



DATE: 09/10/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Janet Howard, Chair | Chadrick Kennedy, Vice Chair | Joseph Peychaud |
| Amy Woodfin | Courtney Scrubbs

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

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

III. Action Items

- A. Resolution (R-121-2025) Authorization for Amendment #5 Of the Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Avenu Insights and Analytics for Information Systems Management
- B. Resolution (R-142-2025) Authorization for Award of Contract for Professional Services Between Sewerage and Water Board of New Orleans and Dayforce for Human Resources and Payroll Software and Services
- C. Resolution (R-143-2025) Approval for Preliminary Water Revenue Bond

General Superintendent Recommendations

Contract Awards/Renewals

- D. Resolution (R-111-2025) First Renewal of Contract 2024- SWB-33 Furnishing Liquid Polyphosphate to the Carrollton Water Plant between The Sewerage and Water Board of New Orleans and Sterling Water Technologies LLC.
- E. Resolution (R-112-2025) First Renewal for Contract 30264 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites throughout Orleans Parish Between the Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.



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Contract Amendments

- F.** Resolution (R-115-2025) Amendment No. 1 to the Agreement between the Sewerage and Water Board of New Orleans and JEI Solutions, Inc. for Skilled and Unskilled Labor for Maintenance.
- G.** Resolution (R-133-2025) Amendment No. 1 to the Agreement between The Sewerage and Water Board of New Orleans and Wesco International for West Power Complex Electrical and Control Cable.
- H.** Resolution (R-134-2025) Amendment No. 13 to the Agreement between The Sewerage and Water Board of New Orleans and Stanley Consultants Inc. for Design and Engineering Services for Water Hammer Hazard Mitigation Program.
- I.** Resolution (R-136-2025) Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional Services in Engineering Services for Power Frequency Converter at Carrollton Water Plant.

Contract Change Order By Ratification

- J.** Resolution (R-113-2025) Ratification of Change Order No. 2 For Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 Between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- K.** Resolution (R-116-2025) Ratification of Change Order No. 3 for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- L.** Resolution (R-122-2025) Ratification of Change Order No. 3 for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- M.** Resolution (R-123-2025) Ratification of Change Order No. 3 For Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- N.** Resolution (R-124-2025) Ratification of Change Order No. 2 for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- O.** Resolution (R-126-2025) Ratification of Change Order No. 4 For Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.



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- P.** Resolution (R-127-2025) Ratification of Change Order No. 2 for Contract 30253 – Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Q.** Resolution (R-128-2025) Ratification of Change Order No. 3 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- R.** Resolution (R-129-2025) Ratification of Change Order No. 3 for Contract 30258 – Carrollton Basin Sewer No. 17 Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- S.** Resolution (R-130-2025) Ratification of Change Order No. 5 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- T.** Resolution (R-131-2025) Ratification of Change Order No. 1 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- U.** S. Resolution (R-132-2025) Ratification of Change Order No. 5 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.

Final Acceptance

- V.** Resolution (R-114-2025) Authorization of Final Acceptance of Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- W.** Resolution (R-125-2025) Authorization of Final Acceptance of Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- X.** V. Resolution (R-135-2025) Authorization of Final Acceptance for Contract 1443 – West Power Complex Tie-ins between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.

IV. Information Items

- A.** Report - HGI August 31, 2025 to CURO – Customer invoice Dispute Program
- B.** Report – CFO (July 2025)
- C.** Report – FEMA (July/August 2025)
- D.** Report- EDBP (July/August 2025)



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V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – July 2025

A summary analysis of the financial results and other performance goals follows for discussion purposes.

All Systems (in millions)	July <u>MTD Actual</u>	July <u>MTD Budget</u>	Variance <u>MTD</u>	July <u>YTD Actual</u>	July <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual</u> <u>Budget</u>
Operating Revenues	\$22.3	\$22.4	(\$0.0)	\$158.1	\$156.5	\$1.6	\$268.4
Drainage Taxes	\$0.2	\$1.5	(\$1.3)	\$68.0	\$66.7	\$1.2	\$74.2
Other Revenues	\$0.3	\$0.5	(\$0.2)	\$7.2	\$3.4	\$3.8	\$5.6
Operating Expenditures	\$25.5	\$34.1	\$8.6	\$191.4	\$238.5	(\$47.2)	\$386.3

System Revenues Less Adjusted Expenses (July 2025 - Preliminary):

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	9,525,778	9,583,583	68,727,438	67,085,083	102%	9,447,794	65,619,314
Sewer Service	12,452,535	12,666,833	87,712,507	88,667,833	99%	12,046,144	83,875,012
Non Operating Revenue	531,478	1,967,858	75,140,781	70,137,225	107%	3,749,244	72,375,011
Misc Revenues	347,733	47,352	1,503,819	331,461	454%	481,624	2,487,838
Total Revenues	\$22,857,524	\$24,265,626	\$233,084,544	\$226,221,602	103%	\$25,724,805	\$224,357,175
Operating Expenses							
Water Service	9,875,612	10,972,465	64,199,705	76,807,257	84%	8,933,390	61,364,489
Sewer Service	9,239,128	14,700,374	77,252,553	102,902,618	75%	12,356,491	75,388,835
Drainage Service	6,342,960	8,404,920	49,898,514	58,834,442	85%	6,639,565	46,756,920
Total Expenses	\$25,457,700	\$34,077,760	\$191,350,772	\$238,544,317	80%	\$27,929,446	\$183,510,244
Interest Expense	1,318,190	1,884,029	10,127,243	15,076,568	67%	1,121,213	10,200,286
Revenues less Expenses	(3,918,366)	(11,696,162)	31,606,530	(27,399,282)	-115%	(3,325,854)	30,646,646
Non-Cash Expenses	6,151,688	9,414,531	54,383,871	65,901,717	83%	7,946,571	54,746,815
Revenues less Adjusted Expenses	\$2,233,322	(\$2,281,631)	\$85,990,401	\$38,502,435	223%	\$4,620,718	85,393,461

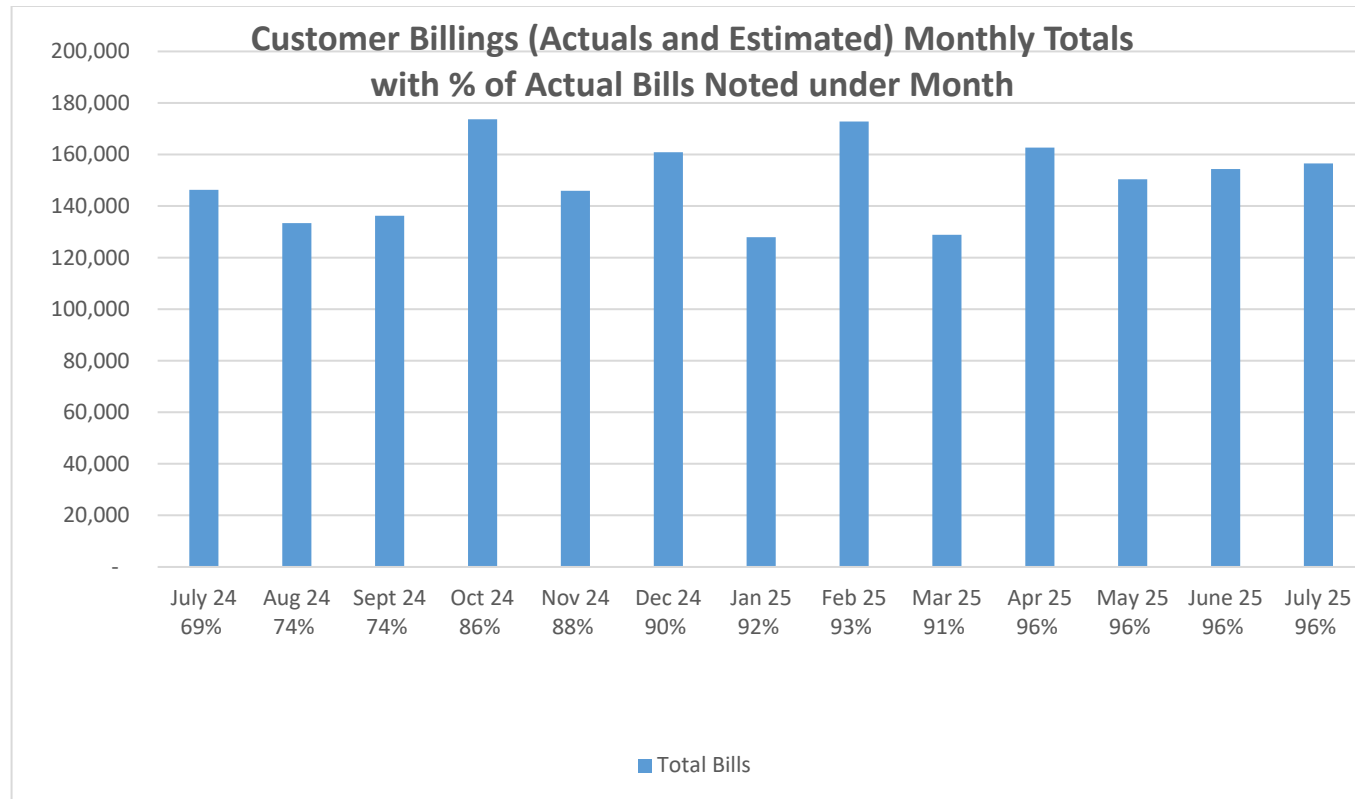
Billing & Collections Statistics

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

Monthly Cash Collections

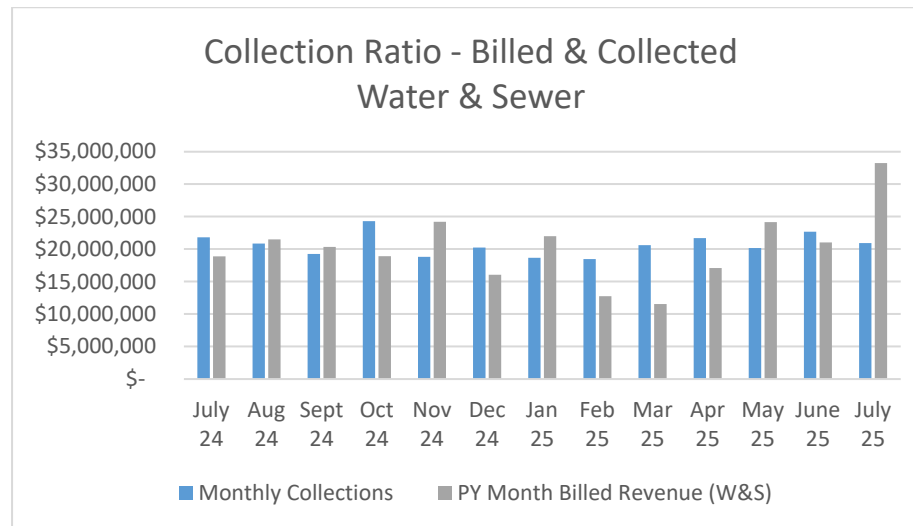
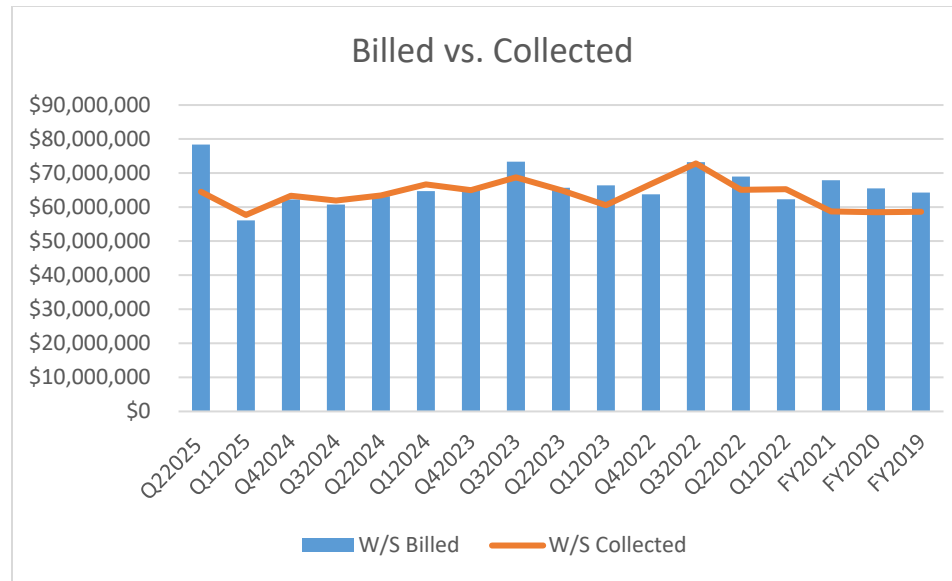
Monthly Historical Average FY19-FY24		2025		Variance
January	\$ 19,873,325	January	\$ 18,656,229	(1,217,096)
February	\$ 19,408,301	February	\$ 18,456,033	(952,267)
March	\$ 21,860,637	March	\$ 20,586,977	(1,273,660)
April	\$ 19,592,349	April	\$ 21,694,338	2,101,989
May	\$ 21,121,716	May	\$ 20,149,070	(972,645)
June	\$ 19,650,427	June	\$ 22,655,590	3,005,163
July	\$ 21,996,086	July	\$ 20,907,573	(1,088,513)
August	\$ 21,815,108	August		
September	\$ 19,976,333	September		
October	\$ 22,068,128	October		
November	\$ 19,703,732	November		
December	\$ 20,868,245	December		

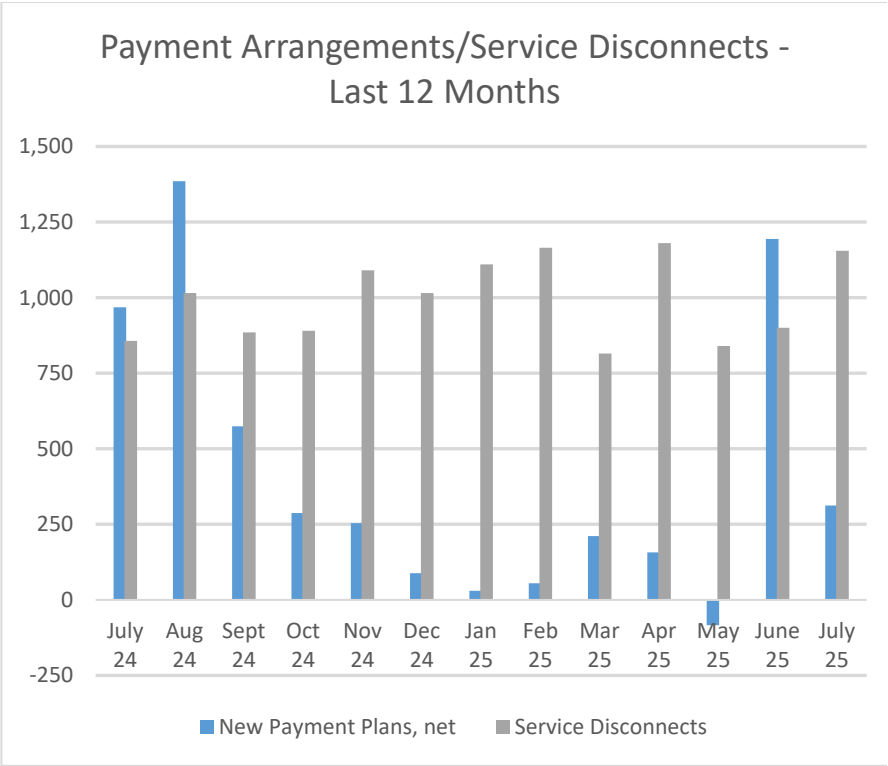
MONTHLY FINANCIAL REPORT



Bill Counts	July	June	May
Residential	138,098	135,792	133,272
Non Residential	18,433	18,582	17,146
	156,531	154,374	150,418
Estimated	6,586	5,649	6,456
Non Estimated	149,945	148,725	143,962
	156,531	154,374	150,418

MONTHLY FINANCIAL REPORT





HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO				
Per mo. Avg		Credit Cases	Created Date	No Credit
			Amount	Cases
2,144,748	2024 September	617	\$2,144,748	
5,974,266	2024 October	2,322	\$5,974,266	
6,142,793	2024 November	2,376	\$6,142,793	
5,983,334	2024 December	2,385	\$5,983,334	
FY25 Per Mo Avg.				
1,478,627	2025 Q1 thru 3.31	2,252	\$4,435,882	1,419
1,076,967	2025 Q2 to date 6.1	1,850	\$2,153,933	636
1,074,708	2025 Q2 to date 7.4	2894	\$3,224,125	989
\$531,225	2025 Q3 to to date 8.1	634	\$1,062,449	890

Monthly CSM Activity ¹			
Customer Credits		Issued Amount	
3,400	\$2,584,367	Feb	
2,316	\$3,505,358	Mar	
2,994	\$2,899,437	April	
6,768	\$3,218,786	May	
2,109	\$1,806,053	June	
2,694	\$1,467,867	July	
		August	

¹ - Inclusive of HGI and and other credit activity processed during the month

Customer Receivables – 7/31/2025

Total Receivables Breakdown		
\$	35,106,130	open invoice aged < 60 days
\$	60,126,792	open invoice aged > 60 days
\$	21,101,202	closed accounts
\$	116,334,125	Customer Receivables
\$	(70,272,788)	less allowance for doubtful accounts
\$	46,061,337	Customer Receivables, net of allowance

Past Due Customers (Aged >60 Days)

CUSTOMER ACCOUNT AGING REPORT

As of July 31, 2025

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,513	37,631,974	252,070	1%
Multi-Family	731	5,833,447	(111,116)	-2%
Commercial	1,575	16,661,371	138,800	1%
TOTALS	23,819	\$60,126,792	\$279,754	0%
15,030 customers of 23,819 on active installment plans 63%				

Aged > 60 Days Past Due Balances by Size											
	>\$50 and <\$500	Meter count	Promise Pay		> \$500 - <\$1,500	Meter count	Promise Pay		> \$1,500 < \$2,500	Meter count	Promise Pay
Residential	\$ 1,850,438	8,149	3,301		\$ 5,797,653	6,278	4,800		\$ 5,665,697	2,904	2,542
Multi-Family	\$ 48,031	207	61		\$ 149,055	164	86		\$ 128,683	66	34
Commercial	\$ 100,735	469	68		\$ 277,598	300	105		\$ 330,551	168	76
Total	\$ 1,999,204	8,825	3,430		\$ 6,224,307	6,742	4,991		\$ 6,124,931	3,138	2,652
			39%				74%				85%

>\$2500	Meter count	Promise Pay		Total	Meter count	Promise Pay
\$ 24,318,186	4,182	3,552		\$ 37,631,974	21,513	14,195
\$ 5,507,678	294	126		\$ 5,833,447	731	307
\$ 15,955,779	640	279		\$ 16,664,663	1,577	528
\$ 45,781,643	5,116	3,957		\$ 60,130,085	23,821	15,030
		77%				63%

Monthly Financial Dashboard

	July 31, 2025			July 31, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$9,525,778	\$12,452,535		\$9,447,794	\$12,046,144	
2 Revenues per Active account	\$69	\$90		\$67	\$86	
3 Cash Collections	\$8,627,407	\$12,280,166		\$9,242,518	\$12,571,355	
4 Drainage Tax & Other revenues			\$218,283			\$3,979,027
5 Operating & Maintenance Expenses	\$9,875,612	\$9,239,128	\$6,342,960	\$8,933,390	\$12,356,491	\$6,639,565
6 O&M cost per Active account	\$72	\$67	\$46	\$64	\$88	\$47
7 Cash, Cash Equivalents and Funds on Deposit	\$44,669,802	\$28,046,115	\$56,673,554	\$60,429,468	\$45,921,455	\$52,011,256
Liquidity						
8 Current ratio (current assets/current liabilities)	2.6	2.4	4.6	1.8	2.9	4.2
9 Days cash on hand (>90 days required)	154	90	n/a	148 ¹	92 ¹	n/a
					¹ - as of last month	
Leverage						
10 Debt (bonds)	\$204,012,449	\$401,293,582	\$28,050,000	\$210,905,959	\$332,516,865	\$36,690,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.68	1.85	n/a	2.51 ²	2.87 ²	n/a
12 Total Assets	\$1,039,941,655	\$1,486,181,295	\$1,857,367,292	\$975,482,743	\$1,366,192,176	\$1,883,287,387
13 Net Position	\$683,092,430	\$936,468,394	\$1,418,972,929	\$599,049,841	\$902,424,457	\$1,464,445,246
14 Leverage (total debt/ total assets)	20%	27%	2%	22%	24%	2%
15 Debt/ net position	30%	43%	2%	35%	37%	3%
16 Long term debt per Active Accounts	\$1,482	\$2,916	\$204	\$1,503	\$2,369	\$261
Receivables						
		<u>Water / Sewer</u>			² - as of 2024 ACFR <u>Water / Sewer</u>	
17 Customer Receivables, net of allowance		\$46,061,337			\$18,925,881	
18 Active Customer Receivables past due > 60 Days		\$60,126,792			\$70,869,433	
19 Average Customer Balance past due >60 Days		\$2,524			\$2,661	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		4.0%			2.4%	
21 Total Number of Active Accounts		137,623			140,366	
22 Total Number of Delinquent Active Accounts		23,819			26,628	
23 Total Number of New Payment Plans, net		312			1,068	
24 Total Number of Disconnect Notices Sent		4,254			2,378	
25 Total Number of Disconnects		1,155			555	

MONTHLY FINANCIAL REPORT

Debt Obligations

July 31, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 202,035,000	\$ 238,120,000	\$ 28,050,000	\$ 440,155,000
Limited Tax Bonds				\$ 28,050,000
EPA WIFIA Bond*		\$ 130,415,348		\$ 130,415,348
LDH SRF Loan	585,831			\$ 585,831
DEQ SRF Loans*		\$ 40,660,550		\$ 40,660,550
GoZone Loan		\$ 28,147,507		\$ 28,147,507
Total Debt Outstanding	\$ 202,620,831	\$ 437,343,406	\$ 28,050,000	\$ 668,014,236
Southeast Louisiana Project liability			\$ 226,019,017	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 122,893	\$ 22,272,247	\$ 11,150,476	\$ 33,545,616
Available Undrawn EPA WIFIA Bond		\$ 144,584,652		\$ 144,584,652
Available Undrawn DEQ SRF Loans		\$ 59,726,650		\$ 59,726,650
Available Undrawn LDH SRF Loans	\$ 85,414,169			\$ 85,414,169
Total Available Borrowed Funds	\$ 85,537,062	\$ 226,583,549	\$ 11,150,476	\$ 323,271,087

(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 July 2025						
	Monthly Disbursements	YTD		Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 6,680,644	\$ 35,594,253		\$ 83,860	\$ 34,857,312	\$ 100,162,711
Sewer	\$ 17,410,279	\$ 71,738,980		\$ 804,280	\$ 35,290,208	\$ 94,522,661
Drainage	\$ 9,189,862	\$ 49,029,123		\$ 3,351,358	\$ 49,817,363	\$ 106,075,016
Total	\$ 33,280,785	\$ 156,362,356		\$ 4,239,498	\$ 119,964,883	\$ 300,760,388
pending funding sources						\$ 89,741,827
Total Capital Budget						\$ 390,502,215

