DATE: 10/15/2025 **TIME:** 9:00 a.m. **LOCATION:** Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165

BOARD OF DIRECTORS MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Approval of Minutes Dated September 17, 2025

III. Committee Reports

A. Strategy Committee – Director Antrup, Chair
B. Finance Committee – Director Howard, Chair
C. Pension Committee – Director Kennedy, Chair
D. Governance Committee – Director Kennedy, Chair

IV. Executive Director's Report

V. Presentation Items

A. House Resolution 305 of the 2025 Regular Session | Water Purification
B. Act 384 Section 2 of the 2024 Regular Session, Transfer of SWBNO Employees to State Civil Service and House Bill 190 of the 2025 Reg Session to repeal Act 384 | Randy Hayman, Executive Director

VI. Action Items

A. Act 384 Section 2 of the 2024 Regular Session, Transfer of SWBNO Employees to State Civil Service and House Bill 190 of the 2025 Reg Session to repeal Act 384 – Randy Hayman, Executive Director

B. Resolution (R-173-2025) Drainage Millage Rates for 2026

VII. Corresponding Resolutions

A. Resolution (R-144-2025) Adoption of the Amended and Restated Sewerage & Water Board of New Orleans Premium Only Plan

General Superintendent Recommendations

Contract Change Order by Ratification

B. Resolution (R-139-2025) Ratification of Change Order No. 3 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

C. Resolution (R-140-2025) Ratification of Change Order No. 3 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

D. Resolution (R-141-2025) 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.

E. Resolution (R-146-2025) Ratification of Change Order No. 4 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

F. Resolution (R-147-2025) Ratification of Change Order No. 4 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

G. Resolution (R-148-2025) Ratification of Change Order No. 1 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

Final Acceptance

H. Resolution (R-150-2025) Authorization of Final Acceptance for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

DATE: 10/15/2025 **TIME:** 9:00 a.m. **LOCATION:** Executive Board Room
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VIII. Information Items

A. HGI - September 2025 Report

B. CFO – August 2025 Report

C. GSO – September 2025 Report

D. Legal – September 2025 Report

E. Safety – September 2025 Report

F. HR – September 2025 Report

G. FEMA – September 2025 Report

H. EDBP – September 2025 Report

IX. Public Comment

X. Adjournment

BOARD OF DIRECTORS' MEETING

September 17, 2025

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday, September 17, 2025, at 9:00 a.m. in the Executive Boardroom. Special Counsel, Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Mayor LaToya Cantrell, Director Joseph Peychaud, Director Janet Howard, Director Chadrick Kennedy, Director Tyler Antrup, Director Tamika Duplessis, Director H. Davis Cole, Director Kimberly Thomas, Director Courtney Scrubbs.

The following member(s) were absent: Hon. Freddie King III, Director Amy Woodfin

Staff present were Randy Hayman, Executive Director; Jamie Parker, Interim Chief of Staff; Grey Lewis, Chief Financial Officer; Yolanda Grinstead, Special Counsel; Darryl Harrison, Asst. Special Counsel, Ceara Labat, Interim Chief of Communications; Brionne Lindsey, Board Relations; Giselle Smothers, Board Relations, Kaitlin Tymrak, Deputy GSO, Susannah Kirby, Director of Customer Service, Irma Plummer, Alice Noel, Mary Arceneaux.

APPROVAL OF PREVIOUS MINUTES

Mayor Cantrell presented a motion to accept the minutes of the July 16, 2025, Board Meeting as amended. Director Scrubbs moved for approval of the minutes. Director Peychaud seconded. The motion carried.

COMMITTEE REPORTS

FINANCE & ADMINSTRATION Committee

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

- **Mayor Cantrell asked for a motion to adopt the Finance report. Director Kennedy moved to adopt the Finance minutes as proposed. Director Antrup seconded. The motion carried.**

AUDIT Committee

Director H. Davis Cole reported on the summary and actions taken by the Audit Committee. The Audit Report for the month of September was presented and recommended for approval.

- **Mayor Cantrell asked for a motion to adopt the Strategy report. Director Scrubbs moved to adopt the Strategy minutes as proposed. Director Duplessis seconded. The motion carried.**

- **Director Antrup requested the Audit minutes reflect Councilmen King's absent. Mayor Cantrell asked for a motion to amend the Audit minutes. Director Cole moved to amend. Director Howard seconded. The motion carried.**

OPERATIONS Committee

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

- **Mayor Cantrell asked for a motion to adopt the Operations report. Director Peychaud moved to adopt the Operations minutes as proposed. Director Thomas seconded. The motion carried.**

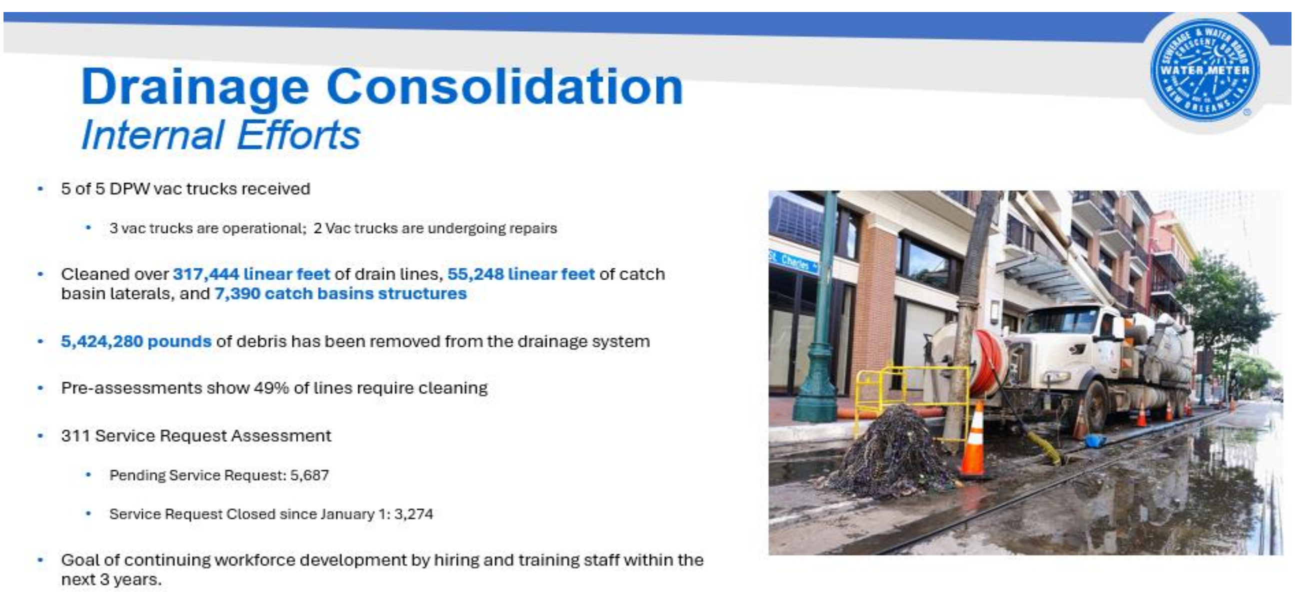
REPORT OF THE EXECUTIVE DIRECTOR

Mr. Randy Hayman, Executive Director, presented a slide presentation that focused on the following topics:

POWER COMPLEX

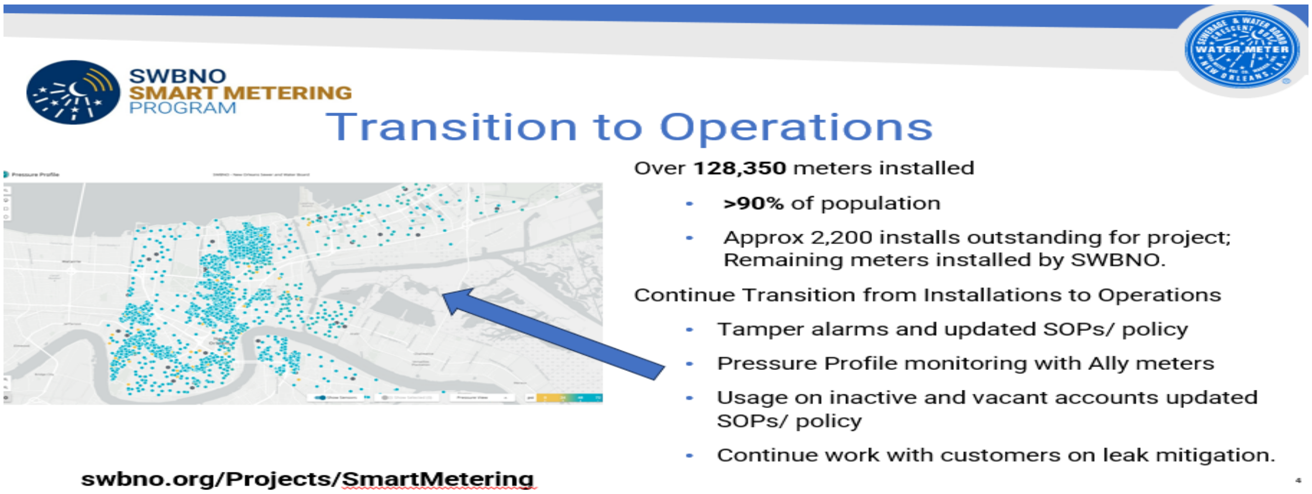
- Milestone reached: energizing SFC1 with power from the substation and transformer equipment.
- Verified SFC: can achieve its design performance; it's now producing 22 MW of 25-Hz power.
- SFC 1 is physically connected to 25-Hz electrical distribution system and has successfully undergone testing with a simulated load source.
- Pump testing is currently ongoing.
- SFC 1 can successfully be utilized to operate potable water pumps.

Drainage Consolidation



Transition to Operations

- The project is coming in **under budget and ahead of schedule** which allows our team to focus on the transition from installations to operations.
-



Mr. Hayman concluded his presentation sharing warm appreciation to the Board of Directors and staff for welcoming him aboard. He has visited employees at several locations, including the Carrolton Water Plant, Algiers Water Plant, Central Yard, DPS 6, and Algiers Customer Service Center. A formal meet and greet has been scheduled for St. Joe and the Eastbank Wastewater Treatment Plant. Mr. Hayman also stated that he comes with a mindset of listening and learning. We have staff that are smart, determined and dedicated. We are ready to move in the right direction. He also mentioned that prioritized meetings with key partners, including the Mayor, Board Members, City Council Representatives, and State Representatives, will continue through October.

Election of President Pro Tem

- Director Duplessis asked for a motion to nominate Director Chadrick Kennedy as President Pro Tem. Director Thomas seconded. The motion carried.

Action Item

Resolution (R-143-2025) Sewerage and Water Board of New Orleans Preliminary Approval for Water Revenue Bonds. John Acres, partner of Foley & Judell provided background information and an overview on the Water Revenue Bonds.
Preliminary approval presented.

1. Loan No. 1 - $66M requested for Lead Line Replacement – with 49% will be forgiven.
2. Loan No. 2 - $25M requested for the Bulk Chemical Feeder (Carrolton Plant) – with $3M will be forgiven.

Directors Duplessis, Director Antrup, Director Howard, and Director Peychaud raised questions. Mr. Acres provided the Directors with clarified answers.

CORRESPONDING RESOLUTIONS

The following resolutions discussed at the September 10, 2025, Finance and Administration Meeting:

Corresponding Resolutions:

- 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

- 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

General Superintendent Recommendations

Contract Awards/Renewal

- 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.

- 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

Contract Amendments

- 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.

- 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.

- 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.

- 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

- 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.

- 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.

- 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.

- 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.
- 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.

- 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.

- 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.

- 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.

- 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.

- 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.

- 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

- 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.

- 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.

- 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.

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

INFORMATION ITEMS

The following items submitted for informational purposes only:

A.	HGI	August 2025 Report
B.	CFO	July 2025 Report
C.	GSO	August 2025 Report
D.	Procurement	March – August 2025 Report
E.	Safety	August 2025 Report
F.	HR	July - August 2025 Report
G.	FEMA	July - August 2025 Report
H.	EDBP	July - August 2025 Report

PUBLIC COMMENTS

None

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Scrubbs moved to adjourn. The motion carried. The meeting adjourned at approximately 9:29 a.m.

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October 7, 2025

The Strategy Committee met on Tuesday, October 7, 2025, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

Present:
Director Tyler Antrup – Chair
Director Janet Howard – Vice Chair
Director H. Davis Cole
Director Kimberly Thomas
Director Courtney Scrubbs

PRESENTATION ITEMS;

A. Green Infrastructure Strategy - *Jillian Croci, Environmental Affairs*

Ms. Croci presented the committee with a comprehensive overview of the Green Infrastructure Strategy. SWBNO recently completed its 2014 Green Infrastructure Plan, which dedicated $2.5 million toward 10 demonstration projects and public facing technical tools. The Environmental Affairs team is now seeking to initiate a new Green Infrastructure Strategy that focuses on enhancing stormwater management and quality, fostering a positive impact on the community and building trust, and utilizing green infrastructure to improve public spaces.

The Environmental team recommended four priorities:

1. Build programs and support tools to promote decentralized infrastructure. Staff will focus on supporting residents through tools and resources to install GI on their own property to create a network of stormwater storage and filtration infrastructure.

2. Prioritize partnership efforts and address barriers to partnership. Staff will work to increase partnerships with other City agencies, community groups, local businesses, non-profits, workforce development efforts, and schools to install, maintain, and educate about GI.

3. Document high-level plans to incorporate GI into the capital improvement program. Staff will create high-level GI project designs to match with existing capital improvement projects to create more competitive projects for grant and loan applications.

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4. Monitor for opportunities to take on multi-component GI installation. Staff will continue to seek funding for multi-component GI projects, such as underground water storage or large bioretention ponds.

The Environmental team also shared its next steps and noted that the continued refinement of the new GI strategy will provide guidance and support for the development of stormwater fee credits.

