Debt service	44,190,572	(5,959,418)	-13.5%	38,231,154	23,274,329	155.6%	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	169,818,395	(37,702,601)	-22.2%	132,115,795	16,208,477	14.0%	115,907,318	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	163,883,252	(27,160,001)	-16.6%	136,723,251	(9,217,488)	-6.3%	145,940,738	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	20,939,993	(5,111,584)	-24.4%	15,828,409	(9,168,622)	-36.7%	24,997,031	10
11	Taxes	138,165	382,811	277.1%	520,976	(2,577,954)	-83.2%	3,098,931	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	42,638,410	12,252,596	28.7%	54,891,006	(849,864)	-1.5%	55,740,870	13
14	Miscellaneous	1,065,780	911,444	85.5%	1,977,225	1,026,123	107.9%	951,102	14
15	Due from (to) other internal departments	(287,546)	571,115	-198.6%	283,568	280,905	10547.2%	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	235,375,378	(17,876,057)	-7.6%	217,499,321	(20,506,900)	-8.6%	238,006,221	18
Other assets:									
19	Funds from/for customer deposits	14,792,998	266,236	1.8%	15,059,234	356,762	2.4%	14,702,472	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,844,313	266,236	1.8%	15,110,549	356,762	2.4%	14,753,787	21
22	TOTAL ASSETS	6,951,426,319	(2,482,356,220)	-65.2%	4,469,070,099	124,224,498	11.0%	4,344,845,601	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	62,874,280	(18,409,925)	-29.3%	44,464,355	(10,629,645)	-23.9%	55,093,999	23
24	Deferred amounts related to OPEB	2,314,233	52,497,384	2268.5%	54,811,617	21,084,333	62.5%	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	65,528,652	34,035,130	51.9%	99,563,782	10,454,688	11.7%	89,109,094	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,016,954,971	(2,448,321,090)	-13.2%	4,568,633,881	134,679,186	22.7%	4,433,954,695	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	4,181,269,397	234,675,148	5.6%	4,415,944,545	127,979,534	3.0%	4,287,965,010	1
2 Restricted for Debt Service	57,187,926	(5,959,418)	-10.4%	51,228,508	23,274,329	83.3%	27,954,179	2
3 Unrestricted	(1,223,835,275)	(89,122,829)	7.3%	(1,312,958,105)	(56,293,899)	4.5%	(1,256,664,205)	3
4 Total net position	3,014,622,047	139,592,901	4.6%	3,154,214,948	94,959,964	3.1%	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	121,295,094	(729,579)	-0.6%	120,565,515	(5,154,207)	-4.1%	125,719,722	7
8 Other postretirement benefits liability	193,731,733	79,384,268	41.0%	273,116,002	38,689,058	16.5%	234,426,943	8
9 Bonds payable (net of current maturities)	531,243,640	26,290,977	4.9%	557,534,617	48,462,155	9.5%	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	14,792,998	266,236	1.8%	15,059,234	356,762	2.4%	14,702,472	13
14 Total long-term liabilities	1,163,151,576	100,003,519	8.6%	1,263,421,330	80,367,640	6.8%	1,183,053,691	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	56,756,375	3,233,728	5.7%	59,990,103	(33,688,035)	-36.0%	93,678,138	15
16 Due to City of New Orleans	7,147,820	2,540,150	35.5%	9,687,969	2,510,698	35.0%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	14,667,927	1,359,893	9.3%	16,027,820	1,169,761	7.9%	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	(366,807)	(33,807)	9.2%	(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	8,638,145	(297,098)	-3.4%	8,341,048	185,329	2.3%	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	2,339,442	(2,407,337)	-102.9%	(67,895)	(96,625)	-336.3%	28,730	25
26 Total current liabilities (payable from current assets)	97,042,753	4,492,007	4.6%	101,534,760	(29,534,791)	-376.1%	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	126,210,992	4,911,619	3.9%	131,122,611	(29,534,791)	-18.4%	160,657,402	31
32 Total liabilities	1,289,362,568	1,733,516	0.1%	1,394,543,941	50,832,849	3.8%	1,343,711,092	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	4,631,977	(2,299,071)	-49.6%	2,332,906	1,893,457	430.9%	439,449	33
34 Amounts related to total OPEB liability	44,563,670	(27,021,584)	-60.6%	17,542,086	(13,007,083)	-42.6%	30,549,169	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	49,195,647	(2,299,071)	-4.7%	19,874,992	(11,113,626)	-35.9%	30,988,618	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,353,180,261	141,326,417	3.2%	4,568,633,881	134,679,186	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
October 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	1,316,521,715	76,549,539	5.8%	1,393,071,254	51,822,540	3.9%	1,341,248,714	1
2 Less: accumulated depreciation	411,374,353	10,871,719	2.6%	422,246,072	11,477,027	2.8%	410,769,045	2
3 Property, plant, and equipment, net	905,147,362	65,677,820	7.3%	970,825,182	40,345,513	4.3%	930,479,669	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	21,662,741	(8,416,595)	-38.9%	13,246,146	(8,091,548)	-37.9%	21,337,695	4
5 Debt service	10,195,633	(1,938,915)	-19.0%	8,256,718	(4,285,830)	-51.9%	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	38,495,888	(10,300,710)	-26.8%	28,195,177	(3,805,719)	-11.9%	32,000,896	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	46,136,311	(6,565,993)	-14.2%	39,570,318	(6,098,595)	-15.4%	45,668,913	9
Accounts receivable:	-							
10 Customers (net of allowance for doubtful accounts)	13,891,441	(3,675,554)	-26.5%	10,215,886	(5,384,889)	-52.7%	15,600,776	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	24,506,454	(2,181,823)	-8.9%	22,324,631	(4,221,918)	-15.9%	26,546,549	13
14 Miscellaneous	101,492	(123,716)	-121.9%	(22,224)	(134,479)	-119.8%	112,255	14
15 Due from (to) other internal departments	714,474	(1,294,848)	-181.2%	(580,374)	(1,589,641)	-157.5%	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	88,571,186	(14,032,916)	-15.8%	74,538,270	(17,429,522)	-19.0%	91,967,792	18
Other assets:								
19 Funds from/for customer deposits	14,792,998	266,236	1.8%	15,059,234	356,762	2.4%	14,702,472	19
20 Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21 Total other assets	14,815,948	266,236	1.8%	15,082,184	356,762	2.4%	14,725,422	21
22 TOTAL ASSETS	1,047,030,384	41,610,430	-33.5%	1,088,640,813	19,467,034	-24.1%	1,069,173,780	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	29,084,442	(6,489,961)	-22.3%	22,594,481	(3,543,215)	-13.6%	26,137,696	23
24 Deferred amounts related to OPEB	771,411	17,499,128	2268.5%	18,270,539	7,028,111	62.5%	11,242,428	24
25 Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	29,855,854	11,009,167	36.9%	40,865,020	3,484,896	9.3%	37,380,124	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,076,886,237	52,619,596	3.3%	1,129,505,834	22,951,930	-14.8%	1,106,553,904	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	708,910,110	64,301,971	9.1%	773,212,081	32,359,067	4.4%	740,853,014	1
2 Restricted for Debt Service	15,794,633	(1,938,915)	-12.3%	13,855,718	4,285,830	44.8%	9,569,889	2
3 Unrestricted	(67,152,096)	(14,994,597)	22.3%	(82,146,693)	(13,177,362)	19.1%	(68,969,331)	3
4 Total net position	657,552,647	47,368,459	7.2%	704,921,106	23,467,534	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	40,431,698	(243,193)	-0.6%	40,188,505	(1,718,069)	-4.1%	41,906,574	7
8 Other postretirement benefits liability	64,577,245	26,461,423	41.0%	91,038,668	12,896,353	16.5%	78,142,315	8
9 Bonds payable (net of current maturities)	210,999,993	(7,270,746)	-3.4%	203,729,247	(105,102)	-0.1%	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	14,792,998	266,236	1.8%	15,059,234	356,762	2.4%	14,702,472	13
14 Total long-term liabilities	339,019,560	18,979,906	5.6%	358,265,702	11,454,046	3.3%	346,811,656	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	32,838,393	(2,596,021)	-7.9%	30,242,373	(10,693,050)	-26.1%	40,935,423	15
16 Due to City of New Orleans	7,147,820	2,540,150	35.5%	9,687,969	2,510,698	35.0%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	10,584,756	(2,246,463)	-21.2%	8,338,293	(32,395)	-0.4%	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	(367,934)	(283,316)	77.0%	(651,251)	(74,104)	12.8%	(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	2,879,382	(99,033)	-3.4%	2,780,349	61,776	2.3%	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	1,712,164	(1,738,282)	-101.5%	(26,118)	(38,032)	-319.2%	11,914	25
26 Total current liabilities (payable from current assets)	56,528,733	(4,432,208)	-7.8%	52,096,525	(8,265,107)	-13.7%	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	63,915,482	(4,221,453)	-6.6%	59,694,029	(8,265,107)	-12.2%	67,959,136	31
32 TOTAL LIABILITIES	402,935,042	14,758,453	3.7%	417,959,731	3,188,939	0.8%	414,770,792	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,543,992	(766,357)	-49.6%	777,635	631,152	430.9%	146,483	33
34 Amounts related to total OPEB liability	14,854,556	(9,007,195)	-60.6%	5,847,362	(4,335,694)	-42.6%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,398,549	(9,773,552)	-59.6%	6,624,997	(3,704,542)	-35.9%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,076,886,237	62,126,912	5.8%	1,129,505,834	22,951,930	2.1%	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
October 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	1,650,463,395	131,542,982	8.0%	1,782,006,377	93,199,690	5.5%	1,688,806,687	1
2 Less: accumulated depreciation	431,547,219	16,811,970	3.9%	448,359,189	24,308,811	5.7%	424,050,378	2
3 Property, plant, and equipment, net	1,218,916,176	114,731,012	9.4%	1,333,647,188	68,890,879	5.4%	1,264,756,309	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	30,854,495	(15,298,592)	-49.6%	15,555,903	(5,024,905)	-24.4%	20,580,808	4
5 Debt service	23,877,238	(4,024,656)	-16.9%	19,852,582	8,873,561	80.8%	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	63,134,342	(19,268,448)	-30.5%	43,865,894	3,848,656	9.6%	40,017,238	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	74,826,289	(24,608,481)	-32.9%	50,217,809	(25,364,363)	-33.6%	75,582,171	9
Accounts receivable:	-							
10 Customers (net of allowance for doubtful accounts)	7,048,553	(1,436,030)	-20.4%	5,612,523	(3,783,733)	-40.3%	9,396,256	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	6,484,144	3,367,440	51.9%	9,851,584	(119,450)	-1.2%	9,971,034	13
14 Miscellaneous	336,400	30,420	9.0%	366,820	276,592	306.5%	90,229	14
15 Due from (to) other internal departments	3,939,708	2,297,632	58.3%	6,237,341	2,212,491	55.0%	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	94,890,679	(20,036,655)	-21.1%	74,854,024	(26,778,463)	-26.3%	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	1,376,959,162	75,425,909	-42.2%	1,452,385,071	45,961,071.95	-11.3%	1,406,423,999	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	23,598,122	(6,251,426)	-26.5%	17,346,697	(3,543,215)	-20.4%	20,889,911	23
24 Deferred amounts related to OPEB	771,410	17,499,128	2268.5%	18,270,538	7,028,111	62.5%	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	24,709,672	11,195,373	45.3%	35,905,045	3,484,896	10.7%	32,420,149	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,401,668,833	86,621,282	3.1%	1,488,290,116	49,445,968	-0.5%	1,438,844,148	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	953,910,023	57,197,852	6.0%	1,011,107,875	15,298,644	1.5%	995,809,231	1
2 Restricted for Debt Service	31,275,592	(4,024,656)	-12.9%	27,250,935	8,873,561	48.3%	18,377,374	2
3 Unrestricted	(65,164,742)	(30,257,338)	46.4%	(95,422,080)	(15,157,346)	18.9%	(80,264,735)	3
4 Total net position	920,020,873	22,915,857	2.5%	942,936,730	9,014,860	1.0%	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	40,431,698	(243,193)	-0.6%	40,188,505	(1,718,069)	-4.1%	41,906,574	7
8 Other postretirement benefits liability	64,577,243	25,008,836	38.7%	89,586,079	11,443,766	14.6%	78,142,313	8
9 Bonds payable (net of current maturities)	283,553,647	42,201,723	14.9%	325,755,370	48,567,257	17.5%	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	429,664,616	63,398,327	14.8%	493,062,943	58,317,245	13.4%	434,745,698	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	13,007,027	7,971,554	61.3%	20,978,581	(16,417,134)	-43.9%	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	1,768,013	1,430,946	80.9%	3,198,959	622,629	24.2%	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	(683,981)	(49,444)	7.2%	(733,425)	127,198	-14.8%	(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	2,879,382	(99,033)	-3.4%	2,780,349	61,776	2.3%	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	611,262	(639,113)	-104.6%	(27,852)	(28,651)	-3582.4%	800	25
26 Total current liabilities (payable from current assets)	22,232,252	8,749,206	39.4%	30,981,459	(15,634,182)	-33.5%	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	35,584,794	8,628,063	24.2%	44,212,858	(15,634,182)	-26.1%	59,847,039	31
32 TOTAL LIABILITIES	465,249,410	72,026,391	15.5%	537,275,801	42,683,063	8.6%	494,592,738	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,543,992	686,230	44.4%	2,230,222	2,083,739	1422.5%	146,483	33
34 Amounts related to total OPEB liability	14,854,557	(9,007,195)	-60.6%	5,847,363	(4,335,694)	-42.6%	10,183,057	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,398,550	(8,320,965)	-50.7%	8,077,585	(2,251,955)	-21.8%	10,329,540	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,401,668,833	94,942,248	6.8%	1,488,290,116	49,445,968	3.4%	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
October 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	2,232,515,767	83,653,506	3.7%	2,316,169,273	45,578,019	2.0%	2,270,591,254	1
2	Less: accumulated depreciation	488,965,783	27,331,426	5.6%	516,297,209	26,648,252	5.4%	489,648,957	2
3	Property, plant, and equipment, net	1,743,549,984	56,322,080	3.2%	1,799,872,064	18,929,767	1.1%	1,780,942,297	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	57,225,233	(8,164,996)	0.0%	49,060,238	6,050,602	14.1%	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	68,188,166	(8,133,443)	-11.9%	60,054,723	16,165,540	36.8%	43,889,184	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	42,920,652	4,014,472	9.4%	46,935,124	22,245,470	90.1%	24,689,654	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	138,165	382,811	277.1%	520,976	(2,577,954)	-83.2%	3,098,931	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	11,647,812	11,066,978	95.0%	22,714,791	3,491,504	18.2%	19,223,287	13
14	Miscellaneous	627,888	1,004,741	160.0%	1,632,629	884,011	118.1%	748,618	14
15	Due from (to) other internal departments	(4,941,729)	(431,670)	8.7%	(5,373,399)	(341,944)	6.8%	(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	51,913,513	16,193,514	31.2%	68,107,027	23,701,085	53.4%	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	1,863,662,063	64,382,152	22.5%	1,928,044,215	58,796,392	91.3%	1,869,247,823	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	10,191,716	(5,668,538)	-55.6%	4,523,177	(3,543,215)	-43.9%	8,066,392	23
24	Deferred amounts related to OPEB	771,411	17,499,128	2268.5%	18,270,539	7,028,111	62.5%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,963,127	11,830,590	107.9%	22,793,717	3,484,896	18.0%	19,308,821	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,874,625,190	76,212,741	130.4%	1,950,837,932	62,281,288	109.3%	1,888,556,643	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
October 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	2,518,449,263	113,175,326	4.5%	2,631,624,589	80,321,823	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	(1,091,518,437)	(43,870,894)	4.0%	(1,135,389,331)	(27,959,191)	2.5%	(1,107,430,140)	3
4 Total net position	1,437,048,527	69,308,585	4.8%	1,506,357,112	62,477,570	4.3%	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	40,431,698	(243,193)	-0.6%	40,188,505	(1,718,069)	-4.1%	41,906,574	7
8 Other postretirement benefits liability	64,577,245	27,914,009	43.2%	92,491,254	14,348,940	18.4%	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	394,467,399	17,625,285	4.5%	412,092,685	10,596,349	2.6%	401,496,336	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	10,910,955	(2,141,806)	-19.6%	8,769,149	(6,577,852)	-42.9%	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	2,315,158	2,175,410	94.0%	4,490,568	579,527	14.8%	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	685,108	298,954	43.6%	984,061	330,988	50.7%	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	2,879,382	(99,033)	-3.4%	2,780,349	61,776	2.3%	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	(29,942)	-187.0%	(13,926)	(29,942)	-187.0%	16,016	25
26 Total current liabilities (payable from current assets)	18,281,768	175,009	1.0%	18,456,776	(5,635,502)	-23.4%	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	26,710,716	505,009	1.9%	27,215,724	(5,635,502)	-17.2%	32,851,227	31
32 TOTAL LIABILITIES	421,178,115	18,130,294	4.3%	439,308,409	4,960,847	1.1%	434,347,562	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,543,992	(2,218,944)	-143.7%	(674,952)	(821,435)	-560.8%	146,483	33
34 Amounts related to total OPEB liability	14,854,556	-	0.0%	5,847,362	-	0.0%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,398,549	(11,226,139)	-68.5%	5,172,410	(5,157,129)	-49.9%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,874,625,191	87,438,879	4.7%	1,950,837,931	62,281,288	3.3%	1,888,556,643	36

**OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

December 18, 2024

To the Honorable President and members of the Sewerage and Water Board of New Orleans, the following report for the month of **November** is presented herewith:

Contract Number	Contractor	Project	O&M	Capital	Nov-24
1376	M.R. Pittman Group, LLC	Water Hammer Hazard Mitigation Program - Panola & High Lift PS Rehab		X	66%
1415	M.R. Pittman Group, LLC	Power Complex - Foundations and Underground Package		X	96%
1417	Walter J. Barnes Electric Co., Inc	Power Complex - Static Frequency Changers Purchase		X	90%
1418	M.R. Pittman Group, LLC	Power Complex - Utility Rack		676-17	100%
1420	Barnes/Frischertz A Joint Venture	Power Complex - Installation and Commissioning Equipment		X	20%
1443	M.R. Pittman Group, LLC	Power Complex - Water Line Tie-In		X	10%
1450	Industrial & Mechanical Contractors	Oak Street River Intake Dredging		X	100%
1452	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation - Phase 4		X	10%
1457	Utility Service Company	Algiers Water Tower Sandblasting and Coating		X	99%
2162	Boh Bros. Construction Co, LLC	Water Point Repair	X		91%
2163	Boh Bros. Construction Co, LLC	Water Point Repair	X		66%
2164	Boh Bros. Construction Co, LLC	Water Line Replacement and Extensions		214-00	84%
5254	Xylem	DPS 10 Pump #1 Repair		X	99%
5258	Conhagen	DPS 10 Pump #1 Installation		X	50%
5260	Conhagen	DPS 14 Pump #3 Change Bearings		X	0%
8166	Wallace C. Drennan, Inc	Water Line Replacement and Extensions	X		100%
8168	CMG Pipelines Inc.	Driveways and Sidewalks repaving	X		100%
8171	Fleming Construction Co., LLC	Repaving streets, driveways, and sidewalks	X		100%
30229	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 1		317-11	68%
30230	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 2		317-11	60%
30232	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 3		317-11	73%