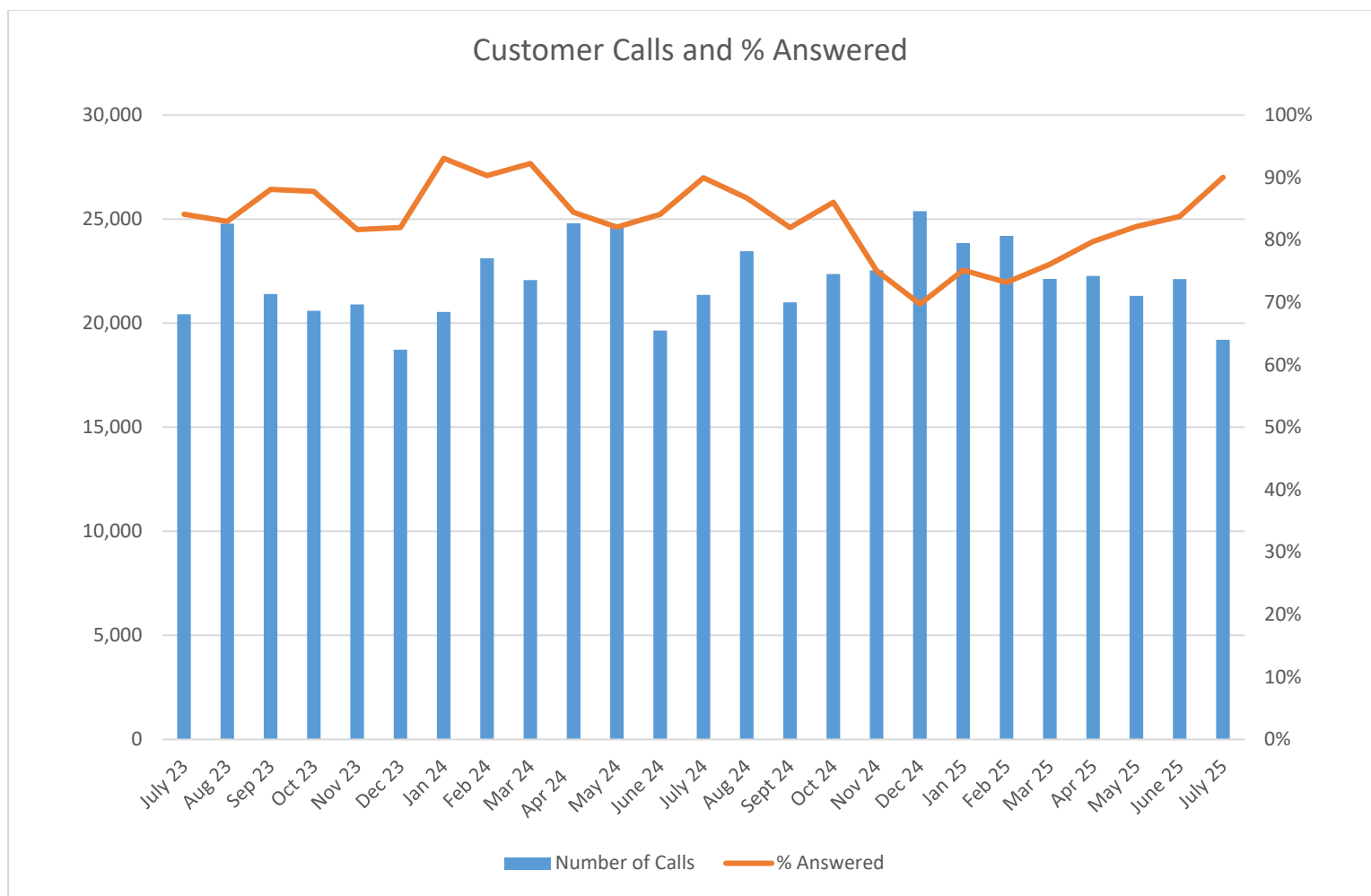
Federal Grant/Funding Status

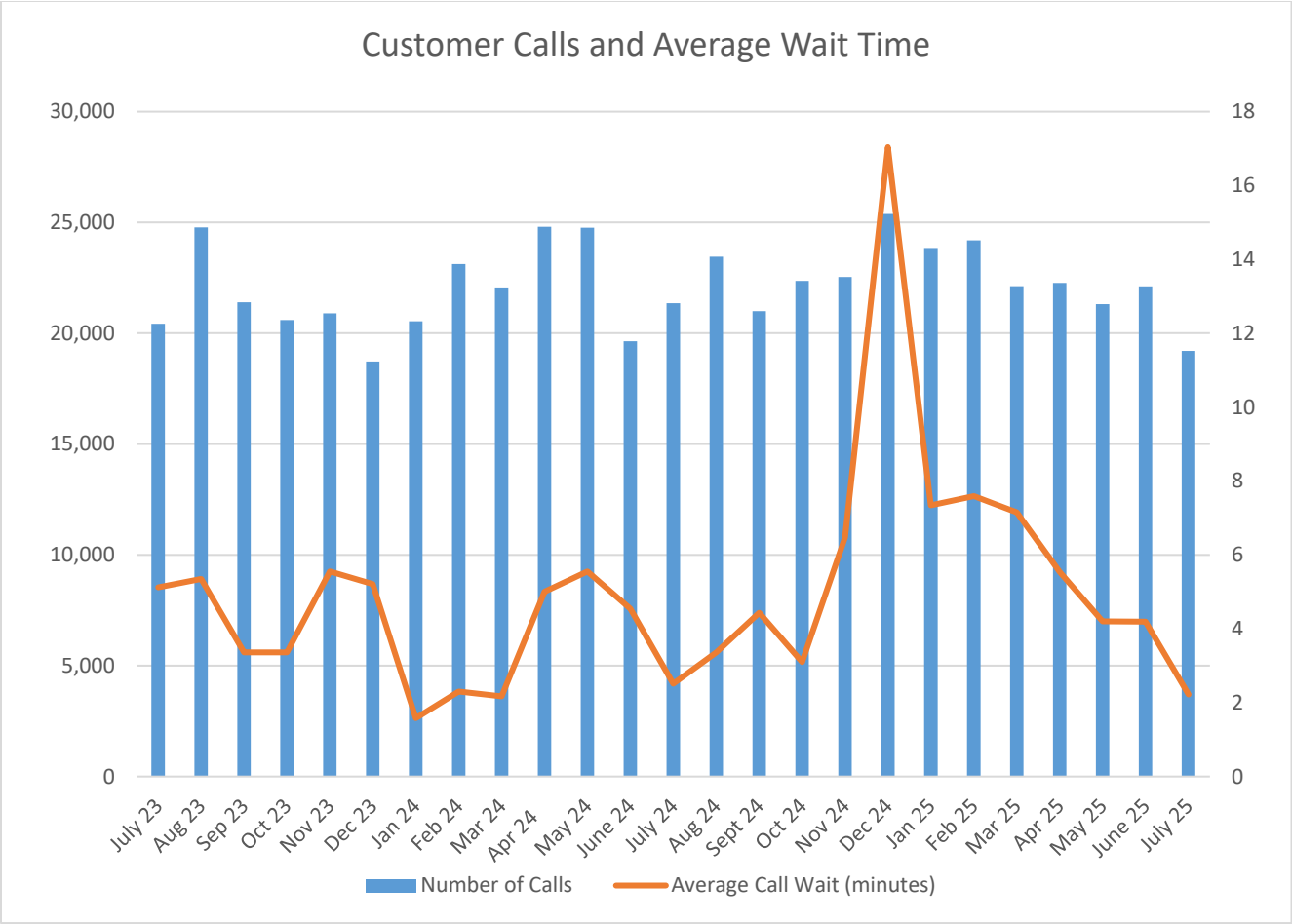
FEDERAL GRANT/FUNDING STATUS (As of 7/31/2025)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane Public Assistance Projects	\$ 623,495,599	\$ 580,155,381	\$ 576,635,497	92%	\$ 1,787,649
HMGP Projects	\$ 187,771,769	\$ 223,793,979	\$ 170,188,014	91%	\$ 1,980,178
JIRR Projects	\$ 268,448,968	\$ 251,764,337	\$ 212,394,594	79%	\$ -
Total	\$ 1,079,716,336	\$ 1,055,713,696	\$ 959,218,105		\$ 3,767,827

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.

2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7:34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7:59	23,412	3,207	3,620	47,939
March	22,120	16,829	5,291	76%	7:15	23,264	3,683	3,721	47,497
April	22,265	17,752	4,513	80%	5:54	22,398	3,704	3,723	47,577
May	21,311	17,501	3,810	82%	4:20	22,038	3,333	4,449	47,321
June	22,113	18,516	3,595	84%	4:19	21,466	3,747	4,237	47,966
July	19,201	17,284	1,914	90%	2:22	19,951	3,420	3,622	44,277





July 2025 Financial Statements (unaudited)

Pages 15-29 as follows:

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

AUTHORIZATION FOR AMENDMENT #5 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND AVENU INSIGHTS AND ANALYTICS FOR INFORMATION SYSTEMS MANAGEMENT

WHEREAS, on January 30, 2020, the Sewerage and Water Board of New Orleans (“Board”) issued a Request for Proposals for Information Systems Management services (the “RFP”) and responses were originally due on March 20, 2020; and

WHEREAS, due to the Covid-19 public health emergency the original response date under the RFP was extended until April 3, then April 17, 2020, and finally April 30, 2020, when four (4) proposals were received and opened on April 30, 2020; and

WHEREAS, received proposals subsequently were evaluated and the proposal submitted by Avenu Insights and Analytics (“Avenu”) was rated highest with a score of 89.7/100, including a DBE goal of 35% with a submission of 35% participation with Major Services; and

WHEREAS, by Resolution R-114-2020, approved October 21, 2020, the Board of Directors of the Board authorized the execution of an agreement with Avenu for Information Systems management, for one (1) year with four (4) one-year renewal options, at a cost of \$4,624,852.70 for the first year, and \$5,003,343.24 per year thereafter, and authorized additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, pursuant to Resolution R-114-2020, the Board and Avenu entered into an agreement (the “Agreement”) on November 16, 2021, for Information Systems Management at a cost of \$416,945.27 per month, \$5,003,343.24 per year with authorization for additional services at additional costs for “new development” and emergency services as directed by the Board; and

WHEREAS, the executed agreement with Avenu for Information Systems Management is for one (1) year with four (4) one-year renewal options; and

WHEREAS, Avenu has fulfilled its obligations for the maintenance and operation during the initial and first renewal periods and remains willing and able to perform all services and fulfill all obligations under the Agreement, is willing to renew the Agreement for the second of the authorized four (4) one-year renewal periods, and the Board remains in need of such services; and

WHEREAS, by Resolution R-139-2022, the Board authorized an amendment to exercise the first of four (4) one-year renewal periods under the Agreement at a cost of Five Million Three Thousand Three Hundred Forty-Three and 24/100 (\$5,003,343.24) Dollars per year, and additional services at additional costs for “new development” and emergency services as may be directed by the Board; and

WHEREAS, pursuant to Resolution R-139-2022, the Board and Avenu executed Amendment No. 1 dated December 13, 2022, to reflect the renewal of the Agreement through November 15, 2023, at additional fees of \$5,003,343.24 for a maximum total compensation of \$9,628,195.94; and

WHEREAS, by Resolution R-064-2023, the Board authorized an amendment to the Agreement to provide for the hiring of five additional positions and to add the rate for Senior SCADA Engineer at an additional cost of \$496,656.76), for the total annual operating and maintenance cost not to exceed Five Million Five Hundred Thousand (\$5,500,000) Dollars for the hiring of five additional positions and add the rate for Senior SCADA Engineer at a cost of \$296.00 per hour to the Avenu rate table for potential SCADA new development projects under consideration; and

WHEREAS, pursuant to Resolution R-064-2023, the Board and Consultant executed Amendment 2 dated June 26, 2023;

WHEREAS, by Resolution R-142-2024 adopted on October 23, 2024, the Board authorized execution of an amendment to exercise the third of four (4) one-year renewal periods under the Agreement at a cost of Five Million Seven Hundred Sixty-Nine Thousand One Hundred Fifty-Seven and 68/100 (\$5,769,157.68) DOLLARS per year, for a total maximum compensation under the Agreement of Twenty-One Million Six Hundred Sixty-Three Thousand One Hundred Sixty-Eight and 06/100 (\$21,663,168.06) DOLLARS; and

WHEREAS, pursuant to Resolution R-142-2024, the Board and Avenu executed Amendment No. 4 dated November 26, 2024; and

WHEREAS, the Board remains in need of the services provided by Avenu under the Agreement; and

WHEREAS, Avenu has fulfilled its obligations for the maintenance and operation during the initial and renewal periods and remains willing and able to perform all services and fulfill all obligations under the Agreement, is willing to renew the Agreement for the fourth and final authorized four (4) one-year renewal periods at a cost not to exceed **FIVE MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND ONE HUNDRED FIFTY-SEVEN AND 68/100 (\$5,769,157.68) DOLLARS.**

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an amendment to exercise the fourth and final of four (4) one-year renewal period under the Agreement with Avenu Insights and Analytics, LLC, for Information Systems Management at a cost of **FIVE MILLION SEVEN HUNDRED SIXTY-NINE THOUSAND ONE HUNDRED FIFTY-SEVEN AND 68/100 (\$5,769,157.68) DOLLARS** per year, for a **total maximum compensation under the Agreement of TWENTY-SEVEN MILLION FOUR HUNDRED THIRTY-TWO THOUSAND THREE HUNDRED TWENTY-SIX AND 34/100 (\$27,432,326.34) DOLLARS**, and authorization for additional services at additional costs for “new development” and emergency services as may be directed by the Board.

I, Randy E. Hayman, 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 September 17, 2025.

RANDY E. HAYMAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION FOR AWARD OF CONTRACT FOR PROFESSIONAL SERVICES BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DAYFORCE FOR HUMAN RESOURCES AND PAYROLL SOFTWARE AND SERVICES

WHEREAS, pursuant to Policy Memorandum No. 95, on January 6, 2025, the Sewerage and Water Board of New Orleans ("Board") advertised a Request for Proposals (RFP) soliciting proposals from qualified providers for a fully integrated, vendor-hosted/cloud solution for human capital management (HCM) software and services, including software, hardware specifications, implementation and project management, and other technology services; and,

WHEREAS, eight (8) proposals were received by the February 3, 2025 submission deadline, with three (3) deemed non-responsive and five (5) meeting the required qualifications set forth in the RFP; and,

WHEREAS, after two (2) rounds of evaluations, the Board's Proposal Selection Committee (the "Committee") opted to enter a Best and Final Round of Evaluation with the two (2) remaining respondents who agreed to participate in a live "sandbox" demonstration set forth by the criteria listed in the RFP and resulting in a ranking of the top respondent by the Committee; and,

WHEREAS, the software firm, Dayforce US, Inc. (Dayforce) was selected by the Committee and is ready, willing and able to provide the necessary services and has submitted its proposal to do so with a 14-month estimated implementation cost of \$1,220,522.00. The Software application will have an on-going annual estimated cost of \$572,460.00 for years 1-3, with a year-over-year price increase of 3-5% in years 4-10.

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby approves the Proposal Selection Evaluation Committee's recommendation to enter into contract with Dayforce US, Inc., in accordance with the RFP and the selected proposal.

I, Randy E. Hayman, 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
September 17, 2025.

RANDY E. HAYMAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWERAGE AND WATER BOARD OF NEW ORLEANS

PRELIMINARY APPROVAL FOR WATER REVENUE BONDS

The following resolution was offered by _____ and seconded by _____:

RESOLUTION

A resolution giving preliminary approval to the issuance of not exceeding Ninety-One Million Dollars (\$91,000,000) of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana; making application to the State Bond Commission for approval of said Bonds; and providing for other matters in connection therewith.

WHEREAS, the Sewerage and Water Board of New Orleans (the "***Sewerage and Water Board***") is authorized to issue in the name of the City of New Orleans, Louisiana (the "***City***"), bonds payable solely out of the revenues derived from water rates for purposes relating to the water system of the City, pursuant to the provisions of Part III of Chapter 9 of Title 33 of the Louisiana Revised Statutes of 1950, as amended (specifically La R.S. 33:4096), Section 1430 of Title 39 of the Louisiana Revised Statutes of 1950, as amended, and other constitutional and statutory authority (collectively, the "***Act***"); and

WHEREAS, the Sewerage and Water Board adopted a General Water Revenue Bond Resolution on May 21, 2014 (the "***General Bond Resolution***"), authorizing the issuance from time to time of Water Revenue Bonds of the City, which has been supplemented by the First Supplemental Water Revenue Bond Resolution, Second Supplemental Water Revenue Bond Resolution, Third Supplemental Water Revenue Bond Resolution, Fourth Supplemental Water Revenue Bond Resolution, and Fifth Supplemental Water Revenue Bond Resolution; and

WHEREAS, the Sewerage and Water Board proposes that the Bonds will be issued in the manner prescribed by and under the authority of the Act (as defined in the General Bond Resolution) and other constitutional and statutory authority; and

WHEREAS, all Water Revenue Bonds of the City are administered by the Board of Liquidation, City Debt (the "***Board of Liquidation***"); and

WHEREAS, the Sewerage and Water Board desires to authorize the issuance of Taxable Water Revenue Bonds (the "***Bonds***") to finance the Cost of Capital Improvements (as defined in the General Bond Resolution);

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

SECTION 1. **Preliminary Approval of Bonds.** Pursuant to the provisions of the Act, preliminary approval is given to the issuance of not exceeding Ninety-One Million Dollars (\$91,000,000) of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana (the "**Bonds**"), to be issued for the purpose of paying a portion of the Cost of Capital Improvements (as defined in the General Bond Resolution), and paying Costs of Issuance (as defined in the General Bond Resolution) associated therewith. The Bonds shall be issued in one or more series, each of which shall bear interest at a rate or rates not exceeding two and forty-five hundredths percent (2.45%) per annum (including any Administrative Fee associated therewith), to be determined by subsequent resolution of the Board of Liquidation at the time of the sale of the Bonds, and mature no later than thirty-two (32) years from the date thereof. It is presently anticipated that a portion of the Bonds in the approximate principal amount of \$66,000,000 will be non-interest bearing and will benefit from the forgiveness of 49% of the total principal amount of such portion as advanced, and a portion of the Bonds in the approximate principal amount of \$25,000,000 will benefit from the forgiveness of 49% of the total principal amount of such portion, up to a maximum of \$3,000,000 forgiven, as advanced. As provided in the Act, the Bonds are to be payable out of revenues derived from water rates for purposes relating to the water system of the City (the "**Water System**"), after provision has been made for the payment from said revenues of the costs of operating and maintaining the Water System. The Bonds shall be issued on a parity with the City's outstanding (i) Water Revenue and Refunding Bonds, Series 2014; (ii) Water Revenue Bonds, Series 2015; (iii) Taxable Water Revenue Refunding Bonds, Series 2021, (iv) Taxable Water Revenue Bond, Series 2024A, and (v) any other bonds issued prior to the delivery of the Bonds payable out of the revenues of the Water System on a parity with the foregoing; provided, however, that the Sewerage and Water Board and Board of Liquidation may provide in subsequent

resolutions that the Bonds are to be issued on a subordinate lien basis, subject to any terms or provisions with respect to such lien as may be necessary or appropriate.

SECTION 2. **State Bond Commission.** Application is hereby made to the State Bond Commission, Baton Rouge, Louisiana, for approval of the issuance and sale of the Bonds, and co-bond counsel are directed to make application to the State Bond Commission in accordance with the foregoing on behalf of the Sewerage and Water Board.

By virtue of the Sewerage and Water Board's application for, acceptance and utilization of the benefits of the State Bond Commission's approval requested herein, the Sewerage and Water Board understands and agrees that such approval is expressly conditioned upon, and further understands, agrees and binds itself, its successors and assigns, to full and continuing compliance with the "*State Bond Commission Policy on Approval of Proposed Use of Swaps, or other forms of Derivative Products, Hedges, Etc.,*" adopted by the Commission on July 20, 2006, as to the borrowing and other matters subject to the approval, including subsequent application and approval under said Policy of the implementation or use of any swaps or other products or enhancements covered thereby.

SECTION 4. **Request for Approval.** A certified copy of this resolution shall be furnished to the Council of the City and the Board of Liquidation. The Sewerage and Water Board hereby requests that the Council of the City and the Board of Liquidation approve this resolution and any other resolutions of the Sewerage and Water Board providing for the issuance of the Bonds, if required by law.

SECTION 5. **Authorization.** The President and the Executive Director of the Sewerage and Water Board be and they are hereby authorized and directed to take all further action as may be necessary and appropriate to effectuate and implement this Resolution.

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

<u>Member</u>	<u>Yea</u>	<u>Nay</u>	<u>Absent</u>	<u>Abstaining</u>
Mayor LaToya Cantrell	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Amy Woodfin	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tamika Duplessis, Ph. D	<u> </u>	<u> </u>	<u> </u>	<u> </u>
H. Davis Cole	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Janet Howard	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Chadwick Kennedy	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Freddie King III	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Joseph Peychaud	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Courtney Scrubbs	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Kimberly Thomas	<u> </u>	<u> </u>	<u> </u>	<u> </u>
Tyler Antrup	<u> </u>	<u> </u>	<u> </u>	<u> </u>

And the resolution was declared adopted on this 17th day of September, 2025.

STATE OF LOUISIANA

PARISH OF ORLEANS

I, the undersigned Executive Director of the Sewerage and Water Board of New Orleans (the "***Sewerage and Water Board***"), do hereby certify that the foregoing pages constitute a true and correct copy of a resolution adopted by the Sewerage and Water Board on September 17, 2025, giving preliminary approval to the issuance of not exceeding Ninety-One Million Dollars (\$91,000,000) of Taxable Water Revenue Bonds of the City of New Orleans, Louisiana; making application to the State Bond Commission for approval of said Bonds; and providing for other matters in connection therewith.

IN FAITH WHEREOF, witness my official signature on this, the 17th day of September, 2025.

Executive Director of the Sewerage
and Water Board of New Orleans

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE SEPTEMBER 10, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of August 2025 are included in the following report. A summary is attached for your review.

CONTRACT AWARD/RENEWAL (2)

- | | |
|--------------------|---|
| Page 04 R-111-2025 | First Renewal of Contract 2024- SWB-33 Furnishing Liquid Polyphosphate to the Carrollton Water Plant between The Sewerage and Water Board of New Orleans and Sterling Water Technologies LLC. |
| Page 07 R-112-2025 | First Renewal for Contract 30264 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites Within Orleans Parish Between the Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC. |

CONTRACT AMENDMENT (4)

- | | |
|--------------------|---|
| Page 11 R-115-2025 | Amendment No. 1 to the Agreement between the Sewerage and Water Board of New Orleans and JEI Solutions, Inc. for Skilled and Unskilled Labor for Maintenance. |
| Page 16 R-133-2025 | Amendment No. 1 to the Agreement between The Sewerage and Water Board of New Orleans and Wesco International for West Power Complex Electrical and Control Cable. |
| Page 21 R-134-2025 | Amendment No. 13 to the Agreement between The Sewerage and Water Board of New Orleans and Stanley Consultants Inc. for Design and Engineering Services for Water Hammer Hazard Mitigation Program. |
| Page 25 R-136-2025 | Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional Services in Engineering Services for Power Frequency Converter at Carrollton Water Plant. |

CONTRACT CHANGE ORDER BY RATIFICATION (12)

Page 30 R-113-2025	Ratification of Change Order No. 2 For Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 Between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
Page 34 R-116-2025	Ratification of Change Order No. 3 for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 38 R-122-2025	Ratification of Change Order No. 3 for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 43 R-123-2025	Ratification of Change Order No. 3 For Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 47 R-124-2025	Ratification of Change Order No. 2 for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
Page 51 R-126-2025	Ratification of Change Order No. 4 For Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 55 R-127-2025	Ratification of Change Order No. 2 for Contract 30253 – Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 59 R-128-2025	Ratification of Change Order No. 3 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 63 R-129-2025	Ratification of Change Order No. 3 for Contract 30258 – Carrollton Basin Sewer No. 17 Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
Page 67 R-130-2025	Ratification of Change Order No. 5 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Page 72 R-131-2025 Ratification of Change Order No. 1 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Page 76 R-132-2025 Ratification of Change Order No. 5 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.

FINAL ACCEPTANCE (3)

Page 82 R-114-2025 Authorization of Final Acceptance of Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.

Page 83 R-125-2025 Authorization of Final Acceptance of Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Page 84 R-135-2025 Authorization of Final Acceptance for Contract 1443 – West Power Complex Tie-ins between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.

**FIRST RENEWAL OF CONTRACT 2024- SWB-33 FURNISHING LIQUID
POLYPHOSPHATE TO THE CARROLLTON WATER PLANT BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STERLING WATER
TECHNOLOGIES LLC.**

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2024-SWB-33 on September 25, 2024, Sterling Water Technologies LLC., in the amount of \$586,500.00; and

WHEREAS, this renewal in the amount of \$586,500.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$1,173,000.00;

NOW, THEREFORE BE IT RESOLVED that the request to execute the first renewal of contract 2024-SWB-33 with Sterling Water Technologies LLC., through September 24, 2026 at an additional cost of \$586,500, is hereby approved.

I, Randy Hayman, 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
September 17, 2025.

Randy Hayman
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 Renewal

First renewal of contract for Furnishing Liquid Polyphospahte Contract 2024-SWB-33

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0.0%	
PRIME	SUBS	BID	ACTUAL
<i>Sterling Water Technologies LLC.</i>	N/A		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$586,500.00
Previous Change Orders			
% Change of Contract To Date			0.00%
Value of Requested Change		\$586,500.00	\$586,500.00
% For This Change Order	0.00%		0.00%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Revised Contract Value			\$1,173,000.00
% Total Change of Contract			100.00%
Original Contract Completion Date			9/25/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			9/25/2026

Purpose and Scope of the Contract:

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	
Cumulative Contract Spending (as of 6/1/2025)	

Contractor's Past Performance:**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	2024-SWB-33
Contractor Market			
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date <i>(if nec.)</i> :	

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System		\$ 586,500.00	
Drainage System			
TOTAL		\$ 586,500.00	

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.

PM Name: Alton DeLarge III
PM Title: Ast. WP Superintendent
Dept: Water Purification

**FIRST RENEWAL FOR CONTRACT 30264 – CLEANING AND CCTV INSPECTION OF
SANITARY SEWER MAINS AT VARIOUS SITES WITHIN ORLEANS PARISH
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
COMPLIANCE ENVIROSYSTEMS, LLC.**

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract No. 30264 on July 17, 2024 with Compliance EnviroSystems, LLC, in the amount of \$589,004.00 per ED-016-2024; and

WHEREAS, the Sewerage and Water Board of New Orleans desires to renew the contract with, Compliance EnviroSystems, LLC, facilitating the continuity of its services; and

WHEREAS, one (1) change order was previously approved to date, in the amount of \$1,000,000.00, to provide for cleaning services stormwater catch basin and drain lines, using the same cleaning services, equipment, reports and related items and services as and in addition to those services being provided for the Board's sewer lines under the Contract; and

WHEREAS, the DBE participation for this project is 36% and the participation through July 2025 is 33.88%; and

WHEREAS, this \$589,004.00 renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,178,008.00 and funds for this project are budgeted under O&M 6621/4411; and

NOW, THEREFORE, BE IT RESOLVED, that the request to renew the contract with Compliance EnviroSystems, LLC, extending the contract through December 16, 2026, is hereby approved.

I, Randy Hayman, 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
September 17, 2025.

Randy Hayman
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 Renewal

CONTRACT RENEWAL: 001

Contract 30264 Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites Within Orleans Parish: PC20240001876 Compliance EnviroSystems, LLC

Approval to modify contract 30264, between the Sewerage and Water Board and Compliance EnviroSystems, LLC, in the amount of \$589,004.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 08/27/25)
Compliance EnviroSystems, LLC	Blue Flash Services, Inc MOR Logistics & Environmental Services, LLC	18.00%	11.90%
		18.00%	0.00%
Total		36.00%	11.90%

Economically Disadvantaged Business Program Comments

DBE Participation Calculations may not be current. Prime Contractor has to update audits for May 2025, June 2025, and July 2025

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$589,004.00
Previous Change Orders	\$1,000,000.00		\$1,000,000.00
% Change of Contract To Date	169.78%		169.78%
Value of Requested Change		\$589,004.00	\$589,004.00
% For This Change Order	0.00%		0.00%
Has a NTP been Issued	Yes		Yes
Total Revised Contract Value			\$2,178,008.00
% Total Change of Contract			269.78%
Original Contract Completion Date			9/17/2025
Previously Approved Extensions (Days)			90
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			12/16/2026

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to clean sewer mains, manholes, and lateral connections as well as perform CCTV inspection of sewer mains and sewer laterals throughout Orleans Parish as deemed necessary. This contract will be used to maintain a properly functioning sewer collection system throughout the parish.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other <u>Contract Renewal</u>	

The reason for change is to obtain Renewal No. 1 for Contract 30264 and extend the contract's services for an additional year (365 days). This is required in order to continue to inspect and clean sewer and storm sewer systems throughout Orleans Parish to maintain a properly functioning sewer system throughout Orleans

Spending to Date:

Cumulative Contract Amount (as of 7/31/2025)	\$1,589,004.00
Cumulative Contract Spending (as of 7/31/2025)	\$1,525,931.63

Contractor's Past Performance:

The contractor's performance has been satisfactoyr to date

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Non-professional Services	Contract Number	30264
Contractor Market	Invitation to Bid (ITB) with DBE Participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 6523/4408	Department	Networks
System	Sewer	Project Manager	Jose Sebastian Garcia
Job Number		Purchase Order #	PC20240001876

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$589,004.00	No
Water System			
Drainage System			
TOTAL		\$ 589,004.00	

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.