Committee members noted the importance of coordinating closely with the City's Office of Resilience & Sustainability (ORS). Staff agreed and shared that while there is no formal relationship with the office, SWBNO meets regularly with the ORS team. The committee also requested that staff further develop the idea of incorporating green infrastructure initiatives into the utility's capital improvement plan.

B. Water Quality Master Plan Update - *Steve Nelson, General Superintendent*

Mr. Nelson provided an update on the Water Quality Master Plan, which will be completed in Q4 2025. Mr. Nelson shared that the plan includes an operational and risk-based analysis of systems and alternatives. He also discussed several short, medium, and long-term initiatives, including operational (pilot) projects and equipment replacements and upgrades. SWBNO's lab study of pipe loops was also discussed.

Additionally, Mr. Nelson explained the plan's next steps, including plan adoption, operational pilot implementation, and funding pursuits and initiatives for both Year 1 projects and long-term upgrades.

The committee discussed several issues, including the importance of ensuring that security is addressed in the plan. The committee also supported the idea of meeting at the Carrollton Water Plant to officially adopt the plan, with the inclusion of a tour of the system. The committee voiced support in using SWBNO's pipe loop study as a topic for a potential scientific publication. The committee also suggested using this work as a community engagement and educational opportunity, possibly using a video that explains corrosion control and SWBNO's efforts to promote public health.

DISCUSSION ITEM

Director Antrup reviewed the role of the committee, the scope of the committee's work guided by the bylaws, the development of a work plan for the committee, and the frequency of meetings. He noted that the committee can begin its discussion and development of a work plan at its next meeting.

625 St. Joseph Street
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PUBLIC COMMENT

- Ms. Angela Kinlow, a local resident, commended SWBNO's staff who were present at the Fall Garden Festival. Those who participated were engaged and well informed. She was pleased to hear about the utility's Green Infrastructure Strategy but expressed opposition to a potential stormwater fee. She also raised questions about budgets and funding.

- Mr. Jessie Perkins, a local resident and former SWBNO employee, shared comments about employee safety.

ADJOURNMENT

There being no further business to come before the Strategy Committee, Director Scrubbs made a motion to adjourn. Director Howard seconded. The motion carried. The meeting was adjourned at approximately 10:15 a.m.

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October 8, 2025

The Finance and Administration Committee met on Wednesday, October 8, 2025, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

Present:	**Absent:**
Director Janet Howard	Director Amy Woodfin
Director Joseph Peychaud	
Director Chadrick Kennedy	
Director Courtney Scrubbs	

FINANCIAL OVERVIEW

Grey Lewis, Chief Financial Officer, presented the financial results and liquidity position for August 2025. He reported that water and sewer revenues for August were slightly above budget. Drainage tax revenues are also slightly above the plan for fiscal year 2025 through August. However, monthly revenues for August were lower for water and sewer compared to July and preliminary September operating revenue. The decline in August revenue is attributed to a reduced number of total bills issued during the month.

Mr. Lewis also provided an update on the restructuring of billing and meter reading field personnel related to smart metering. There continues to be a focus on approximately 4,500 customer accounts for which a meter reading could not be obtained in August. Staff expects a significant reduction in this number each month with the continued installation of smart meters, which is improving the overall billing experience for all 139,000 customers.

Collections for Q3 amounted to $60.8 million, which is below historical averages for this period and continues to be a key area of focus due to the number of past due customers. The Promise Pay campaign to waive late fees for new payment plans ended in September and resulted in enrolling 6,898 new customers, with 707 customers paying their outstanding bills in full. The overall enrollment rate is 64% of customers with a past due balance, and the team plans to promote Promise Pay further with the objective of raising participation to 90% over the next few quarters.

Mr. Lewis indicated that the uncollected ratio, which compares billings to collections for the 12 months ending August 2025, is at 4%, higher than the same period last year, which was 1.2%. The HGI customer credits awarded through the City Council's bill dispute resolution firm amounted to

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approximately $500,000 for August, which is significantly lower than the amounts in earlier months this year.

Mr. Lewis also provided an update on the operating expenses for August, which totaled $34 million and exceeded the budget due to increases in pumping, power, and general plant maintenance expenses. However, there is a year-to-date favorable variance of $40 million to the budget, taking into account conservative estimates for direct operating costs, overhead costs, and non-cash depreciation charges. Management will continue to monitor trends and reevaluate potential areas of Cash O&M expenses that could be allocated to other needs within the Capital Improvement Program.

The budgeted Debt Service Coverage ratios for 2025 are 1.68 for Water and 1.85 for Sewer, exceeding the minimum required ratio of 1.25. Based on current expenditures, these ratios are expected to be surpassed. As of August 31, 2025, the Days Cash on Hand for the Water and Sewer funds were 116 and 131, respectively, exceeding the required 90 days.

Susannah Kirby, Chief of Customer Service, and Keith James, Customer Service Director, presented to the Committee regarding recent customer call center metrics and initiatives aimed at enhancing the customer service experience. The Committee asked for additional details on dropped call wait times, suggesting that this data should be included in the overall metrics of customer service responsiveness. Mr. James mentioned that they are in the process of obtaining the information from the software vendor and will provide further updates to the committee.

Ms. Kirby also shared updates on "Customer Service Billing Rules and Regulations," which is in draft form and being updated as part of the smart metering project and other operational changes (Rules and Regulations last updated in 1994). She reported a goal of compiling various informational policies, which are on the website or found elsewhere in other published documents, into one comprehensive document for customers and management. She further reported on a few key changes, including meter tampering policy, customer deposits and hydrant meters to reflect updated equipment costs and best practices. The updates ensure the Utility is responsive to customer trends seen over the last several decades. Ms. Kirby asked the committee to provide feedback on the proposed changes, which can be incorporated into the next draft for discussion purposes.

ACTION ITEMS

- Resolution (R-173-2025) Drainage Millage Rates for 2026
    - **Director Peychaud moved to accept R-173-2025. Director Kennedy seconded. The motion carried.**

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- Resolution (R-144-2025) Adoption of the Amended and Restated Sewerage & Water Board of New Orleans Premium Only Plan
    - **Director Kennedy moved to accept R-144-2025. Director Peychaud seconded. The motion carried.**

Stephen Nelson, General Superintendent, presented the GSO report. Mr. Nelson specifically discussed the change orders related to paving and the process involved in bidding. The committee members requested information demonstrating that the swapped projects offer a sufficient offset of costs.

GENERAL SUPERINTENDENT'S REPORT

- Resolution (R-145-2025) Ratification of Change Order No. 4 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
    - **Director Peychaud moved to Defer R-145-2025. Director Scrubbs seconded. The motion carried.**

CONTRACT CHANGE ORDER BY RATIFICATION

- Resolution (R-139-2025) Ratification of Change Order No. 3 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-140-2025) Ratification of Change Order No. 3 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-141-2025) 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.
- Resolution (R-146-2025) Ratification of Change Order No. 4 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

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- Resolution (R-147-2025) Ratification of Change Order No. 4 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-148-2025) Ratification of Change Order No. 1 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

    - **Director Kennedy moved to accept Contract Change Order by Ratification. Director Peychaud seconded. The motion carried.**

<u>FINAL ACCEPTANCE</u>

- Resolution (R-150-2025) Authorization of Final Acceptance for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

    - **Director Scrubbs moved to accept Final Acceptance. Director Kennedy seconded. The motion carried.**

<u>INFORMATION ITEMS</u>

The information items were received.

<u>PUBLIC COMMENT</u>

None.

<u>ADJOURNMENT</u>

There being no further business to come before the Finance and Administration Committee, Director Kennedy made a motion to adjourn. Director Peychaud accepted. The motion carried. The meeting was adjourned at approximately 9:50 a.m.

625 St. Joseph Street
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October 8, 2025

The Pension Committee met on Wednesday, October 8, 2025, in the Executive Boardroom. The meeting convened at approximately 9:56 a.m.

Present:

Director Chadrick Kennedy
Director Joseph Peychaud
Trustee Dexter Joseph
Trustee Rebecca Johnsey
Trustee Jackie Shine
Trustee Mubashir Maqbool

Absent:

Director Tyler Antrup
Council Member Freddie King. III

Non-Members Present

Director Janet Howard
Director Courtney Scrubbs

PRESENTATION ITEM

A. ***Employees' Retirement Systems of the Sewerage & Water Board of New Orleans Cost of Living Adjust (COLA) as of January 1, 2025*– Mitchell Bilbe, Rudd & Wisdom**

Mr. Mitchell Bilbe of Rudd & Wisdom, Inc., provided an update on the Employees' Retirement Systems of the Sewerage & Water Board of New Orleans Cost of Living Adjustment (COLA) as of January 1, 2025. Mr. Bilbe shared an overview of the COLA under the governing rules and regulations. He also discussed how a COLA would be calculated under various examples, provided a history of COLA percentages from 2008 to present, and explained how a COLA would be applied as of January 1, 2025 to various groups, including annuitants under age 65, DROP annuitants of any age, and annuitants over age 65.

B. Special COLA Study - Mitchell Bilbe, Rudd & Wisdom

Mr. Bilbe presented the COLA study previously requested by the committee. He provided an overview of general considerations for plan amendments and reviewed funded ratios considerations. Funding priorities should include fully funding the plan, ensuring all vested benefits are paid, and maintaining stability in contributions. The funding policy seeks to achieve a funded ratio of 100% within the next 25 years, while the current funded ratio stands at 71.2% as of January 1, 2025, reflecting the financial health of the pension plan.

Mr. Bilbe also discussed the purpose of a COLA and its relationship to post-retirement purchasing power, noting that SWBNO's plan helps preserve purchasing power but is not meant to solely maintain purchasing power. Social Security and other personal savings and investments can help maintain post-retirement purchasing power.

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Mr. Bilbe discussed the five components of the COLA study.

1. Modification of the annual COLA cap. The current annual limit of 2% on the COLA could be modified or increased. An assessment has been made regarding the potential effects of raising the COLA cap to 4%.

2. Addition of COLA prior to age 65 for disabled retirees. Under this proposal, the COLA would apply to all years of disability retirement, not only to those after age 65.

3. Addition of COLA prior to age 65 for all retirees. The COLA would extend to all years of retirement for all retirees and beneficiaries, rather than being restricted to the years following age 65.

4. Removal of $10,000 restriction on amount eligible for COLA. The COLA would also be calculated on the total annuity amount (or any amount above $10,000) without being confined to the first $10,000 of the annual annuity.

5. Change COLA measure from the nationwide measure of Consumer Price Index for Wage Earners (CPI-W). The COLA could utilize a local inflation index, instead of solely depending on the national CPI-W.

C. *August 2025 Executive Summary Investment Report for the Employees' Retirement Systems of the Sewerage & Water Board of New Orleans* – Kweku Obed - Marquette & Associates, Inc.

Kweku Obed from Marquette and Associates, Inc. provided an update on the Executive Summary Investment Report for August 2025. Mr. Obed discussed recent market fluctuations related to global tariff discussions and the effects of a trade war on the macroeconomy, including its implications for jobs, consumer spending, and interest rates. An update on the performance of the diversified composite strategy aimed at achieving long-term results for the plan was also shared.

ACTION ITEM

Resolution (R-171-2025) Accept 2025 Cost of Living Adjustment as of January 1, 2025, to the Employees' Retirement System of the Sewerage & Water Board of New Orleans.

- **Trustee Maqbool moved to accept R-171-2025. Trustee Joseph seconded. The motion carried.**

INFORMATION ITEMS

The information items were received.

625 St. Joseph Street
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PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Pension Committee, Director Kennedy made a motion to adjourn. Trustee Maqbool accepted. Trustee Peychaud seconded. The motion carried. The meeting was adjourned at approximately 11:07 a.m.

625 St. Joseph Street
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October 8, 2025

The Governance Committee met on Wednesday, October 8, 2025, in the Executive Boardroom. The meeting convened at approximately 11:15 a.m.

Present
Director Chadrick Kennedy, Chair
Director Janet Howard – Vice Chair
Director Kimberly Thomas
Director Courtney Scrubbs

Members Absent
Director H. Davis Cole

Non-Members Present
Director Joseph Peychaud

PRESENTATION ITEMS

A. *House Resolution 305 of the 2025 Regular Session, Task Force on Southeast Louisiana Regional Water Purification Operations – Randy E. Hayman, Executive Director*

Mr. Hayman provided an overview of House Resolution 305, which creates a task force to study the feasibility of building a water purification facility to serve Jefferson, Orleans, Plaquemines, St. Bernard, and St. Charles Parishes. Mr. Hayman shared that the task force must provide a report with findings and recommendations regarding the operations and management of a regional water purification facility by March 15, 2026.

The task force is comprised of 12 members from the mentioned parishes. The committee discussed that a SWBNO representative is not included on the task force, although the utility is responsible for the city's water purification efforts.

The task force held its first meeting on September 29, 2025. Mr. Nelson, SWBNO General Superintendent, shared that he attended the meeting and provided the group with an overview of the utility's water purification process and infrastructure. Mr. Nelson also noted that the meeting's discussion focused largely on saltwater intrusion.

625 St. Joseph Street
New Orleans, LA 70165
504.529.2837 or 52.WATER

The committee expressed the need to develop a legislative strategy to help the utility proactively navigate future legislative sessions and the filing of bills that affect SWBNO. Mr. Hayman agreed and confirmed that the development of such a strategy is in progress.

B. *Act 384 Section 2 of the 2024 Regular Session, Transfer of SWBNO Employees to State Civil Service - Randy E. Hayman, Executive Director*

Mr. Hayman provided an overview of several pieces of legislation authored by Representative Hilferty.

- Act 384 of the 2024 Regular Session states that SWBNO employees are subject to civil service exams administered by New Orleans City Civil Service but also requires the transfer of SWBNO employees to State Civil Service by August 1, 2025.