Contract Number	Contractor	Project	O&M	Capital	Nov-24
30233	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 4		317-08	92%
30235	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 5		X	46%
30238	Wallace C. Drennan, Inc	Manhole to Manhole and Sewer Point Repair		310-00	71%
30244	CES	Cleaning & CCTV Inspection	X		86%
30246	Wallace C. Drennan, Inc	Sewer Rehabilitation	X		62%
30248	Fleming Construction Co., LLC	Carrollton Sewer Rehabilitation Basin No. 7		317-08	99%
30249	Impetus Infrastructure, LLC	Carrollton Sewer Rehabilitation Basin No. 8		317-08	98%
30251	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 10		317-08	94%
30252	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 11		317-08	98%
30253	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 12		317-08	97%
30254	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 13		317-08	93%
30255	Fleming Construction Co., LLC	Carrollton Sewer Rehabilitation Basin No. 14		317-08	52%
30256	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 15		317-08	75%
30257	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 16		317-08	30%
30258	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 17		317-08	71%
30259	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 18		317-08	34%
30260	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 19		X	33%
30261	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 20		X	0%
TM010	N/A	Decatur and St. Peter Transmission Main Project	X	175-13	0%
TM011	Cycle Construction	S. Claiborne at 3rd Street Transmission Main Project	X	175-13	88%

PLUMBING DEPARTMENT

Submitted herewith is the monthly report for work performed by the Plumbing Department.

There were 267 Plumbing permits issued in November 2024. This department complied with 379 requests for Plumbing Inspections, which consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors. There were four investigations during the month of November 2024.

The following numbers are the permits issued and inspections conducted:

Permits Issued	September 2024	October 2024	November 2024	November 2023	2024 YTD
Plumbing Permits Issued	187	284	267	181	2,321
Backflow Install Permits	000	024	024	000	
Total	187	308	291	181	

Inspections Conducted	September 2024	October 2024	November 2024	November 2023	2024 YTD
Water	152	237	228	224	4,073
Special	006	008	006	006	
Final	111	215	141	063	
Total	269	460	375	293	

Investigations Conducted	September 2024	October 2024	November 2024	November 2023	2024 YTD
Investigations	4	8	4	0	59

RAINFALL REPORT FOR NOVEMBER 2024

The rainfall for the month of November was 4.45,” compared to the 131-year average of 3.58” for the month of November. The cumulative rainfall through the **eleventh** month of the year was 65.08,” compared to the 131-year average of 54.61”.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF NOVEMBER 2024

Eastbank (New Orleans)	149.30 Million Gallons Per Day
Westbank (Algiers)	12.99 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in black ink, consisting of a stylized, cursive 'S' followed by a horizontal line extending to the right.

STEPHEN NELSON, P.E.
GENERAL SUPERINTENDENT

SN/ND
GENSUP%12-18-24

SEWERAGE AND WATER BOARD Of New Orleans Board Report



Month of November 2024

Human Resources Activities

Beginning of 2024 Vacant Positions: 336

Current Vacant Positions: 353

Budgeted Positions: 540

November New Hires: 19

November Promotions: 11

November Resignations: 7

November Retirees: 1

Benefits

Eligible Retirees (Not in DROP): 1

DROP Program Participants

- Beginning Balance: 62
- New Member(s): 3
- Member(s) Removed: 2

Employee Relations

Grievances: 3

Disciplinary Actions

- Terminations: 3
- Suspensions: 11
- Demotions: 0
- Mediations: 0
- Counseling/Support Sessions: 0
- Proposed Actions Dismissed: 0

Human Resources Hiring Activities

JANUARY 2023 - DECEMBER 2023

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	DROP	RETIREMENT
JANUARY	2	10	3	3	1
FEBRUARY	7	7	8	1	2
MARCH	21	6	6	0	1
APRIL	20	6	2	1	0
MAY	13	10	7	1	0
JUNE	26	12	15	1	1
JULY	63	11	4	2	2
AUGUST	13	5	7	2	2
SEPTEMBER	13	5	1	3	4
OCTOBER	9	3	4	3	1
NOVEMBER	36	6	8	1	3
DECEMBER	35	6	4	2	2
TOTALS	258	87	69	20	19

258 New Hires

Monthly Activity Report November 2024			
ORIENTATION DATE	JOB TITLE	Action	
4-Nov-24	Laborer	3	
	Principal Engineer	1	
	Utility Plant Worker	1	
	Month of November 2024	1	
TOTAL		6	
18-Nov-24	JOB TITLE	Action	
	Infrastructure Project Manager II	1	
	Laborer	4	
	Office Worker	2	
	Utilities Plant Worker	1	
	Water Meter Reader Trainee	5	
TOTAL		13	
Promotions	JOB TITLE	Action	
	Automated Metering Infrastructure Technician	1	
	Management Development Analyst II	1	
	Pumping Plant Operater	1	
	Senior Project Manager	1	
	SWB Document Support Specialist II	1	
	Utility Business Service Manager	1	
	Utility Customer Service Manager	1	
	Utilities Maintenance Technician II	1	
	Utilities Plant Worker	1	
	Utility Security Supervisor	2	
TOTAL		11	
Monthly Activity Report November 2024			
Resignations	JOB TITLE	Action	
	Laborer	2	
	Networks Maintenance Technician I	1	
	Networks Maintenance Technician II	1	
	Office Worker	1	
	Pumping Plant Operater	1	
	SWB Program Administrator	1	

[illegible]

Human Resources Hiring Activities

JANUARY 2024 - NOVEMBER 2024

MONTH	NEW HIRES	RESIGNATIONS	TERMINATIONS	DROP	RETIREMENT
JANUARY	3	5	2	1	0
FEBRUARY	4	5	5	0	0
MARCH	8	6	4	0	0
APRIL	14	9	9	1	0
MAY	38	7	4	0	0
JUNE	12	11	1	2	1
JULY	41	9	4	2	0
AUGUST	18	12	32	0	3
SEPTEMBER	12	8	3	3	3
OCTOBER	8	7	2	1	2
NOVEMBER	19	7	3	3	1
DECEMBER					
TOTALS	177	86	37	13	10

177 New Hires

Hiring Classifications

JANUARY 2023 - DECEMBER 2023

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	1	0	2	0	3
FEBRUARY	0	0	7	1	8
MARCH	4	8	7	2	21
APRIL	4	16	0	0	20
MAY	8	4	0	0	12
JUNE	17	3	5	1	26
JULY	2	30	31	0	63
AUGUST	4	2	7	0	13
SEPTEMBER	0	11	2	0	13
OCTOBER	0	6	2	1	9
NOVEMBER	14	14	8	0	36
DECEMBER	7	13	15	0	35
TOTAL HIRES	61	107	142	5	259

Hiring Classifications

JANUARY 2024 - NOVEMBER 2024

MONTH	CITY-WIDE	SWB	DIRECT HIRE	UNCLASSIFIED	TOTAL POSITIONS
JANUARY	1	0	1	1	3
FEBRUARY	2	1	1	0	4
MARCH	2	3	3	0	8
APRIL	5	3	6	0	14
MAY	6	19	12	1	38
JUNE	3	3	6	0	12
JULY	6	19	16	0	41
AUGUST	2	6	10	0	18
SEPTEMBER	4	3	5	0	12
OCTOBER	3	3	2	0	8
NOVEMBER	2	8	9	0	19
DECEMBER					
TOTAL HIRES	36	68	71	2	177

**SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL**

December 18, 2024

To the Honorable President and Members of the Sewerage and Water Board of New Orleans:

The following represents Legal Department's report of activities for November 2024.

NOVEMBER 2024 FURNISHING CONTRACTS
EXECUTED BEFORE SPECIAL COUNSEL

Skye's Janitorial, \$575,5000.00 (fully executed 11/13/24)

NOVEMBER 2024 CIVIL SUITS FILED AGAINST BOARD

State Farm Mutual as Subrogee for Daryl Anderon v. SWBNO, et al; No. CDC 24-09717; Auto Liability

Ava S. Rosenberg and Leon L. Nowalsky v. SWBNO, et al; No. CDC 24-10409; Property Damage

Norlan Dias Martinez v. SWBNO, et al.; No. CDC 24-4933; Auto Liability

Respectfully submitted,



**YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL**

November 2024

SWBNO SAFETY REPORT



Executive Summary

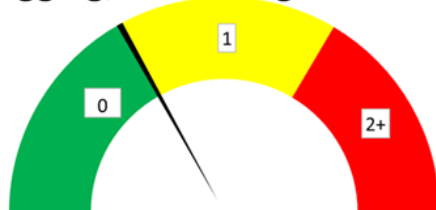
We are pleased to present the November 2024 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

Risk Management and Workers' Compensation are very pleased to report that the effort to bring aging Workers' Compensation claims to a close, which began in October 2021, has now saved the Board over \$8,000,000 through settlements alone. Workers' Compensation targeted those claims older than one year, focusing on closing the claims by administrative means and in the most cost-effective manner possible, and finalizing claims by settlement when all other administrative options had been exhausted. When this project began three years ago, there were 53 claims that had been open for over a year; today there are 11. In November 2021, the oldest open Workers' Compensation claim originated in 1983, and seven open claims resulted from incidents prior to 2000. Currently, the oldest open claim was filed in 2014. While some work remains to be done, the push to close older claims has resulted in enormous savings for the Board, and has allowed Workers' Compensation to begin directing resources towards new initiatives, which will produce even more significant results.