PM Name: Ashraf Abdelbaqi, PE

PM Title: Chief of Networks

Dept: Networks Department

AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JEI SOLUTIONS, INC. FOR SKILLED AND UNSKILLED LABOR FOR MAINTENANCE.

WHEREAS, the Board and JEI are parties to a contract dated April 13, 2021, for JEI to provide the Board with Skilled and Unskilled Labor for Maintenance, for an initial term of one (1) year, with compensation not to exceed \$4,861,156.00 (the "Original Contract"); and

WHEREAS, the original contract provided for three (3) renewal options at a term of one (1) year each; and

WHEREAS, pursuant to Resolution R-076-2022, adopted June 15, 2022, the Board exercised its first renewal option through May 31, 2023, by written amendment to the original contract, dated December 27, 2022; and

WHEREAS, pursuant to Resolution R-060-2023, adopted April 19, 2023, the Board exercised its second renewal option through May 31, 2024, by written amendment to the original contract, dated June 6, 2023; and

WHEREAS, pursuant to Resolution R-057-2024, adopted April 17, 2024, the Board exercised its third renewal option through May 31, 2025, by written amendment to the original contract, dated May 20, 2024; and

WHEREAS, pursuant to Resolution R-073-2025, adopted June 25, 2025, the Board authorized execution of an extension of the contract between the Board and JEI Solutions, Inc. on a month-to-month basis through December 31, 2025, with a not-to-exceed contract increase of \$2,000,000.00, on the same terms and conditions as provided in the original contract; and

WHEREAS, due to revision of the minimum prevailing wage rates required by La. R.S. 33:4085 and the Davis Bacon Act, this Change Order represents an increase of the amounts paid to JEI Solutions, Inc., per title, to comply with said prevailing wage changes. These changes will not increase the Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 1 for Contract 8164 is hereby ratified by the Sewerage and Water Board of New Orleans for the same Contract Amount of \$2,000,000.00.

I, Randy E. Haymar, 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
September 17, 2025

Randy E. Hayman,
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 / Renewal MONTH-TO-MONTH

Contract Number 8164 - Skilled and Unskilled Labor for Maintenance

Request authorization to modify Contract 8164, between the Sewerage and Water Board and JEI Solutions, Inc., in the amount of \$0.
Request to increase unit prices for contractor titles to accommodate prevailing wage changes.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as of 08/28/25)
<i>JEI Solutions, Inc.</i>	<i>Clay Construction Group, LLC</i>	9.12%	N/A
	<i>Jae's Plumbing & Construction, LLC</i>	9.04%	8.53%
	<i>PERC Enterprises, Inc.</i>	11.88%	14.37%
Total		30.04%	22.90%

Economically Disadvantaged Business Program Comments

Project is not currently meeting DBE subcontracting participation goal. Manpower is declining due to loss of personnel from wage issues, and contractor personnel who've elected to apply and be hired by SWBNO. The increase in unit price cost should correct for this.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$4,861,156.00
Previous Change Orders		\$16,583,468.00	\$16,583,468.00
% Change of Contract To Date		341.14%	341.14%
Value of Requested Change		\$0.00	\$0.00
% For This Change Order			0.00%
<i>Has a NTP been Issued</i>			<i>No</i>
Total Revised Contract Value			\$21,444,624.00
% Total Change of Contract			341.14%
Original Contract Completion Date			5/31/2025
Previously Approved Extensions (Days)		214	214
Time Extension Requested (Days)			
Proposed Contract Completion Date			12/31/2025

Purpose and Scope of the Contract:

Furnishing skilled and unskilled labor for maintenance. The work this workforce performs is the preventative, regular, and emergency maintenance of critical SWBNO Operation Equipment.

Reason for Change:

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

This unit price costs per title have been adjusted for current prevailing wages. The changes are as follows:

CRAFT TITLE	JEI CURRENT RATE	JEI REQUESTED RATE
Carpenter	43.67	54.31
Carpenter Helper	42.40	43.44
Electrician	58.37	64.13
Electrician Helper	40.97	48.01
Painter	32.34	32.62
Pipefitter Journeyman	59.37	62.76
Pipefitter Helper	30	48.78
Plumber	59.39	68.83
Plumber Helper	28.07	55.38
Certified Welder	52.77	52.77
Welder Helper	32.70	40.87
Laborer	19.62	24.72
Mechanic	39.51	49.77
Millwright Journeyman	45.94	57.87
Millwright Helper	25	31.49
Stationary Engine Mechanic	38.25	48.18
Supervisor	27.25	29.43

Spending to Date:

Cumulative Contract Amount (as of)	5/15/2025	\$19,444,624.00
Cumulative Contract Spending (as of)	4/20/2025	\$9,548,342.91

Contractor's Past Performance:

JEI Solutions, Inc. has performed acceptably, while having some difficulty providing some personnel that may be the result of stagnant wages.

PROCUREMENT INFORMATION

Contract Type	Public Bid	Award Based On	Lowest Competitive Bid
Commodity	Labor	Contract Number	8164
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes No	CMRC Date <i>(if nec.)</i> :	

BUDGET INFORMATION

Funding	SWB - O&M 4260/3291	Department	Facility Maintenance
System	Combined	Project Manager	Eric Mancuso
Job Number	N/A	Purchase Order #	PC20250000667

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	33%		No.
Water System	33%		No.
Drainage System	33%		No.
TOTAL	100		

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.

PM Name : Eric Mancuso, Sr.

PM Title: USSA, Chief of FM

Dept: Facility Maintenance

AMENDMENT NO. 1 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WESCO INTERNATIONAL FOR WEST POWER COMPLEX ELECTRICAL AND CONTROL CABLE.

WHEREAS, the Sewerage and Water Board of New Orleans (SWBNO) advertised to the public a request for invitation for bids for Contract 1435 and three (3) bids were received on November 27, 2023; and,

WHEREAS, The Board of Directors, by Resolution R-135-2023 Awarded Contract 1435 to Wesco International, who was deemed the lowest responsive and responsible bidder with a total base bid of \$13,802,204.36; and,

WHEREAS, the Executive Director, by ED-021-2024, approved Change Order 1, reducing the Contract by \$633,948.48 due to the reduction in cable quantities from the original procurement, bringing the cumulative Contract Total to \$13,168,255.88; and,

WHEREAS, the Executive Director, by ED-010-2025, approved Change Order 2, increasing the Contract by \$68,374.55 due to the changes in cable quantities from the original procurement, bringing the cumulative Contract Total to \$13,236,630.43; and,

WHEREAS, this Change Order 3 represents further changes in cable quantities and an extended storage agreement for cable not installed in Contract 1420 and scheduled to be installed in future Power Complex construction projects. These changes amount to a reduction in the Contract by \$614,357.71, bringing the cumulative Contract Total to \$12,622,272.72, with a total Change Order Amount of -\$1,179,931.64, or -8.5% of the Original Contract Amount. Change Orders 1 through 3 will be codified in Amendment 1.

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro-Tem of the Sewerage and Water Board of New Orleans, shall be authorized to execute an Amendment to the Agreement for West Power Complex Electrical and Control Cable with Wesco International with a change in the contract value of -\$1,179,931.64, for a new total value of \$12,622,272.72.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman,
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 3

Contract CP-1435 West Power Complex Electrical and Control Cable

Approval to modify CP-1435, between the Sewerage and Water Board and CONTRACTOR, in the amount of -\$614,357.71 (negative six hundred fourteen thousand, three hundred fifty-seven, and seventy-one cents).

CO3 encompasses the following FCOs: FCO-006 Quantity Revisions of Communications Cabling, FCO-007 Aggregated Field Changes (WCD-007, WCD-009, WCD-010 Rev. 1, WCD-011), and FCO-008 Extended Storage Agreement. No additional days are requested.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 7.0%	
PRIME	SUBS	BID	ACTUAL
<i>Wesco Distribution, Inc.</i>	<i>Carter Electric Supply LLC</i>	8.47%	1.52%
Total		8.47%	1.52%

Economically Disadvantaged Business Program Comments

Many line items assigned to DBE subcontractor have been removed from the project post award

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$13,802,204.36		\$13,802,204.36
Previous Change Orders	(\$565,573.93)		(\$565,573.93)
% Change of Contract To Date	-3.94%		-3.94%
Value of Requested Change	(\$614,357.71)		(\$614,357.71)
% For This Change Order	-4.45%		-4.45%
<i>Has a NTP been Issued</i>	<i>Yes</i>		
Total Revised Contract Value	\$12,622,272.72		\$12,622,272.72
% Total Change of Contract	-8.5%		-8.55%
Original Contract Completion Date	8/16/2025		8/16/2025
Previously Approved Extensions (Days)	0		0
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date	N/A		N/A

Purpose and Scope of the Contract:

Contract C1435 West Power Complex (WPC) Electrical and Control Cable Project includes manufacture, delivery of cable to an approved storage facility, storage, inventory services, cut-to-length (CTL) services, and inspection and testing services associated with low voltage power cable, medium voltage power cable, and control cable required for the new West Power Complex projects.

Reason for Change:

In Scope ☐	Differing Site Condition ☒	Regulatory Requirement ☐
Design Change ☒	Other ☐	

FCO-006 - Changes to Fiber and Ethernet Cable Quantities - \$8,720.60

Miscellaneous changes to various fiber and ethernet cable types and quantities based on revisions to Specification 27 15 13. The cables originally included in the bid documents were further refined and consolidated resulting in fewer cable types and quantities. See WCD-005 for detailed information.

FCO-007.1 - Reduce 15 kV 750MCM Cable Quantity (WCD-007, issued 16 June 2025) - (\$650,089.20)

Cancel 30,500 feet of Bid Item #7: 1/C 750 MCM Shielded Cable

FCO-007.2 - SIS Wire Changes (WCD-009, issued 29 April 2025) - \$1,256.00

Procure SIS wire in compliance with Section 26 05 19 (Bid Item 6 and Bid Item 7 - 3,500 feet total wire)

FCO-007.3 - Additional 24F & 48F Cable (WCD-010, issued 22 May 2025) - \$10,158.39

Procure 3,000 feet of 24F (24 Fiber; Bid Item #16) and 48F (48 Fiber, Bid Item #19) cables.

FCO-007.4 - Substitute CAT6A Cable (WCD-011, issued 9 July 2025) - (\$30,003.50)

Remove/cancel 23,000FT of CAT6A cable with part number IEA004, Bid Item #18 valued at a unit price \$6.0545/FT.

Add 23,000FT of CAT6A cable with part number ISFCH6X04A as a substitute valued at a unit price of \$4.75/FT.

FCO-008 - Extended Storage Agreement - \$45,600.00

Execute extended storage agreement with Wesco Distribution, Inc. for forty-one (41) 15 kV cable reels to be stored at Wesco's Baton Rouge facility and thirty-five (35) miscellaneous low voltage cable reels to be stored at Wesco's Metairie facility. The storage agreement is for up to twelve (12) months at a cost of \$50 per reel per month. The total cost of this extended storage agreement is \$45,600.

Spending to Date:

Cumulative Contract Amount (as of 08/25/25)	\$13,236,630.43
Cumulative Contract Spending (as of 08/25/25)	\$7,843,272.83

Contractor's Past Performance:

Wesco received a NTP dated 5/1/2024 (signed 5/6/2024) with an effective contract date of 2/16/2024. As of this CCO, all cables requested by the 1420 Contractor have been delivered.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Cable Supply	Contract Number	1435
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	9/11/2025

BUDGET INFORMATION

Funding	676-16	Department	Engineering
System	CAP	Project Manager	Chris Bergeron
Job Number	01435	Purchase Order #	PC2024 0001259

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System			
TOTAL		(\$614,357.71) (\$614,357.71)	

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

Chris Bergeron
Chief of Engineering

CONTRACT AMENDMENT NO. 13 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANLEY CONSULTANTS INC. FOR DESIGN AND ENGINEERING SERVICES FOR WATER HAMMER HAZARD MITIGATION PROGRAM.

WHEREAS, by action of the Sewerage and Water Board of New Orleans (Board), through the adoption of Resolution R-174-2011, Stanley Consultants, Inc. (Consultant) was awarded the agreement for design and engineering services for the Water Hammer Hazard Mitigation Project at the Carrollton Water Treatment Plant for \$2,499,362.06 ; and

WHEREAS, by action of the Board, through the adoption of Resolution R-75-2014, the existing agreement with Consultant was increased by \$1,025,821.60; and

WHEREAS, by action of the Board, through the adoption of Resolution R-264-2014, the existing agreement with Consultant was increased by \$37,940.50; and

WHEREAS, by action of the Board, through the adoption of Resolution R-056-2015, the existing agreement with Consultant was increased by \$465,034.89; and

WHEREAS, by action of the Board, through the adoption of Resolution R-094-2016, the existing agreement with Consultant was increased by \$591,283.20; and

WHEREAS, by action of the Board, through the adoption of Resolution R-149-2016, the existing agreement with Consultant was increased by \$1,584,842.00; and

WHEREAS, by action of the Board, through the adoption of Resolution R-59-2018, the existing agreement with Consultant was increased by \$578,967.65; and

WHEREAS, by action of the Board, through the adoption of Resolution R-144-2018, the existing agreement with Consultant was increased by \$509,049.42; and

WHEREAS, by action of the Board, through the adoption of Resolution R-038-2019, the existing agreement with Consultant was increased by \$3,108,938.48 to a revised total of \$10,401,239.80; and

WHEREAS, by action of the Board, through the adoption of Resolution R-008-2020, the existing agreement with Consultant was extended to May 22, 2022; and

WHEREAS, by action of the Board, through the adoption of Resolution R-105-2020, the existing agreement with Consultant was increased by \$70,238.34 to a revised total of \$10,471,478.14; and

WHEREAS, by action of the Board, through the adoption of Resolution R-019-2021, the existing agreement with Consultant was increased by \$2,236,578.10 to a revised total of \$12,708,056.24 while also extending the Agreement Period through the end of Phase 3 Construction; and

WHEREAS, by action of the Board, through the adoption of Resolution R-005-2023, the existing agreement with Consultant was increased by \$1,166,604.00 to a revised total of \$13,874,660.24; and

WHEREAS, by action of the Board, through the adoption of Resolution R-129-2024, the existing agreement with Consultant was increased by \$608,598.00 to a revised total of \$14,468,798.24; and

WHEREAS, The Final Phase of Construction, Contract 1376, extended beyond the original completion date and Staff required additional support from the Consultant during this period of Work. Due to operational challenges, staff was unable to release construction of High Lift Pumping Station to the Contractor after the completion of the construction of Panola Pumping Station as expected. As such, Construction of Contract 1376 is expected to extend through December 31, 2025. Staff is recommending to approve these proposed costs in the amount of \$637,022, bringing the Contract Total to \$15,105,820.24.

NOW THEREFORE, BE IT RESOLVED, that the Sewerage and Water Board of New Orleans hereby authorizes the President or President Pro Tem to execute the amendment to the Agreement with Stanley Consultants, Inc. for the Water Hammer Hazard Mitigation Project increasing the contract by \$637,022.00 for a new Contract Total of \$15,105,820.24.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
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

Water Hammer Hazard Mitigation Program Design - Amendment 14

Approval for Amendment 14 between the Sewerage and Water Board and Stanley Consultants, Inc.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
Stanley Consultants, Inc.	Trigon		13.30%
	Gotech		14.20%
	CD&C		1.00%
Total		35.00%	28.50%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$2,449,362.06
Previous Change Orders	\$12,019,436.18		\$12,019,436.18
% Change of Contract To Date	491%		491%
Value of Requested Change	\$637,022.00		\$637,022.00
% For This Change Order	26%		26%
Has a NTP been Issued	Yes		Yes
Total Revised Contract Value			\$15,105,820.24
% Total Change of Contract			516.72%
Original Contract Completion Date			N/A
Previously Approved Extensions (Days)			
Time Extension Requested (Days)			
Proposed Contract Completion Date			N/A

Purpose and Scope of the Contract:

The Water Hammer Hazard Mitigation Program is 3-phased construction program to improve the facilities at the Carrollton Water Treatment Plant (CWP). Phase 1 constructed the two Water Towers currently in place now. Phase 2, currently under construction, is rehabilitating the Claiborne Pumping Station, including repairing the existing pumps; replacing motors, valves, and piping; and installing new variable frequency drives. Phase 3, which recently began the construction phase, will rehabilitate the remaining two pumping stations at the CWP : Panola and High Lift Pumping Stations. The Scope of Phase 3 includes rehabbing the only pump that was not rehabbed after Hurricane Katrina and reconfiguring the discharge piping to including new valves and flowmeters.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other <u> X </u>	

Labor and materials needed to repair damaged DC exciter from Frequency Changer 4. Remove exciter, rewind and balance armature, replace insulators and hardware, return unit to SWBNO.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$14,483,258.24
Cumulative Contract Spending (as of 6/1/2025)	\$14,080,297.98

Contractor's Past Performance:

The Consultant has performed well in both Design and Construction Management of the program.

PROCUREMENT INFORMATION

Contract Type	Scope of Services/Level of Effort	Award Based On	RFQ
Commodity	Professional Service	Contract Number	N/A
Contractor Market	Request for Qualifications		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.):	9/11/2025

BUDGET INFORMATION

Funding	CP 175-01	Department	Engineering
System	Water	Project Manager	Chris Bergeron
Job Number	A1035FEM	Purchase Order #	PG2022 6000114

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 637,022.00	Yes
Water System			
Drainage System			
TOTAL		\$ 637,022.00	

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.

Chris Bergeron
Chief of Engineering

AMENDMENT NO. 7 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JACOBS ENGINEERING GROUP INC. FOR PROFESSIONAL SERVICES IN ENGINEERING SERVICES FOR POWER FREQUENCY CONVERTER AT CARROLLTON WATER PLANT.

WHEREAS, the Sewerage and Water Board of New Orleans (SWBNO) and Jacobs Engineering Group Inc. (Jacobs) are parties to a Professional Services Agreement dated September 20, 2020 (the “Agreement”), for the design and installation oversight of a medium voltage Static Frequency Converter (SFC) to be located at the Carrollton Water Plant (CWP) (the “Project”); and

WHEREAS, the Project is being undertaken at the CWP to mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities by using electrical utility power in conjunction with the SFC, and, under conditions where utility power is not the optimal choice, to allow SWBNO to use the SFC with the 60-cycle generation facilities to produce 25-cycle power required for use during such events; and

WHEREAS, the Agreement provided for Jacobs to perform its services in three phases with specific deliverables for each phase; and

WHEREAS, the Agreement provided for compensation only for services for Phase 1 of the Project, with compensation for Phase 1 at \$634,142.00, with the expectation that more specific Phase 2 and Phase 3 services and compensation therefore would be provided; and

WHEREAS, a proposal for Phase 2 and Phase 3 services was submitted to SWBNO on January 25, 2021, with a compensation of \$2,448,638.00; and

WHEREAS, pursuant to Resolution R-022-2021, the Board and Consultant executed Amendment No. 1, dated June 14, 2021, for an increase of \$2,448,638.00 to the original agreement; and

WHEREAS, a proposal for additional Professional Liability Insurance (PLI) coverage was submitted to SWBNO on June 10, 2021, with a compensation of \$175,000, to raise the limit of PLI coverage to \$10 million aggregate and per claim; and

WHEREAS, a proposal was submitted to SWBNO on January 28, 2021, requesting shared responsibility for the associated costs for the rebid of the original contract package, 1414, now contract 1417; and,

WHEREAS, on May 17, 2021, SWBNO responded to the proposal with a suggestion that the breakdown of a credit of 150 hours (\$32,708) to the SWBNO and an approval of 76 hours (\$16,572) be added to the Phase 2 scope for the SFC Design; and,

WHEREAS, on June 10, 2021, Jacobs responded to the proposal to SWBNO follow-up, accepting SWBNO's offer to share the cost, with a compensation of \$16,572; and

WHEREAS, on February 22, 2022, Jacobs submitted a proposal to SWBNO with a compensation of \$4,606,025.00 for additional engineering services associated with SWBNO's procurement of two additional static frequency converters including support, coordination, civil/structural design, electrical/controls, construction, commissioning, integration support and project management for the additional units; and

WHEREAS, Jacobs is the Engineer of Record for eleven of nineteen contracts presently identified as part of the West Power Complex program and associated with the installation and commissioning of the static frequency changers; and

WHEREAS, on February 28, 2023, Jacobs submitted a proposal to SWBNO with a compensation amount of \$8,230,660 for the expansion of Phase 2 services (construction administration and commissioning/startup support) to include additional of staff to establish a Construction Management Office that will coordinate and manage the execution of multiple individual contracts / projects related to the West Power Complex Program through the end of 2025, and for additional Phase 2 design scope identified during the course of the design of the Jacobs-managed contracts associated with the West Power Complex; and

WHEREAS, pursuant to Resolution R-025-2023, the Board and Consultant executed Amendment No. 5, dated August 24, 2023, for an increase of \$8,230,660 to the original agreement for a new total of \$16,111,037; and

WHEREAS, on January 22, 2025, Jacobs submitted a proposal to SWBNO with a compensation of \$2,935,005 for additional scope of work through December 2025 for The Project and extensive contractor oversight and management of extended schedules, necessitating a level of effort beyond The Agreement; and

WHEREAS, pursuant to Resolution R-024-2025, the Board and Consultant executed Amendment No. 6, dated August 24, 2023, for an increase of \$2,935,005 to the original agreement for a new total of \$19,046,042; and

WHEREAS, on August 27, 2025, Jacobs submitted a proposal to SWBNO with a compensation of \$2,186,750 for additional scope of work, extensive contractor oversight, and management of extended schedules through April 30, 2026 for The Project; necessitating a level of effort beyond The Agreement; and

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro-Tem of the Sewerage and Water Board of New Orleans, shall be authorized to execute an amendment to the Professional Services Agreement for Static Frequency Converter at the Carrollton Water Plant with Jacobs Engineering Group Inc. with a change in the contract value of \$2,186,750, for a new total value of \$21,232,792, extending the contract duration to April 30, 2026.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman,
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**

Agreement with Jacobs Engineering Group, Inc. for Engineering Services for Static Frequency Converters at Carrollton Water Plant
Approval to modify professional services contract between the Sewerage and Water Board and Jacobs, in the amount of \$2,186,750.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
<i>Jacobs Engineering Group, Inc.</i>	<i>ILSI Engineering</i>	20.00%	3.00%
	<i>Infinity Engineering</i>	15.00%	5.00%
Total		35.00%	8.00%

Economically Disadvantaged Business Program Comments

Jacobs has fallen short of the DBE participation goal as a result of Infinity's inability to sufficiently staff personnel qualified to perform the specialized scope of work.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$634,142.00
Previous Change Orders	\$18,411,900.00		\$18,411,900.00
% Change of Contract To Date	2903%		2903%
Value of Requested Change	\$2,186,750.00		\$2,186,750.00
% For This Change Order	345%		345%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$21,232,792.00
% Total Change of Contract			3248.27%
Original Contract Completion Date			9/2/2021
Previously Approved Extensions (Days)			1581
Time Extension Requested (Days)			120
Proposed Contract Completion Date			4/30/2026

Purpose and Scope of the Contract:

To mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities, the Board proposed to use Electrical Utility Power in conjunction with frequency converter. Additionally, under conditions where utility power is not the optimal choice, the Board will utilize the frequency converter with 60-cycle generation facilities to produce 25-cycle power required for use during such events. Jacobs is contracted to perform and provide professional engineering services for the design and installation of a medium voltage frequency converter to be located at the Carrollton Water Plant. The Agreement provides for Jacobs to provide professional engineering services in (3) three phases for the design and installation of a frequency converter, under which Jacobs was to provide design services and support procurement activities; provide construction administration and inspection services; and provide startup, commissioning, and closeout services related to three (3) construction contract packages.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ☒	

Jacobs Engineering's scope and costs increased due to SWBNO assigning additional tasks beyond the original contract, driven by evolving project needs and technical complexities. The integration with Entergy's substation and the goal of achieving operational readiness by late 2025 added further demands. As a result, Jacobs is proposing extended services through January 2026 and additional funding to support the expanded effort and ensure successful delivery of a resilient power solution.

Spending to Date:

Cumulative Contract Amount as of 8/26/2025	\$19,046,042.00
Cumulative Contract Spending as of 8/26/2025	\$17,763,608.91

Contractor's Past Performance:

Consultant's performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Request for Qualifications
Commodity	Eng. Consulting Services	Contract Number	
Contractor Market	Request for Qualifications		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	676-06	Department	Mechanical Engineering
System	Power	Project Manager	Jamie Rowe
Job Number	F0494XXX	Purchase Order #	PG20206000188

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Fair Share		\$2,186,750.00	Yes
TOTAL		\$ 2,186,750.00	

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.

Jamie Rowe, PE
Engineering Division Manager
Civil & Mechanical Engineering

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 2165 –
TRANSMISSION MAIN REPLACEMENT – SOUTH CLAIBORNE AVENUE
(LOUISIANA AVENUE TO THIRD STREET) - TM011 - PER FEMA JIRR PROJECT
WORKSHEETS 21031 & 21032 BETWEEN THE SEWERAGE AND WATER BOARD
OF NEW ORLEANS AND CYCLE CONSTRUCTION COMPANY, LLC.**

WHEREAS, on June 21, 2023, by R-059-2023, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2165 Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third St) TM011 with Cycle Construction Company, LLC in the amount of \$11,139,453.00 and a duration of 360 calendar days for final completion; and,

WHEREAS, Change Order No.1 incorporated Field Change Orders No. 1 through No. 25 with a total change order increase of \$605,652.55 to a new contract value of \$11,745,105.55 and added 77 calendar days for a new contract duration of 437 calendar days; and

WHEREAS, the approval of Change Order No. 1 for Contract 2165 was ratified by the Sewerage & Water Board of New Orleans on May 21, 2025 by Resolution R-052-2025; and

WHEREAS, SWBNO and the Contractor have agreed upon Field Change Order No. 26 for Additional Traffic Control, Field Change Order No. 27 for Unit Fiber Conflict, and Field Change Order No. 28 for a Final Balancing Quantity Reconciliation with a total change order increase of \$208,818.07 and an increase of 100 calendar days added to the contract for a new contract duration of 537 calendar days; and

WHEREAS, Change Order No.2, incorporating Field Change Orders No. 26 through No. 28, with a total change order cost increase of \$208,818.07, changing the contract value to \$11,953,923.62 for a 1.87% increase in the original contract amount has been recommended by both the Contractor (Cycle Construction Company, LLC) and the Engineer (Digital Engineering); and

WHEREAS, Change Order No. 2, incorporating Field Change Orders No. 26 through No. 28, increases the contract duration by 100 calendar days for a new duration of 537 calendar days.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 2165 is ratified by the Sewerage & Water Board of New Orleans and the change order increase of \$208,818.07 results in a new contract value of \$11,953,923.62 and the Contract Time addition of 100 calendar days results in a required final completion duration of 537 calendar days.