- House Resolution 334 of the 2024 Regular Session states that the Legislature will work to repeal the transfer language of Act 384 and instructs State Civil Service and City Civil Service to not follow through with the development and implementation of a transfer plan.

- House Bill 190 of the 2025 Regular Session was filed to repeal the transfer language but failed to move through the assigned House committee. As a result, the session ended with the transfer language still included as part of the law.

Mr. Hayman shared that the State Civil Service Commission is now working to enforce implementation of the transfer plan.

The committee engaged in a robust discussion about the legislative history and process that led to the current situation, issues that would need to be considered with a transfer to the State Civil Service System (such as a $1 million direct cost to SWBNO), and the possibility of revisiting some of the workforce options analyzed in the People Plan.

The committee advised that a discussion of Act 384 and related legislation should take place at the next full board meeting and asked for an accompanying resolution that reflects the Board’s position on House Bill 190 and its failure to be adopted during the 2025 session. The committee also discussed that the Board’s position on House Bill 190 should not preclude future research or analysis on other workforce-related issues.

The committee shared the importance of sending a unified message and having a unified front.

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PUBLIC COMMENT

Mr. Mubashir Maqbool, a SWBNO employee, shared comments on the legislation, past efforts by the Legislature to implement changes at the utility, and an upcoming constitutional amendment relative to State Civil Service employees.

EXECUTIVE SESSION

- **Director Kennedy presented a motion to enter executive session. Director Thomas moved. Director Scrubbs seconded. The motion carried.**

Pursuant to La. R.S. 42:19, 42:17(A)(2) and 42:17(A)(10), the Governance Committee of the Sewerage and Water Board of New Orleans me in executive session to discuss its strategic approach to develop a process to evaluate the character, professional competence, and fitness of its Special Counsel and General Superintendent.

- **Director Kennedy presented a motion to exit the executive session. Director Thomas moved. Director Howard seconded. The motion carried.**

ADJOURNMENT

There being no further business to come before the Governance Committee, Director Howard moved to adjourn. Director Thomas seconded. The motion carried. The meeting was adjourned at approximately 12:14 p.m.

Executive Director’s Report

October 2025

Power Complex

SFC 1:

- Milestone reached: 30- day reliability test for SFC 1 began on September 24
- SFC1 provides an additional 22 MW of 25-Hz
- Utilized successfully for the rain event on 10/6

SFC 2 and 3:

- Current schedule: November and December

Turbine 7:

- Operational by end of the year

- Power Complex ribbon cutting will be held on **Thursday, November 13th**

Insurance Commissioner

- SWBNO leadership met with the Commissioner of Insurance and the Chief Deputy Commissioner on 10/1
- **Discussion Items:**
  - **Infrastructure progress and improvements:**
    - Power Complex
    - Acquisition of Minor Drainage System as of January 1st and cleaning initiatives to the drainage system
  - **Property Protection and Risk Mitigation**
    - Discussed how SWBNO's infrastructure supports property protection
    - Building a partnership with the Office of Insurance Commissioner to continue collaboration efforts with the goal of lowering flood and property insurance rates

Overview of Customer Service Key Policy Changes

POLICY	Current POLICY	Recommended Policy Revision
Estimated Reads	Estimated consumption based on historical usage.	No estimated consumption can be billed to customers. **We have implemented this policy revision per city ordinance and state legislation.**
Bill Disputes	Internal investigation process with meter testing and leak/courtesy adjustments applied at end of investigation.	Resolved by HGI and state-appointed arbiters. Ordinance language inserted. **We have implemented this policy revision per city ordinance.**
Adjustments	Adjustments were based on excess water and sewer usage.	Based on average bills and increase from one to two annual courtesy adjustments.
Payment Plans	Internal payment plans with limited business rules.	Administered by Promise Pay, no longer than 3-year term **(completed)**
Account Deposits	Deposit Range: $100-$1,500	Deposits increased from $25 to $1,500 additional to open accounts based on meter size. Deposit range: $100-$2,500
Tamper Policy	Fine at $250 and additional $650 deposit	Fines increased to $350, plus additional fees and deposit to $1,000
Hydrants	Deposit $1,500	Deposit increased to $2,500.

Green Infrastructure Strategy

- Green Infrastructure team is developing a strategy to increase GI initiatives in the city of New Orleans

- **Several Priorities are up for consideration including:**
  - Programs to support tools to promote decentralized infrastructure (Raincheck tool, DIY residential GI kits, SWBNO coordinated GI workshops)
  - Prioritize Partnerships with city agencies, community groups, local businesses, non-profits
  - Document high- level plans to incorporate GI into Capital Improvement Projects
  - Identify opportunities to take on multi-component GI installation such as underground water storage or large bioretention ponds

- **Next Steps:**
  - Refine Priorities and present to strategy committee for recommendations
  - Convene an internal committee to develop ideas to support GI strategy

Water Quality Master Plan

Status, Findings

- **Plan Completed Q4 2025**

- **Operational and Risk Based Analysis of Systems and Alternatives**
  - Identified key short, medium, and long term projects/initiatives

- **Lab Study of pipe loops**
  - Investigating the affects of Saltwater Intrusion and means of mitigation

- **Short, Medium, Long Term Initiatives**
  - **Short Term:** Begin Operational (pilot) projects – Zn Orthophosphate, ACH, Liquid Lime to support mitigation efforts for saltwater intrusion

  - **Mid Term:** Valve, control, filter media replacements and intake pump replacements are necessary upgrades to support efficiency

  - **Long Term**: Carrollton Water Plant Replacement Upgrades

Thank you!

Presentation Items

House Resolution 305| Regional Water Purification

Act 384| Civil Service

House Bill 190| Civil Service

House Resolution 305 | Regional Water Purification

- Introduced during the final days of the 2025 regular session
- Co-authored by several members of the New Orleans delegation
- Creates a task force to study the feasibility of building a water purification facility to serve Jefferson, Orleans, Plaquemines, St. Bernard, and St. Charles parishes
- Task force consists of 12 members
- First meeting held on Sept. 29, 2025
- Task force must provide a report with findings and recommendations regarding the operations and management of a regional water purification facility by March 15, 2026
- Report must be provided to the Legislative delegation of each parish and the City Services Coalition

Act 384 | Civil Service

- In 2024, Rep. Hilferty introduced House Bill 593 to transfer SWBNO employees to State Civil Service.

- The bill had two parts: 1) it required SWBNO employees to pass a civil service exam administered by State Civil Service and 2) it required the transfer of SWBNO employees to State Civil Service by August 1, 2025.

- During the 2024 legislative session, the bill was amended before it become law (Act 384).
  - The Act maintained that SWBNO employees are subject to civil service exams administered by City Civil Service.
  - However, the Act also kept language that required the implementation of a transfer plan of SWBNO employees to State Civil Service. This transfer language became law even though it was not the intent of the Legislature.

- Rep. Hilferty filed House Resolution 334 to clarify the Legislature's intentions.
  - The resolution states that the Legislature will work to repeal the transfer language.
  - It also instructs State Civil Service and City Civil Service to not follow through with the development and implementation of a transfer plan.

Act 384 | Civil Service

- In 2025, Rep. Hilferty filed House Bill 190, which was viewed as a “clean up” bill to repeal the transfer language.
- Rep. Hilferty failed to move House Bill 190 through the Municipal, Parochial and Cultural Affairs committee. The bill saw no movement, and the legislative session ended with the transfer language still included as part of the law.
- Even without the “clean up” bill, SWBNO is of the opinion that the transfer language cannot be implemented because current law still requires SWBNO employees to pass a civil service examine governed by City Civil Service rules. This effectively keeps SWBNO employees under the jurisdiction of City Civil Service.
- The current statute may also be unconstitutional.
- In July 2025, the State Civil Service Commission publicly stated that it has a duty to carry out the law, which requires the transfer of SWBNO employees to State Civil Service.
- At a subsequent meeting, the New Orleans Civil Service Commission passed a resolution opposing the transfer of SWBNO employees to State Civil Service.
- We are currently at a point where the State Civil Service Commission is enforcing the implementation of the transfer plan.

House Bill 190| Civil Service

- Repeals provisions requiring the State Civil Service Commission and the Civil Service Commission of the City of New Orleans to develop a plan for the transfer of employees of the board to the state civil service.

- In 2025, Rep. Hilferty filed House Bill 190, which was viewed as a “clean up” bill to repeal the transfer language.

- HB 190 did not move out of committee during 2025 Regular Session.

SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 15, 2025

To: Board of Directors

From: Dexter Joseph, Planning and Budget Director

Re: Resolution R-173-2025 to adopt the Sewerage and Water Board Millage for the fiscal year 2026

Summary. Staff recommends the adoption of the attached resolution to set millage rates for collections on behalf of the Sewerage and Water Board at the same rates that were in effect for 2025.

Background. The Louisiana Constitution authorizes the setting of the millage rate after reassessment but not in excess of the prior year's maximum authorized millage rate and only after a public hearing is held and call for that purpose, and only if approved by a two-third majority vote of the tax recipient body. A public hearing on this matter will be held on Wednesday, October 15, 2025.

The Proposed Millage Rates. The 2026 millage rate revenues will be determined once the Board of Review Certifies the Tax Rolls and will be calculated based on the following three mills.

Three Mill Tax	LA Revised Statue 33:4124	3.92 mills
Six Mill Tax	LA Revised Statue 33:4137	4.14 mills
Nine Mill Tax	LA Revised Statute 33:4147	6.20 mills

These funds are dedicated by law and the Sewerage and Water Board to the drainage system that protects Orleans Parish.

Recommended Action. The Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans.

Staff recommends that it would be appropriate for the Finance/Operations Committee to recommend to the Board of Directors of Sewerage and Water Board for adoption of the attached resolution to set millages collected on behalf of Sewerage and Water Board at the same rates as were in effect in 2025.

R-173-2025

REQUEST TO SET SEWERAGE AND WATER BOARD DRAINAGE MILLAGE RATES FOR 2026

WHEREAS, the Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy Ad Valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans; and

WHEREAS, such Ad Valorem Tax Millages must be levied for said bodies for the year 2026; and

WHEREAS, Sewerage and Water Board desires to set its Ad Valorem Tax Millage rate for 2026 at the same level as 2025;

NOW, THEREFORE, BE IT RESOLVED by Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its Ad Valorem tax millage as follows and to levy these taxes for 2026:

1. Three Mill Tax (Adjusted) - Louisiana Constitution Article VI, Section 30 & 32
   For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 3.92 mills.

2. Six Mill Tax (Adjusted) - LA Revised Statute 33:4137
   For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.14 mills.

3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147
   For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 6.20 mills.

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 a meeting of its Board of Directors
duly called and held, according to law on
October 15, 2025

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

R-144-2025

ADOPTION OF THE AMENDED AND RESTATED SEWERAGE & WATER BOARD OF NEW ORLEANS PREMIUM ONLY PLAN

WHEREAS, the Board of Directors of Sewerage & Water Board of New Orleans (the "Board") is the plan sponsor and administrator of a health and welfare plan providing medical, dental, vision, and other related benefits to its employees (the "Overall Benefits Plan"); and

WHEREAS, as a part of the Overall Benefits Plan offerings, the Board makes available to its employees a Premium Only Plan benefit (the "Plan") under the federal Internal Revenue Code to enable its employees to elect to pay for their share of the group insurance or other permitted benefits premiums on a pre-tax salary reduction basis; and

WHEREAS, the Board wishes to amend and restate the Plan effective January 1, 2025, as set forth within the Plan document attached to this resolution; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans adopts the amended and restated Sewerage & Water Board of New Orleans Premium Only Plan, effective January 1, 2025, presented at this meeting and a copy attached hereto; and

RESOLVED, that the Board hereby authorizes the President, President Pro Tem, Executive Director, or Chief Financial Officer to execute, adopt, and deliver the Premium Only Plan in one or more counterparts; and further

RESOLVED, that the Board hereby delegates and authorizes the Executive Director and/or the Chief Financial Officer to take all other action necessary to effectuate such execution, adoption, and/or delivery, to implement the Plan as amended and restated, and to set up adequate accounting and administrative procedures for the provision of benefits under the Plan.

RESOLVED, the undersigned further certifies that attached hereto as an Exhibit, is a true copy of Sewerage & Water Board of New Orleans' Premium Only Plan Document approved and adopted at this meeting.