Please note that this report is the product of a collaboration between the Safety and Risk Management departments, and is broken down into five sections:

1. Safety
2. Accident Review Board
3. Workers' Compensation
4. Claims Office
5. Risk Management

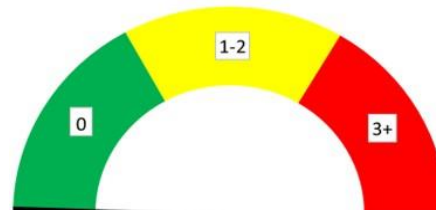
Digging/Excavating Incidents



1 Digging/Excavating Incident

Target: 0 Digging/Excavating Incidents

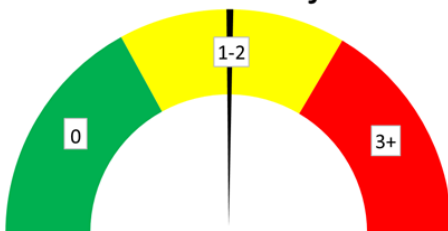
Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

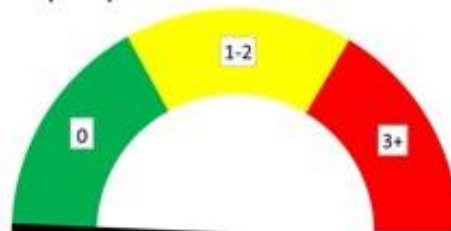
Recordable Injuries



2 Recordable Injuries

Target: 0 Recordable Injuries

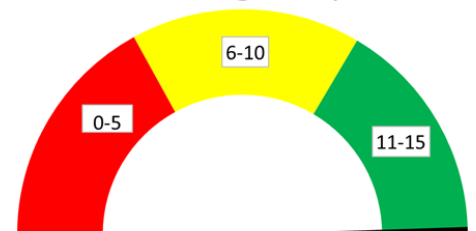
Improper PPE Use Incidents



0 Improper PPE Use Incidents

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



15 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Safety Incident Investigation Report

Below is the Safety Incident Investigation tracking report for incidents that required a Safety Investigation. The report outlines the events leading up to the incident and recommended action to prevent the same type of incident from happening again. These incidents are included in the data reported on the usage of proper PPE and were the result of Safety Department investigations closed during the current reporting period, which do not necessarily represent incidents that occurred during the current reporting period.

Department	Date of Incident	Description	Recommended Action	Closed Date	Proper PPE Usage
Body Shop	10/23/2024	Employee was pulling a generator when his shoe got caught by the wheel of the generator, causing him to fall forward and injure his left wrist.	The Safety Department recommends that a Job Hazard Analysis (JHA) be conducted before performing work tasks of this type to prevent tripping injuries. The Safety Department recommends that employees work in teams of two while moving heavy equipment, and communicate regularly when while moving equipment to reduce the risk of injury.	11/4/2024	Yes
Networks	10/22/2024	Employee was lifting an 80-pound bag of cement when he injured his lower back.	The Safety Department recommends providing training on ergonomics to include, but not be limited to, how often to lift an object, whether to bend or twist while lifting, how high an object should be lifted, whether to hold the object away from the body while lifting, and how long to lift or hold an object. The Safety Department recommends employees change positions and take breaks to prevent body fatigue and strain when repetitive lifting of heavy materials is required in order to reduce the risk of injury.	11/5/2024	Yes
Networks	11/1/2024	Employee was digging in mud when the mud separated, and some material fell on his leg.	The Safety Department recommends that supervisors, managers and foremen train employees on safe practices while performing excavation jobs. Training should include information on different soil types and proper placement of excess mud and debris to prevent collapse and materials from falling back into the hole. The Safety Department recommends that management establish a procedure for excavation operations which includes placing mud stacks at a safe distance from openings to prevent mud from falling back in or causing a collapse. A competent person should be in place outside the hole to monitor operations for any signs of collapse or material falling back in the hole. The competent person should have knowledge and skills in working in confined spaces, observe the operation until it is complete, maintain alertness until the operation is complete, and have the authority to make necessary changes as needed for employee safety. Safety recommends a Job Hazard Analysis (JHA) be conducted prior to performing all excavation operations. Safety recommends supervisors and managers update the PPE requirements for excavation operations to include a hard hat to protect employees from head injuries in the event of collapse or falling debris.	11/14/2024	Yes
Algiers Chemical House	10/24/2024	Employee was working in the lime room when the lime bin became stuck. While dislodging the bin, lime was released and made contact with the employee's skin.	The Safety Department recommends that the feeder bin is closed before employees start to hammer on the side of the silo and that the feeder bin is opened gradually. Safety recommends that employees be reminded that lime is potentially hazardous while in use in the slaker. Safety recommends replacing the lime distributor with the same model used by the Carrollton Water Plant. These preventive actions should be immediately implemented.	11/5/2024	Yes

Safety

Safety Training

The Safety Department has conducted the following safety training since last month:

OSHA Training (15 employees)

New Employees on the Job

Safety Coordinators

Completed 59 job site visits and inspections.

Safety Liaison Program

The Safety Liaison Program participants completed nine Job Hazard Analyses.

Safety Hazard Issues

There were no safety hazards reported.

Safety Investigations

There were four safety investigations closed this month.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2024	
Department	Recordable Injuries
Meter Reading and Investigation	1
Meter Shop	1
Networks (Emergency)	2
Networks (Field Service Center)	1
Networks (Zone 2)	1
Networks (Zone 3)	2
Networks (Zone 5)	1
Networks (Zone 7)	1
Pumping and Power	1
Pumping Operations	1
Welding and Fabrication	1
Total	13

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	5	32	16	7	13	10	9	11	6	12	4		125
2023	7	9	19	5	10	16	10	16	38	32	8	6	176
2022	12	17	19	17	24	30	12	34	46	36	54	22	323
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	10	0	0	11	0	2	0	9	0	0	6		38
2023	1	10	5	8	6	0	0	11	0	15	0	0	56
2022	1	0	1	0	1	0	1	0	1	1	0	1	7
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2



Accident Review Board

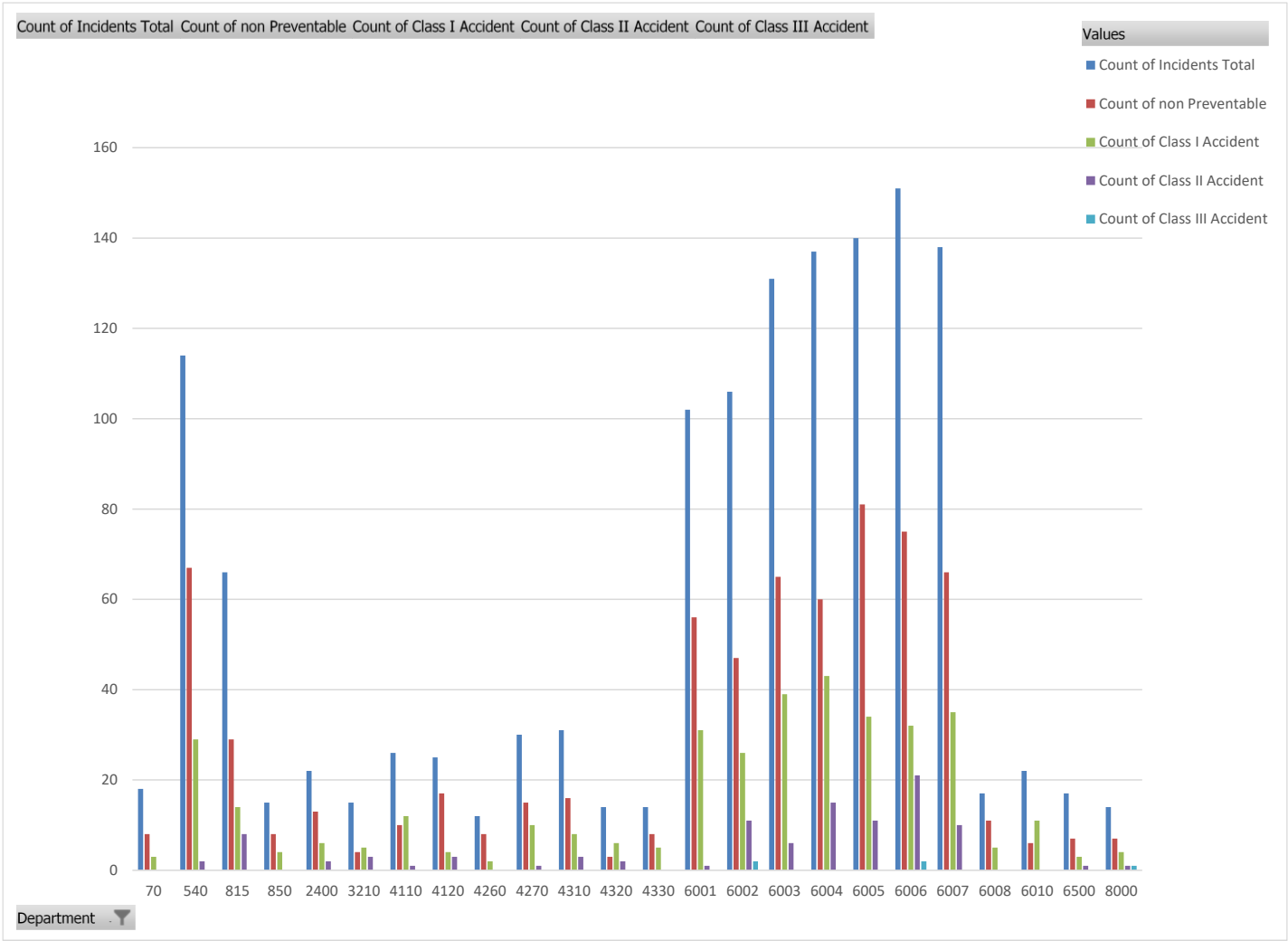
2007-2024

The Purpose and Mission of the Accident Review Board is to reduce the number of safety related incidents and injuries to Sewerage and Water Board equipment and staff. We strive to reduce incidents by recognizing areas that need improvement and create training opportunities to mitigate any future incidents.