I, Randy Hayman, 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
September 17, 2025.

Randy Hayman,
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 for contract 2165

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as of 9/5/25)
<i>Cycle Construction Company, LLC</i>	<i>Industry Junction</i>	25.07%	25.23%
	<i>Donahoe Construction</i>	7.40%	8.04%
	<i>TNT Construction Group, LLC</i>	0.18%	0.31%
	<i>LCCI Ready Mix Concrete</i>	1.26%	0.72%
Total		33.91%	34.30%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$11,139,453.00
Previous Change Orders	\$605,652.55		\$605,652.55
% Change of Contract To Date	5.44%		5.44%
Value of Requested Change	\$208,818.07	NA	\$208,818.07
% For This Change Order	1.78%		1.78%
<i>Has a NTP been Issued</i>	Yes	NA	Yes
Total Revised Contract Value			\$11,953,923.62
% Total Change of Contract			7.31%
Original Contract Completion Date			10/17/2024
Previously Approved Extensions (Days)			77
Time Extension Requested (Days)	100		100
Proposed Contract Completion Date			4/12/2025

Purpose and Scope of the Contract:

Install 48" and 42" DI Transmission Waterline with multiple water valves and all ancillary work.

Reason for Change:

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

Spending to Date:

Cumulative Contract Amount (as of)	\$11,139,453.00
Cumulative Contract Spending (as of)	\$10,681,674.14

Contractor's Past Performance:

Cycle Construction Company, LLC has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	RFP	Award Based On	Low Qualifying Bid
Commodity		Contract Number	CN 2165
Contractor Market	Heavy Construction		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	9/11/2025

BUDGET INFORMATION

Funding	CAP	Department	JIRR/PDU
System	Water	Project Manager	Randall Schexnayder
Job Number	A1173FEM	Purchase Order #	PC20230002245

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		Yes
Water System		\$208,818.07	
Drainage System			
TOTAL		\$208,818.07	

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

PM Name: Randall Schexanyder

PM Title

Dept

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30229 – CARROLLTON BASIN NO. 1 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 3, 2023, according to public bid law, a Request for Bids for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30229 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$9,951,760.00 per R-142-2023; and,

WHEREAS, Change Order No. 1 adds WIFIA clauses that pertains American Iron and Steel, and Labor Laws and Standards that are required for receiving funding; and,

WHEREAS, Change Order No. 2, per Resolution R-093-2025, added \$88,501.00 and 113 days to the Contract. The additional 113 days were due to delays from added repairs, several water leaks that prevented lining efforts and impacted progress, a line segment that was up scoped to pipe bursting due to tree and utility conflicts, and work stoppage during the snow week ending January 24th, 2025. Change Order No. 2 also added one new bid item to allow for the determination of water connection material behind the meter up to the private right of way as part of the new lead line replacement program, and adjusted existing bid items to complete the scope of work; and,

WHEREAS, Change Order No. 3, per Field Change Order No. 4, adds 104 days to the Contract due to right of entry conflicts, water leaks, utility conflicts, tree conflicts, and differing site conditions requiring additional point repairs prior to CIPP installation; and,

WHEREAS, Change Order No. 3, in the amount of \$0.00, brings the accumulated Contract change order total to \$88,501.00 or 0.89% percent of the original Contract. The amended value of the Contract is \$10,040,261.00. Change Order No. 3 extends the duration by 104 days, making the new substantial completion date September 16, 2025; and,

NOW, THEREFORE, BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30229 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 3

30229 - Carrollton Basin No. 1 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, to extend the contract duration by 104 days. This change order is only to add days to the Contract and does not amend the Total Contract Value.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 08/27/25)
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	21.86%	15.30%
	<i>Cooper Contracting Group, LLC</i>	6.33%	15.08%
	<i>Prince Dump Truck Service, LLC</i>	4.37%	1.71%
	<i>Choice Supply Solutions, LLC</i>	3.47%	1.52%
Total		36.03%	33.61%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project in tasks such as restoration. Expect to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$9,951,760.00
Previous Change Orders	\$88,501.00		\$88,501.00
% Change of Contract To Date	0.89%		0.89%
Value of Requested Change	\$0.00		\$0.00
% For This Change Order	0.00%		0.00%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$10,040,261.00
% Total Change of Contract			0.89%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)			113
Time Extension Requested (Days)			104
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

Contract 30229, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition ☒	Regulatory Requirement
Design Change ☒	Other _____	

The requested 104-day extension is a cumulative result of the following: 1) Right of Entry Conflicts. 2) Water Leaks. 3) Utility Conflicts. 4) Tree Conflicts. 5) Differing Site Conditions Requiring Additional Point Repairs Prior to CIPP Install.

Spending to Date:

Cumulative Contract Amount (as of 05/31/2025)	\$10,040,261.00
Cumulative Contract Spending (as of 05/31/2025)	\$6,197,087.32

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30229
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30229LDQ	Purchase Order #	PC2024 0000717

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System			
TOTAL		\$ -	

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

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30230 – CARROLLTON BASIN NO. 2 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on October 20, 2023, according to public bid law, a Request for Bids for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30230 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$8,589,736.00 per R-137-2023; and,

WHEREAS, Change Order No. 1, per Resolution R-121-2024, added WIFIA clauses that pertain to American Iron and Steel, and Labor Laws and Standards that are required for receiving funding; and,

WHEREAS, Change Order No. 2, per Resolution R-101-2025, added \$116,433.97 and 105 days to the Contract. The additional 105 days were due to ongoing water leaks, permit delays, added sewer scope, and added scope of lead line replacements. Change Order No. 2 also added new items; X01 - Install Sewer Manhole 8'-10' Depth to rehabilitate the sewer line on 1000 Pine Street. Two additional manholes needed to be installed to reroute around a 20" water valve box protruding into the sewer line, X02 - water line investigations to determine the material of water connections behind the meter up to the private right-of-way, X03 - Sewer Point Repair Up To 12 Feet (18" At 10.1' - 12.0'), X04 - Air Spading; X05 - Root Pruning; X06 - Water Main Circle Clamp (20"); X07 - Exploratory Excavation; and,

WHEREAS, Change Order No. 3, per Field Change Order No. 5, adds 90 days to the Contract due water leaks holding up restoration, right of entry delays, unforeseen surcharge due to other contractors in the area, and days lost to weather; and,

WHEREAS, Change Order No. 3 reduces the total contract value by \$5,000.00 to correct an error on Change Order No. 2. Change Order No. 2, which included Field Change Orders 2-4, should have added \$111,433.97 but added \$116,433.97 in error; and,

WHEREAS, Change Order No. 3, in the amount of (-\$5,000.00) brings the accumulated Contract change order total to \$111,433.97 or 1.30% percent of the original Contract, bringing the new total contract value to \$8,701,169.97, and new substantial completion date of October 6, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30230 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 3

30230 - Carrollton Basin No. 2 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, to extend the contract duration by 90 days, and reduce the Total Contract Value by \$5,000.00 to correct an error on Change Order No. 2 per Field Change Orders 1-4.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 08/27/25)
BLD Services	C&M Construction Group, Inc.	29.69%	23.98%
	Choice Supply Solutions, LLC	2.43%	1.73%
	Cooper Contracting Group, LLC	3.94%	12.23%
Total		36.06%	37.94%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project in tasks such as restoration. Expect to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$8,589,736.00
Previous Change Orders	\$116,433.97		\$116,433.97
% Change of Contract To Date	1.36%		1.36%
Value of Requested Change	(\$5,000.00)		(\$5,000.00)
% For This Change Order	-0.06%		-0.06%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$8,701,169.97
% Total Change of Contract			1.30%
Original Contract Completion Date			3/25/2025
Previously Approved Extensions (Days)			105
Time Extension Requested (Days)			90
Proposed Contract Completion Date			10/6/2025

Purpose and Scope of the Contract:

Contract 30230, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition	Regulatory Requirement
Design Change X	Other _____	

This Change Order will add 90 days due to water leaks holding up restoration, right of entry delays, unforeseen surcharge due to other contractors in the area, and days lost to weather.

This Change Order will reduce the Total Contract Value by \$5,000.00 to correct an error on Change Order No. 2. Change Order No. 2, which included Field Change Orders 2-4, should have added \$111,433.97 but added \$116,433.97 in error. The Total Contract Value should be \$8,701,169.97. The \$5,000.00 reduction should come from the LDEQ Sewer System funding source.

Spending to Date:

Cumulative Contract Amount (as of 05/31/2025)	\$8,701,169.97
Cumulative Contract Spending (as of 05/31/2025)	\$5,034,012.29

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30230
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30230LDQ, B1246XXX	Purchase Order #	PC2024 0001202

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ (5,000.00)	LDEQ
Water System			
Drainage System			
TOTAL		\$ (5,000.00)	

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.

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30232 – CARROLLTON BASIN NO. 3 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 10, 2023, according to public bid law, a Request for Bids for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30232 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$8,254,058.00 per R-013-2024; and,

WHEREAS, Change Order No. 1, per Resolution R-122-2024, added WIFIA clauses pertaining to American Iron and Steel, and Labor Laws and Standards that are required for receiving funding. Change Order No. 1 represents Field Change Order No. 1, added \$108,500.00 to the Contract, and added items to repair complete 6" sewer house connections; and,

WHEREAS, Change Order No. 2, per Resolution R-102-2025, added \$50,242.08 and 147 days to the Contract. The additional days were due to added repairs, impacts caused by other contractors working in the area ranging from; conflicting efforts, shutting crews down in the area due to surcharge conditions, to not being able to post CCTV repairs/complete CIPP scheduled. In addition, Change Order No. 2 added one week delay from Hurricane Francine as well as an additional week from the snowstorm, delays due to the elevated levels of the Mississippi River suspending work near the levee, and lead line investigations. Change Order No. 2 also added new items X05 - Point Repair 10" Up To 12'(8.1'-10.0'), X06 - Point Repair 10" Beyond 12'(8.1'-10.0'), X07 - Pipe Liner (CIPP, 10"), X08 – Replace Broken Meter Box, X09 - Allow for the removal and replacement of streetlights on Broadway that are directly over the sewer line, and X10 - Lead Service Line Investigation to determine water connection material type behind the meter up to the property line; and,

WHEREAS, Change Order No. 3, per Field Change Order No. 6, adds 72 days to the Contract due to weather delays, water leak detection delays, lead line replacements, and added restoration per Sewerage and Water Board direction; and,

WHEREAS, Change Order No. 3 adds \$2,575.12 to the Contract, adding three new bid items; X11 - PR Exist Drain Line Up to 10 Feet (6"-12"), X12 - PR Exist Drain Line Up

to 10 Feet (21"), and X13 - Stump Grinding. Additionally, this change order adjusts quantities for work performed and work no longer required; and,

WHEREAS, Change Order No. 3, in the amount of \$2,575.12 brings the accumulated Contract change order total to \$161,317.20 or 1.95% percent of the original Contract value, bringing the new total contract value to \$8,415,375.20, and new substantial completion date of September 25, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30232 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 3

30232 - Carrollton Basin No. 3 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of \$2,575.12, and extend the contract duration by 72 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 08/27/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	31.24%	15.83%
	<i>Choice Supply Solutions, LLC</i>	4.78%	3.44%
Total		36.02%	19.27%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project in tasks such as restoration. Expect to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$8,254,058.00
Previous Change Orders	\$158,742.08		\$158,742.08
% Change of Contract To Date	1.92%		1.92%
Value of Requested Change	\$2,575.12		\$2,575.12
% For This Change Order	0.03%		0.03%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$8,415,375.20
% Total Change of Contract			1.95%
Original Contract Completion Date			2/18/2025
Previously Approved Extensions (Days)			147
Time Extension Requested (Days)			72
Proposed Contract Completion Date			9/25/2025

Purpose and Scope of the Contract:

Contract 30232, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition	Regulatory Requirement X
Design Change X	Other _____	

This change order will add three new bid items; X11 - PR Exist Drain Line Up to 10 Feet (6"-12"), X12 - PR Exist Drain Line Up to 10 Feet (21"), and X13 - Stump Grinding. Additionally, this change order adjusts quantities for work performed and work no longer required.

This change order adds 72 days to the Contract due to weather delays, water leak detection delays, lead line replacements, and added restoration per SWBNO direction.

Spending to Date:

Cumulative Contract Amount (as of 6/30/2025)	\$8,415,375.20
Cumulative Contract Spending (as of 6/30/2025)	\$6,016,593.87

Contractor's Past Performance:**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30232
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30232LDQ, B1246XXX	Purchase Order #	PC2024 00001139

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 2,575.12	LDEQ
Water System			
Drainage System			
TOTAL		\$ 2,575.12	

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.

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30248 – CARROLLTON BASIN NO. 7 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 30, 2023, according to public bid law, a Request for Bids for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30248 were received on April 24, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$5,438,876.00 per R-052-2023; and,

WHEREAS, Change Order 1 represents Field Change Order 1 - The removal of two sewer segments on Oaklawn Dr and replaces the scope with point repairs and lining, Field Change Order 2 - Add sewer point repairs at 2300 Fern, add sewer point repairs & house connections at 4100 Eagle St, Field Change Order 3 - Add new catch basin frame, top, and grate to existing damaged catch basin, and adjustment of separate existing catch basin for pavement restoration in 4300 block of Last St, Field Change Order 4 - Add item 6" water valve in order to repair leak that impacted sewer segment on 3400 Mistletoe, Field Change Order 5 - Request for 177 days due to delays caused from water leaks that affected the schedule of CIPP lining with Fleming's sub-contractor. Change Order No. 1 added \$15,556.68 and 267 days to the Contract; and,

WHEREAS, this Change Order 2 includes Field Change Orders 6 and 7. FCO 6 added 88 days for the added scope of work within 1600 Adams Street. FCO 7 is the final FCO and adjusts existing quantities for completed work. FCO 7 decreases the contract amount by \$933,370.89; and,

WHEREAS, this Change Order 2, in the amount of (-\$933,370.89) or -17.16% of the original Contract value and adds 88 days to the contract time bringing the new total contract value to \$4,521,061.79 with a substantial completion date of April 30, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30248 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER 2

Contract 30248 Carrollton Basin No. 7 Rehabilitation

Approval to modify contract 30248, between the Sewerage and Water Board and Fleming Construction Co., LLC, in the amount of (-\$933,370.89), and extends the contract duration by 88 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 8/27/25)
<i>Fleming Construction Company, LLC</i>	<i>DC Trucking and Equipment Service</i>	18.73%	4.75%
	<i>Industry Junction, Inc.</i>	11.31%	4.70%
	<i>F.P. Richard Construction, LLC</i>	6.05%	25.35%
	<i>Blue Flash, Inc.</i>	0.00%	1.95%
	<i>Advantage Manhole & Concrete</i>	0.00%	0.00%
Total		36.09%	36.75%

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$5,438,876.00
Previous Change Orders	\$15,556.68		\$15,556.68
% Change of Contract To Date	0.29%		0.29%
Value of Requested Change	(\$933,370.89)		-\$933,370.89
% For This Change Order	-17.16%		-17.16%
Has a NTP been Issued	Yes		Yes
Total Revised Contract Value			\$4,521,061.79
% Total Change of Contract			-16.88%
Original Contract Completion Date			5/10/2024
Previously Approved Extensions (Days)	267		267
Time Extension Requested (Days)	88		88
Proposed Contract Completion Date			4/30/2025

Purpose and Scope of the Contract:

Contract 30248, as a part of the Carrollton Basin Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope ☐	Differing Site Condition ☒	Regulatory Requirement ☐
Design Change ☐	Other ☐	

Change Order 2 includes Field Change Orders 6 and 7. FCO 6 added 88 days for the added scope of work within 1600 Adams Street. FCO 7 is the final FCO and adjusts existing quantities for completed work. FCO 7 decreases the contract amount by \$933,370.89

Spending to Date:

Cumulative Contract Amount (as of 4/30/25)	#REF!
Cumulative Contract Spending (as of 4/30/25)	\$4,506,564.92

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30248
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	CP 317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	C1458WIF	Purchase Order #	0002420 PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System		#REF!	WIFIA
Water System			
Drainage System			
TOTAL		#REF!	

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.

Owen Millehrer, PE
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 30252 – CARROLLTON BASIN NO. 11 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on July 31, 2023, according to public bid law, a Request for Bids for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30252 were received on August 25, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$4,083,468.00 per R-103-2023; and,

WHEREAS, Executive Change Order No. 1 (ED-019-2024) represents FCO 1 - Completing drainage point repairs to alleviate conflicts with the sanitary sewer, and FCO 2 – Adding emergency repair at 1400 Audubon St to alleviate sewer house connection choke. Change Order No. 1 added \$194,485.00 to the Contract; and,

WHEREAS, Executive Change Order No. 2 (ED-020-2024) represents FCO 3 – Increase existing bid items to complete scope of work on various blocks in the project. Change Order No. 2 added \$131,104.00 and 137 days to the Contract; and,

WHEREAS, Change Order No. 3 (R-009-2025) represents FCO 4 and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay, the restoration quantities have exceeded the original contract quantity. Increase quantities of existing bid items to complete the required repairs on various blocks within the project area. Change Order No. 3 added \$1,842,581.15 and 43 days to the Contract; and,

WHEREAS, Change Order No. 4 represents FCO 6, FCO 7, and FCO 8 – adds 7 new Bid Items. X06 - Sewer Point Repair Up To 12 Feet (15" At 14.1' - 16.0'); X07 - New Catch Basin Lid and Frame; X08 - 6" Concrete Barrier Curb with Dowels; X09 - Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections; X10 - Sidewalk Transition Adjacent To Handicap Ramps; X11 - Removal of Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections Including Saw Cutting; X12 - Catch Basin Vertical Adjustment Up To 6" Reusing Existing Metal Castings. Change Order No. 4 adds 119 days for additional sidewalk restoration and flush valve, water leaks, point repairs, lining, and weather delays.

WHEREAS, Change Order No. 4, in the amount of \$206,267.07, brings the accumulated Contract change order total to \$2,374,437.22 or 58.15% of the original Contract value, and adds 119 days bringing the new total contract value to \$6,457,905.22 with an end date of July 9, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 30252 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 4

30252 - Carrollton Basin No. 11 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of \$206,267.07, and extend the contract duration by 119 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 8/28/25)
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	17.28%	46.34%
	<i>Cooper Contracting Group, LLC</i>	9.39%	4.99%
	<i>Prince Dump Truck Service, LLC</i>	4.81%	8.55%
	<i>Choice Supply Solutions, LLC</i>	5.08%	3.44%
Total		36.56%	63.32%

Economically Disadvantaged Business Program Comments

Project has added tasks, including in area of restoration work performed by DBE subcontractors.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$4,083,468.00
Previous Change Orders	\$2,168,170.15		\$2,168,170.15
% Change of Contract To Date	53.10%		53.10%
Value of Requested Change	\$206,267.07		\$206,267.07
% For This Change Order	5.05%		5.05%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$6,457,905.22
% Total Change of Contract			58.15%
Original Contract Completion Date			9/13/2024
Previously Approved Extensions (Days)	180		180
Time Extension Requested (Days)	119		119
Proposed Contract Completion Date			7/9/2025

Purpose and Scope of the Contract:

Contract 30252, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition	Regulatory Requirement
Design Change X	Other _____	

This change order will add 7 New Bid Items. X06 - Sewer Point Repair Up To 12 Feet (15" At 14.1' - 16.0'); X07 - New Catch Basin Lid and Frame; X08 - 6" Concrete Barrier Curb with Dowels; X09 - Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections; X10 - Sidewalk Transition Adjacent To Handicap Ramps; X11 - Removal of Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections Including Saw Cutting; X12 - Catch Basin Vertical Adjustment Up To 6" Reusing Existing Metal Castings. Add 24 days for additional sidewalk restoration and flush valve, and weather delays.

Spending to Date:

Cumulative Contract Amount (as of 4/30/25)	Yes
Cumulative Contract Spending (as of 4/30/25)	\$5,863,648.48

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30252
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30252WIF	Purchase Order #	PC2024 00000469

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 0.53	WIFIA
Water System			
Drainage System			
TOTAL		\$ 0.53	

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.

Owen Millehrer
Engineering Division Manager
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30253 – CARROLLTON BASIN NO. 12 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on August 24, 2023, according to public bid law, a Request for Bids for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30253 were received on September 21, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$2,789,212.00 per R-109-2023; and,

WHEREAS, Change Order No. 1 (R-010-2025) represents FCO 1 - Contractor performed a partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line, FCO 2 and FCO 3 – Increase restoration quantities due to the change in restoration scope from interim pavement to full mill and overlay. Change Order No. 1 added \$179,078.96 and 98 days to the Contract; and,

WHEREAS, Change Order No. 2 represents FCOs 4 through 8; FCO 4 – adds one new Bid Item – X10 Exploratory Excavation. FCO 5 through 7 add 141 days due to water leaks, up scope in restoration work, weather delays, and flush valve removal. FCO 8 adjusts quantities for completed work; adds 45 days due to weather and additional restoration along 3200 Bloomingdale; and add 4 New Bid Items: X11 - Roll Over Drop Inlet Frame and Cover; X12 - Sewer Point Repair up to 12 Feet (8" at 10.1' – 12.0'); X13 - Sewer Point Repair Beyond 12 Feet (8" at 10.1' – 12.0'); and X-14 Catch Basin Vertical Adjustment Up to 6" Reusing Existing Metal Castings; and,

WHEREAS, Change Order No. 2, in the amount of \$272,505.74 brings the accumulated Contract change order total to \$451,584.70, or 16.19% percent of the original Contract value, and adds 186 days to the Contract bringing the new total contract value to \$3,240,796.70 with a substantial completion date of July 29, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30253 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 2

30253 - Carrollton Basin No. 12 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of \$272,505.74, and extending the contract duration 186 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 01/16/25)
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	20.70%	33.49%
	<i>Cooper Contracting Group, LLC</i>	9.52%	13.06%
	<i>Prince Dump Truck Service, LLC</i>	2.76%	2.95%
	<i>Choice Supply Solutions, LLC</i>	3.07%	1.12%
Total		36.05%	50.62%

Economically Disadvantaged Business Program Comments

Project has added tasks, including in area of restoration work performed by DBE subcontractors.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$2,789,212.00
Previous Change Orders	\$179,078.96		\$179,078.96
% Change of Contract To Date	6.42%		6.42%
Value of Requested Change	\$272,505.74		\$272,505.74
% For This Change Order	9.77%		9.77%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$3,240,796.70
% Total Change of Contract			16.19%
Original Contract Completion Date			10/18/2024
Previously Approved Extensions (Days)	98		98
Time Extension Requested (Days)	186		186
Proposed Contract Completion Date			7/29/2025

Purpose and Scope of the Contract:

Contract 30253, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Change Order No. 2 represents FCOs 4 through 8; FCO 4 – adds one new Bid Item – X10 Exploratory Excavation. FCO 5 through 7 add 141 days due to water leaks, up scope in restoration work, weather delays, and flush valve removal. FCO 8 adjusts quantities for completed work; adds 45 days due to weather and additional restoration along 3200 Bloomingdale; and add 4 New Bid Items: X11 - Roll Over Drop Inlet Frame and Cover; X12 - Sewer Point Repair up to 12 Feet (8" at 10.1' – 12.0'); X13 - Sewer Point Repair Beyond 12 Feet (8" at 10.1' – 12.0'); and X-14 Catch Basin Vertical Adjustment Up to 6" Reusing Existing Metal Castings.

Spending to Date:

Cumulative Contract Amount (as of 4/30/25)	Yes
Cumulative Contract Spending (as of 4/30/25)	\$3,131,262.31

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30253
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30253WIF	Purchase Order #	PC2024 0001369

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 272,505.74	WIFIA
Water System			
Drainage System			
TOTAL		\$ 272,505.74	

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.

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30254 – CARROLLTON BASIN NO. 13 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on August 18, 2023, according to public bid law, a Request for Bids for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30254 were received on September 14, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$4,373,468.00 per R-110-2023; and,

WHEREAS, Change Order No. 1 (R-135-2024) represents FCO 1 - Partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line., FCO 2 – Adding new items to complete sewer repairs due to existing sewer being at a lower elevation than expected and resolving a conflict with a storm drain, and FCO 3 - Move the following segments 032-001/033-042 (1500 Dante St.), 033-039/033-037 (1600 Dante St.), 033-037/033-036 (1700 Dante St.), 033-036/033-035 (1800 Dante St.) in the Carrollton Basin from RR067 to 30254 to help meet the consent decree milestone. Also, FCO 3 adds six new pay items to complete the repairs along Dante Street. X10-Initial Bypass Setup and Removal, X11- Initial Bypass Operation, X12-Reset Bypass Setup, X13-Reset Bypass Operation, X14-Sewer Main Cleaning/CCTV (21”), X15-Pipe Liner (CIPP, 21”). Change Order No. 1 added \$1,313,882.32 to the Contract; and,

WHEREAS, Change Order No. 2 (R-011-2025) represents FCO 4 - Increase the quantity of nine existing pay items due to the change in scope of restoration work. Increase the quantity of two existing pay items to complete the repairs along Dante Street. Increase the quantity of three existing pay items for waterline repairs due to leaks encountered in the field. Change Order No. 2 added \$1,325,964.50 and 90 days to the Contract; and,

WHEREAS, Change Order No. 3 represents FCO 5 through FCO 7. FCO 5 adds 75 days to the Contract for weather delays, water leaks, and additional restoration work. FCO 6 adds \$2,671,105.51, adjusts quantities for completed work and remaining required work, and adds 124 days due to weather delays, additional restoration, and change from interim pavement to permanent pavement. FCO 6 also adds 4 new Bid Items: X16 – Manhole

Adjustments >6", X17 – Catch Basin Adjustment, X18 6" Barrier Curb, and X19 Exploratory Excavation. FCO 7 adds \$6,759,562.13, increasing quantities of existing bid items and adding new bid items for the installation of a new sewer and abandonment of an existing sewer along Erato Street. FCO 7 adds 9 new Bid Items: X20 - Erato Mobilization; X21 - Erato Traffic Control; X22 - Erato Gravity Sewer Sheet Pile and Bracing; X23 - Erato Install Sewer Main (36" At 20.1'-22.0'); X24 - Erato Jack & Bore 48" Casing; X25 - Erato Jack & Bore Entry Pit Including Sheet piling and Backfill; X26 - Erato Jack & Bore Receiving Pit Including Sheet piling and Backfill; X27 - Erato Sewer Manholes Up To 22' Deep Including Sheet piling; and X28 - Erato Plug And Flow Fill Existing 33" Sewer Line.