I, Randy E. Hayman, ESQ., Executive Director, Sewerage and Water Board of New Orleans, do hereby certify that the above and foregoing is a true and correct copy of the Resolution adopted at the Regular Meeting of Said Board of Directors of the Sewerage and Water Board of New Orleans, duly called and held, according to law, on
October 15, 2025

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

GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE OCTOBER 8, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING

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

CONTRACT CHANGE ORDER BY RATIFICATION (7)

Page 02 R-139-2025	Ratification of Change Order No. 3 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 06 R-140-2025	Ratification of Change Order No. 3 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 10 R-141-2025	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 14 R-145-2025	Ratification of Change Order No. 4 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 18 R-146-2025	Ratification of Change Order No. 4 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
Page 22 R-147-2025	Ratification of Change Order No. 4 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
Page 27 R-148-2025	Ratification of Change Order No. 1 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

FINAL ACCEPTANCE (1)

Page 31 R-150-2025	Authorization of Final Acceptance for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30235 – CARROLLTON BASIN NO. 5 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 December 18, 2023, according to public bid law, a Request for Bids for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30235 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 $8,736,082.00 per R-033-2024; and,

WHEREAS, Change Order No. 1 (R-123-2024) added 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 (R-103-2025) added new item X01- Lead Line Locate and Assessment to determine the material of water connections behind the meter up to the private right of way and increase quantity of existing Bid Item 61 - Replace 5/8" Lead Service. Also, this Change Order increased quantities of existing bid items for work required to complete repairs and restoration. Change Order No. 2 added $776,351.50 and 75 days due to work stoppage caused by elevated river levels, addressing pre-existing water leaks, and lead line investigations & replacements; and,

WHEREAS, Change Order No. 3 adds $4.26 and 90 days to the Contract. Change Order No. 3 incorporates Field Change Order (FCO) No. 4 into the Contract. FCO No. 4 adds a new bid item for emergency removal of a sewer obstruction on 9000 Cohn Street, adds a bid item for tree removal on 7600 St. Charles Avenue, and adds/removes quantities of existing bid items due to overruns/underruns; and,

WHEREAS, Change Order No. 3, in the amount of $4.26 brings the accumulated Contract change order total to $776,355.76 or 8.89% percent of the original Contract, bringing the new total contract value to $9,512,437.76, and new substantial completion date of October 25, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30235 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 003

Contract 30235 - Carrollton Basin No. 5 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of $4.26, and extending the contract duration by 90 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 9/26/25)
BLD Services	*C&M Construction Group, Inc.*	25.66%	8.42%
	Choice Supply Solutions, LLC	5.03%	1.03%
	Prince Dump Truck Services, LLC	5.36%	2.22%
Total		36.05%	11.67%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$8,736,082.00		$8,736,082.00
Previous Change Orders	$776,351.50		$776,351.50
% Change of Contract To Date	8.89%		8.89%
Value of Requested Change	$4.26		$4.26
% For This Change Order	0.00%		0.00%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$9,512,437.76
% Total Change of Contract			8.89%
Original Contract Completion Date			5/13/2025
Previously Approved Extensions (Days)	75		75
Time Extenstion Requested (Days)	90		90
Proposed Contract Completion Date			10/25/2025

Purpose and Scope of the Contract:

Contract 30235, 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:

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

Change Order No. 3 incorporates Field Change Order (FCO) #4 into the Contract. FCO #4 adds a new bid item for emergency removal of a sewer obstruction on 9000 Cohn Street, adds a bid item for tree removal on 7600 St. Charles Ave. in coordination with Parks & Parkways, and adds/removes quantities of existing bid items due to overruns/underruns.

Spending to Date:

Cumulative Contract Amount	$9,512,433.50
Cumulative Contract Spending	$6,213,404.46

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**	30235
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	30235LDQ, B1246XXX	**Purchase Order #**	PC2024 0001382

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 4.26	WIFIA
Water System			
Drainage System			
TOTAL		$ 4.26	

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
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30251 – CARROLLTON BASIN NO. 10 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

WHEREAS, Change Order No. 1 adds $732,795.00 and 0 days to the Contract. Change Order No. 1 represents; FCO 1 – The sewer main on 3700 Fourth St. was at a depth not expected, thus, 267 LF of 8" sewer main 6.1'-8.0' deep was added to the scope, FCO 2 – This change order will allow the contractor to perform a partial service repair on house service connections where the main is in good condition, but the service is collapsed up the line. Also, FCO 2 increases quantity for items already in the contract; water service replacement, and service lateral CCTV, due to overruns, FCO 3 – During construction, there were some sewer repairs that fell at depths that we did not have in the contract, thus the necessary items had to be added to the contract, FCO 4 – Due to unforeseen conditions during construction, new items were added to complete repairs at 3800 Fourth St, X-15 - Service Repair w/tie in at the existing wye connection and replacing the service, 3500 First St, X-16 - Sewer Point Repair Beyond 12 feet (8" at 0'-6.0'), 2600 S Tonti St, X-17 - Point Repair up to 12', 8" (12.1'-14'), and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay; the restoration quantities have exceeded the original contract quantity. This change order will increase the restoration quantities required to complete this contract; and,

WHEREAS, Change Order No. 2 adds $0.16 and 60 days to the Contract. Change Order No. 2 represents; FCO 6 - Addition of two line segments (135-002/135-001, 135-001/134-022) as well as the necessary pay item to CCTV these segments, and Field Change Order 7 - Addition of sixty (60) days to this contract. Due to field conditions at the Five O Fore Golf site BLD was not able to access the sewer system to preform rehabilitation work. Days are also added to preform CCTV work on the sewer line at Erato St under the ACE Cash Express; and,

WHEREAS, Change Order No. 3 represents FCO 8 and 9. FCO 8 adds $0.76 and 20 days to the Contract. FCO 8 adds one (1) New Bid Items to pay for completed repairs in this contract. X-19 –6"-12" Drain Line Point Repair Up to 10' (0-6'). Adjust quantities of existing Bid Items for added and removed work in this contract. Additionally, due to the loss of a week from a snowstorm, unforeseen surcharge issues, and ongoing water leaks; 20 days are added to the Contract. FCO 9 reduces the Contract amount by $4,590.13 and adds 97 days to the Contract. FCO 9 is the Final Field Change to reconcile contract pay item overruns and underruns. Additionally, due to the unforeseen surcharge issues and pump station coordination, as well as upgrading restoration from temporary pavement to final restoration, 97 days are added to the Contract; and,

WHEREAS, Change Order No. 3, in the amount of (-$4,589.37) brings the accumulated Contract change order total to $728,205.79 or 25.5% percent of the original Contract value and adds 117 days to the contract time bringing the new total Contract value to $3,587,657.79 with an end date of May 29, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 30251 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 003
Contract 30251 - Carrollton Basin No. 10 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC reducing the contract amount by $4,589.37 and extending the contract duration by 117 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 9/26/25)
BLD Services, LLC	*C&M Construction Group, Inc.*	17.32%	47.85%
	Choice Supply Solutions, LLC	6.59%	2.70%
	Prince Dump Truck Service, LLC	12.13%	5.85%
Total		36.04%	56.40%

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$2,859,452.00		$2,859,452.00
Previous Change Orders	$732,795.16		$732,795.16
% Change of Contract To Date	25.63%		25.63%
Value of Requested Change	($4,589.37)		($4,589.37)
% For This Change Order	-0.16%		-0.16%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$3,587,657.79
% Total Change of Contract			25.47%
Original Contract Completion Date			12/3/2024
Previously Approved Extensions (Days)	60		60
Time Extenstion Requested (Days)	117		117
Proposed Contract Completion Date			5/29/2025

Purpose and Scope of the Contract:

Contract 30251, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order No. 3 incorporates Field Change Order (FCO) 8 and 9. FCO 8 adds $0.76 and 20 days to the Contract. FCO 8 adds one (1) New Bid Items to pay for completed repairs in this contract. X-19 –6"-12" Drain Line Point Repair Up to 10' (0-6'). Adjust quantities of existing Bid Items for added and removed work in this contract. Additionally, due to the loss of a week from a snowstorm, unforeseen surcharge issues, and ongoing water leaks; 20 days are added to the Contract. FCO 9 reduces the Contract amount by $4,590.13 and adds 97 days to the Contract. FCO 9 is the Final Field Change to reconcile contract pay item overruns and underruns. Additionally, due to the unforeseen surcharge issues and pump station coordination, as well as upgrading restoration from temporary pavement to final restoration, 97 days are added to the Contract.

Spending to Date:

Cumulative Contract Amount	$3,592,247.16
Cumulative Contract Spending	$3,583,481.27

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30251
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-08	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30251WIF	**Purchase Order #**	PC2023 0002590

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ (4,589.37)	WIFIA
Water System			
Drainage System			
TOTAL		$ (4,589.37)	

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.

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Owen Millehrer, PE
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 Field Change Order (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 and 6. 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 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; and,

WHEREAS, Change Order No. 3, in the amount of $2,671,105.51 brings the accumulated Contract change order total to $5,310,969.90, or 121.4% of the original Contract value, and adds 199 days to the Contract bringing the new total contract value to $9,684,437.90 with a substantial completion date of September 16, 2025; 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, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 003

Contract 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 $2,671,105.51, and extending the contract duration by 199 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 9/26/25)
BLD Services	*C&M Construction Group, Inc.*	29.26%	55.32%
	Choice Supply Solutions, LLC	1.21%	3.85%
	Prince Dump Truck Services, LLC	5.61%	8.87%
Total		36.08%	68.04%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	$4,373,468.00		$4,373,468.00
Previous Change Orders	$2,639,864.39		$2,639,864.39
% Change of Contract To Date	60.36%		60.36%
Value of Requested Change	$2,671,105.51		$2,671,105.51
% For This Change Order	61.08%		61.08%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$9,684,437.90
% Total Change of Contract			121.44%
Original Contract Completion Date			12/1/2024
Previously Approved Extensions (Days)	90		90
Time Extenstion 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:

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

Change Order No. 3 represents Field Change Order (FCO) 5 and 6. 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.

Spending to Date:

Cumulative Contract Amount	$7,013,332.39
Cumulative Contract Spending	$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, B1246XXX	**Purchase Order #**	PC2024 0000716

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 2,671,105.51	WIFIA
Water System			
Drainage System			
TOTAL		$ 2,671,105.51	

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

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Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 30255 – CARROLLTON BASIN NO. 14 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.

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

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

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

WHEREAS, Change Order 1 (R-152-2024) represents Field Change Order 1 – Bypass pumping at SPS 3 to combat surcharge in the area, Field Change Order 2 – Increase item quantities to continue operating bypass pump at SPS 3, and add items to complete sewer repairs due to unforeseen conditions in the field, Field Change Order 3 – 10" and 12" CIPP Liner, 6" PVC cleanout, 8" sewer point repair up to 12ft depths (0-6ft), (8.1-10ft) and (10.1-12ft), Field Change Order 4 – Request to 149 days to the Contract. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope. Change Order 1 added $387,412.67 to the Contract; and,

WHEREAS, Change Order 2 (R-066-2025) represents Field Change Order 5 – Install Sewer (8" At 12.1' to 14.0'), X18- Bypass Pump Delivery, X19 – Existing Bypass Pump Pickup from FCO 1, X20 – New 8" Electric Bypass Primary Pump & New Backup 12" Silent Diesel Bypass Pump, X21– 8" Electric Bypass Primary Pump_200 AMP Service, X22 – Clearing & Grubbing. Field Change Order 6 - X23 – Install Sewer (15" At 12.1' to 14.0'), X24 - Lead Line Locate and Assessment due to directive to replace lead lines when found, and adjustment quantity of existing bid items 49 - Replace Lead House Connection, X02 - Bypass Pumping Monthly Operation, X17 - Install Sewer Main (8" At 12.1' - 14.0'), Field Change Order 7 Adjust quantity of multiple bid items related to added scope for restoration and change from replacement to point repairs and lining for segments within 9000 Fig and 3000 Mistletoe, Field Change Order 8 - Adjust quantity of multiple bid items related to restoration scope changes, additional required sewer work, additional lead line locates/assessments, and removal of lining for segment within 2400 Monroe. Add 2 new bid items for bypass pumping at SPS#3. X25 – 12" Electric Bypass Primary Pump & Backup 12" Silent Diesel Bypass Pump to replace pump package from FCO 5, X26 – 12" Electric Bypass Primary Pump_600 AMP Service. Change Order 2 added $1,371,546.44 to the Contract; and,

WHEREAS, Change Order 3 (R-104-2025) represents Field Change Order 9 – adjustment of quantity of multiple bid items related to restoration scope changes caused by the changes from full line replacement to point repairs and lining, related sewer work, and water main repairs. Change Order 3 adds 50 days originally approved in Field Change 6. Change Order 3 added $1,369,223.47 to the Contract; and,

WHEREAS, Change Order 4 represents Field Change Order 10 – Add seven New Bid Items for work required to complete the sewer repairs and for work requested by SWBNO. X27 - Point Repair Exist Drain Line Up to 10 Feet (18"); X28 - Point Repair Exist Drain Line Up to 10 Feet (15"); X29 - Repair Water Main By Remove And Replace (Pipe Size 4"); X30 - Repair Water Main By Remove And Replace (Pipe Size 6"); X31 - Single Catch Basin Vertical Adjustment; X32 - New Fire Hydrant; X33 - Bypass Pumping Fig Street. Change Order 4 adds 50 days due to weather delays and for multiple water line breaks while replacing a sewer line; and,

WHEREAS, Change Order 4, in the amount of $128,168.88 or 1.3% of the original Contract value, brings the accumulated Contract change order total to $3,256,351.46 or 32.9% of the original Contract value, and adds 50 days to the Contract bringing the new total Contract value to $13,147,554.46 with a revised substantial completion date of October 18, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 4 for Contract 30255 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 004

Contract 30255 - Carrollton Basin No. 14 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Fleming Construction Co., LLC, in the amount of $128,168.88, and extending the contract duration by 50 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 09/26/25)
BLD Services	*Advantage Manhole & Concrete*	0.75%	0.00%
	DC Trucking & Equipment	15.11%	4.81%
	Dieudonne Enterprises	N/A	0.69%
	F.P. Richard Construction	4.72%	20.12%
	Industry Junction, Inc.	4.02%	4.07%
	Blue Flash Sewer Service	0.85%	2.76%
	Three C's Properties	10.72%	0.00%
	Gentilly Automotive	N/A	0.09%
Total		36.17%	32.54%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	$9,891,203.00		$9,891,203.00
Previous Change Orders	$3,128,172.58		$3,128,172.58
% Change of Contract To Date	31.63%		31.63%
Value of Requested Change	$128,168.88		$128,168.88
% For This Change Order	1.30%		1.30%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$13,147,544.46
% Total Change of Contract			32.92%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	199		199
Time Extenstion Requested (Days)	50		50
Proposed Contract Completion Date			10/18/2025

Purpose and Scope of the Contract:

Contract 30255, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order 4 represents Field Change Order 10 – Add seven New Bid Items for work required to complete the sewer repairs and for work requested by SWBNO. X27 - Point Repair Exist Drain Line Up to 10 Feet (18"); X28 - Point Repair Exist Drain Line Up to 10 Feet (15"); X29 - Repair Water Main By Remove And Replace (Pipe Size 4"); X30 - Repair Water Main By Remove And Replace (Pipe Size 6"); X31 - Single Catch Basin Vertical Adjustment; X32 - New Fire Hydrant; X33 - Bypass Pumping Fig Street. Change Order 4 adds 50 days due to weather delays and for multiple water line breaks while replacing a sewer line

Spending to Date:

Cumulative Contract Amount	$13,019,375.58
Cumulative Contract Spending	$9,014,435.79

Contractor's Past Performance:

Contractor has performed well on this project.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30255
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	30255WIF, B1246XXX	**Purchase Order #**	PC2024 0000523

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 66,792.83	WIFIA
Water System		$ 27,549.29	SYSTEM
Drainage System		$ 33,826.76	SYSTEM
TOTAL		$ 128,168.88	

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.