Accident Review Board Data

The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2024 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2024 data still in review

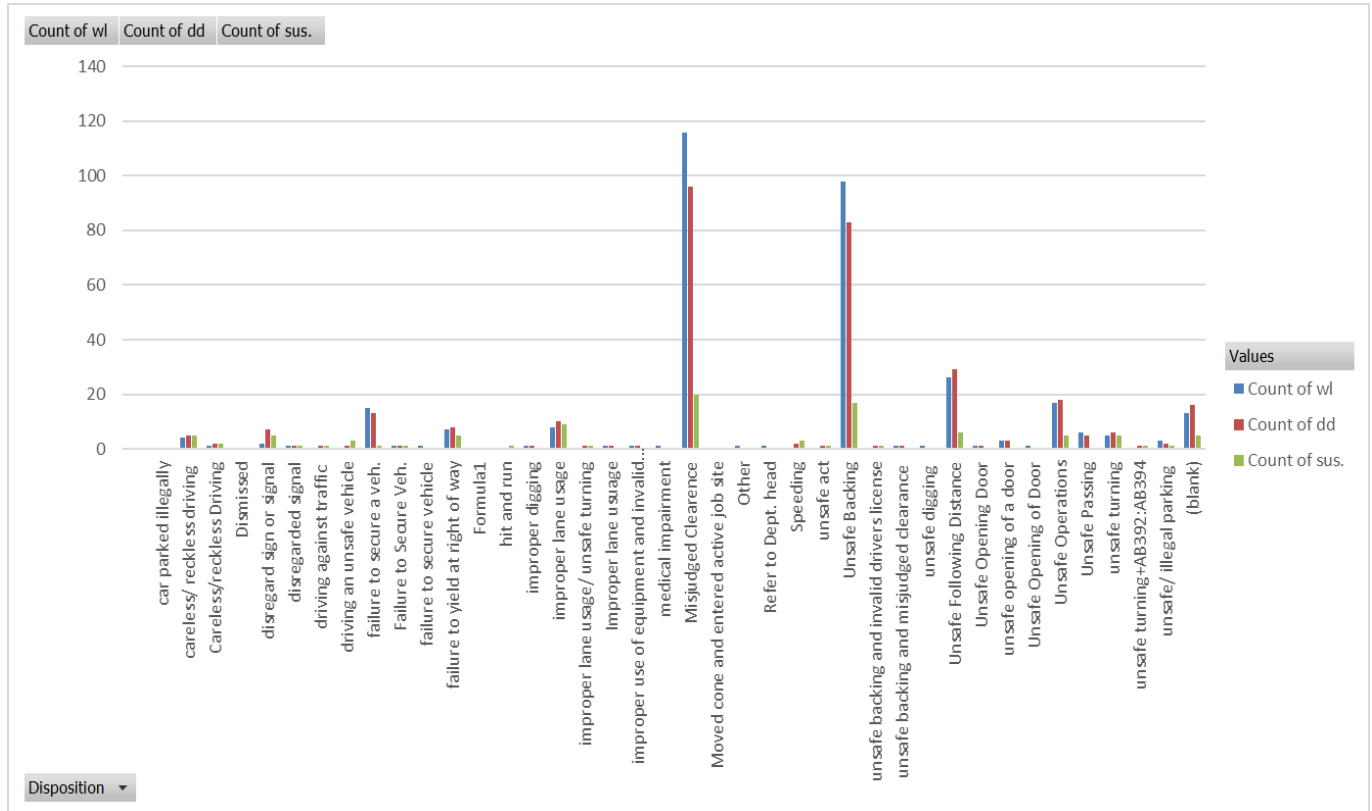


*Chart lists departments with 10 or more incidents.

- 6001-Networks Zone 1
- 6002-Networks Zone 2
- 6003-Networks Zone 3
- 6004-Networks Zone 4
- 6005-Networks Zone 5
- 6006-Networks Zone 6
- 6007-Networks Zone 7
- 6010-Field Service Center
- 6500-Technical Services
- 0540-Meter Reading
- 0815-Grounds Maintenance
- 0850-Warehouse & Grounds
- 4110-Outside Systems
- 4120-In Plant Systems
- 4270-Meter Repairs
- 4310-Carrollton



Accident Review Board Data



Disposition Legend

wl: warning letter

dd: defensive driving

sus.: suspension

ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

A preventable “Vehicle”, “Heavy Equipment” and “Non-Vehicular” accident falls into one of three classifications, Class I, II, or III, defined as follows:

- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class II Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class II accident is considered by the ARB to be of serious consequence. A Class II accident remains on an employee’s record for two (2) years.
- **Class III Accident** is an accident in which the involved employee(s) has flagrantly disregarded traffic laws and safe driving or operational practices. Any accident in which there is the potential for loss of life, severe, and long-lasting debilitating injuries and/or extensive property damage is classified as a Class III accident. A Class III accident remains on an employee’s record for three years.



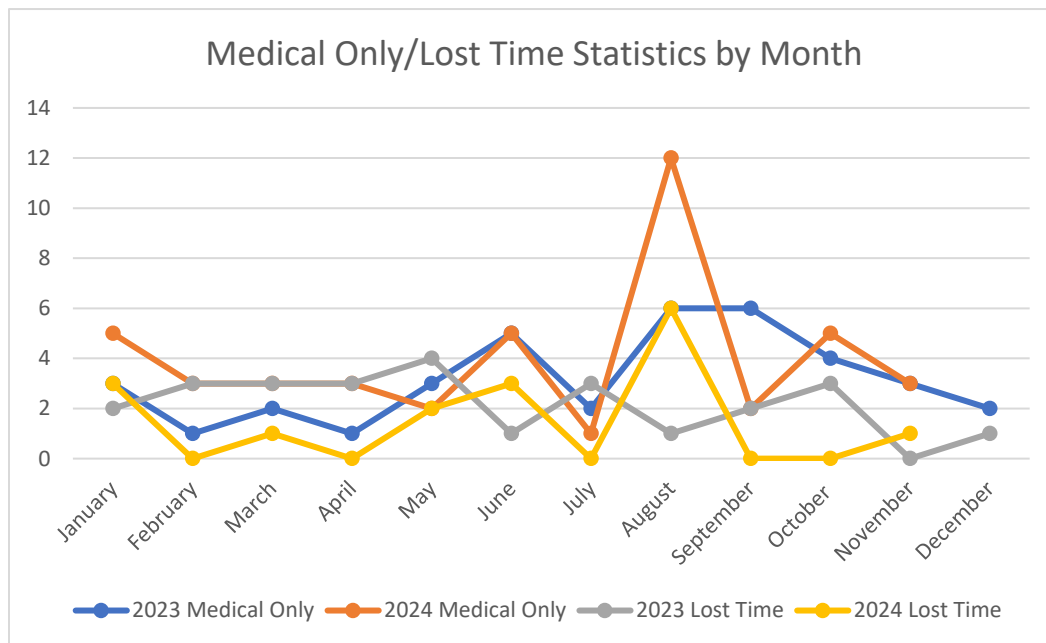
ARB HEARING OUTCOMES

November 2024 Accident Review Board Findings					
Type of Incident	Number of Incidents	Assigned Defensive Driving	Issued Warning Letter	Recommended Suspension	Specific Training Assigned
Non-Preventable	5				
<u>Class 1:</u>	6				
Misjudged Clearance	1	0	1	0	
Unsafe Operations	0	0	0	0	
Unsafe Backing	5	1	5	1	
<u>Failure to secure veh.</u>	0	0	0	0	
<u>Unsafe Following distance</u>	0	0	0	0	
<u>Failure to yield</u>	0	0	0	0	
<u>Unsafe turning</u>	0	0	0	0	
<u>Class II:</u>	0	0	0	0	
Disregarded signal	0	0	0	0	
<u>Class III:</u>	1				
Misjudged Clearance	1	0	1	1	

These findings represent the outcomes of hearings held in this reporting period, and do not necessarily relate to incidents which occurred in the reporting period.