WHEREAS, Change Order No. 3, in the amount of \$9,430,667.64 brings the accumulated Contract change order total to \$12,070,532.00, or 275.99% of the original Contract value, and adds 199 days to the Contract bringing the new total contract value to \$16,444,000.03 with a substantial completion date of September 16, 2025. Additional days for the Erato Street sewer work will need to be added once a schedule has been submitted and agreed upon for the work; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 30254 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 3

30254 - Carrollton Basin No. 13 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of \$9,430,667.64, and extends the contract duration by 199 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 08/28/25)
<i>BLD Services, LLC</i>	<i>C&M Construction Group, Inc.</i>	29.26%	50.39%
	<i>Choice Supply Solutions, LLC</i>	1.21%	3.85%
	<i>Cooper Contracting Group, LLC</i>	5.61%	8.87%
Total		36.08%	63.11%

Economically Disadvantaged Business Program Comments

Project has added tasks, including in area of restoration work performed by DBE subcontractors.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$4,373,468.00
Previous Change Orders	\$179,078.96		\$2,639,864.39
% Change of Contract To Date	60.36%		60.36%
Value of Requested Change	\$9,430,667.64		\$9,430,667.64
% For This Change Order	215.63%		215.63%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$16,444,000.03
% Total Change of Contract			275.99%
Original Contract Completion Date			12/1/2024
Previously Approved Extensions (Days)	90		90
Time Extension Requested (Days)	199		199
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

Contract 30254, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition	Regulatory Requirement
Design Change X	Other _____	

Change Order No. 3 represents FCO 5 through FCO 7. FCO 5 adds 75 days to the Contract for weather delays, water leaks, and additional restoration work. FCO 6 adds \$2,671,105.51, adjusts quantities for completed work and remaining required work, and adds 124 days due to weather delays, additional restoration, and change from interim pavement to permanent pavement. FCO 6 also adds 4 new Bid Items: X16 – Manhole Adjustments >6", X17 – Catch Basin Adjustment, X18 6" Barrier Curb, and X19 Exploratory Excavation. FCO 7 adds \$6,759,562.13, increasing quantities of existing bid items and adding new bid items for the installation of a new sewer and abandonment of an existing sewer along Erato Street. FCO 7 adds 9 new Bid Items: X20 - Erato Mobilization; X21 - Erato Traffic Control; X22 - Erato Gravity Sewer Sheet Pile and Bracing; X23 - Erato Install Sewer Main (36" At 20.1'-22.0'); X24 - Erato Jack & Bore 48" Casing; X25 - Erato Jack & Bore Entry Pit Including Sheeting and Backfill; X26 - Erato Jack & Bore Receiving Pit Including Sheeting and Backfill; X27 - Erato Sewer Manholes Up To 22' Deep Including Sheeting; and X28 - Erato Plug And Flow Fill Existing 33" Sewer Line.

Spending to Date:

Cumulative Contract Amount	Yes
Cumulative Contract Spending (as of 2/28/25)	\$7,377,589.93

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30254
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30254WIF	Purchase Order #	PC2024 0000716

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 0.60	WIFIA
Water System			
Drainage System			
TOTAL		\$ 0.60	

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.

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30258 – CARROLLTON BASIN SEWER NO. 17 REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on October 27, 2024, according to public bid law, a Request for Bids for Contract 30258 – Carrollton Basin No. 17 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30258 were received on December 7, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Wallace C. Drennan, Inc. in the amount of \$5,388,534.00 per R-002-2024; and,

WHEREAS, On February 29, 2024 the Sewerage and Water Board of New Orleans executed Contract 30258; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

WHEREAS, On March 10, 2025, Change Order 1 approved by executive directive (ED-002-2025), added the following scope due to unforeseen conflicts during construction; Field Change Order 1: the addition of items X01- Reset Existing Curb (Precast Concrete, Stone, etc.) including base, X02 - Resetting Tile Street Name, and Field Change Order 2: X03 – Point Repair Existing Drain Line (21”), X04 – Drain Line Repair (12”), X05 – Remove Tree Stump, X06 - Mountable Curb with Dowels, and X07 – Heavy Cleaning. Change Order No. 1 added \$448,605.87 and 72 days to the Contract; and,

WHEREAS, Change Order No. 2 (R-085-2025) increases quantity of multiple bid items to account for change in restoration scope to complete the required sewer repairs. Also, this Change adds one new pay item to locate and assess lead service connections behind the meter in the public Right of Way per the new directive to replace lead lines when found during construction, X08 – Lead Line Locate and Assessment. Change Order No. 2 added \$1,489,346.90 and 144 days to the Contract; and,

WHEREAS, Change Order No. 3 increases quantities for multiple bid items to account for change in restoration scope and to complete the required sewer repairs, and decreases quantities for bid items that are complete. Change Order No. 3 adds two new Bid Items: X09 – No. 1 Standard Catch Basin and X10 – Drop Inlet. Change Order No. 3 also corrects two errors that occurred with Change Order No. 1 and 2 - FCO 1 was supposed to add \$222,745.50 but CO#1 only added \$222,745.00. \$0.50 still needs to be added from FCO 1 in WIFIA funds on CO#3. FCO 3 was supposed to add \$1,499,346.90 but CO#2 only added \$1,489,346.90. \$10,000 still needs to be added from FCO 3 in WIFIA funds on CO#3.

WHEREAS, Change Order No. 3, in the amount of \$262,149.03 brings the accumulated Contract change order total to \$2,200,101.80, or 40.83% of the original Contract value, bringing the new total contract value to \$7,588,635.80 with a substantial completion date of July 14, 2025;

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30258 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
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

30258 - Carrollton Basin No. 17 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Wallace C. Drennan, Inc, in the amount of \$262,149.03

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 08/28/25)
Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	24.16%	40.53%
	Prince Dump Truck Service, LLC.	7.42%	4.84%
	Choice Supply Solutions, LLC	3.03%	2.72%
	Blue Flash Sewer Service, Inc.	1.56%	1.61%
Total		36.17%	49.70%

Economically Disadvantaged Business Program Comments

Project is currently meeting DBE subcontracting participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$5,388,534.00
Previous Change Orders	\$1,937,952.77		\$1,937,952.77
% Change of Contract To Date	35.96%		35.96%
Value of Requested Change	\$262,149.03		\$262,149.03
% For This Change Order	4.86%		4.86%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$7,588,635.80
% Total Change of Contract			40.83%
Original Contract Completion Date			12/10/2024
Previously Approved Extensions (Days)			216
Time Extension Requested (Days)			0
Proposed Contract Completion Date			7/14/2025

Purpose and Scope of the Contract:

Contract 30258, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition X	Regulatory Requirement
Design Change X	Other _____	

Change Order No. 3 increases quantities for multiple bid items to account for change in restoration scope and to complete the required sewer repairs, and decreases quantities for bid items that are complete. Change Order No. 3 adds two new Bid Items: X09 –

No. 1 Standard Catch Basin and X10 – Drop Inlet.

Change Order No. 3 also corrects two errors that occurred with Change Order No. 1 and 2 - FCO 1 was supposed to add \$222,745.50 but CO#1 only added \$222,745.00. \$0.50 still needs to be added from FCO 1 in WIFIA funds on CO#3. FCO 3 was supposed to add \$1,499,346.90 but CO#2 only added \$1,489,346.90. \$10,000 still needs to be added from FCO 3 in WIFIA funds on CO#3.

Spending to Date:

Cumulative Contract Amount (as of 6/30/25)	\$7,588,635.80
Cumulative Contract Spending (as of 6/30/25)	\$6,810,033.81

Contractor's Past Performance:

Wallace C. Drennan, Inc. has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30258
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30258WIF, B1246XXX	Purchase Order #	PC2024 0000927

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 258,848.53	WIFIA
Water System		\$ 3,300.00	LDH/SYSTEM
Drainage System			
TOTAL		\$ 262,148.53	

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.

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30260 – CARROLLTON BASIN NO. 19 SEWER REHABILITATION BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK CONSTRUCTION, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on December 8, 2023, according to public bid law, a Request for Bids for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30260 were received on January 24, 2024; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$5,042,385.00 per R-034-2024; and,

WHEREAS, On May 9, 2024, the Sewerage and Water Board of New Orleans executed Contract 30260; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

WHEREAS, On February 11, 2025, Change Order 1 approved by executive directive, added \$276,075.85 and 9 days to the contract. Change Order 1 added the following scope due to unforeseen conflicts during construction; Field Change Order 1: addition of item X01 - Removing (9) nine existing manholes to allow installation of casings for new collection line system installation under the rail system on Eagle St, increases the quantity of existing Bid Item No. 46 to construct nine new manholes that were removed under item X01, and Field Change Order 2: addition of new items; X02 - Single Vertical Catch Basin, X03 - Single Combination Rollover Catch Basin, X04 - 21" Drain Point Repair at Catch Basin, and X05 - 21" Drain Point Repair Up to 10 Feet; and,

WHEREAS, On March 19, 2025, Change Order 2 ratified by the Board of Directors, added \$567,556.68 and 10 days to the contract. Change Order 2 added Field Change Order 3: addition of new items; X06 - 15" Drain Point Repair Up to 10 Feet (15"), X07 – 18" Drain Point Repair Up to 10 Feet, and increase existing Bid Item #24, adding an

additional (43) sewer house connections from the main line to the back of curb, and Field Change Order 4: addition of items; X08 - 10" Drain Point Repair Up to 10 Feet, and X09 - 24" Drain Point Repair Up to 10 Feet in the 1400, 1500, and 1600 Blocks of Eagle Street; and,

WHEREAS, Change Order 3 added \$963,104.03 and 47 days to the contract. Change Order 3 added 3 New Bid Items X10 - Lead Line Locate and Assessment due to new directive to identify water connection material behind the meter when lead lines are found in public Right of Way; X11 - Sewer Service Lateral Lining (6" CIPP); and X12 - 6" Insertion Valve to replace unrepairable valve on Eagle St. Also, this Change increases quantity of existing Bid Item 15 - Replace 5/8" To 1" Water House Connection With 1" Water House Connection (From Main To Meter) due to new directive to replace lead lines when found during construction and adjusts quantities of existing bid items to reflect completed work.

WHEREAS, Change Order 4 adjusted quantities of existing bid items to complete the scope of work; added sewer point repairs, manhole frames and covers, point repairs to drainage to alleviate conflicts with sanitary sewer, and extra linear feet of jacking and boring across the rail. Change Order No. 4 added \$463,490.36 and 30 days to the Contract; and,

WHEREAS, Change Order 5 increases quantities of existing restoration bid items due to changes in restoration scope per SWBNO, as well as increasing quantities of existing bid items to reflect completed work for the required sewer repairs. Change Order No. 5 adds \$1,375,401.46 and 79 days to the Contract; and,

WHEREAS, Change Order 5, in the amount of \$1,375,401.46 brings the accumulated Contract change order total to \$3,645,628.38, or 72.30% of the original Contract value, and adds 79 days to the contract time bringing the new total contract value to \$8,688,013.38 with a substantial completion date of September 5, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30260 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 5

30260 - Carrollton Basin No. 19 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of \$1,375,401.46, and extends the contract duration by 79 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	BID	ACTUAL (as of 08/28/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	32.70%	12.73%
	<i>JETT Services, LLC</i>	N/A	1.09%
	<i>Mitchell Contracting Inc.</i>	3.86%	0.00%
	<i>Choice Supply Solutions LLC</i>	N/A	4.07%
	<i>IAB Construction</i>	N/A	1.47%
Total		36.56%	19.36%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$5,042,385.00
Previous Change Orders	\$2,270,226.92		\$2,270,226.92
% Change of Contract To Date	45.02%		45.02%
Value of Requested Change	\$1,375,401.46		\$1,375,401.46
% For This Change Order	27.28%		27.28%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$8,688,013.38
% Total Change of Contract			72.30%
Original Contract Completion Date			3/14/2025
Previously Approved Extensions (Days)			96
Time Extension Requested (Days)			79
Proposed Contract Completion Date			9/5/2025

Purpose and Scope of the Contract:

Contract 30260, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition ☒	Regulatory Requirement
Design Change ☒	Other _____	

Change Order 5 increases quantities of existing restoration bid items due to changes in restoration scope per SWBNO, as well as increasing quantities of existing bid items to reflect completed work for the required sewer repairs.

Spending to Date:

Cumulative Contract Amount (as of 6/30/2025)	\$8,688,013.38
Cumulative Contract Spending (as of 6/30/2025)	\$5,817,022.48

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30260
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30260WIF	Purchase Order #	PC2024 0001363

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,375,401.46	WIFIA
Water System			
Drainage System			
TOTAL		\$ 1,375,401.46	

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

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30261 – CARROLLTON BASIN NO. 20 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK CONSTRUCTION, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 20, 2024, according to public bid law, a Request for Bids for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30261 were received on April 29, 2024; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$15,023,518.75 per R-089-2024; and,

WHEREAS, Change Order No. 1 includes Field Change Orders 1 through 3. FCO 1 decreases the contract amount by \$1,384,961.58, adding eight new Bid Items: X01 – Sewer Point Repair Up To 12 Feet (10" At 12.1' – 14.0'); X02 – Sewer Point Repair Beyond 12 Feet (10" At 12.1' – 14.0'); X03 – CCTV Storm Sewer Under 15" Diameter; X04 – Heavy Cleaning Drain Lines Under 15" Diameter; X05 – Reinforced Concrete Pipe (15"); X06 – No. 1 Standard Drain Manhole; X07 – No. 1 Standard Catch Basin; X08 – Reinforced Concrete Pipe (12"). Adjust quantities of existing Bid Items for added and removed work in this contract. FCO 2 adds \$502,633.53 and 46 days to the contract, adding twelve new Bid Items: X9 - Sewer Point Repair Beyond 12 Feet (8" AT 10.1' - 12.0'); X10 - Sewer Point Repair Up To 12 Feet (8" AT 10.1' - 12.0'); X11 – PR Exist Drain Line Up to 10 Feet (12"); X12 - PR Exist Drain Line Up to 10 Feet (10"); X13 - New 6" Service Lateral; X14 - PR Exist Drain Line Up to 10 Feet (18"); X15 - Lead Line Locate and Assessment; X16 - SPS 14 Diesel Pump Setup/Removal; X17 - SPS Diesel Pump Operation; X18 - SPS Electric Pump Setup/Removal; X19 – SPS 14 Electric Pump Operation; X20 - Bypass Pumping - Plum Street; and increase quantity of existing Bid Item 94 – Replace 5/8" To 1" Water House Connection. Adjust quantities of existing Bid Items for completed work. FCO 3 adds \$838,217.33 and 19 days to the contract, adding ten new Bid Items: X21 - Reset Existing Curb (Precast Concrete, Stone, Etc.) Including Base; X22 - Security Trailer and Camera Delivery Setup and Pickup; X23 – Security Trailer and Camera; X24 - PR Exist Drain Line Up to 10 Feet (15"); X25 - Exploratory Excavation (2600 S Carrollton / 7100 Plum); X26 - PR Exist Drain Line Up to 10 feet (21"); X27 – Replace Broken Meter Box; X28 - Saddle Wye (36"); X29 - Install No. 3 Sewer Doghouse Manhole; and X30 - Sewer Point Repair Beyond 12 feet (8" At 8.1' - 10.0'). Adjust quantities of existing Bid Items for completed work.

WHEREAS, Change Order No. 1, in the amount of (-\$44,110.72) brings the accumulated Contract change order total to (-\$44,110.72), bringing the new total contract value to \$14,979,408.03, and new substantial completion date of July 22, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 1 for Contract 30261 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order No. 1

30261 - Carrollton Basin No. 20 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of (- \$44,110.72), extending the contract duration by 65 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION Goal: 36%	
PRIME	SUBS	BID	ACTUAL (as of 08/28/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc</i>	2.71%	0.00%
	<i>Mitchell Contracting, Inc.</i>	33.72%	0.00%
	<i>Choice Supply Solutions, LLC</i>	N/A	10.39%
	<i>Jett Services, LLC</i>	N/A	5.12%
	<i>IAB Construction, LLC</i>	N/A	3.22%
	<i>Baum Environmental Group Inc</i>	N/A	0.24%
	<i>Landrieu Concrete & Cement</i>	N/A	0.49%
Total		36.43%	19.46%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project in tasks such as restoration. Expect to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$15,023,518.75
Previous Change Orders	\$0.00		\$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	(\$44,110.72)		(\$44,110.72)
% For This Change Order	-0.29%		-0.29%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$14,979,408.03
% Total Change of Contract			-0.29%
Original Contract Completion Date			5/18/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			65
Proposed Contract Completion Date			7/22/2025

Purpose and Scope of the Contract:

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

Spending to Date:

Cumulative Contract Amount (as of 4/30/25)	\$14,979,408.03
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Cumulative Contract Spending (as of 4/30/25)

\$2,707,067.65

Contractor's Past Performance:

Hardrock has been a good steward for the S&WB. Their work is typically completed on schedule and the quality of the workmanship is good.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30261
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30261WIF	Purchase Order #	PC2024 0001913

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		(\$44,110.72)	WIFIA
Water System			
Drainage System			
TOTAL		\$ (44,110.72)	

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.

Owen Millehrer, P.E.
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 1420 – POWER COMPLEX PHASE 1 EQUIPMENT INSTALLATION AND COMMISSIONING BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FRISCHHERTZ BARNES A JOINT VENTURE.

WHEREAS, on April 17, 2024, by Resolution R-050-2024, the Sewerage and Water Board of New Orleans (Board) awarded Contract 1420 to Frischhertz-Barnes, a Joint Venture (Contractor) in the amount of \$53,337,050.00 for the Power Complex Phase 1 Installation and Commissioning; and,

WHEREAS, on September 18, 2024, by Resolution R-124-2024, the Board approved Change Order 1 which added the installation of Static Frequency Changer 3 while also removing the Fuel Oil System from the Scope of Work of the Project. Change Order 1 reduced the Contract Amount by \$161,825.83 for a revised Contract Amount of \$53,175,224.17, representing a 0.3% decrease from the Original Contract Amount; and,

WHEREAS, on November 14, 2025, by ED-022-2024, the Executive Director approved Change Order 2 which consisted of a credit to the contract for the salvage of a transformer, and the modification of the foundation to accept the installation of the replacement transformer. This Change Order increased the Contract Amount by \$223,470.00, bringing the new Contract Amount to \$53,398,694.17, representing a 0.4% increase from the Original Contract Amount; and,

WHEREAS, on February 5, 2025, by ED-004-2025, the Executive Director approved Change Order 3 which consisted of pulling additional circuits, adding drain valves in the sumps at for the transformer pads, purchase of a climate-controlled storage unit for spare parts, and adding 6 calendar days to the Contract due to the 2025 Snow Event. This Change Order also had to return the credit from Change Order 2 for the transformer salvage, as the original vendor purchasing the unit declined to purchase it after an oil test. Board Staff will auction the unit for salvage. This Change Order increase the Contract Amount by \$347,519.00 bringing the new Contract Amount to \$53,746,213.17, representing a 0.6% increase from the Original Contract Amount; and,

WHEREAS, on May 21, 2025, by R-070-2025, the Board of Directors ratified Change Order 4 which consisted of repairs to an owner-supplied switchgear for the Contractor to install, the addition of deflection fitting for the tap box routing, modifications to a Central Control breaker cubicle to receive power from the new construction, and replacement of current transformers for the 24kV switchgear cubicles. This Change increased the Contract Amount by \$274,567.00 bringing the new Contract Amount to \$54,020,780.17, representing a 1.3% cumulative increase from the Original Contract Amount; and,

WHEREAS, this Change Order 5 represents three field changes that consist of additional fiber cables, a series of minor field adjustments, and a change to grounding conductors to comply with the National Electric Code. Acceptance of these changes were necessary prior to approval from the Board of Directors due to the cancellation of the August Board Meeting to ensure no delays to the project occurred. These changes increase the Contract Amount by \$186,784.24 bringing the new Contract Amount to \$54,207,564.41, representing a 1.6% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 5 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$186,784.24 for a revised total Contract Amount of \$54,207,564.41.

I, Randy E. Hayman, 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
September 17, 2025

Randy E. Hayman,
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 5

Contract CP-1420 WPC Phase 1 Equipment Installation and Commissioning

Approval to modify CP-1420, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$186,784.24 (one hundred eighty-six thousand, seven hundred eighty-four, and twenty-four cents).

CO5 encompasses the following FCO's: FCO-015 Additional Fiber Cables Between PDC-1 & L4, FCO-016 Aggregated Field Changes, and FCO-017 Ground Wire Changes. No additional days were added to the Contract Time.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as 08/27/25)
<i>Frishchhertz Barnes a Joint Venture</i>	<i>Balthazar Elektriks</i>	3.68%	5.49%
	<i>Blackstar Diversified Enterprises</i>	1.07%	0.00%
	<i>Carter Electric Supply</i>	3.67%	4.86%
	<i>Chester Electric, LLC</i>	2.59%	2.25%
	<i>Legacy Professional</i>	0.37%	0.55%
	<i>M&R Disposal Services</i>	0.22%	0.17%
	<i>RTM Freight Brokerage, LLC</i>	0.09%	0.19%
	<i>Southern Services & Equipment</i>	2.13%	4.00%
Total		13.82%	17.51%

Economically Disadvantaged Business Program Comments

Current calculations are based on Payments -to- Date. Based on projection of End-of-Project Payments, Prime Contractor is not expected to meet established EDBP Goal of 30% DBE Participation, and possibly their own projection of 14%.

	Change Orders	Renewal	Totals
Original Contract Value			\$53,337,050.00
Previous Change Orders	\$683,730.17		\$683,730.17
% Change of Contract To Date	1.28%		1.28%
Value of Requested Change	\$186,784.24		\$186,784.24
% For This Change Order	0.35%		0.35%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$54,207,564.41
% Total Change of Contract			1.63%
Original Contract Completion Date			8/15/2025
Previously Approved Extensions (Days)			
Time Extension Requested (Days)			
Proposed Contract Completion Date			8/15/2025

Purpose and Scope of the Contract:

The West Power Complex (WPC) Equipment Installation and Commissioning Project (the “WPC Project” or “Project”) scope of work (the “Work”) combines several functional elements to achieve an interconnected highly reliable mega-watt scale power supply and distribution system between the 60-Hz Utility source and the 60-Hz and 25-Hz loads on the SWBNO managed electrical network. The intent of the WPC Project is to improve the resiliency and reliability of critical SWBNO managed electrical network infrastructure.

The Work includes offloading and installing Owner-provided equipment packages including Static Frequency Converters and associated 25-Hz and 60-Hz transformers, interim 25-kV switchgear, auxiliary switchgear, combustion gas turbine (CTG) and associated equipment (electrical enclosure room, fuel gas compressor, and auxiliary transformer), and two (2) Generator Step Up (GSU) transformers. Mechanical work includes installation of and interconnection of CTG equipment, interconnection of natural gas piping, interconnection of fuel oil piping and fuel oil forwarding system, compressed air system, water piping, and drain piping. Structural work includes offloading Owner-provided equipment, fabrication and installation of elevated steel platforms, handrails, and ancillary items. Electrical work includes installation and interconnection of Owner-provided equipment and supply of miscellaneous electrical system elements. Instrumentation and controls (I&C) work supply and installation of fiber optic patch panel and networking cabinets, fiber connections, and installation and calibration of instrumentation supplied with Owner-provided equipment. The Work also includes testing, startup, and commissioning to demonstrate a safe, reliable, resilience, efficient power system.

Reason for Change:

Error/Omission ☐	Differing Site Condition ☒	Regulatory Requirement ☐
Design Change ☒	Other ☐	Adjusted Delivery Schedule

FCO-015, Additional Fiber Cables Between PDC-1 & L4 - \$52,845.00

On 07 February 2025, the CMO issued ITC-016, Frischhertz Barnes JV-Second Pair of Fiber Cables Between PDC-1 & L4, directing the Contractor to prepare a proposal for the installation of additional fiber cables (24F and 48F) and conduits between PDC-1 and the L4 basin. The I&C Contract drawings currently show one (1) pair of 24F and 48F between the two areas, however two (2) pairs of fiber connection are required for PDC-2 to be incorporated into SWBNO’s mesh system with redundant connections. On 06 May 2025, FBIV submitted COR-017 Rev. 2 for a total of \$52,845.00 in response to ITC-016. Based on a review of the COR from FBIV, the CMO recommends approval of FCO No. 015 for a total increase of \$52,845.00 and no change to the project schedule.

FCO-016, Aggregated Field Changes - \$121,296.24**16.1 FGC Anchor Modifications (WCD-006, issued 20 December 2024) - \$540.00**

Procure and install 5/8” diameter threaded rods (GR. 316 SS), using DeWalt Power Fasteners Pure 110+ epoxy adhesive anchor system with a minimum embedment of 10” in lieu of the M16x140mm anchors provided with the Fuel Gas Compressor (FGC) and skids supplied by Solar.

16.2 East Side Gas Line Modifications (WCD-014, issued 15 April 2025) - \$5,688.00

Cut and extend the 8” gas line with a spool piece to elevate it to the correct height for the tie-in valve and install a 45-degree bend to

achieve proper horizontal alignment with the tie-in point. Fabricate and install a spool piece between the 45-degree bend and the tee to achieve the final connection.