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Owen Millehrer, PE
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 30256 – CARROLLTON BASIN NO. 15 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD AND HARD ROCK CONSTRUCTION, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on September 27, 2023, according to public bid law, a Request for Bids for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30256 were received on October 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 Hard Rock Construction, LLC in the amount of $6,202,239.54 per R-115-2023; and,

WHEREAS, On February 20, 2024 the Sewerage and Water Board of New Orleans executed Contract 30256; 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, Change Order No. 1 added $760,125.17 and 21 days to the Contract. Change Order No. 1 added new pay items; X01 - Install Sewer Main (10" AT 10.1' - 12.0'), X02 - PR Exist Drain Line Up to 10 Feet (15"), X03 – 24" X 30" Clear Opening Std Drop Inlet, X04 - No. 1 Std Drain Manhole to repair an existing drain, X05 – Reinforced Concrete Pipe (15"), X06 – Tree Removal (Pine), X07 – Tree Replacement (Pine), X08 – PR Exist Drain Line Up to 10 Feet (18"), X09 – Cleaning Storm Sewer Lines 15" to 24", X10 – Replace Broken Water Meter Box, X11 – PR Exist Drain Line Up to 10 Feet (24"). These items were necessary to complete repairs to the 8400 and 8500 blk of Pritchard St; and,

WHEREAS, Change Order No. 2 added $860,312.49 and 113 days to the Contract. Change Order No. 2 added new pay items; X12 - Single Mountable Catch Basin, (10" AT 10.1' - 12.0'), X13 - Remove Water Valve Manhole/Install Valve Stem, X14 – Adjustment of Single Vertical Catch Basin, X15 – Install Sewer MH; X16 – 12" Water Main Offset Up to 12", X17 – Sewer Point Repair (1) Utility Bore; X18 – Sewer Point Repair (2) Utility Bore, X26 – Install 12" Insertion Valve, X27 – PR Exist Drain Line Up to 10 Feet (10"), X28 - Pipe Bursting (8"), X29 - Reinstate Sewer House Connection

From Pipe Bursting; X30 - CCTV Drain (10"), X31 - Heavy Cleaning Drain (10"), X32 - Plug Existing Sewer Main 4" Through 12" And Fill With Flowable Material (Sand/Cement Mixture).

Also, to meet the consent decree deadline, items from RR002 were added to the Contract; X19 – Sewer Point Repair Up To 12 Feet (8” At 6.1’-8.0’) (RR002), X20 – Sewer Point Repair Beyond 12 Feet (8” At 6.1’-8.0’) (RR002), X21 - Replace Exist. Sewer HC From New Main to Back of Curb (RR002), X22 – Replace Exist Sewer HC Beyond Back of Curb (RR002), X23 – Pipe Liner (CIPP, 8”) (RR002), X24 – Sewer Service Lateral Lining (6” CIPP) (RR002). Furthermore, lead lines were directed to be replaced when found bringing about the addition of; X33 - Lead Line Locate and Assessment, and increase quantity of existing Bid Item 57 - Replace 5/8" To 1" Water House Connection With 1" Water House Connection (From Main To Meter). Finally this Change increases quantity of existing Bid Item 42 - Pipe Liner (CIPP, 8") for 2900 Joliet scope change; and,

WHEREAS, Change Order No. 3 added $396,431.03 and 47 days to the Contract. Change Order No. 3 increases quantities due to overruns related to additional work required to complete the sewer repairs, two water main repairs, and for additional work due to change in restoration scope.

WHEREAS, Change Order No. 4 increases quantities of existing bid items due to additional restoration and completion of required work.

WHEREAS, Change Order No. 4 adds 29 days to the Contract to account for weather delays through May 2025.

WHEREAS, Change Order 4, in the amount of $496,654.98 brings the accumulated Contract change order total to $2,413,533.67 or 38.9% percent of the original Contract value and adds 29 days to the contract time bringing the new total contract value to $8,615,773.21 with an end date of July 27, 2025;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 for Contract 30256 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 004
Contract 30256 - Carrollton Basin No. 15 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of $496,654.98, and extending the contract duration by 29 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL
Hard Rock Construction, LLC	*EFT Diversified, Inc.*	30.34%	9.57%
	JETT Services, LLC	5.68%	2.08%
	C&M Construction Group, Inc.	N/A	0.56%
	IAB CONSTRUCTION LLC	N/A	1.44%
	LANDRIEU CONCRETE & CEMENT	N/A	2.71%
	BAUM ENVIRONMENTAL GROUP INC	N/A	0.11%
	CHOICE SUPPLY SOLUTIONS LLC	N/A	1.48%
	MITCHELL CONTRACTING, INC.	N/A	6.28%
Total		36.02%	24.23%

Economically Disadvantaged Business Program Comments

Prime Contractor has added six DBEs to the project in an effort to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$6,202,239.54		$6,202,239.54
Previous Change Orders	$1,916,878.69		$1,916,878.69
% Change of Contract To Date	30.91%		30.91%
Value of Requested Change	$496,654.98		$496,654.98
% For This Change Order	8.01%		8.01%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$8,615,773.21
% Total Change of Contract			38.91%
Original Contract Completion Date			12/29/2024
Previously Approved Extensions (Days)	181		181
Time Extenstion Requested (Days)	29		29
Proposed Contract Completion Date			7/27/2025

Purpose and Scope of the Contract:

Contract 30256, 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:

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

Increase quantities of existing bid items due to additional restoration and completed required work. Days added due to weather delays through May 2025.

Spending to Date:

Cumulative Contract Amount	$8,119,118.23
Cumulative Contract Spending	$8,115,787.29

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**	30256
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	30256WIF, B1246XXX	**Purchase Order #**	PC2024 0000729

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 479,201.64	WIFIA
Water System		$ 10,700.00	SYSTEM
Drainage System		$ 6,753.34	SYSTEM
TOTAL		$ 496,654.98	

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.

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Owen Millehrer, PE
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30257 – CARROLLTON BASIN SEWER NO. 16 REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN, INC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on October 13, 2023, according to public bid law, a Request for Bids for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30257 were received on November 9, 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 $11,533,666.00 per R-029-2024; and,

WHEREAS, On May 9, 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, Change Order No. 1 incorporates Field Change Order (FCO) 1 and 2 into the Contract. FCO 1 adds $478,794.32 and 0 days to the Contract. FCO 1 includes ten new pay items to complete the required repairs in the Contract; X01 – Reset Existing Curb; X02 – PR Exist Drain Line Up to 10 Feet (10"); X03 – PR Exist Drain Line Up to 10 Feet (12"); X04 – PR Exist Drain Line Up to 10 Feet (15"); X05 – PR Exist Drain Line Up to 10 Feet (18"); X06 – PR Exist Drain Line Up to 10 Feet (24"); X07 – No. 1 Standard Catch Basin; X08 – 12" Drain Line; X09 – Drain MH; X10 – Heavy Cleaning. Adjust quantities for change in scope on 8200 Birch from full line replacement to PR and CIPP Lining. Adjust quantities for change in scope on 8100 Maple to remove CIPP Lining and add PRs. FCO 2 adds $162,374.10 and 0 days to the Contract. FCO 2 includes one new pay item; X11 – Lead Line Locate and Assessment. Adjust quantities for added restoration work and sewer repair work.

WHEREAS, Change Order No. 1, in the amount of $641,168.42 brings the accumulated Contract change order total to $641,168.42 or 5.6% percent of the original Contract value and adds 0 days to the Contract time bringing the new total Contract value to $12,174,834.42 with an end date of May 6, 2025;

NOW THEREFORE BE IT RESOLVED, Change Order No. 1 for Contract 30257 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

RANDY E. HAYMAN, ESQ.
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: 001

Contract 30257 - Carrollton Basin No. 16 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Wallace C. Drennan, Inc. in the amount of $641,168.42.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 9/26/25)
BLD Services	*C&M Construction Group, Inc.*	31.02%	27.51%
	Prince Dump Truck Services, LLC	5.77%	9.90%
Total		36.79%	37.41%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$11,533,666.00		$11,533,666.00
Previous Change Orders	$0.00		$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	$641,168.42		$641,168.42
% For This Change Order	5.56%		5.56%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$12,174,834.42
% Total Change of Contract			5.56%
Original Contract Completion Date			5/6/2025
Previously Approved Extensions (Days)	0		0
Time Extenstion Requested (Days)	0		0
Proposed Contract Completion Date			5/6/2025

Purpose and Scope of the Contract:

Contract 30257, 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:

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

Change Order No. 1 incorporates Field Change Order (FCO) 1 and 2 into the Contract. FCO 1 adds $478,794.32 and 0 days to the Contract. FCO 1 includes ten new pay items to complete the required repairs in the Contract; X01 – Reset Existing Curb; X02 – PR Exist Drain Line Up to 10 Feet (10"); X03 – PR Exist Drain Line Up to 10 Feet (12"); X04 – PR Exist Drain Line Up to 10 Feet (15"); X05 – PR Exist Drain Line Up to 10 Feet (18"); X06 – PR Exist Drain Line Up to 10 Feet (24"); X07 – No. 1 Standard Catch Basin; X08 – 12" Drain Line; X09 – Drain MH; X10 – Heavy Cleaning. Adjust quantities for change in scope on 8200 Birch from full line replacement to PR and CIPP Lining. Adjust quantities for change in scope on 8100 Maple to remove CIPP Lining and add PRs. FCO 2 adds $162,374.10 and 0 days to the Contract. FCO 2 includes one new pay item; X11 – Lead Line Locate and Assessment. Adjust quantities for added restoration work and sewer repair work.

Spending to Date:

Cumulative Contract Amount	$11,533,666.00
Cumulative Contract Spending	$11,552,328.04

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**	30257
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	30257WIF, B1246XXX	**Purchase Order #**	PC2024 0002026

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 285,560.50	WIFIA
Water System		$ 10,670.10	SYSTEM
Drainage System		$ 344,937.82	SYSTEM
TOTAL		$ 641,168.42	

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
Networks Engineering

AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30251 – CARROLLTON BASIN NO. 10 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

WHEREAS, The DBE forecasted participation for this project was 36.0% and participation achieved on this contract was 53.6%; and,

WHEREAS, The final dollar amount of work performed changed the value of the contract by $728,205.79 and extended the duration by 177 calendar days; and,

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 30251 is hereby approved.

I, Randy E. Hayman, ESQ. 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
October 15, 2025.

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

CHART OF CALL CENTER CALLS 7/1/2025 – 9/30/2025 – THIRD QUARTER

CHART OF HEARING STATUSES/RESULTS FROM 7/1/2025 – 9/30/2025 – THIRD QUARTER

Row Labels	Count of Status (Ticket)	Sum of Bill Credit Amount($)
Arbitration Complete	23	$32,930.46
Arbitration Pending	89	$49,028.45
Arbitration Scheduled	7	$2,988.25
Credit Granted	908	$1,389,848.13
Escalated	64	$237.98
No Change	919	$512.50
No Response	13	$0.00
Pending SWBNO investigation	165	$0.00
Grand Total	**2188**	**$1,475,545.77**