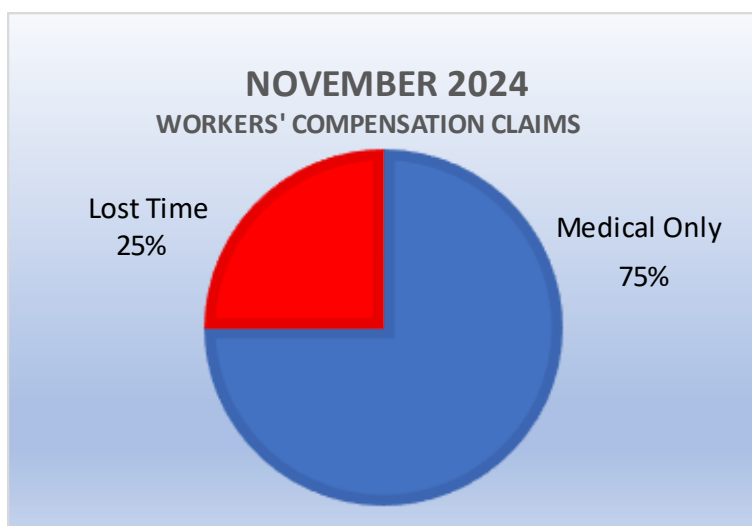
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 4 claims, 3 of the claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 4 claims, one of the claims required medical treatment and paid wages as the employee was not able to return to work within the week of the injury.

Goal: The Safety Department will evaluate claims in a timely manner that ensures proper Personal Protective Equipment (PPE) and safety training are made available to department managers to reduce accidents. The Workers' Compensation Office will evaluate claims in a timely manner that ensures prompt medical treatment so that employees are returned into the workforce as efficiently and medically stable as possible. This will aid in maintaining an active and healthy workforce.





Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (11-04-2024)	Number of Open Claims (12-03-2024)	Net Change
15	14	-1

Total Extended Open Claims by Date (Claims Open Longer than One Year)

Number of Extended Open Claims (11-01-2024)	Number of Extended Open Claims (11-30-2024)	Net Change
13	11	-2

*Number of claims are captured on payroll dates and are based on total weekly and bi-weekly payroll indemnity recipients, and do not include medical-only claims.

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	\$24,286.08	\$60,481.74	\$84,767.82	\$24,000.00	\$60,767.82
July 20, 1983	February 25, 2022	\$0.00*	\$15,000.00	\$15,000.00	\$14,000.00	\$1,000.00
June 20, 2019	April 13, 2022	\$210,702.96	\$10,000.00	\$220,702.96	\$67,500.00	\$153,202.96
July 2, 2018	April 13, 2022	\$197,664.04	\$19,289.42	\$216,953.46	\$75,000.00	\$141,953.46
January 22, 1996	April 13, 2022	\$251,059.38	\$65,000.00	\$316,059.38	\$150,000.00	\$166,059.38
September 14, 2018	April 13, 2022	\$118,950.28	\$37,175.22	\$156,125.50	\$67,000.00	\$89,125.50
June 11, 2018	April 13, 2022	\$175,000.00	\$160,000.00	\$335,000.00	\$110,000.00	\$225,000.00
November 26, 2019	May 31, 2022	\$150,169.76	\$100,000.00	\$250,169.76	\$87,500.00	\$162,669.76
February 28, 2000	June 3, 2022	\$0.00	\$184,250.00	184,250.00	\$21,000.00	\$163,250.00
August 4, 2016	June 13, 2022	\$85,000.00	\$1,534,187.18	\$1,619,187.18	\$10,000.00	\$1,609,187.18
March 8, 2019	August 10, 2022	\$70,785.83	\$14,781.80	\$85,567.63	\$82,781.80	\$2,785.83
November 1, 2015	November 9, 2022	\$393,089.04	\$904,521.41	\$1,297,610.45	\$50,000.00	\$1,247,610.45
November 3, 2009	February 6, 2023	\$178,000.00	\$2,200,000.00	\$2,378,000.00	\$170,000.00	\$2,208,000.00
January 4, 2016	February 10, 2023	\$51,311.00	\$740,000.00	\$791,311.00	\$45,000.00	\$746,311.00
January 8, 1997	March 27, 2023	\$249,186.00	\$81,922.36	\$331,108.36	\$120,000.00	\$211,108.36
March 25, 2020	September 28, 2023	\$4,944.16	\$220,000.00	\$224,944.16	\$24,000.00	\$200,944.16
February 2, 2020	August 7, 2024	\$395,142.54	\$17,334.03	\$412,476.57	\$97,500.00	\$314,976.57
April 2, 1984	August 9, 2024	\$79,337.64	\$43,213.22	\$122,550.86	\$85,000.00	\$37,550.86
February 26, 2017	<u>November 22, 2024</u>	\$290,876.22	\$20,430.82	\$311,307.04	\$80,430.82	\$230,876.22
July 19, 2019	<u>November 19, 2024</u>	\$138,473.82	\$10,000.00	\$148,473.82	\$40,000.00	\$108,473.82

Total projected savings for claims settled since October 2021: \$8,080,853.33

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. Underlined dates represent settlements finalized in the current Safety Report's reporting period.

*Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.



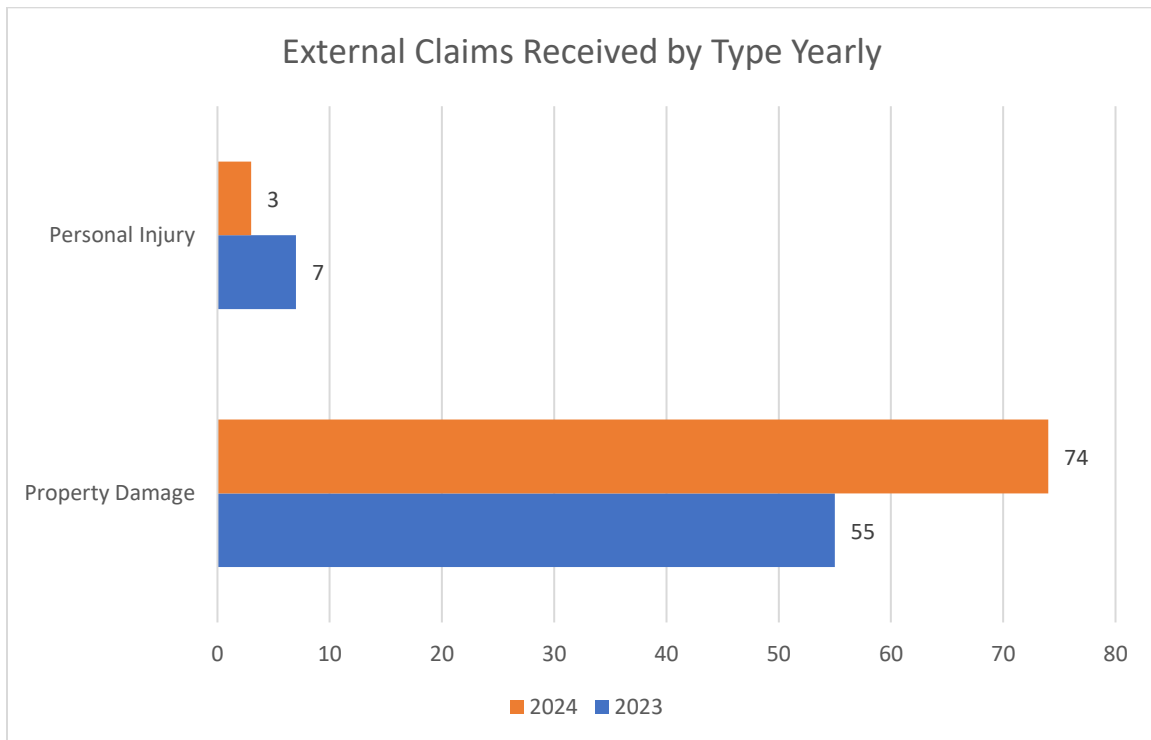
Claims Office

External Claims:

There has been report of **6** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to November 2023's total of 60 claims for the year, the claims increased by 17.

All Major Claims (claims with a demand in excess of \$5,000.00 in damages) are listed below:

Property Damage Claim: \$6,103.16



External Claims Received by Month of 2023 and 2024

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	8	8	5	3	11	8	8	11	4	5	6	-	77
2023	3	3	3	2	4	3	8	13	9	7	5	2	62

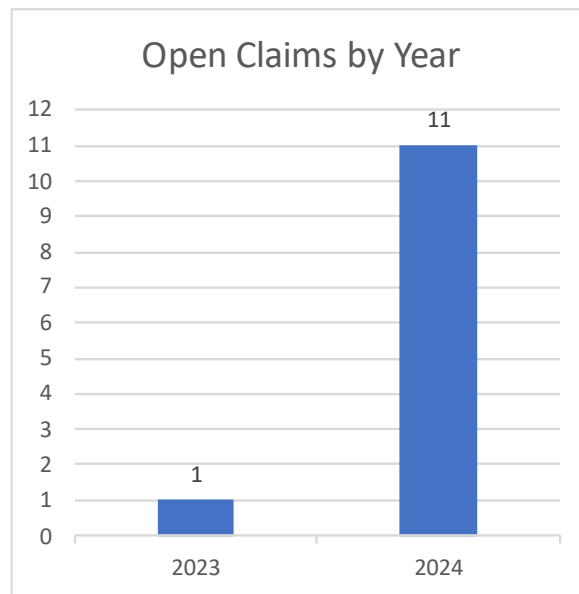


2024 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	8	8	5	3	11	8	8	11	4	5	6	-	77
Closed Claims	8	3	8	16	9	13	9	8	8	7	4	-	93