16.3 BOP Column Anchor Bolt Relocation (WCD-018, issued 14 May 2025) - \$2,186.00

Modify the BOP anchor bolt locations for the southernmost W6 columns at the Type A-2 and A-3 platforms. This modification requires drilling two new holes, positioned 2 inches away from the center of the existing edge holes at each column. Additionally, all holes without anchors must be plug welded, and surface protection must be applied in accordance with project specifications.

16.4 SFC Equipment Plate Installation (RFI-107, dated 26 February 2025) - \$22,996.00

Install 15 custom plates on electrical equipment located on the grating near SFC-1, SFC-2, and SFC-3. These plates were designed to prevent rodent intrusion while maintaining adequate airflow. The installation included three plates each on NGRS-101 and NGRS-201, six plates on 401X Sections 1 and 3, and three plates on 401X Section 2.

16.5 EER Steel Platform & Railing Modifications (WCD-022, issued 9 July 2025) - \$14,064.07

Modify the EER platform and railing system by removing a section of the steel platform, adjusting grating and railing, and welding an L6 angle to extend the toe plate to the enclosure wall. Railing work includes rotating and repositioning sections, notching grating for post bases, modifying toe plates, and trimming excess angle steel. Due to delays in pricing negotiations and the need to maintain project momentum, this work is authorized under a WCD to expedite execution of work originally proposed in ITC-019.

16.6 SFC Grating Toe Plate Modifications & PDC-2 Landing (WCD-023, issued 9 July 2025) - \$43,908.17

Modify platform and railing per ITC-020, including SFC grating gap covers, toe plate adjustments, and the addition of a PDC-2 landing step. Due to schedule constraints, this work is authorized under a WCD to expedite execution of work originally proposed in ITC-020.

16.7 CTG-7 Lube Oil Procurement and Delivery (WCD-027, issued 10 July 2025) - \$31,914.00

Procure and deliver lube oil for CTG-7's first fills and flushing procedures, including five 330-gallon totes and three 55-gallon drums of ISO-32 turbine oil. SWBNO approved partial compensation of \$31,914.00 for the oil procurement.

FCO-017, Ground Wire Changes - \$12,643.00

On 28 April 2025, the CMO issued WCD-016, Ground Wire Changes, directing the Contractor to replace the scheduled grounding conductors with the appropriate sizes for compliance with the National Electric Code (NEC). This change in scope covers the removal of three previously installed runs of 1/0 ground cable and their replacement with 250MCM ground cable, along with testing of the 25kV Entergy feed cables. Based on a review of the COR from FBJV, Jacobs recommends approval of FCO No. 017 for a total increase of \$12,643.00 and no change to the project schedule.

Spending to Date:

Cumulative Contract Amount (as of 08/25/25)	#VALUE!
Cumulative Contract Spending (as of 08/25/25)	\$33,608,998.71

Contractor's Past Performance:

Major work completed to date includes the installation of SFC-1, SFC-2, SFC-3, CTG-7, PDC-1, PDC-2, and the EER equipment enclosures, as well as the offloading and placement of all transformers. All major equipment deliveries have been received and are now onsite. Significant progress has been made on cable pulling, terminations, raceway installations, and equipment interconnections, with these activities currently ongoing. Commissioning, startup, and testing efforts are underway, with a current focus on SFC-1, PDC-1, and PDC-2.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Construction, Equipment Installation, and Commissioning	Contract Number	1420
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	9/11/2025

BUDGET INFORMATION

Funding	826-01	Department	Engineering
System	CAP	Project Manager	Chris Bergeron
Job Number	01420	Purchase Order #	PC2024 0001602

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$186,784.24	
TOTAL		\$186,784.24	

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

Chris Bergeron
Chief of Engineering

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 2165 – TRANSMISSION MAIN REPLACEMENT – SOUTH CLAIBORNE AVENUE (LOUISIANA AVENUE TO THIRD STREET) - TM011 - PER FEMA JIRR PROJECT WORKSHEETS 21031 & 21032 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CYCLE CONSTRUCTION COMPANY, LLC.

WHEREAS, on June 21, 2023, by R-059-2023, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2165 Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third St) TM011 with Cycle Construction Company, LLC in the amount of \$11,139,453.00 and a duration of 360 calendar days for final completion; and,

WHEREAS, Contract number 2165 had two Change Orders that brought the Contract Change Order total to \$814,470.62 to a new contract value of \$11,953,923.62 and added 177 calendar days for a new contract duration of 537 calendar days; and

WHEREAS, the Contract as amended has a Contract Substantial Completion Date of March 13, 2025 and a Contract Final Completion Date of April 12 2025 and all work has been completed on time; 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 2165 Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third St) TM011 with Cycle Construction Company, LLC

I, Randy Hayman, 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
September 17, 2025.

Randy Hayman,
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 30248 – CARROLLTON BASIN NO. 7 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 30, 2023, according to public bid law, a Request for Bids for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30248 were received on April 24, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$5,438,876.00 per R-052-2023; and,

WHEREAS, The DBE forecasted participation for this project was 36% and participation achieved on this contract was 43.4%; and,

WHEREAS, The final dollar amount of work performed changed the value of the contract by (-\$917,814.21) and extended the duration by 355 calendar days to a final completion date of April 30, 2025;

WHEREAS, the General Superintendent in his report has recommended that the contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30248 is hereby approved.

I, Randy E. Hayman, 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
September 17, 2025.

Randy E. Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 1443 – WEST POWER COMPLEX WATER TIE-INS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

WHEREAS, on July 31, 2024, the Sewerage and Water Board (Board) entered into Contract 1443 with M.R. Pittman Group, LLC (MRPG) in the amount of \$2,198,077.00 for the construction of The Water Tie-Ins at the West Power Complex; and

WHEREAS, the Contract increased in value by \$120,996.99, 5.5% of the original Contract Value, as authorized through 1 Change Order, bringing the cumulative value of the contract to \$2,319,073.99; and

WHEREAS, the General Superintendent in his report has deemed the Contract Substantially complete on August 19, 2025, and recommended that the contract receive Final Acceptance;

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to reconcile and authorize Final Acceptance of Contract 1443 is hereby approved.

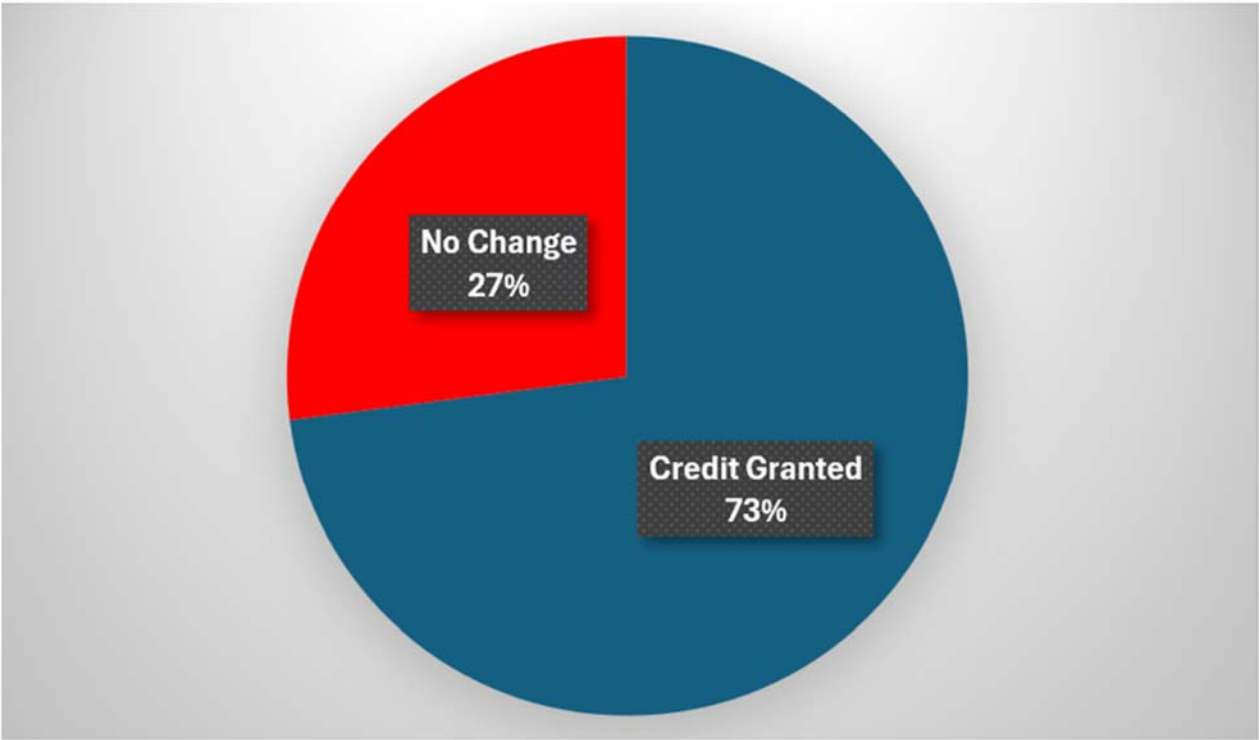
I, Randy Hayman, Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
September 17, 2025.

Randy Hayman
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

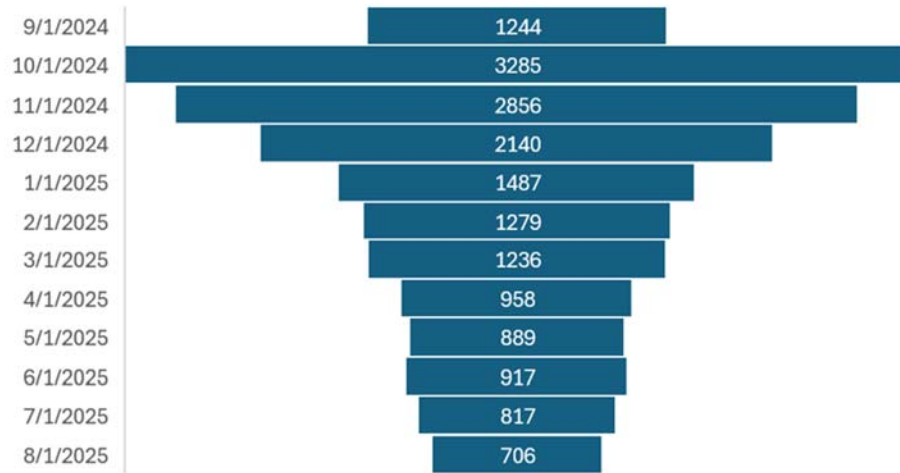
2024 09 01 - 2025 09 01

17,814 Tickets
\$30,043,784.18 credits

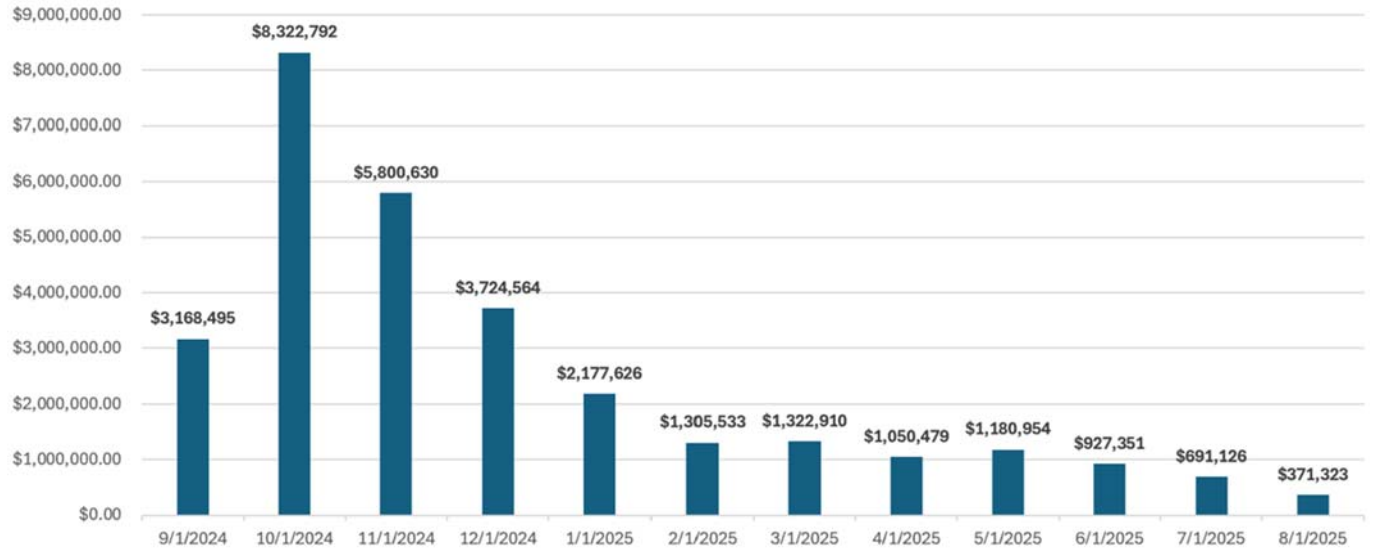
12,332 tickets with credits granted
4,568 no credit



Invoice Dispute Tickets by Month



Credits Granted by Month



The following chart is the Call Volume since March (this is the farthest back that the system will go for KPI's) - interestingly, this shows some peaks and valleys but what appears to be an initial average of about 250-300 a day to about 175-225 a day - despite the actual disputes and the credit amounts going steadily and somewhat consistently down.