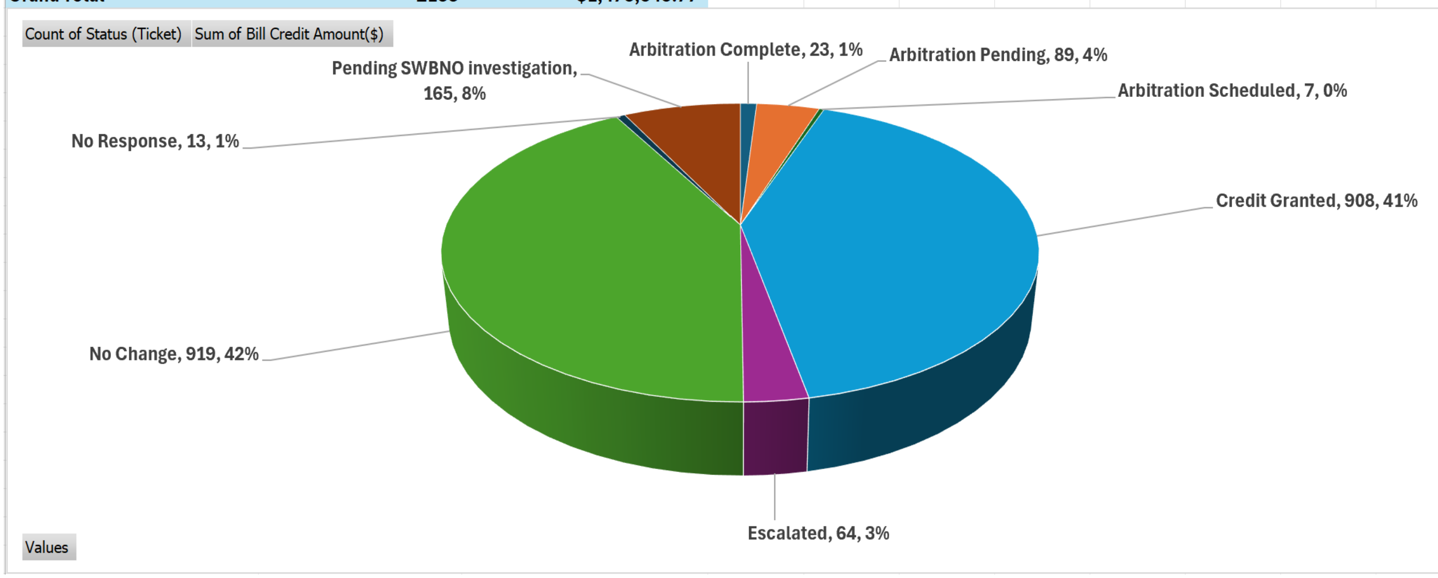
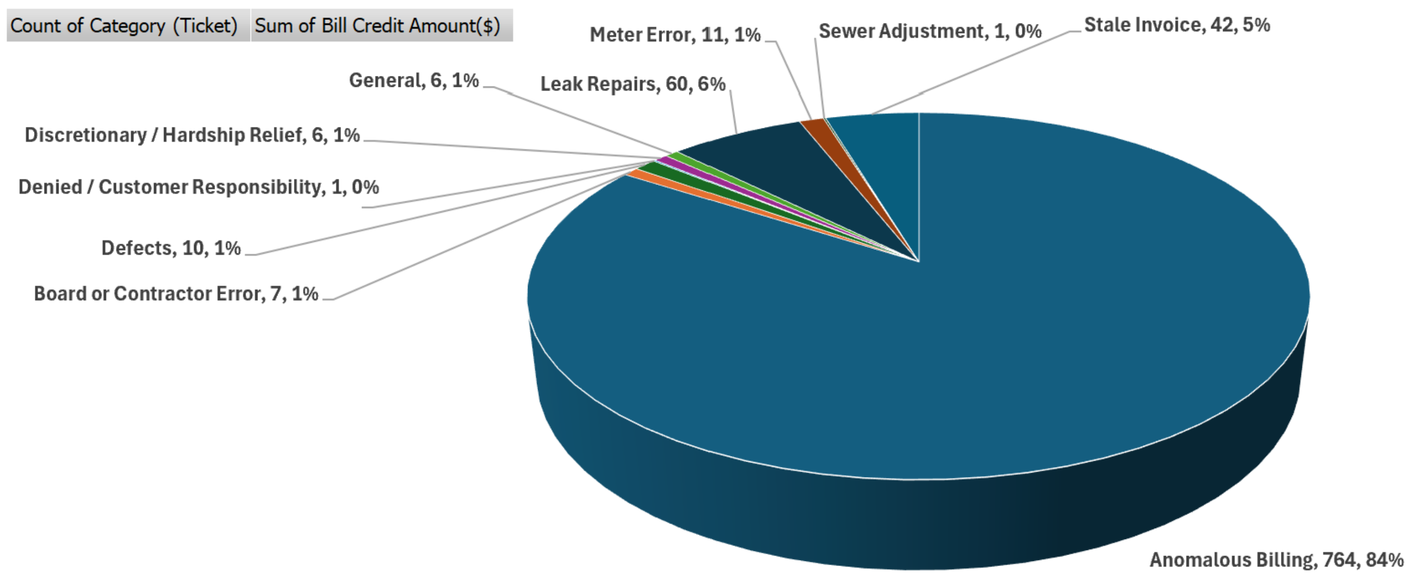
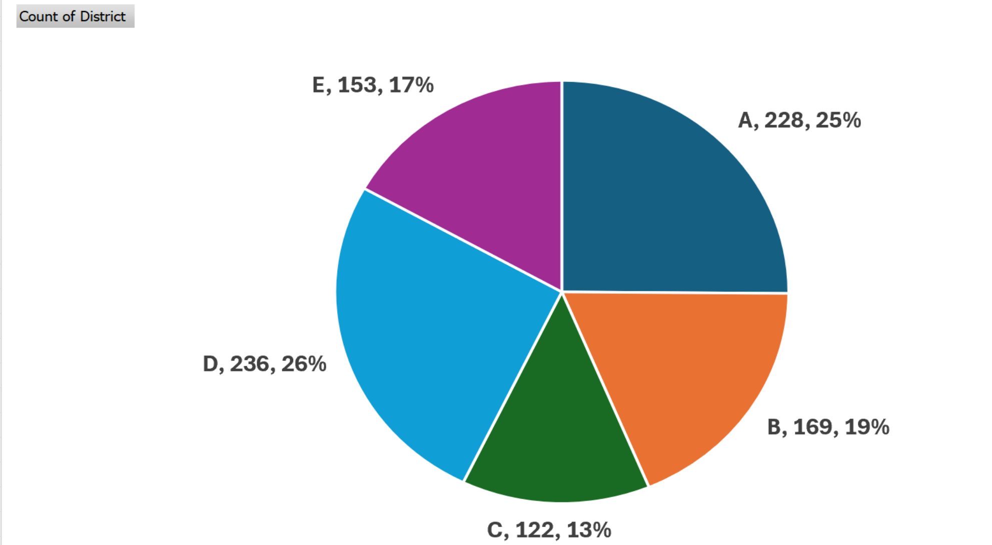


CHART OF REASONS FOR GRANTING CREDITS - 7/1/2025 – 9/30/2025 – THIRD QUARTER

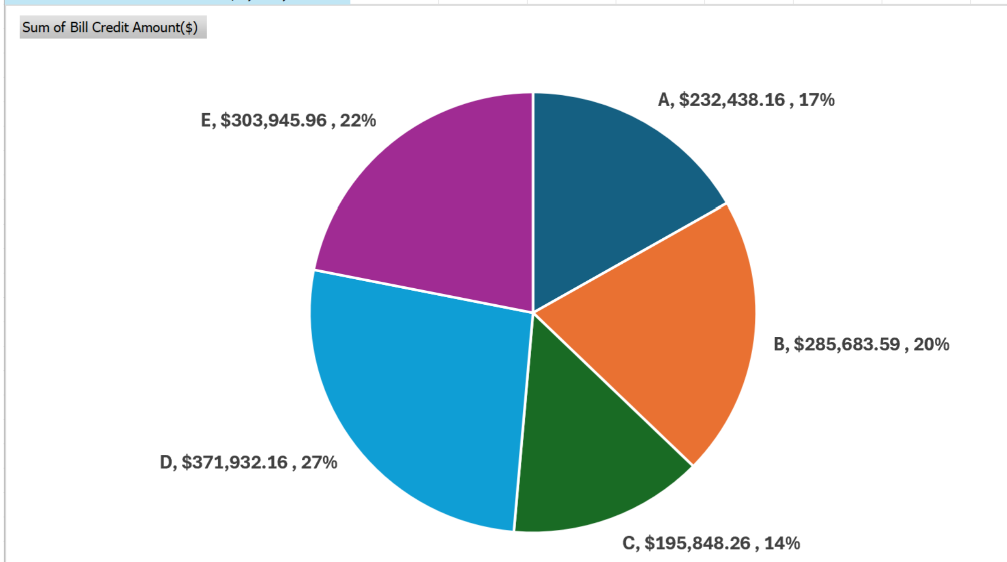
Row Labels	Count of Category (Ticket)	Sum of Bill Credit Amount($)
Anomalous Billing	764	$893,620.30
Board or Contractor Error	7	$2,114.60
Defects	10	$33,809.16
Denied / Customer Responsibility	1	$200.00
Discretionary / Hardship Relief	6	$2,664.59
General	6	$5,710.11
Leak Repairs	60	$88,756.17
Meter Error	11	$94,672.69
Sewer Adjustment	1	$122.93
Stale Invoice	42	$268,177.58
Grand Total	**908**	**$1,389,848.13**



Row Labels	Count of District
A	228
B	169
C	122
D	236
E	153
Grand Total	**908**



Row Labels	Sum of Bill Credit Amount($)
A	$232,438.16
B	$285,683.59
C	$195,848.26
D	$371,932.16
E	$303,945.96
Grand Total	**$1,389,848.13**



EXECUTIVE SUMMARY – August 2025

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

All Systems (in millions)	**August MTD Actual**	August MTD Budget	Variance MTD	**August YTD Actual**	August YTD Budget	Variance YTD	Annual Budget
Operating Revenues	$21.0	$22.4	($1.4)	$178.9	$178.9	$0.02	$268.4
Drainage Taxes	$0.9	$1.5	($0.6)	$68.8	$68.2	$0.6	$74.2
Other Revenues	$0.2	$0.5	($0.3)	$6.0	$3.9	$2.1	$5.6
Operating Expenditures	$34.3	$30.3	($4.0)	$202.2	$242.4	($40.2)	$363.6

System Revenues Less Adjusted Expenses (August 2025):

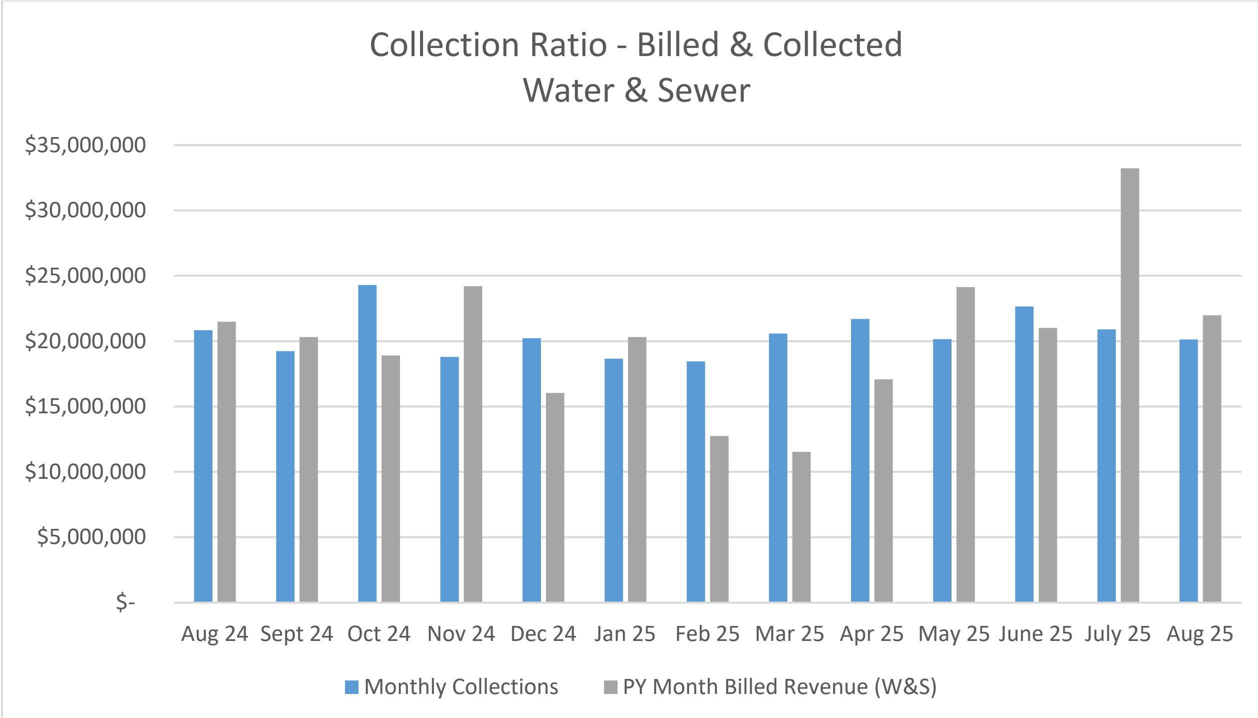
Revenues	**Actual (MTD)**	Budget (MTD)	**Actual (YTD)**	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	**9,045,577**	9,583,583	**77,764,998**	76,668,667	101%	9,447,794	65,619,314
Sewer Service	**11,269,187**	12,666,833	**98,846,645**	101,334,667	98%	12,046,144	83,875,012
Non Operating Revenue	**1,084,519**	1,967,858	**82,361,922**	72,105,083	114%	3,749,244	72,375,011
Misc Revenues	**690,139**	47,352	**2,130,118**	378,812	562%	481,624	2,487,838
Total Revenues	**$22,089,421**	$24,265,626	**$261,103,685**	$250,487,228	104%	$25,724,805	$224,357,175
Operating Expenses							
Water Service	**12,383,527**	9,896,751	**71,797,687**	79,174,011	91%	8,933,390	61,364,489
Sewer Service	**12,329,208**	12,766,665	**78,096,109**	102,133,318	76%	12,356,491	75,388,835
Drainage Service	**9,594,812**	7,634,237	**52,262,107**	61,073,898	86%	6,639,565	46,756,920
Total Expenses	**$34,307,547**	$30,297,653	**$202,155,903**	$242,381,227	83%	$27,929,446	$183,510,244
Interest Expense	**1,318,190**	1,884,029	**11,441,933**	16,582,923	69%	1,121,213	10,200,286
Revenues less Expenses	**(13,536,315)**	(7,916,056)	**47,505,849**	(8,476,922)	-560%	(3,325,854)	30,646,646
Non-Cash Expenses	**6,334,792**	5,634,425	**48,935,419**	45,075,399	109%	7,946,571	54,746,815
Revenues less Adjusted Expenses	**($7,201,523)**	($2,281,631)	**$96,441,268**	$36,598,477	264%	$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