2023 Open and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	3	2	4	3	8	13	9	7	5	2	62
Closed Claims	6	10	10	3	2	8	9	24	19	22	11	7	131



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2022, 0 Claims	N/A
2023, 1 Claim	In Review
2024, 11 Claims	In Review
12 Claims	TOTAL

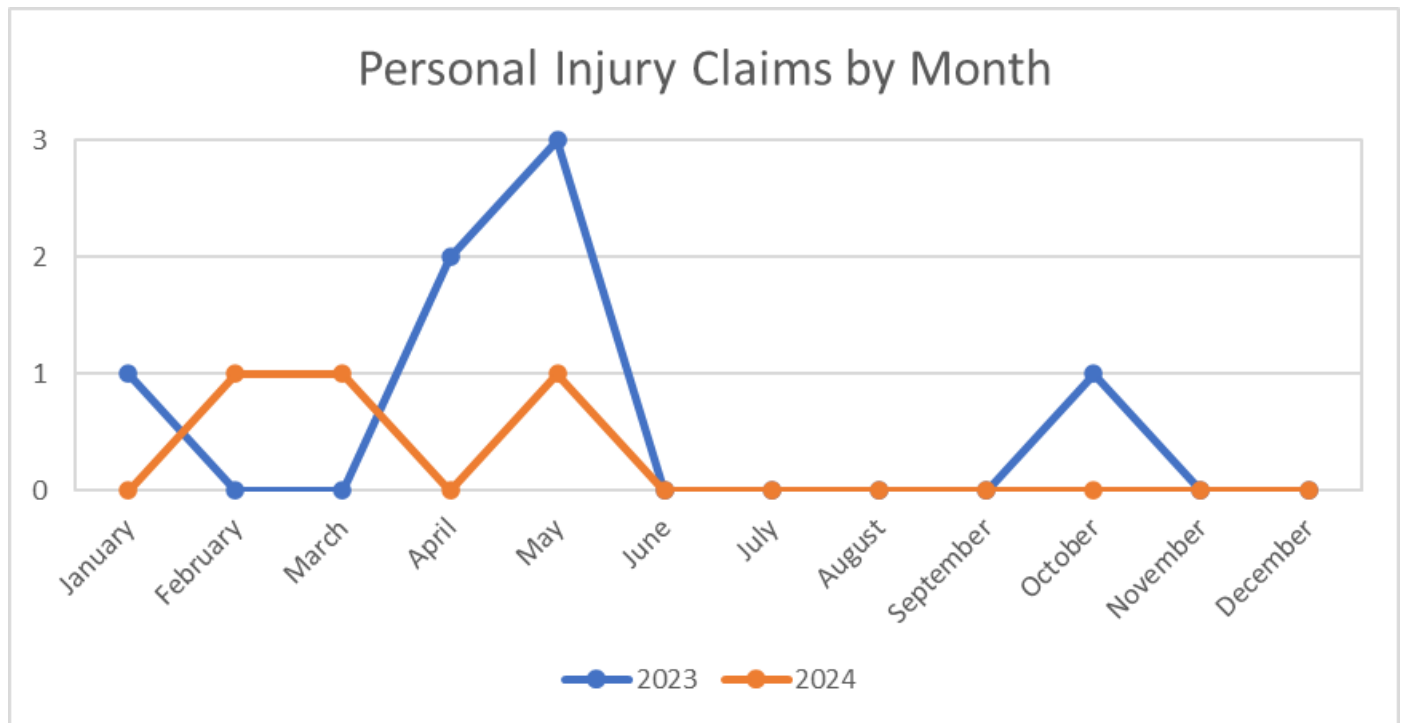
Open Claims By Type	
Number of Claims	Type
12 Claims	Property Damage
0 Claims	Personal Injury
0 Claims	Auto Liability
12 Claims	TOTAL

External Personal Injury Claims

There has been report of 0 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claims, the incidents neither increased nor decreased, and decreased by 4 for the year as compared to November 2023.

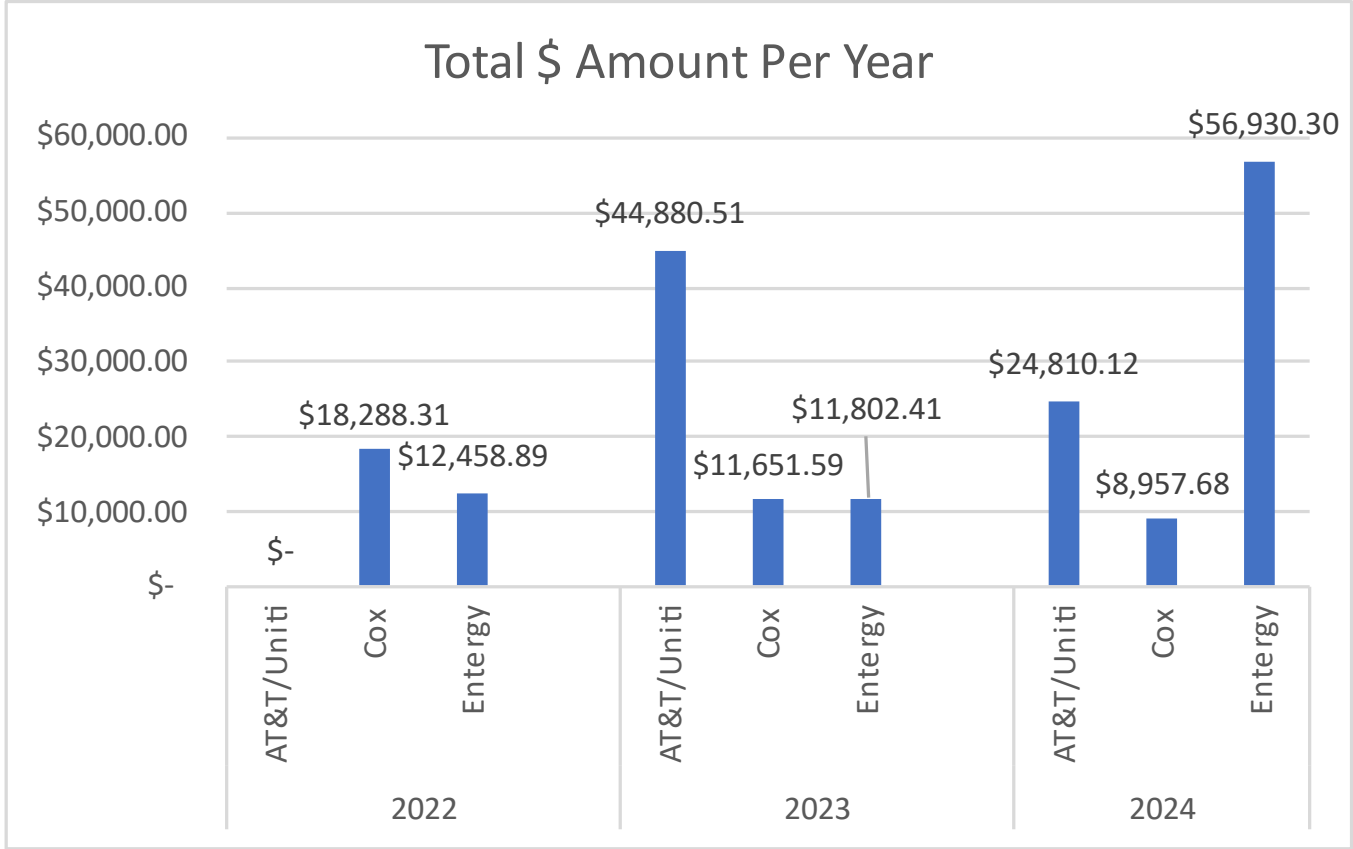
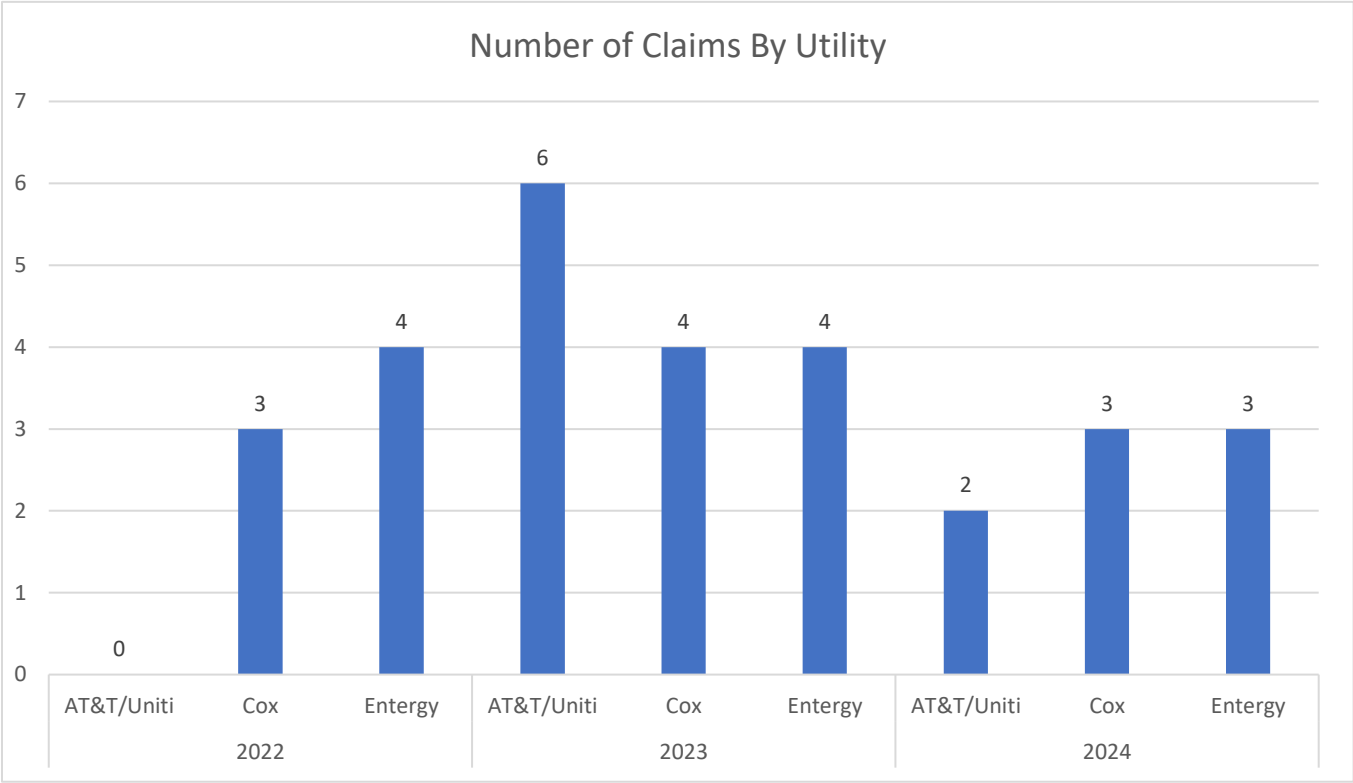
All Major Incidents (claims with a demand in excess of \$5,000.00 in damages) are listed below:

None.



External Personal Injuries Claims: 2023 and 2024													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2024	0	1	1	0	1	0	0	0	0	0	0	-	3
2023	1	0	0	2	3	0	0	0	0	1	0	0	7

External Damage Claims by Utility





SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: December 9th, 2024

To: Tanyell Allen,
Board Relations

Through: Ghassan Korban,
SWBNO Executive Director

From: Cashanna K Moses
Procurement Department

Re: Executive Director's Approval of Contracts of \$1,000,000.00 or less
October 2024 and November 2024

Please see attached file.

Vendor	Description	Contract Type	Contract Status	Amount	Executed
Roedel Parsons Blache Fonatana Piontek & Pisano	Legal Services	Professional Services	Amendment No. 3	\$20,000.00	10/4/2024
Raftelis Financial Consultants, Inc	Executive Search Firm Service	Professional Services	Amendment No. 1	\$200,000.00	10/4/2024
Beveridge &Diamond, P.C.	Legal Services	Professional Services	Amendment No. 2	\$550,000.00	10/4/2024
Digiovanni Construction Co., LLC	Replacement of Five Ton HVAC Split System at DPS 11	Public Works	New	\$17,864.00	10/9/2024
Atlantic Petroleum & Mineral Resources, Inc.	Lubricants and Petroleum	Materials and Supplies	New	\$303,425.00	10/9/2024
Ardaman & Associates, Inc.	Construction Material Testing and Observation Mid-City Basin No. 1	Professional Services	Amendment No. 2	\$0.00	10/10/2024
APP Technologies, LLC		Professional Services	Amendment No. 1	\$39,600.00	10/7/2024
Abernethy Schwartz Partners LLC	Learning Platform as a Service	Master Service Agreement	New	\$0.00	10/10/2024
Trane U.S., Inc.	Repair Rooftop Air Conditioning Unit at Garage II	Non-Professional Services	New	\$12,309.70	10/22/2024
Stone, Pigman, Walther, Wittmann, L.L.C.	Legal Services	Professional Services	New	\$50,000.00	10/22/2024
Eagan Insurance Agency, LLC	Insurance Broker Services	Professional Services	Amendment No. 4	\$0.00	10/22/2024
Transcendent Law Group, LLC	Legal Services	Professional Services	Amendment No. 1	\$75,000.00	10/21/2024
Corporate Mechanical Contractors, INC.	Repair Two Steam Boilers	Public Works	New	\$9,890.00	10/24/2024
Chris' Paving, LLC	Chip Seal of Parking Lot	Public Works	New	\$55,500.00	10/24/2024
Stone, Pigman, Walther, Wittmann, L.L.C.	Legal Services	Professional Services	New	\$50,000.00	10/24/2024
The Hawthorne Agency	Management and Coordination of SELA Claims Process	Professional Services	Amendment No. 2	\$30,000.00	11/5/2024
Heck Of A Plumber, LLC	Backflow Prevention Assembly Installation	Public Works	New	\$12,624.00	11/13/2024
Tiger Tech Equipment Repairs, INC	Diesel Engine Repair Services	Public Works	New	\$124,951.95	11/13/2024
Trance U.S. INC	HVAC Maintenance Service Agreement	Public Works	New	\$71,465.94	11/13/2024
C.C. Lynch & Associates, INC.	Stormwater Monitoring and Sampling Equipment	Materials and Supplies	New	\$160,392.20	11/13/2024
Neel-Schaffer, INC.	Engineering Services for the Salwater Intrusion 2023 Event	Professional Services	Amendment No. 1	\$300,000.00	11/13/2024
Marquette Associates, INC	Pension Investment Consulting Services	Professional Services	Amendment No. 2	\$140,000.00	11/20/2024
Jay Industrial Repair, Inc	Sewerage Motor Ice Cleaning at Station D	Non-Professional Services	New	\$142,276.53	11/22/2024
Heck Of A Plumber, LLC	Backflow Prevention Assembly Installation	Public Works	New	\$87,170.00	11/22/2024
Crown Equipment Corporation	Planned Maintenance and Inspection of Equipment	Non-Professional Services	New	\$11,912.00	11/22/2024

Project Delivery Unit
Nov 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	\$ 229,778,517.90	\$ 21,620,280.25	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	\$ 79,612,537.04	\$ 4,536,297.31	95%	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	\$ 11,855,028.77	\$ 1,809,399.51	\$ 10,045,629.26	15%	0								
Total	489	\$ 553,582,736.14	\$ 507,541,726.55	\$ 35,494,908.82	92%	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	\$ 197,330,278.44	\$ 71,118,689.71	74%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,894,031.32	\$ 9,555,386.88	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	\$ 254,224,309.76	\$ 80,674,076.59	76%	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	\$ 146,435,877.97	\$ 20,359,511.03	88%	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	\$ 167,262,729.20	\$ 20,509,039.80	89%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 12.2.24	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,076,252,891.49	\$ 929,028,765.51	\$ 136,678,025.21



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: December 5, 2024

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director (LP)

Re: EDBP Department Summary – Events of November 2024

SLDBE CERTIFICATION ACTIVITY

Applications received (November 2024)

New	1
Recertifications	3

Applications processed

New	4
Recertifications	9

Applications approved	3
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Applications denied	1
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Applications renewed	9
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Applications decertified	0
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ANALYSES CONDUCTED BY EDBP

For the month of November 2024, there were no goods and services bid proposals with DBE participation to review.

For the month of November 2024, there were two professional services bid proposals with DBE participation reviewed: **2024-SWB-29 Property Appraisal Services** and **2024-SWB-30 Fleet Liability Claims Services**. However, release of analysis to be coordinated with proposal evaluation by user department.

For the month of November 2024, there were no construction bid proposals with DBE participation to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) did not convene in November 2024 due to a lack of quorum.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, November 14, 2024 and made the following recommendations:

OPEN MARKET CONTRACTS

1. REQUEST FOR FURNISHING LIME TO THE CARROLLTON WATER PLANT

Budget Amount:	\$ 1,341,440
Renewal Option(s):	Four (4) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

2. REQUEST FOR FURNISHING STANDARD 4” AND 5” FIRE HYDRANTS

Budget Amount:	\$ 1,500,000
Renewal Option(s):	Two (2) Two-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

3. REQUEST FOR FURNISHING KENNEDY 4”, 6” AND 8” GATE VALVES

Budget Amount:	\$ 950,000
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

4. REQUEST FOR FURNISHING HOSES AND ACCESSORIES

Budget Amount:	\$ 201,810.46
Renewal Option(s):	One (1) One-Year Renewal
Recommended DBE Goal:	5%

5. REQUEST FOR FURNISHING INDUSTRIAL ENERSYS BATTERIES AND RACKS

Budget Amount:	\$ 75,000
Renewal Option(s):	Three (3) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

RFP/RFO

6. REQUEST FOR FURNISHING MOTOR REWIND AT NEW RIVER STATION

Budget Amount:	\$ 100,000
Renewal Option(s):	One (1) One-Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

RENEWALS

7. REQUEST FOR FURNISHING METER BOXES AND METER BOX PARTS

Budget Amount:	\$ 1,207,234.51
Renewal Option(s):	First and Final Renewal
Recommended DBE Goal:	5%
Prime Contractor:	A.Y. McDonald Mfg. Co.

For the month of November 2024, there was one construction contract with DBE participation offered for Final Acceptance:

❖ Contract #2155 – TM003; Claiborne Transmission Main (Versailles – Upperline)

DBE Goal:	15.00%
DBE Participation Achieved:	28.13%
Prime Contractor:	BLD Services, LLC
Closeout Date:	December 2024

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

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – September 2024

See attached spreadsheet.

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

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

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

Goods & Services Projects

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

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

Professional Services Projects

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

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

Construction Projects

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

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

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

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