Respectfully submitted -

Scott Spivey

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 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	9,525,778	9,447,794	77,984	0.8%	62,121,194	65,619,314	(3,498,120)	-5.3%	1
2 Sewerage service charges and del fees	12,452,535	12,046,144	406,391	3.4%	83,325,541	83,875,012	(549,472)	-0.7%	2
3 Plumbing inspection and license fees	1,096	203,603	(202,507)	-99.5%	188,886	568,484	(379,598)	-66.8%	3
4 Other revenues	347,733	278,021	69,712	25.1%	1,503,819	1,919,354	(415,536)	-21.6%	4
5 Total operating revenues	22,327,142	21,975,562	351,581	1.6%	147,139,440	151,982,164	(4,842,725)	-3.2%	5
Operating Expenses:									
6 Power and pumping	1,040,643	1,465,129	(424,486)	-29.0%	12,038,394	12,664,305	(625,911)	-4.9%	6
7 Treatment	3,425,806	4,616,604	(1,190,798)	-25.8%	18,526,856	19,214,998	(688,143)	-3.6%	7
8 Transmission and distribution	3,957,583	4,697,969	(740,386)	-15.8%	24,393,164	26,485,519	(2,092,355)	-7.9%	8
9 Customer accounts	416,142	450,740	(34,598)	-7.7%	3,409,738	3,284,863	124,875	3.8%	9
10 Customer service	998,319	451,890	546,430	120.9%	4,896,775	3,218,308	1,678,467	52.2%	10
11 Administration and general	4,243,944	2,670,920	1,573,024	58.9%	28,431,065	16,997,261	11,433,804	67.3%	11
12 Payroll related	3,543,737	3,674,978	(131,242)	-3.6%	32,680,542	32,076,268	604,275	1.9%	12
13 Maintenance of general plant	1,679,838	1,954,644	(274,805)	-14.1%	12,590,366	14,821,906	(2,231,541)	-15.1%	13
14 Depreciation	5,348,968	6,937,121	(1,588,153)	-22.9%	49,052,831	48,559,848	492,984	1.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	667,000	644,818	22,182	3.4%	4,371,000	4,482,818	(111,818)	-2.5%	16
17 Provision for claims	135,719	364,632	(228,913)	-62.8%	960,040	1,704,150	(744,110)	-43.7%	17
18 Total operating expenses	25,457,700	27,929,446	(2,471,745)	-8.8%	191,350,772	183,510,244	7,840,528	4.3%	18
19 Operating income (loss)	(3,130,558)	(5,953,884)	2,823,326	-47.4%	(44,211,332)	(31,528,079)	(12,683,253)	40.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	1	36	(35)	-97.0%	20
21 Three-mill tax	58,848	1,093,814	(1,034,966)	-94.6%	18,679,769	17,867,615	812,155	4.5%	21
22 Six-mill tax	62,795	1,155,202	(1,092,407)	-94.6%	19,728,777	18,870,408	858,369	4.5%	22
23 Nine-mill tax	96,639	1,730,012	(1,633,372)	-94.4%	29,548,098	28,259,868	1,288,230	4.6%	23
24 Interest income	407,571	314,034	93,537	29.8%	1,839,784	3,175,594	(1,335,809)	-42.1%	24
25 Other Taxes	-	191,484	(191,484)	-100.0%	188,566	180,952	7,613	4.2%	25
26 Other Income	-	-	-	0.0%	6,698,417	7,491,631	(793,214)	-10.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,318,190)	(1,121,213)	(196,976)	17.6%	(10,127,243)	(10,200,286)	73,043	-0.7%	28
29 Operating and maintenance grants	(94,375)	(735,301)	640,926	-87.2%	(1,542,632)	(3,471,092)	1,928,461	-55.6%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(786,712)	2,628,030	(3,414,742)	-129.9%	65,013,538	62,174,725	2,838,813	4.6%	31
32 Income before capital contributions	(3,917,270)	(3,325,854)	(591,416)	17.8%	20,802,206	29,514,210	(8,712,004)	-29.5%	32
33 Capital contributions	1,031,443	5,426,394	(4,394,951)	-81.0%	23,449,510	54,949,033	(31,499,522)	-57.3%	33
34 Change in net position	(2,885,826)	2,100,541	(4,986,367)	-237.4%	44,251,716	84,463,242	(40,211,526)	-47.6%	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					3,038,533,753	2,965,919,544	72,614,208	2.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 2025 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	9,525,778	9,583,583	(57,805)	-0.6%	62,121,194	67,085,083	(4,963,889)	-7.4%	1
2 Sewerage service charges and del fees	12,452,535	12,666,833	(214,298)	-1.7%	83,325,541	88,667,833	(5,342,293)	-6.0%	2
3 Plumbing inspection and license fees	1,096	65,888	(64,792)	-98.3%	188,886	461,218	(272,332)	-59.0%	3
4 Other revenues	347,733	47,352	300,382	634.4%	1,503,819	331,461	1,172,358	353.7%	4
5 Total operating revenues	22,327,142	22,363,657	(36,514)	-0.2%	147,139,440	156,545,596	(9,406,156)	-6.0%	5
Operating Expenses:									
6 Power and pumping	1,040,643	2,094,277	(1,053,634)	-50.3%	12,038,394	14,659,940	(2,621,546)	-17.9%	6
7 Treatment	3,425,806	3,703,543	(277,737)	-7.5%	18,526,856	25,924,799	(7,397,943)	-28.5%	7
8 Transmission and distribution	3,957,583	3,287,055	670,529	20.4%	24,393,164	23,009,382	1,383,782	6.0%	8
9 Customer accounts	416,142	610,519	(194,377)	-31.8%	3,409,738	4,273,631	(863,892)	-20.2%	9
10 Customer service	998,319	700,980	297,339	42.4%	4,896,775	4,906,861	(10,086)	-0.2%	10
11 Administration and general	4,243,944	6,660,469	(2,416,525)	-36.3%	28,431,065	46,623,280	(18,192,215)	-39.0%	11
12 Payroll related	3,543,737	5,588,124	(2,044,387)	-36.6%	32,680,542	39,116,870	(6,436,328)	-16.5%	12
13 Maintenance of general plant	1,679,838	2,018,262	(338,424)	-16.8%	12,590,366	14,127,837	(1,537,471)	-10.9%	13
14 Depreciation	5,348,968	8,603,781	(3,254,813)	-37.8%	49,052,831	60,226,467	(11,173,636)	-18.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	667,000	433,333	233,667	53.9%	4,371,000	3,033,333	1,337,667	44.1%	16
17 Provision for claims	135,719	377,417	(241,697)	-64.0%	960,040	2,641,917	(1,681,877)	-63.7%	17
18 Total operating expenses	25,457,700	34,077,760	(8,620,059)	-25.3%	191,350,772	238,544,317	(47,193,545)	-19.8%	18
19 Operating income (loss)	(3,130,558)	(11,714,103)	8,583,545	-73.3%	(44,211,332)	(81,998,721)	37,787,389	-46.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	1	-	1	0.0%	20
21 Three-mill tax	58,848	407,728	(348,880)	-85.6%	18,679,769	18,347,781	331,989	1.8%	21
22 Six-mill tax	62,795	430,611	(367,816)	-85.4%	19,728,777	19,377,503	351,274	1.8%	22
23 Nine-mill tax	96,639	644,877	(548,238)	-85.0%	29,548,098	29,019,450	528,648	1.8%	23
24 Interest income	407,571	262,517	145,054	55.3%	1,839,784	1,837,617	2,168	0.1%	24
25 Other Taxes	-	-	-	0.0%	188,566	-	188,566	0.0%	25
26 Other Income	-	222,125	(222,125)	-100.0%	6,698,417	1,554,875	5,143,542	330.8%	26
27 Interest expense	(1,318,190)	(1,884,029)	565,839	-30.0%	(10,127,243)	(15,076,568)	4,949,325	-32.8%	27
28 Operating and maintenance grants	(94,375)	-	(94,375)	0.0%	(1,542,632)	-	(1,542,632)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(786,712)	83,829	(870,541)	-1038.5%	65,013,538	55,060,658	9,952,880	18.1%	30
31 Income before capital contributions	(3,917,270)	(11,630,274)	7,713,004	-66.3%	20,802,206	(26,938,064)	47,740,270	-177.2%	31
32 Capital contributions	1,031,443	-	1,031,443	0.0%	23,449,510	-	23,449,510	0.0%	32
33 Change in net position	(2,885,826)	(11,630,274)	8,744,447	-75.2%	44,251,716	(26,938,064)	71,189,780	-264.3%	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					3,099,999,781	2,854,845,123	245,154,658	8.6%	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
July 2025 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	9,525,778	9,447,794	77,984	0.8%	62,121,194	65,619,314	(3,498,120)	-5.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	1,096	168,751	(167,656)	-99.4%	162,271	533,632	(371,362)	-69.6%	3
4 Other revenues	218,292	232,435	(14,143)	-6.1%	1,428,088	1,564,801	(136,714)	-8.7%	4
5 Total operating revenues	9,745,166	9,848,980	(103,815)	-1.1%	63,711,553	67,717,748	(4,006,195)	-5.9%	5
					-				
Operating Expenses:									
6 Power and pumping	140,299	148,945	(8,646)	-5.8%	2,045,032	1,908,739	136,292	7.1%	6
7 Treatment	2,023,097	2,195,156	(172,060)	-7.8%	9,976,296	9,680,908	295,389	3.1%	7
8 Transmission and distribution	2,298,017	1,485,563	812,454	54.7%	10,511,597	10,270,094	241,503	2.4%	8
9 Customer accounts	206,975	224,230	(17,255)	-7.7%	1,696,191	1,633,892	62,299	3.8%	9
10 Customer service	495,638	222,117	273,521	123.1%	2,418,333	1,579,330	839,003	53.1%	10
11 Administration and general	1,063,826	893,108	170,718	19.1%	9,277,676	6,066,814	3,210,862	52.9%	11
12 Payroll related	1,257,517	1,320,789	(63,272)	-4.8%	11,971,757	11,775,082	196,675	1.7%	12
13 Maintenance of general plant	658,774	711,361	(52,587)	-7.4%	4,624,959	6,834,257	(2,209,299)	-32.3%	13
14 Depreciation	1,380,181	1,275,225	104,956	8.2%	9,414,100	8,926,576	487,523	5.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	297,000	283,434	13,566	4.8%	1,875,000	1,967,434	(92,434)	-4.7%	16
17 Provision for claims	54,288	173,460	(119,173)	-68.7%	388,765	721,362	(332,596)	-46.1%	17
18 Total operating expenses	9,875,612	8,933,390	942,222	10.5%	62,621,705	61,364,489	1,257,216	2.0%	18
					-				
19 Operating income (loss)	(130,446)	915,591	(1,046,037)	-114.2%	1,089,848	6,353,259	(5,263,411)	-82.8%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	63,693	77,971	(14,278)	-18.3%	542,498	794,196	(251,697)	-31.7%	24
25 Other Taxes	-	85,210	(85,210)	-100.0%	83,912	133,081	(49,170)	-36.9%	25
26 Other Income	-	-	-	0.0%	2,232,806	3,052,766	(819,960)	-26.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(3,128,802)	(3,272,526)	143,724	-4.4%	28
29 Operating and maintenance grants	(94,375)	(735,187)	640,812	-87.2%	(1,522,921)	(3,466,355)	1,943,433	-56.1%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(477,654)	(1,039,510)	561,856	-54.1%	(1,792,507)	(2,758,838)	966,331	-35.0%	31
					-				
32 Income before capital contributions	(608,100)	(123,919)	(484,181)	390.7%	(702,659)	3,594,421	(4,297,080)	-119.5%	32
33 Capital contributions	833,898	5,390,744	(4,556,846)	-84.5%	7,508,103	20,125,224	(12,617,121)	-62.7%	33
34 Change in net position	225,798	5,266,824	(5,041,027)	-95.7%	6,805,443	23,719,644	(16,914,201)	-71.3%	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					683,092,430	599,049,841	84,042,589	14.0%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 2025 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	9,525,778	9,583,583	(57,805)	-0.6%	62,121,194	67,085,083	(4,963,889)	-7.4%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	1,096	40,362	(39,266)	-97.3%	162,271	282,531	(120,260)	-42.6%	3
4 Other revenues	218,292	21,233	197,059	928.1%	1,428,088	148,632	1,279,456	860.8%	4
5 Total operating revenues	9,745,166	9,645,178	99,988	1.0%	63,711,553	67,516,246	(3,804,693)	-5.6%	5
Operating Expenses:									
6 Power and pumping	140,299	319,891	(179,592)	-56.1%	2,045,032	2,239,236	(194,204)	-8.7%	6
7 Treatment	2,023,097	1,623,532	399,564	24.6%	9,976,296	11,364,727	(1,388,431)	-12.2%	7
8 Transmission and distribution	2,298,017	1,285,792	1,012,225	78.7%	10,511,597	9,000,546	1,511,052	16.8%	8
9 Customer accounts	206,975	303,983	(97,008)	-31.9%	1,696,191	2,127,880	(431,689)	-20.3%	9
10 Customer service	495,638	346,154	149,484	43.2%	2,418,333	2,423,081	(4,749)	-0.2%	10
11 Administration and general	1,063,826	2,089,960	(1,026,133)	-49.1%	9,277,676	14,629,719	(5,352,043)	-36.6%	11
12 Payroll related	1,257,517	2,073,798	(816,281)	-39.4%	11,971,757	14,516,585	(2,544,828)	-17.5%	12
13 Maintenance of general plant	658,774	778,440	(119,666)	-15.4%	4,624,959	5,449,082	(824,124)	-15.1%	13
14 Depreciation	1,380,181	1,813,648	(433,467)	-23.9%	9,414,100	12,695,535	(3,281,435)	-25.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	297,000	191,667	105,333	55.0%	1,875,000	1,341,667	533,333	39.8%	16
17 Provision for claims	54,288	145,600	(91,312)	-62.7%	388,765	1,019,200	(630,435)	-61.9%	17
18 Total operating expenses	9,875,612	10,972,465	(1,096,853)	-10.0%	64,199,705	76,807,257	(12,607,552)	-16.4%	18
19 Operating income (loss)	(130,446)	(1,327,287)	1,196,841	-90.2%	(488,152)	(9,291,011)	8,802,859	-94.7%	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	63,693	30,733	32,959	107.2%	542,498	215,133	327,365	152.2%	24
25 Other Taxes	-	-	-	0.0%	83,912	-	83,912	0.0%	25
26 Other Income	-	163,550	(163,550)	-100.0%	2,232,806	1,144,850	1,087,956	95.0%	26
27 Interest expense	(446,972)	(446,972)	0	0.0%	(3,128,802)	(3,128,802)	0	0.0%	27
28 Operating and maintenance grants	(94,375)	-	(94,375)	0.0%	(1,522,921)	-	(1,522,921)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(477,654)	(252,688)	(224,966)	89.0%	(1,792,507)	(1,768,818)	(23,688)	1.3%	30
31 Income before capital contributions	(608,100)	(1,579,976)	971,875	-61.5%	(702,659)	(11,059,829)	10,357,171	-93.6%	31
32 Capital contributions	833,898	-	833,898	0.0%	7,508,103	-	7,508,103	0.0%	32
33 Change in net position	225,798	(1,579,976)	1,805,773	-114.3%	6,805,444	(11,059,829)	17,865,274	-161.5%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					683,092,431	564,270,368	118,822,064	21.1%	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
July 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,452,535	12,046,144	406,391	3.4%	83,325,541	83,875,012	(549,472)	-0.7%	2
3 Plumbing inspection and license fees	-	34,851	(34,851)	-100.0%	26,615	34,851	(8,236)	-23.6%	3
4 Other revenues	127,975	43,114	84,861	196.8%	36,242	333,651	(297,409)	-89.1%	4
5 Total operating revenues	12,580,510	12,124,109	456,401	3.8%	83,388,398	84,243,515	(855,117)	-1.0%	5
Operating Expenses:									
6 Power and pumping	257,781	268,429	(10,648)	-4.0%	3,679,980	3,528,847	151,133	4.3%	6
7 Treatment	1,402,709	2,421,448	(1,018,739)	-42.1%	8,550,559	9,534,091	(983,531)	-10.3%	7
8 Transmission and distribution	1,168,404	2,628,656	(1,460,252)	-55.6%	10,156,185	12,880,107	(2,723,923)	-21.1%	8
9 Customer accounts	206,974	224,229	(17,255)	-7.7%	1,696,188	1,633,889	62,299	3.8%	9
10 Customer service	495,638	222,117	273,521	123.1%	2,418,330	1,579,328	839,002	53.1%	10
11 Administration and general	1,449,402	1,177,863	271,539	23.1%	11,873,372	7,126,133	4,747,239	66.6%	11
12 Payroll related	1,321,117	1,384,263	(63,146)	-4.6%	12,507,166	12,215,663	291,503	2.4%	12
13 Maintenance of general plant	691,003	840,174	(149,172)	-17.8%	4,655,942	5,013,847	(357,904)	-7.1%	13
14 Depreciation	1,821,811	2,700,979	(879,168)	-32.5%	18,837,979	18,906,853	(68,874)	-0.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	370,000	361,384	8,616	2.4%	2,496,000	2,515,384	(19,384)	-0.8%	16
17 Provision for claims	54,288	126,948	(72,660)	-57.2%	380,850	454,692	(73,842)	-16.2%	17
18 Total operating expenses	9,239,128	12,356,491	(3,117,363)	-25.2%	75,126,553	75,388,835	(262,282)	-0.3%	18
19 Operating income (loss)	3,341,382	(232,382)	3,573,764	-1537.9%	8,261,845	8,854,681	(592,835)	-6.7%	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	31,679	121,300	(89,621)	-73.9%	748,141	995,488	(247,347)	-24.8%	24
25 Other Taxes	-	106,274	(106,274)	-100.0%	104,654	47,871	56,783	118.6%	25
26 Other Income	-	-	-	0.0%	2,232,806	1,386,099	846,706	61.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(777,250)	(653,709)	(123,541)	18.9%	(5,391,425)	(3,446,589)	(1,944,835)	56.4%	28
29 Operating and maintenance grants	-	(114)	114	-100.0%	(19,710)	(4,738)	(14,973)	316.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(745,572)	(426,250)	(319,322)	74.9%	(2,325,534)	(1,021,869)	(1,303,665)	127.6%	31
32 Income before capital contributions	2,595,811	(658,631)	3,254,442	-494.1%	5,936,311	6,700,376	(764,065)	-11.4%	32
33 Capital contributions	131,743	25,515	106,228	416.3%	650,446	2,919,462	(2,269,016)	-77.7%	33
34 Change in net position	2,727,554	(633,116)	3,360,670	-530.8%	6,586,758	9,292,953	(2,706,195)	-29.1%	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					936,468,394	902,424,457	34,043,937	3.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,452,535	12,666,833	(214,298)	-1.7%	83,325,541	88,667,833	(5,342,293)	-6.0%	2
3 Plumbing inspection and license fees	-	25,527	(25,527)	-100.0%	26,615	178,688	(152,072)	-85.1%	3
4 Other revenues	127,975	26,118	101,856	390.0%	36,242	182,828	(146,586)	-80.2%	4
5 Total operating revenues	12,580,510	12,718,479	(137,968)	-1.1%	83,388,398	89,029,350	(5,640,951)	-6.3%	5
Operating Expenses:									
6 Power and pumping	257,781	576,117	(318,336)	-55.3%	3,679,980	4,032,818	(352,837)	-8.7%	6
7 Treatment	1,402,709	2,080,010	(677,301)	-32.6%	8,550,559	14,560,072	(6,009,513)	-41.3%	7
8 Transmission and distribution	1,168,404	1,505,220	(336,815)	-22.4%	10,156,185	10,536,537	(380,352)	-3.6%	8
9 Customer accounts	206,974	303,983	(97,008)	-31.9%	1,696,188	2,127,880	(431,692)	-20.3%	9
10 Customer service	495,638	346,154	149,483	43.2%	2,418,330	2,423,081	(4,751)	-0.2%	10
11 Administration and general	1,449,402	2,802,875	(1,353,473)	-48.3%	11,873,372	19,620,128	(7,746,756)	-39.5%	11
12 Payroll related	1,321,117	2,169,504	(848,387)	-39.1%	12,507,166	15,186,529	(2,679,364)	-17.6%	12
13 Maintenance of general plant	691,003	810,091	(119,089)	-14.7%	4,655,942	5,670,640	(1,014,697)	-17.9%	13
14 Depreciation	1,821,811	3,718,819	(1,897,008)	-51.0%	18,837,979	26,031,732	(7,193,753)	-27.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	370,000	241,667	128,333	53.1%	2,496,000	1,691,667	804,333	47.5%	16
17 Provision for claims	54,288	145,933	(91,646)	-62.8%	380,850	1,021,533	(640,683)	-62.7%	17
18 Total operating expenses	9,239,128	14,700,374	(5,461,246)	-37.2%	77,252,553	102,902,618	(25,650,065)	-24.9%	18
19 Operating income (loss)	3,341,382	(1,981,895)	5,323,278	-268.6%	6,135,845	(13,873,268)	20,009,114	-144.2%	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	31,679	21,383	10,295	48.1%	748,141	149,683	598,458	399.8%	24
25 Other Taxes	-	-	-	0.0%	104,654	-	104,654	0.0%	25
26 Other Income	-	56,475	(56,475)	-100.0%	2,232,806	395,325	1,837,481	464.8%	26
27 Interest expense	(777,250)	(1,059,384)	282,134	-26.6%	(5,391,425)	(7,415,688)	2,024,263	-27.3%	27
28 Operating and maintenance grants	-	-	-	0.0%	(19,710)	-	(19,710)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(745,572)	(981,526)	235,954	-24.0%	(2,325,534)	(6,870,680)	4,545,146	-66.2%	30
31 Income before capital contributions	2,595,811	(2,963,421)	5,559,232	-187.6%	3,810,311	(20,743,948)	24,554,259	-118.4%	31
32 Capital contributions	131,743	-	131,743	0.0%	650,446	-	650,446	0.0%	32
33 Change in net position	2,727,554	(2,963,421)	5,690,975	-192.0%	4,460,758	(20,743,948)	25,204,706	-121.5%	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					934,342,394	872,387,556	61,954,838	7.1%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	1,466	2,472	(1,005)	-40.7%	39,489	20,901	18,587	88.9%	4
5 Total operating revenues	1,466	2,472	(1,005)	-40.7%	39,488	20,901	18,587	88.9%	5
					-				
Operating Expenses:									
6 Power and pumping	642,563	1,047,755	(405,192)	-38.7%	6,313,382	7,226,718	(913,336)	-12.6%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	491,162	583,750	(92,587)	-15.9%	3,725,382	3,335,318	390,065	11.7%	8
9 Customer accounts	2,193	2,281	(89)	-3.9%	17,360	17,082	278	1.6%	9
10 Customer service	7,044	7,655	(612)	-8.0%	60,112	59,650	462	0.8%	10
11 Administration and general	1,730,715	599,948	1,130,767	188.5%	7,280,018	3,804,314	3,475,704	91.4%	11
12 Payroll related	965,103	969,926	(4,824)	-0.5%	8,201,620	8,085,523	116,097	1.4%	12
13 Maintenance of general plant	330,062	403,108	(73,047)	-18.1%	3,309,465	2,973,802	335,662	11.3%	13
14 Depreciation	2,146,976	2,960,917	(813,941)	-27.5%	20,800,752	20,726,418	74,334	0.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,144	64,224	(37,080)	-57.7%	190,424	528,096	(337,671)	-63.9%	17
18 Total operating expenses	6,342,960	6,639,565	(296,604)	-4.5%	49,898,514	46,756,920	3,141,594	6.7%	18
					-				
19 Operating income (loss)	(6,341,494)	(6,637,093)	295,599	-4.5%	(49,859,026)	(46,736,019)	(3,123,007)	6.7%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	1	36	(35)	-97.0%	20
21 Three-mill tax	58,848	1,093,814	(1,034,966)	-94.6%	18,679,769	17,867,615	812,155	4.5%	21
22 Six-mill tax	62,795	1,155,202	(1,092,407)	-94.6%	19,728,777	18,870,408	858,369	4.5%	22
23 Nine-mill tax	96,639	1,730,012	(1,633,372)	-94.4%	29,548,098	28,259,868	1,288,230	4.6%	23
24 Interest income	312,199	114,763	197,437	172.0%	549,144	1,385,910	(836,765)	-60.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	2,232,806	3,052,766	(819,960)	-26.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(93,968)	-	(93,968)	0.0%	(1,607,017)	(3,481,170)	1,874,153	-53.8%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	436,514	4,093,790	(3,657,276)	-89.3%	5,539,550	65,955,431	(60,415,881)	-91.6%	31
					-				
32 Income before capital contributions	(5,904,980)	(2,543,303)	(3,361,677)	132.2%	(44,319,475)	19,219,413	(63,538,888)	-330.6%	32
33 Capital contributions	65,802	10,136	55,666	549.2%	15,290,961	31,904,346	(16,613,385)	-52.1%	33
34 Change in net position	(5,839,177)	(2,533,167)	(3,306,010)	130.5%	(29,028,513)	51,123,760	(80,152,273)	-156.8%	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					1,418,972,929	1,464,445,246	(45,472,317)	-3.1%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	1,466	-	1,466	100.0%	39,489	-	39,489	100.0%	4
5 Total operating revenues	1,466	-	1,466	100.0%	39,489	-	39,489	100.0%	5
Operating Expenses:									
6 Power and pumping	642,563	1,198,269	(555,707)	-46.4%	6,313,382	8,387,886	(2,074,505)	-24.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	491,162	496,043	(4,881)	-1.0%	3,725,382	3,472,300	253,083	7.3%	8
9 Customer accounts	2,193	2,553	(360)	-14.1%	17,360	17,871	(512)	-2.9%	9
10 Customer service	7,044	8,671	(1,627)	-18.8%	60,112	60,698	(586)	-1.0%	10
11 Administration and general	1,730,715	1,767,633	(36,918)	-2.1%	7,280,018	12,373,433	(5,093,415)	-41.2%	11
12 Payroll related	965,103	1,344,822	(379,720)	-28.2%	8,201,620	9,413,756	(1,212,136)	-12.9%	12
13 Maintenance of general plant	330,062	429,731	(99,669)	-23.2%	3,309,465	3,008,115	301,350	10.0%	13
14 Depreciation	2,146,976	3,071,314	(924,338)	-30.1%	20,800,752	21,499,200	(698,447)	-3.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,144	85,883	(58,740)	-68.4%	190,424	601,183	(410,759)	-68.3%	17
18 Total operating expenses	6,342,960	8,404,920	(2,061,960)	-24.5%	49,898,514	58,834,442	(8,935,928)	-15.2%	18
19 Operating income (loss)	(6,341,494)	(8,404,920)	2,063,426	-24.6%	(49,859,025)	(58,834,442)	8,975,417	-15.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	1	-	1	0.0%	20
21 Three-mill tax	58,848	407,728	(348,880)	-85.6%	18,679,769	18,347,781	331,989	1.8%	21
22 Six-mill tax	62,795	430,611	(367,816)	-85.4%	19,728,777	19,377,503	351,274	1.8%	22
23 Nine-mill tax	96,639	644,877	(548,238)	-85.0%	29,548,098	29,019,450	528,648	1.8%	23
24 Interest income	312,199	210,400	101,799	48.4%	549,144	1,472,800	(923,656)	-62.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,100	(2,100)	-100.0%	2,232,806	14,700	2,218,106	15089.2%	26
27 Interest expense	(93,968)	(377,673)	283,706	-75.1%	(1,607,017)	(4,532,078)	2,925,061	-64.5%	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	436,514	1,318,043	(881,529)	-66.9%	69,131,579	63,700,156	5,431,423	8.5%	30
31 Income before capital contributions	(5,904,980)	(7,086,877)	1,181,897	-16.7%	19,272,553	4,865,714	14,406,840	296.1%	31
32 Capital contributions	65,802	-	65,802	0.0%	15,290,961	-	15,290,961	0.0%	32
33 Change in net position	(5,839,177)	(7,086,877)	1,247,700	-17.6%	34,563,515	4,865,714	29,697,801	610.3%	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					1,482,564,957	1,418,187,200	64,377,757	4.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2025 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	5,399,657,431	305,442,021	5.7%	5,705,099,452	162,460,072	2.9%	5,542,639,380	1
2 Less: accumulated depreciation	1,537,820,867	130,666,743	8.5%	1,668,487,610	175,408,722	11.7%	1,493,078,888	2
3 Property, plant, and equipment, net	6,937,478,298	(2,900,866,456)	-41.8%	4,036,611,842	(12,948,650)	-0.3%	4,049,560,492	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	73,777,235	(29,205,331)	-39.6%	44,571,904	(13,515,061)	-23.3%	58,086,965	4
5 Debt service	35,516,793	7,160,367	20.2%	42,677,160	26,984,247	172.0%	15,692,913	5
6 Debt service reserve	12,997,354	713,797	5.5%	13,711,150	713,797	5.5%	12,997,354	6
7 Health insurance reserve	3,025,000	(427,000)	-14.1%	2,598,000	(427,000)	-14.1%	3,025,000	7
8 Total restricted cash, cash equivalents, and investments	125,316,382	(21,758,167)	-17.4%	103,558,215	13,755,983	15.3%	89,802,232	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	143,296,310	(28,633,009)	-20.0%	114,663,301	(21,247,677)	-15.6%	135,910,978	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	18,925,881	27,135,456	143.4%	46,061,337	38,289,991	492.7%	7,771,346	10
11 Taxes	1,114,539	3,076,694	276.1%	4,191,233	3,879,603	1244.9%	311,630	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	50,605,733	6,165,197	12.2%	56,770,930	1,233,108	2.2%	55,537,822	13
14 Miscellaneous	1,134,014	(3,029,826)	-267.2%	(1,895,813)	(4,249,879)	-180.5%	2,354,066	14
15 Due from (to) other internal departments	392,128	(568,445)	-145.0%	(176,317)	(1,192,340)	-117.4%	1,016,023	15
16 Inventory of supplies	5,800,602	274,744	4.7%	6,075,346	274,744	4.7%	5,800,602	16
17 Prepaid expenses	1,474,224	1,429,714	97.0%	2,903,938	1,391,019	91.9%	1,512,919	17
18 Total unrestricted current assets	222,743,491	5,850,525	2.6%	228,594,016	18,378,569	8.7%	210,215,446	18
Other assets:								
19 Funds from/for customer deposits	15,014,554	(339,700)	-2.3%	14,674,854	(395,328)	-2.6%	15,070,182	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	15,065,869	(339,700)	-2.3%	14,726,169	(395,328)	-2.6%	15,121,497	21
22 TOTAL ASSETS	7,300,604,039	(2,917,113,798)	-58.8%	4,383,490,241	18,790,574	21.1%	4,364,699,667	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	47,831,058	(21,350,340)	-44.6%	26,480,718	(13,212,623)	-49.9%	39,693,341	23
24 Deferred amounts related to OPEB	48,841,196	(10,723,256)	-22.0%	38,117,941	(22,664,097)	-37.3%	60,782,038	24
25 Deferred loss on bond refunding	287,810	(52,329)	-18.2%	235,481	(52,329)	-18.2%	287,810	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	96,960,065	(32,125,925)	-33.1%	64,834,140	(35,929,050)	-35.7%	100,763,189	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,397,564,104	(2,949,239,723)	-91.9%	4,448,324,381	(17,138,475)	-14.5%	4,465,462,856	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 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	4,360,593,596	191,216,653	4.4%	4,551,810,249	112,461,901	2.5%	4,439,348,348	1
2 Restricted for Debt Service	48,514,147	7,874,164	16.2%	56,388,311	27,698,044	96.5%	28,690,267	2
3 Unrestricted	(1,443,188,199)	(126,476,607)	8.8%	(1,569,664,806)	(143,350,984)	10.1%	(1,426,313,822)	3
4 Total net position	2,965,919,544	72,614,209	2.4%	3,038,533,753	(3,191,040)	-0.1%	3,041,724,793	4
Long-term liabilities								
5 Claims payable	44,489,943	11,595,861	26.1%	56,085,804	11,595,861	26.1%	44,489,943	5
6 Accrued vacation and sick pay	11,296,382	6,102,919	54.0%	17,399,301	6,102,919	54.0%	11,296,382	6
7 Net pension obligation	122,481,396	(26,425,110)	-21.6%	96,056,286	(22,593,348)	-19.0%	118,649,634	7
8 Other postretirement benefits liability	262,947,893	(13,517,494)	-5.1%	249,430,399	(36,758,883)	-12.8%	286,189,282	8
9 Bonds payable (net of current maturities)	520,256,902	71,247,972	13.7%	591,504,874	1,722,770	0.3%	589,782,104	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	12,806,887	6.0%	226,019,017	12,806,887	6.0%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-23.6%	21,496,373	(6,651,134)	-23.6%	28,147,507	12
13 Customer deposits	15,014,554	(339,700)	-2.3%	14,674,854	(395,328)	-2.6%	15,070,182	13
14 Total long-term liabilities	1,217,846,708	55,159,901	4.5%	1,272,666,908	(34,170,257)	-2.6%	1,306,837,165	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	47,054,270	(19,216,769)	-40.8%	27,837,501	(31,431,138)	-53.0%	59,268,639	15
16 Due to City of New Orleans	8,813,598	(1,807,075)	-20.5%	7,006,523	(3,009,006)	-30.0%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,352,713	5,024,767	32.7%	20,377,480	3,128,603	18.1%	17,248,877	18
19 Due to other fund	410,804	124,432	30.3%	535,236	124,432	30.3%	410,804	19
20 Accrued salaries	(400,614)	(2,159,817)	539.1%	(2,560,431)	(2,046,820)	398.5%	(513,611)	20
21 Claims payable	4,367,423	(762,168)	-17.5%	3,605,255	(762,168)	-17.5%	4,367,423	21
22 Total OPEB liability, due within one year	8,259,968	342,298	4.1%	8,602,266	180,138	2.1%	8,422,128	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	6,651,134	#####	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	(1,445)	3,187,966	-220611.3%	3,186,521	3,324,622	#####	(138,101)	25
26 Total current liabilities (payable from current assets)	87,034,819	(11,793,334)	-13.6%	75,241,484	(23,840,204)	#####	99,081,688	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,478,005	108,777	7.4%	1,586,782	108,777	7.4%	1,478,005	27
28 Bonds payable	28,109,846	(1,455,846)	-5.2%	26,654,000	25,624,154	2488.2%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,587,851	(1,347,069)	-4.6%	28,240,782	25,732,931	1026.1%	2,507,851	30
31 Total current liabilities	116,622,670	(13,140,403)	-11.3%	103,482,266	1,892,727	1.9%	101,589,539	31
32 Total liabilities	1,334,469,377	(19,791,537)	-1.5%	1,376,149,175	(32,277,529)	-2.3%	1,408,426,704	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	105,901	6,149,832	5807.2%	6,255,732	4,600,995	278.0%	1,654,737	33
34 Amounts related to total OPEB liability	21,427,549	5,958,171	27.8%	27,385,721	13,729,098	100.5%	13,656,622	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	21,533,450	6,149,832	28.6%	33,641,453	18,330,093	119.7%	15,311,360	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,321,922,371	52,822,672	1.2%	4,448,324,381	(17,138,476)	-0.4%	4,465,462,857	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2025 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,370,470,907	48,734,964	3.6%	1,419,205,871	26,901,515	1.9%	1,392,304,356	1
2	Less: accumulated depreciation	519,377,186	(31,188,584)	-6.0%	488,188,602	35,758,772	7.9%	452,429,830	2
3	Property, plant, and equipment, net	851,093,721	79,923,548	9.4%	931,017,269	(8,857,257)	-0.9%	939,874,526	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	13,162,423	(10,112,888)	-76.8%	3,049,535	(3,716,740)	-54.9%	6,766,276	4
5	Debt service	6,474,218	1,219,222	18.8%	7,693,440	(3,681,834)	-47.9%	4,011,607	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,093,313	(170,800)	-15.6%	922,513	(170,800)	-15.6%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	26,328,955	(9,064,466)	-34.4%	17,264,489	(205,707)	-1.2%	17,470,195	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	45,391,964	(15,419,966)	-34.0%	29,971,997.62	797,244	2.7%	29,174,754	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	12,453,459	16,865,836	135.4%	29,319,294.80	23,303,688	79.5%	6,015,607	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,726,727	(595,692)	-2.9%	20,131,035.22	(5,879,532)	-22.6%	26,010,567	13
14	Miscellaneous	(68,461)	(1,951,763)	2850.9%	(2,020,223.31)	(1,974,539)	4322.2%	(45,684)	14
15	Due from (to) other internal departments	1,488,842	(5,685,727)	-381.9%	(4,196,885.58)	(4,698,267)	-937.1%	501,382	15
16	Inventory of supplies	2,383,752	15,311	0.6%	2,399,062.98	15,311	0.6%	2,383,752	16
17	Prepaid expenses	646,280	711,531	110.1%	1,357,811.19	696,053	105.2%	661,758	17
18	Total unrestricted current assets	83,022,563	(6,060,470)	-7.3%	76,962,093	12,259,957	18.9%	64,702,136	18
Other assets:									
19	Funds from/for customer deposits	15,014,554	(339,700)	-2.3%	14,674,854	(395,328)	-2.6%	15,070,182	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	15,037,504	(339,700)	-2.3%	14,697,804	(395,328)	-2.6%	15,093,132	21
22	TOTAL ASSETS	975,482,743	64,458,912	-34.6%	1,039,941,655	2,801,666	14.2%	1,037,139,989	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	23,716,715	(7,470,100)	-31.5%	16,246,616	(4,404,208)	-21.3%	20,650,824	23
24	Deferred amounts related to OPEB	16,280,399	(3,574,419)	-22.0%	12,705,981	(7,554,699)	-37.3%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	39,997,115	(11,044,518)	-27.6%	28,952,596	(11,958,907)	-29.2%	40,911,503	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,015,479,857	53,414,394	-62.2%	1,068,894,251	(9,157,241)	-15.0%	1,078,051,492	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 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	754,318,653	32,386,963	4.3%	786,705,617	17,401,267	2.3%	769,304,349	1
2 Restricted for Debt Service	12,073,218	1,219,222	10.1%	13,292,440	3,681,834	38.3%	9,610,607	2
3 Unrestricted	(167,342,030)	50,436,403	-30.1%	(116,905,627)	(10,382,217)	9.7%	(106,523,410)	3
4 Total net position	599,049,841	84,042,589	14.0%	683,092,430	10,700,884	1.6%	672,391,546	4
Long-term liabilities								
5 Claims payable	3,830,140	45,124	1.2%	3,875,264	45,124	1.2%	3,830,140	5
6 Accrued vacation and sick pay	4,419,908	2,346,513	53.1%	6,766,421	2,346,513	53.1%	4,419,908	6
7 Net pension obligation	40,827,132	(8,808,370)	-21.6%	32,018,762	(7,531,116)	-19.0%	39,549,878	7
8 Other postretirement benefits liability	88,133,495	(4,990,030)	-5.7%	83,143,465	(12,252,963)	-12.8%	95,396,428	8
9 Bonds payable (net of current maturities)	203,764,281	(7,138,189)	-3.5%	196,626,092	(7,068,442)	-3.5%	203,694,534	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	15,014,554	(339,700)	-2.3%	14,674,854	(395,328)	-2.6%	15,070,182	13
14 Total long-term liabilities	355,989,510	(18,544,952)	-5.2%	337,104,858	(24,856,212)	-6.9%	361,961,070	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	24,788,771	(14,105,380)	-56.9%	10,683,391	(6,026,517)	-36.1%	16,709,908	15
16 Due to City of New Orleans	8,813,598	(1,807,075)	-20.5%	7,006,523	(3,009,006)	-30.0%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,642,675	(821,533)	-9.5%	7,821,142	116,187	1.5%	7,704,955	18
19 Due to other fund	184,121	22,298	12.1%	206,419	22,298	12.1%	184,121	19
20 Accrued salaries	(574,355)	(1,077,322)	187.6%	(1,651,677)	(870,501)	111.4%	(781,176)	20
21 Claims payable	1,540,787	(282,523)	-18.3%	1,258,265	(282,523)	-18.3%	1,540,787	21
22 Other postretirement benefits liability	2,753,323	114,099	4.1%	2,867,422	60,046	2.1%	2,807,376	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	462	1,469,227	317753.1%	1,469,689	1,523,604	-2825.9%	(53,915)	25
26 Total current liabilities (payable from current assets)	46,149,382	(16,488,209)	-35.7%	29,661,173	(8,466,412)	-22.2%	38,127,585	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	467,504	(20,532)	-4.4%	446,972	(20,532)	-4.4%	467,504	27
28 Bonds payable	7,130,000	245,000	3.4%	7,375,000	7,375,000	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,597,504	224,468	3.0%	7,821,972	7,354,468	1573.1%	467,504	30
31 TOTAL CURRENT LIABILITIES	53,746,886	(16,263,741)	-30.3%	37,483,145	(1,111,944)	-2.9%	38,595,089	31
32 TOTAL LIABILITIES	409,736,396	(34,808,692)	-8.5%	374,588,003	(25,968,156)	-6.5%	400,556,160	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(448,895)	2,534,140	-564.5%	2,085,244	1,533,665	278.0%	551,579	33
34 Amounts related to total OPEB liability	7,142,516	1,986,057	27.8%	9,128,573	4,576,366	100.5%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	6,693,621	4,520,197	67.5%	11,213,817	6,110,031	119.7%	5,103,786	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,015,479,858	49,233,897	4.8%	1,068,894,251	(9,157,241)	-0.8%	1,078,051,492	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2025 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,731,018,055	143,245,435	8.3%	1,874,263,490	59,222,616	3.3%	1,815,040,874	1
2	Less: accumulated depreciation	476,349,268	15,762,157	3.3%	492,111,425	18,019,798	3.8%	474,091,627	2
3	Property, plant, and equipment, net	1,254,668,787	127,483,278	10.2%	1,382,152,065	41,202,818	3.1%	1,340,949,247	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	15,121,248	(8,973,216)	-59.3%	6,148,031	(3,629,513)	-37.1%	9,777,544	4
5	Debt service	18,920,721	6,608,161	34.9%	25,528,882	13,854,492	118.7%	11,674,391	5
6	Debt service reserve	7,398,354	713,797	9.6%	8,112,150	713,797	9.6%	7,398,354	6
7	Health insurance reserve	1,059,055	(170,800)	-16.1%	888,255	(170,800)	-16.1%	1,059,055	7
8	Total restricted cash, cash equivalents, and investments	42,499,378	(1,822,058)	-4.3%	40,677,319	10,767,976	36.0%	29,909,343	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	45,903,490	(17,875,340)	-38.9%	28,028,150	(42,881,766)	-60.5%	70,909,916	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	6,472,422	10,269,620	158.7%	16,742,042	14,986,303	853.6%	1,755,739	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	9,834,761	(4,661,524)	-47.4%	5,173,237	(4,003,081)	-43.6%	9,176,318	13
14	Miscellaneous	78,558	(55,998)	-71.3%	22,560	(432,022)	-95.0%	454,582	14
15	Due from (to) other internal departments	4,148,868	5,766,656	139.0%	9,915,524	3,929,082	65.6%	5,986,442	15
16	Inventory of supplies	2,076,188	172,956	8.3%	2,249,144	172,956	8.3%	2,076,188	16
17	Prepaid expenses	491,698	711,531	144.7%	1,203,230	696,053	137.2%	507,177	17
18	Total unrestricted current assets	69,006,046	(5,672,100)	-8.2%	63,333,946	(27,532,476)	-30.3%	90,866,422	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	1,366,192,176	119,989,119	-2.3%	1,486,181,295	24,438,317.80	8.8%	1,461,742,977	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	18,468,931	(7,231,564)	-39.2%	11,237,367	(4,404,208)	-39.2%	15,641,575	23
24	Deferred amounts related to OPEB	16,280,398	(3,574,419)	-22.0%	12,705,980	(7,554,699)	-37.3%	20,260,679	24
25	Deferred loss on bond refunding	287,810	(52,329)	-18.2%	235,481	(52,329)	-18.2%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	35,037,139	(10,858,312)	-31.0%	24,178,828	(12,011,236)	-33.2%	36,190,064	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,401,229,315	109,130,807	-33.3%	1,510,360,122	12,427,082	-24.4%	1,497,933,041	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,005,100,583	39,959,973	4.0%	1,045,060,556	35,771,682	3.5%	1,009,288,874	1
2 Restricted for Debt Service	26,319,075	7,321,958	27.8%	33,641,033	14,568,288	76.4%	19,072,744	2
3 Unrestricted	(128,995,201)	(13,237,994)	10.3%	(142,233,195)	(42,248,248)	42.3%	(99,984,947)	3
4 Total net position	902,424,457	34,043,937	3.8%	936,468,394	8,091,722	0.9%	928,376,672	4
Long-term liabilities								
5 Claims payable	4,935,768	704,357	14.3%	5,640,125	704,357	14.3%	4,935,768	5
6 Accrued vacation and sick pay	4,449,714	2,466,603	55.4%	6,916,317	2,466,603	55.4%	4,449,714	6
7 Net pension obligation	40,827,132	(8,808,370)	-21.6%	32,018,762	(7,531,116)	-19.0%	39,549,878	7
8 Other postretirement benefits liability	86,680,905	(3,537,439)	-4.1%	83,143,466	(10,800,373)	-11.5%	93,943,840	8
9 Bonds payable (net of current maturities)	288,442,621	87,371,161	30.3%	375,813,782	17,776,212	5.0%	358,037,570	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	28,147,507	(6,651,134)	-23.6%	21,496,373	(6,651,134)	-23.6%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	453,483,647	71,545,178	15.8%	525,028,825	(4,035,451)	-0.8%	529,064,277	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	14,521,453	(4,730,534)	-32.6%	9,790,919	(14,613,604)	-59.9%	24,404,523	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	2,611,673	3,027,910	115.9%	5,639,583	1,610,173	40.0%	4,029,410	18
19 Due to other fund	100,214	36,085	36.0%	136,299	36,085	36.0%	100,214	19
20 Accrued salaries	(726,419)	(737,730)	101.6%	(1,464,149)	(686,978)	88.4%	(777,172)	20
21 Claims payable	1,506,529	(282,523)	-18.8%	1,224,007	(282,523)	-18.8%	1,506,529	21
22 Other postretirement benefits liability	2,753,323	114,099	4.1%	2,867,422	60,046	2.1%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	6,651,134	#####	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	(1,272)	1,468,315	#####	1,467,043	1,523,604	-2693.7%	(56,561)	25
26 Total current liabilities (payable from current assets)	23,943,604	2,368,653	9.9%	26,312,257	(5,702,062)	-17.8%	32,014,319	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	891,553	151,275	17.0%	1,042,828	151,275	17.0%	891,553	27
28 Bonds payable	12,339,846	(2,045,846)	-16.6%	10,294,000	(9,264,154)	-899.6%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,231,399	(1,894,571)	-14.3%	11,336,828	9,415,429	490.0%	1,921,399	30
31 TOTAL CURRENT LIABILITIES	37,175,003	474,082	1.3%	37,649,085	3,713,367	10.9%	33,935,718	31
32 TOTAL LIABILITIES	490,658,650	72,019,260	14.7%	562,677,910	(322,085)	-0.1%	562,999,995	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,003,691	1,081,553	107.8%	2,085,244	81,078	4.0%	2,004,166	33
34 Amounts related to total OPEB liability	7,142,517	1,986,057	27.8%	9,128,574	4,576,366	100.5%	4,552,208	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	8,146,208	3,067,610	37.7%	11,213,818	4,657,444	71.0%	6,556,374	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,401,229,315	106,063,197	7.6%	1,510,360,123	12,427,082	0.8%	1,497,933,041	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2025 Financials