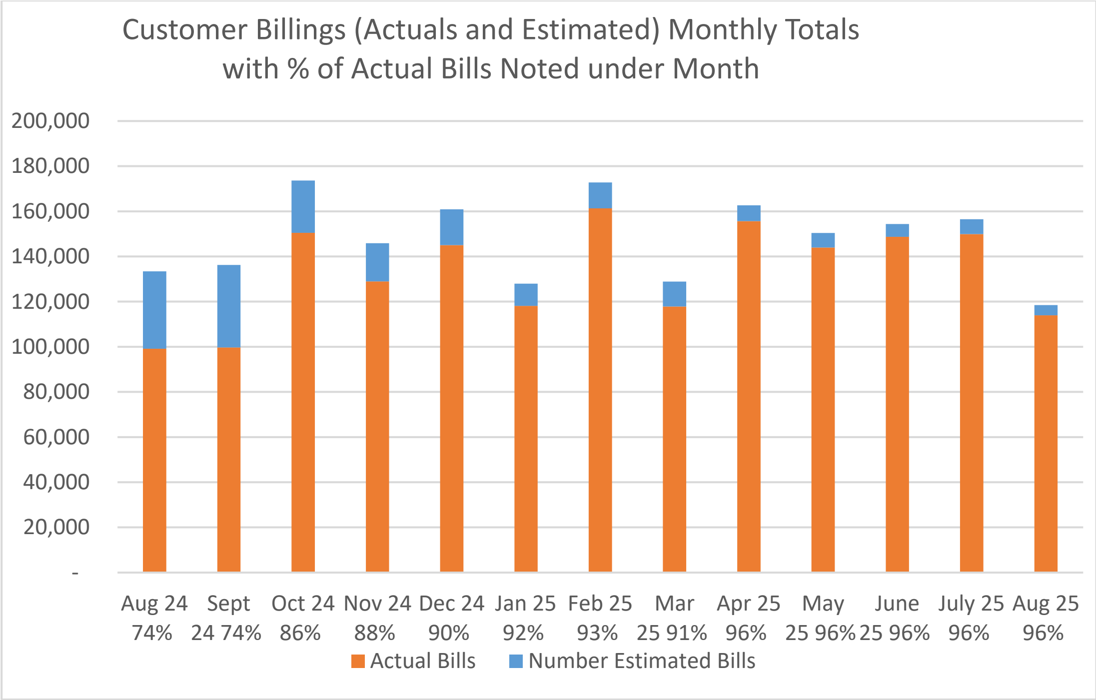
	Monthly Historical Average FY19-FY24		Historical Rank	Month	2025	Variance
Q1	January	$19,873,325	8	January	$18,656,229	($1,217,096)
Q1	February	$19,408,301	12	February	$18,456,033	($952,267)
Q1	March	$21,860,637	3	March	$20,586,977	($1,273,660)
Q2	April	$19,592,349	11	April	$21,694,338	$2,101,989
Q2	May	$21,121,716	5	May	$20,149,070	($972,645)
Q2	June	$19,650,427	10	June	$22,655,590	$3,005,163
Q3	July	$21,996,086	2	July	$20,907,573	($1,088,513)
Q3	August	$21,815,108	4	August	$20,128,561	($1,686,547)
Q3	September	$19,976,333	7	September		
Q4	October	$22,068,128	1	October		
Q4	November	$19,703,732	9	November		
Q4	December	$20,868,245	6	December		



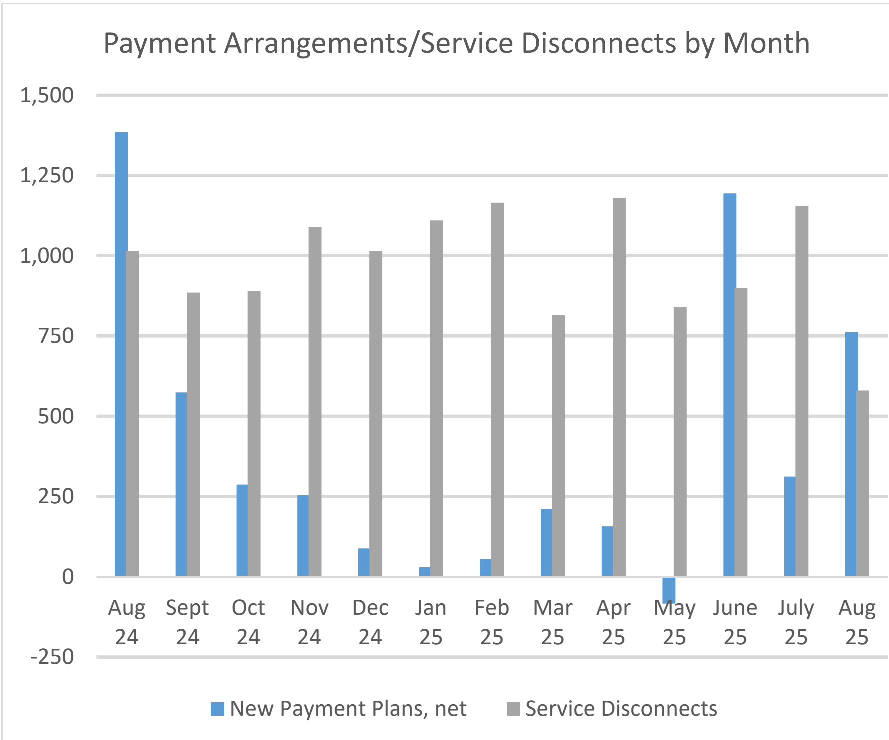
*July 2025 prior month billed revenue (June) reflected adjustments for six months of significantly aged customer credits granted.

**The Ratio for the last 12 months ended August 2025 [1-comparison of billed to collected] equals 4%

***The Ratio over the 12m months ended August 2024 was 2%



Bucket	August (Cycles 1-20)	September (Cycles 1-14)
Unable to Locate Mechanical Meter	283	278
Unable to Reach Mechanical Meter	2661	1420
Smart Meters not yet able to Communicate	1611	303
No consumption Bills	**4555**	**2001**


Payment Arrangements/Service Disconnects by Month
1,500
1,250
1,000
750
500
250
0
-250
Aug 24
Sept 24
Oct 24
Nov 24
Dec 24
Jan 25
Feb 25
Mar 25
Apr 25
May 25
June 25
July 25
Aug 25
New Payment Plans, net
Service Disconnects

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO

Per mo. Avg		Credit Cases	Created Date Amount	"No Credit" 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 July and August	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
2,141	$1,487,235	August
		September

Customer Receivables – 8/31/2025

Total Receivables Breakdown		
$	33,005,064	open invoice aged < 60 days
$	61,626,131	open invoice aged > 60 days
$	22,310,563	closed accounts
$	116,941,758	Customer Receivables
$	(70,964,835)	less allowance for doubtful accounts
$	45,976,922	Customer Receivables, net of allowance

64% of past due customers in a current payment plan at month end

Past Due Customers (Aged >60 Days)

	Aged > 60 Days Past Due Balances by Size					
	>$50 and <$500	Meter count	Promise Pay	> $500 - <$1,500	Meter count	Promise Pay
Residential	$ 1,872,869	8,179	3,387	$ 5,857,415	6,367	4,846
Multi-Family	$ 47,458	213	55	$ 143,438	157	85
Commercial	$ 91,044	432	54	$ 290,013	309	107
Total	$ 2,011,371	*8,824*	*3,496*	$ 6,290,867	*6,833*	*5,038*
			40%			74%

> $1,500 < $2,500	Meter count	Promise Pay
$ 5,687,988	*2,929*	2,611
$ 137,200	*71*	39
$ 341,320	*173*	83
$ 6,166,508	*3,173*	*2,733*
		86%

>$2500	Meter count	Promise Pay
$ 24,861,198	*4,323*	3,705
$ 6,410,729	*329*	132
$ 15,935,171	*645*	275
$ 47,207,098	*5,297*	*4,112*
		78%

Total	*Meter count*	*Promise Pay*
$38,279,470	*21,798*	14,549
$ 6,738,825	*770*	311
$16,657,548	*1,559*	519
$61,675,843	*24,127*	*15,379*
		64%

Monthly Financial Dashboard

		August 31, 2025			August 31, 2025		
		Water	Sewer	Drainage	Water	Sewer	Drainage
1	Operating Revenues	$9,045,577	$11,269,187		$9,447,794	$12,046,144	
2	Revenues per Active account	$65	$81		$67	$86	
3	Cash Collections	$8,423,511	$11,705,050		$9,799,557	$11,044,195	
4	Drainage Tax & Other revenues			$873,833			$3,979,027
5	Operating & Maintenance Expenses	$12,383,527	$12,329,208	$9,594,812	$8,933,390	$12,356,491	$6,639,565
6	O&M cost per Active account	$89	$89	$69	$64	$88	$47
7	Cash, Cash Equivalents and Funds on Deposit	$33,626,195	$40,983,754	$55,698,907	$60,429,468	$45,921,455	$52,011,256
	Liquidity						
8	Current ratio (current assets/current liabilities)	2.6	3.1	2.9	1.8	2.9	4.2
9	**Days cash on hand (>90 days required)**	116	131	n/a	154[1]	90[1]	n/a
						[1] - as of last month	
	Leverage						
10	Debt (bonds)	$203,989,735	$436,094,202	$28,050,000	$210,894,281	$332,108,077	$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	$1,090,263,501	$1,547,796,319	$2,025,342,756	$1,097,596,657	$1,420,312,809	$1,953,300,280
13	Net Position	$737,656,726	$977,570,099	$1,641,107,976	$721,163,755	$956,545,090	$1,534,458,139
14	Leverage (total debt/ total assets)	19%	28%	1%	19%	23%	2%
15	Debt/ net position	28%	45%	2%	29%	35%	2%
16	Long term debt per Active Accounts	$1,470	$3,143	$202	$1,503	$2,367	$262
						[2] - as of 2024 ACFR	
	Receivables		Water / Sewer			Water / Sewer	
17	Customer Receivables, net of allowance		$45,976,922			$18,925,881	
18	Active Customer Receivables past due > 60 Days		$61,626,131			$71,172,496	
19	Average Customer Balance past due >60 Days		$2,555			$2,675	
20	Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		4.0%			1.2%	
21	Total Number of Active Accounts		138,772			140,286	
22	Total Number of Delinquent Active Accounts		24,116			26,606	
23	Total Number of New Payment Plans, net		762			968	
24	Total Number of Disconnect Notices Sent		3,382			3,100	
25	Total Number of Disconnects		580			857	

Debt Obligations

August 31, 2025

		Water		Sewer		Drainage		Total
Debt Outstanding:								
Revenue Bonds*	$	202,035,000	$	238,120,000			$	440,155,000
Limited Tax Bonds					$	28,050,000	$	28,050,000
EPA WIFIA Bond*			$	137,804,896			$	137,804,896
LDH SRF Loan		1,049,021					$	1,049,021
DEQ SRF Loans*			$	40,660,550			$	40,660,550
GoZone Loan			$	28,147,507			$	28,147,507
Total Debt Outstanding	$	203,084,021	$	444,732,953	$	28,050,000	$	675,866,974
Southeast Louisiana Project liability					$	160,546,382		
Available Borrowed Funds:								
Unspent Bond Proceeds (1)	$	122,893	$	419,334	$	9,195,297	$	9,737,524
Available Undrawn EPA WIFIA Bond			$	137,195,104			$	137,195,104
Available Undrawn DEQ SRF Loans			$	59,726,650			$	59,726,650
Available Undrawn LDH SRF Loans	$	84,950,979					$	84,950,979
Total Available Borrowed Funds	$	85,073,872	$	197,341,088	$	9,195,297	$	291,610,257

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

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements August 2025	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	$ 5,978,655	$ 41,572,909	$ 775,910	$ 35,633,222	$ 100,162,711
Sewer	$ 7,596,455	$ 79,335,435	$ 6,508,846	$ 41,799,054	$ 94,522,661
Drainage	$ 4,689,410	$ 53,718,533	$ 162,318	$ 49,979,681	$ 106,075,016
Total	**$ 18,264,521**	**$ 174,626,877**	**$ 7,447,074**	**$ 127,411,957**	**$ 300,760,388**
pending funding sources					$ 89,741,827
Total Capital Budget					$ 390,502,215