	A	B	C	D	E	F	G	
Assets								
Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1 Property, plant and equipment	2,298,168,469	113,461,622	4.9%	2,411,630,091	76,335,941	3.3%	2,335,294,150	1
2 Less: accumulated depreciation	542,094,413	146,093,170	26.9%	688,187,583	121,630,152	21.5%	566,557,431	2
3 Property, plant, and equipment, net	1,756,074,056	(32,631,548)	-1.9%	1,723,442,508	(45,294,211)	-2.6%	1,768,736,719	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	45,493,564	(10,119,226)	0.0%	35,374,337	(6,168,808)	-14.8%	41,543,145	4
5 Debt service	10,121,854	(667,017)	-6.6%	9,454,838	9,447,922	136609.6%	6,916	5
6 Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7 Health insurance reserve	872,632	(85,400)	-9.8%	787,232	(85,400)	-9.8%	872,632	7
8 Total restricted cash, cash equivalents, and investments	56,488,049	(10,871,643)	-19.2%	45,616,407	3,193,714	7.5%	42,422,693	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	52,000,856	4,662,298	9.0%	56,663,154	20,836,845	58.2%	35,826,308	9
Accounts receivable:	-	-		-	-		-	
10 Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11 Taxes	1,114,539	3,076,694	276.1%	4,191,232.80	3,879,603	1244.9%	311,630	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	20,044,245	11,422,413	57.0%	31,466,658.36	11,115,720	54.6%	20,350,938	13
14 Miscellaneous	1,123,916	(1,022,065)	-90.9%	101,851.12	(1,843,317)	-94.8%	1,945,168	14
15 Due from (to) other internal departments	(5,245,582)	(649,374)	12.4%	(5,894,955.53)	(423,155)	7.7%	(5,471,801)	15
16 Inventory of supplies	1,340,662	86,478	6.5%	1,427,139.41	86,478	6.5%	1,340,662	16
17 Prepaid expenses	336,245	6,652	2.0%	342,897.37	(1,087)	-0.3%	343,984	17
18 Total unrestricted current assets	70,714,881	17,583,096	24.9%	88,297,977	33,651,088	61.6%	54,646,889	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	1,883,287,387	(25,920,095)	3.8%	1,857,367,292	(8,449,409)	66.5%	1,865,816,701	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	5,645,412	(6,648,677)	-117.8%	(1,003,265)	(4,404,208)	-129.5%	3,400,943	23
24 Deferred amounts related to OPEB	16,280,399	(3,574,419)	-22.0%	12,705,981	(7,554,699)	-37.3%	20,260,680	24
25 Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	21,925,811	(10,223,095)	-46.6%	11,702,716	(11,958,907)	-50.5%	23,661,622	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,905,213,198	(36,143,190)	-42.9%	1,869,070,007	(20,408,316)	16.0%	1,889,478,323	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2025 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	2,601,174,360	118,869,716	4.6%	2,720,044,076.14	59,288,952	2.2%	2,660,755,124	1
2 Restricted for Debt Service	10,121,854	(667,017)	-6.6%	9,454,837.50	9,447,922	136609.6%	6,916	2
3 Unrestricted	(1,146,850,968)	(163,675,017)	14.3%	(1,310,525,984.64)	(90,720,519)	7.4%	(1,219,805,465)	3
4 Total net position	1,464,445,246	(45,472,317)	-3.1%	1,418,972,929	(21,983,646)	-1.5%	1,440,956,575	4
Long-term liabilities								
5 Claims payable	35,724,035	10,846,380	30.4%	46,570,415	10,846,380	30.4%	35,724,035	5
6 Accrued vacation and sick pay	2,426,760	1,289,803	53.1%	3,716,563	1,289,803	53.1%	2,426,760	6
7 Net pension obligation	40,827,132	(8,808,370)	-21.6%	32,018,762	(7,531,116)	-19.0%	39,549,878	7
8 Other postretirement benefits liability	88,133,493	(4,990,026)	-5.7%	83,143,467	(13,705,347)	-14.2%	96,849,014	8
9 Bonds payable (net of current maturities)	28,050,000	(8,985,000)	-32.0%	19,065,000	(8,985,000)	-32.0%	28,050,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	12,806,887	6.0%	226,019,017	12,806,887	6.0%	213,212,131	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	408,373,551	2,159,674	0.5%	410,533,225	(5,278,593)	-1.3%	415,811,818	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	7,744,046	(380,855)	-4.9%	7,363,192	(10,791,016)	-59.4%	18,154,208	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	4,098,365	2,818,390	68.8%	6,916,755	1,402,243	25.4%	5,514,513	18
19 Due to other fund	126,469	66,049	52.2%	192,518	66,049	52.2%	126,469	19
20 Accrued salaries	900,160	(344,765)	-38.3%	555,395	(489,341)	-46.8%	1,044,736	20
21 Claims payable	1,320,106	(197,123)	-14.9%	1,122,983	(197,123)	-14.9%	1,320,106	21
22 Total OPEB liability, due within one year	2,753,323	114,099	4.1%	2,867,422	60,046	2.1%	2,807,376	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	(636)	250,425	-39386.8%	249,789	277,414	-1004.2%	(27,625)	25
26 Total current liabilities (payable from current assets)	16,941,833	2,326,222	13.7%	19,268,054	(9,671,729)	-33.4%	28,939,783	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	(21,966)	-18.5%	96,982	(21,966)	-18.5%	118,948	27
28 Bonds payable	8,640,000	345,000	4.0%	8,985,000	(8,985,000)	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,758,948	323,034	3.7%	9,081,982	8,963,034	7535.3%	118,948	30
31 TOTAL CURRENT LIABILITIES	25,700,781	2,649,256	10.3%	28,350,036	(708,695)	-2.4%	29,058,731	31
32 TOTAL LIABILITIES	434,074,331	4,808,929	1.1%	438,883,261	(5,987,288)	-1.3%	444,870,549	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(448,895)	2,534,140	-564.5%	2,085,244	2,986,252	-331.4%	(901,008)	33
34 Amounts related to total OPEB liability	7,142,516	-	0.0%	9,128,573	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	6,693,621	4,520,197	67.5%	11,213,817	7,562,618	207.1%	3,651,199	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,905,213,198	(40,663,388)	-2.1%	1,869,070,007	(20,408,316)	-1.1%	1,889,478,323	36

Project Delivery Unit
July 2025 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	\$ 6,544,132.21	\$ 6,161,739.30	\$ 382,392.91	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,207,600.44	\$ 28,003,484.16	\$ 204,116.28	99%	42	\$ 28,207,600.44	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,908,579.84
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,287,442.27	127	\$ 88,540,042.87	100%	99%	1	\$ 747,399.40
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	\$ 231,393,774.70	\$ 20,005,023.45	92%	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	\$ 84,134,021.24	\$ 82,654,510.95	\$ 1,479,510.29	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	154	\$ 72,497,997.55	100%	93%	12	\$ 11,636,023.69
Hurricane Zeta	7	\$ 892,098.12	\$ 855,837.52	\$ 36,260.60	96%	5	\$ 845,145.58	\$ 836,694.12	4	\$ 100,345.10	71%	57%	1	\$ 744,800.48
LA COVID-19	2	\$ 2,158,523.75	\$ 2,013,990.29	\$ 144,533.46	93%	2	\$ 2,158,523.75	\$ 2,136,938.51	0	\$ -	100%	0%	2	\$ 2,158,523.75
Hurricane Ida	26	\$ 14,608,622.48	\$ 2,987,199.62	\$ 11,621,422.86	20%	11	\$ 932,357.20	\$ 923,033.63	0	\$ -	42%	0%	11	\$ 932,357.20
Total	500	\$ 556,731,605.95	\$ 514,655,052.80	\$ 30,308,967.64	92%	462	\$ 390,280,503.06	\$ 387,382,381.91	439	\$ 249,333,125.11	92%	88%	23	\$ 141,047,723.05

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	\$ 211,485,856.71	\$ 56,963,111.44	79%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 58,895,852.74	\$ 7,840,264.57	88%	51	\$ 50,157,954.60	\$ 49,656,375.05	39	\$ 7,406,073.79	96%	74%	12	\$ 42,751,880.81
Total	55	\$ 335,185,085.46	\$ 270,381,709.45	\$ 64,803,376.01	81%	51	\$ 50,157,954.60	\$ 49,656,375.05	39	\$ 7,406,073.79	93%	71%	12	\$ 42,751,880.81

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 149,361,163.25	\$ 17,434,225.75	90%	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	\$ 170,188,014.48	\$ 17,583,754.52	91%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 8.1.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,079,688,460.41	\$ 955,224,776.73	\$ 112,696,098.17

Project Delivery Unit
August 2025 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	\$ 6,544,132.21	\$ 6,161,739.30	\$ 382,392.91	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,207,600.44	\$ 28,003,484.16	\$ 204,116.28	99%	42	\$ 28,207,600.44	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,908,579.84
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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
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Hurricane Katrina - Pump Stations	166	\$ 84,134,021.24	\$ 82,654,510.95	\$ 1,479,510.29	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	154	\$ 72,497,997.55	100%	93%	12	\$ 11,636,023.69
Hurricane Zeta	7	\$ 892,098.12	\$ 855,837.52	\$ 36,260.60	96%	5	\$ 845,145.58	\$ 836,694.12	4	\$ 100,345.10	71%	57%	1	\$ 744,800.48
LA COVID-19	2	\$ 2,077,204.40	\$ 2,074,509.29	\$ 2,695.11	100%	2	\$ 2,077,204.40	\$ 2,056,432.36	0	\$ -	100%	0%	2	\$ 2,077,204.40
Hurricane Ida	26	\$ 14,608,622.48	\$ 2,987,199.62	\$ 11,621,422.86	20%	11	\$ 932,357.20	\$ 923,033.63	0	\$ -	42%	0%	11	\$ 932,357.20
Total	500	\$ 556,650,286.60	\$ 514,715,571.80	\$ 30,308,967.64	92%	462	\$ 390,280,503.06	\$ 387,382,381.91	439	\$ 249,333,125.11	92%	88%	23	\$ 141,047,723.05

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	\$ 211,485,856.71	\$ 56,963,111.44	79%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 58,895,852.74	\$ 7,840,264.57	88%	52	\$ 50,483,172.60	\$ 49,978,340.87	39	\$ 7,406,073.79	98%	74%	13	\$ 43,077,098.81
Total	55	\$ 335,185,085.46	\$ 270,381,709.45	\$ 64,803,376.01	81%	52	\$ 50,483,172.60	\$ 49,978,340.87	39	\$ 7,406,073.79	95%	71%	13	\$ 43,077,098.81

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 149,361,163.25	\$ 17,434,225.75	90%	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	\$ 170,188,014.48	\$ 17,583,754.52	91%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 9.3.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,079,607,141.06	\$ 955,285,295.73	\$ 112,696,098.17



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: September 4, 2025

To: Randy Hayman, Executive Director

From: Irma Plummer, EDBP Director

(UP)

Re: EDBP Department Summary – July and August 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (July 2025)		Applications received (August 2025)	
New	5	New	8
Recertifications	12	Recertifications	13
Applications processed		Applications processed	
New	13	New	6
Recertifications	29	Recertifications	21
Applications approved	13	Applications approved	5
Applications denied	2	Applications denied	1
Applications renewed	29	Applications renewed	17
Applications decertified	0	Applications decertified	4

ANALYSES CONDUCTED BY EDBP

For the months of July and August 2025, there were no Goods and Services or Professional Services proposals with DBE participation reviewed.

For the month of July 2025, there was one Construction contract with DBE participation awarded – **Contract #30267-Restoration of Gravity Flow Sanitary Sewer Mains**. Reviewed in May, 2025, but not reported in the monthly departmental listing of activities, the analysis is as follows:

On Friday, May 2, 2025, five (5) bids were received for subject contract. The bid totals are as follows:

Wallace C. Drennan, Inc	\$ 3,664,010.00
CMG Pipelines, Inc.	\$ 4,399,885.00
Fleming Construction Co., LLC	\$ 5,127,435.00
Hard Rock Construction, LLC	\$ 6,324,110.00
Boh Bros. Construction Co., LLC	\$ 7,574,875.00

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

The apparent lowest bidder **Wallace C. Drennan, Inc**, submitted the following subcontractors:

C&M Construction Group, LLC (eligible certified SLDBE) to perform Municipal & Public Works Construction, Concrete & Asphalt
\$715,475.00 – 19.53%

Prince Dump Truck Service, LLC (eligible certified SLDBE) furnishing and spreading of sand & aggregate materials; trucking and hauling services
\$625,553.00 – 17.07%

Total DBE Participation: \$1,341,028.00 — 36.60%
All supporting documents required by EDBP were submitted.

No other bidder submitted required DBE Participation Summary Sheet, or supporting documents

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Wallace C. Drennan, Inc**, be considered as responsive to meeting EDBP bid requirements.

Also, for the month of July, there was one construction bid proposal reviewed, Contract #30266. However, EDBP analysis held pending further review by the user department. There were no construction bid proposals with DBE participation reviewed in August, 2025.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

No new construction projects were presented to EDBP for review during the month of July, therefore, the Construction Review Committee (CRC) did not convene. Furthermore, the CRC did not convene in August due to a lack of quorum.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee convened on Thursday, July 10, 2025, and August 19, 2025 and made the following recommendations:

Open Market

1. REQUEST FOR FURNISHING SOLID WALL PVC PIPE

Budget Amount:	298,800
Renewal Option(s):	Two (2) One – Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

2. REQUEST FOR FURNISHING AQUATIC GROWTH SPRAY

Budget Amount:	100,000
Renewal Option(s):	Two (2) One – Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

Renewals

3. REQUEST FOR FURNISHING SOLID WASTE DISPOSAL SERVICES

Budget Amount:	\$ 101,416
Renewal Option(s):	First of Two (2) One – Year Renewals
Recommended DBE Goal:	15%
Prime Contractor:	Waste Pro of Louisiana, Inc

August 9, 2025

OPEN MARKET CONTRACTS

1. REQUEST FOR FURNISHING FOUR POLE MOUNT ZOOM CAMERAS

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

2. REQUEST FOR FURNISHING HARDWARE TOOLS

Budget Amount:	\$ 90,000
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	30%

RENEWALS

3. REQUEST FOR FURNISHING LIQUID POLYPHOSPHATE

Budget Amount:	\$ 600,000
Renewal Option(s):	First of Four (4) One-Year Renewals
Recommended DBE Goal:	0%
Prime Contractor:	Sterling Water Technologies

INFORMATIONAL ITEMS

4. REQUEST FOR FURNISHING CWP POWER COMPLEX 24KV SWITCHGEAR SUPPLY

Budget Amount:	\$ 6,500,000
Renewal Option(s):	N/A
Recommended DBE Goal:	0%

This item was previously presented and approved at the October 10, 2024 meeting of the SCRC. User department is now ready to move forward with project at the requested budget.

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACTS WITH DBE PARTICIPATION

❖ **Contract #1443 - West Power Complex Water-Drainage Tie-Ins**

DBE Goal:	36.00%
DBE Participation Achieved:	32.44%
Prime Contractor:	M.R. Pittman Group, LLC
Closeout Date:	August 2025

Contractor states that change orders required by SWBNO impacted the work performed on this project and ultimately reduced the level of DBE participation. EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

❖ **Contract #2165 – TM011 S. Claiborne Avenue Transmission Main Replacement**

DBE Goal:	30.00%
DBE Participation Achieved:	34.29%
Prime Contractor:	Cycle Construction Company
Closeout Date:	September 2025

EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

❖ **Contract #30248 - Carrollton Basin; #7 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	36.75%
Prime Contractor:	Fleming Construction Co., LLC
Closeout Date:	August 2025

EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – August 2025

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - August 2025

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	\$ -
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 17,887,392	\$ 7,645,147
Grand Total	\$ 17,887,392	\$ 7,645,147

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - August 2025

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 - August 2025

Professional Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - August 2025

Construction Projects

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #2154; 24" Water Line Replacement TM010	36%	\$	9,235,182.00	Roubion Road & Streets, LLC	TNT Construction Group, LLC	1.95%	\$	179,850.00	1/27/2025
					Dillon Bros. Concrete	4.61%	\$	425,800.00	
					Choice Supply Solutions	14.57%	\$	1,345,426.00	
					NOLA Elite Contractor Services	10.62%	\$	980,540.00	
					EFT Diversified, Inc.	11.40%	\$	1,052,502.89	
					Kelly Industries, LLC	3.25%	\$	300,000.00	
					Professional Traffic Services, LLC	1.30%	\$	120,000.00	
Total					47.69%		\$	4,404,118.89	
Cont #2167; (2024-SWB-83) Lead Service Line Replacement for Schools and Residential Connections	37%	\$	4,988,200.00	Wallace C. Drennan, Inc.	C&M Construction Group, LLC	35.08%	\$	1,750,000.00	1/27/2025
					Prince Dump Truck Service, LLC	3.01%	\$	150,000.00	
* Note: LA Dept. of Health funding stipulated overall 23% MBE and 14% WBE participation goal.									
Total					38.09%		\$	1,900,000.00	

* Note: LA Dept. of Health funding stipulated overall 23% MBE and 14% WBE participation goal.

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #30267; (2025-SWB-22) Restoration of Gravity Flow Sanitary Sewer Mains	\$	3,664,010.00	Wallace C. Drennan	C & M Construction Group, LLC	19.53%	\$	715,475.00	
				Prince Dump Truck Service LLC	17.07%	\$	625,553.00	
				Total	36.60%		\$ 1,341,028.00	
Total Construction Projects	\$	17,887,392.00			42.74%		\$7,645,146.89	