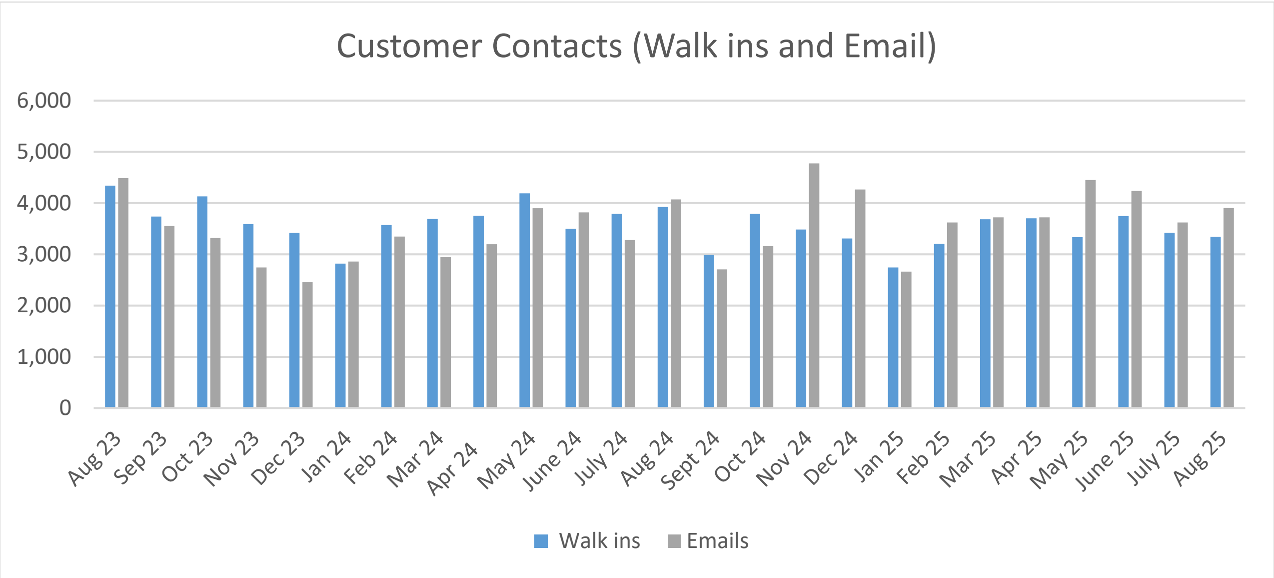
Federal Grant/Funding Status

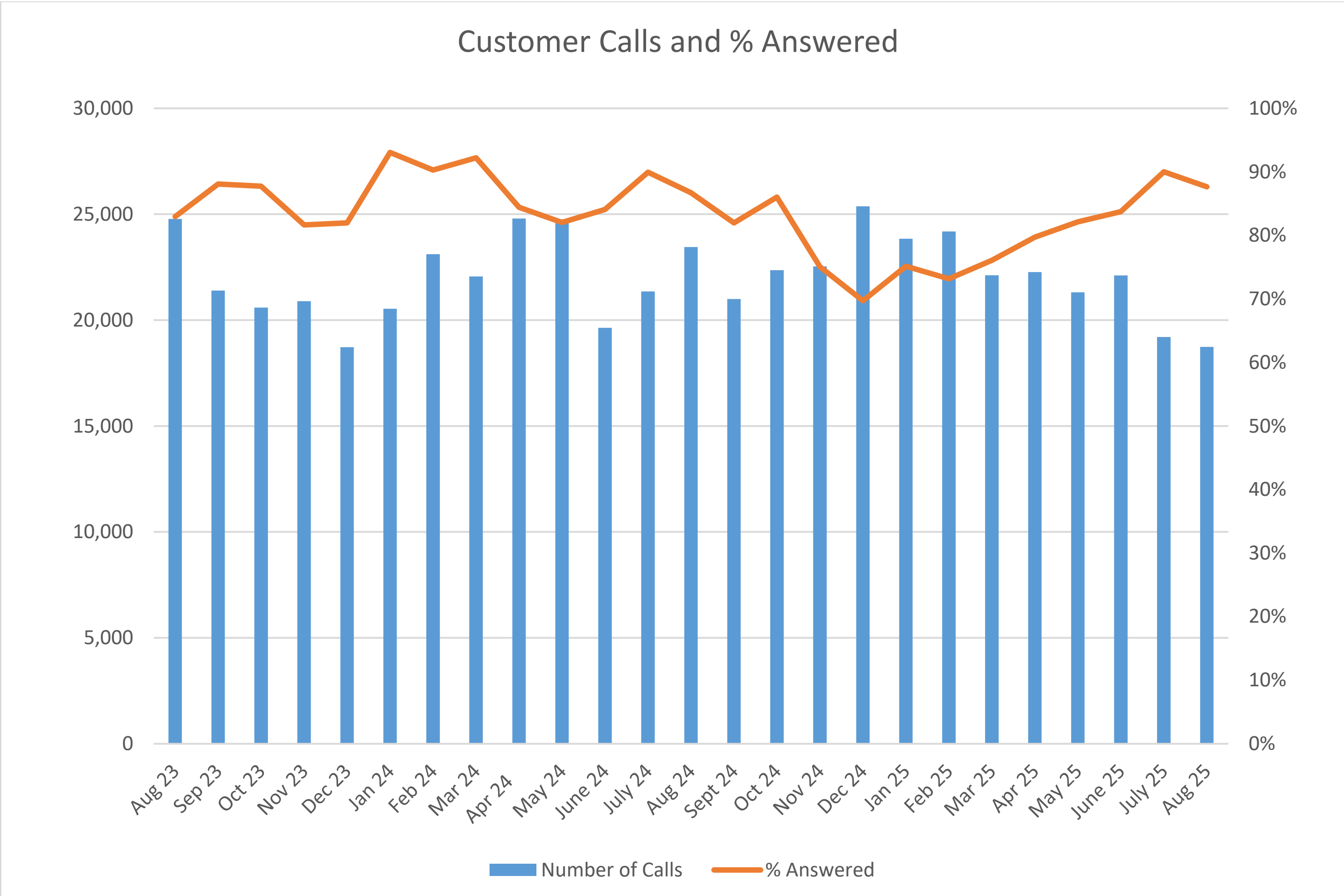
FEDERAL GRANT/FUNDING STATUS (As of 8/31/2025)	Obligated	Expended	Reimbursed	Completion	Monthly Reimbursments
Hurricane PA Projects	$ 623,495,599	$ 580,938,574	$ 576,940,996	88%	$ 305,499
HMGP Projects	$ 187,771,769	$ 224,157,914	$ 170,188,014	87%	$ -
JIRR Projects	$ 268,448,968	$ 253,037,232	$ 212,394,594	51%	$ -
Total	**$ 1,079,716,336**	**$ 1,058,133,720**	**$ 959,523,604**		**$ 305,499**

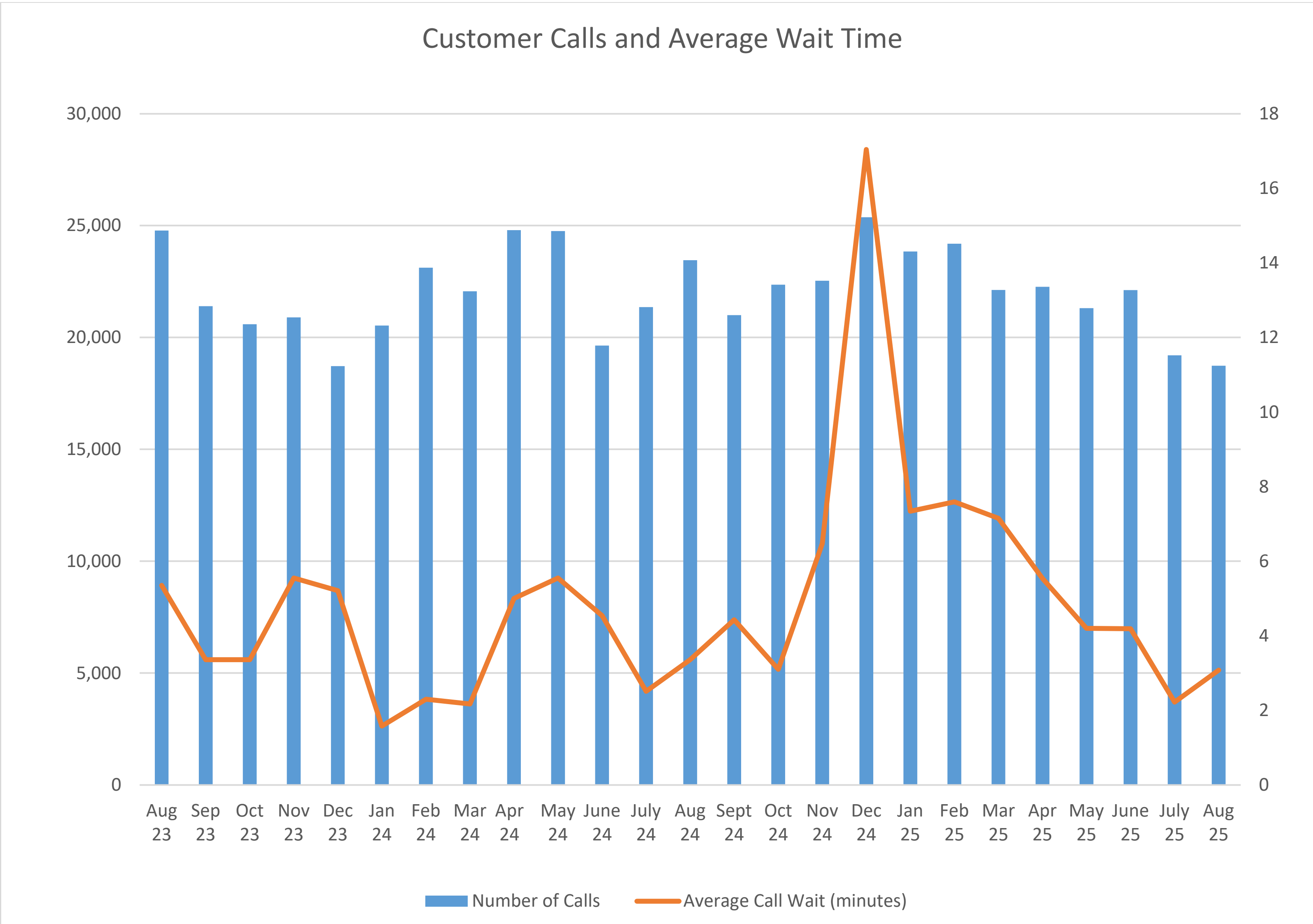
Customer Experience

Customers served includes Telephone, walk-ins, email, 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
August	18,736	16,422	2,314	88%	3.08	20,444	3,342	3,903	44,111
September									




Customer Calls and % Answered
30,000
25,000
20,000
15,000
10,000
5,000
0
100%
90%
80%
70%
60%
50%
40%
30%
20%
10%
0%
Aug 23
Sep 23
Oct 23
Nov 23
Dec 23
Jan 24
Feb 24
Mar 24
Apr 24
May 24
June 24
July 24
Aug 24
Sept 24
Oct 24
Nov 24
Dec 24
Jan 25
Feb 25
Mar 25
Apr 25
May 25
June 25
July 25
Aug 25
Number of Calls
% Answered


Customer Calls and Average Wait Time
30,000
25,000
20,000
15,000
10,000
5,000
0
18
16
14
12
10
8
6
4
2
0
Aug 23
Sep 23
Oct 23
Nov 23
Dec 23
Jan 24
Feb 24
Mar 24
Apr 24
May 24
June 24
July 24
Aug 24
Sept 24
Oct 24
Nov 24
Dec 24
Jan 25
Feb 25
Mar 25
Apr 25
May 25
June 25
July 25
Aug 25
Number of Calls
Average Call Wait (minutes)

August 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

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ALL SYSTEM FUNDS

STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION

WITH PRIOR YEAR COMPARISONS

August 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**	9,045,577	9,447,794	(402,217)	-4.3%	77,764,998	65,619,314	12,145,685	18.5%	1
2	**Sewerage service charges and del fees**	11,269,187	12,046,144	(776,957)	-6.4%	98,846,645	83,875,012	14,971,633	17.8%	2
3	**Plumbing inspection and license fees**	4,741	203,603	(198,862)	-97.7%	189,792	568,484	(378,692)	-66.6%	3
4	**Other revenues**	690,139	278,021	412,118	148.2%	2,130,118	1,919,354	210,764	11.0%	4
5	**Total operating revenues**	21,009,643	21,975,562	(965,918)	-4.4%	178,931,554	151,982,164	26,949,390	17.7%	5
	Operating Expenses:									
6	**Power and pumping**	4,146,045	1,465,129	2,680,916	183.0%	15,963,242	12,664,305	3,298,938	26.0%	6
7	**Treatment**	2,247,237	4,616,604	(2,369,367)	-51.3%	19,666,281	19,214,998	451,283	2.3%	7
8	**Transmission and distribution**	3,990,587	4,697,969	(707,382)	-15.1%	28,378,551	26,485,519	1,893,032	7.1%	8
9	**Customer accounts**	616,849	450,740	166,109	36.9%	4,022,043	3,284,863	737,180	22.4%	9
10	**Customer service**	1,243,575	451,890	791,685	175.2%	5,397,018	3,218,308	2,178,710	67.7%	10
11	**Administration and general**	3,292,028	2,670,920	621,108	23.3%	21,226,216	16,997,261	4,228,955	24.9%	11
12	**Payroll related**	7,727,518	3,674,978	4,052,540	110.3%	41,473,301	32,076,268	9,397,033	29.3%	12
13	**Maintenance of general plant**	4,708,916	1,954,644	2,754,272	140.9%	17,093,831	14,821,906	2,271,925	15.3%	13
14	**Depreciation**	5,348,968	6,937,121	(1,588,153)	-22.9%	42,791,747	48,559,848	(5,768,101)	-11.9%	14
15	**Amortization**	-	-	-	0.0%	-	-	-	0.0%	15
16	**Provision for doubtful accounts**	593,000	644,818	(51,818)	-8.0%	4,909,000	4,482,818	426,182	9.5%	16
17	**Provision for claims**	392,824	364,632	28,192	7.7%	1,234,672	1,704,150	(469,477)	-27.5%	17
18	**Total operating expenses**	34,307,547	27,929,446	6,378,102	22.8%	202,155,903	183,510,244	18,645,659	10.2%	18
19	**Operating income (loss)**	(13,297,904)	(5,953,884)	(7,344,020)	123.3%	(23,224,349)	(31,528,079)	8,303,730	-26.3%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	118	36	82	225.5%	20
21	**Three-mill tax**	240,212	1,093,814	(853,602)	-78.0%	18,919,982	17,867,615	1,052,367	5.9%	21
22	**Six-mill tax**	253,694	1,155,202	(901,508)	-78.0%	19,982,471	18,870,408	1,112,063	5.9%	22
23	**Nine-mill tax**	379,928	1,730,012	(1,350,084)	-78.0%	29,928,026	28,259,868	1,668,159	5.9%	23
24	**Interest income**	218,074	314,034	(95,960)	-30.6%	2,770,343	3,175,594	(405,251)	-12.8%	24
25	**Other Taxes**	-	191,484	(191,484)	-100.0%	188,566	180,952	7,613	4.2%	25
26	**Other Income**	-	-	-	0.0%	12,125,053	7,491,631	4,633,422	61.8%	26
27	**Bond Issuance Costs**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Interest expense**	(1,318,190)	(1,121,213)	(196,976)	17.6%	(11,441,933)	(10,200,286)	(1,241,647)	12.2%	28
29	**Operating and maintenance grants**	(7,389)	(735,301)	727,913	-99.0%	(1,552,635)	(3,471,092)	1,918,457	-55.3%	29
30	**Provision for grants**	-	-	-	0.0%	-	-	-	0.0%	30
31	**Total non-operating revenues**	(233,671)	2,628,030	(2,861,701)	-108.9%	70,919,990	62,174,725	8,745,264	14.1%	31
32	**Income before capital contributions**	(13,531,575)	(3,325,854)	(10,205,721)	306.9%	47,695,641	29,514,210	18,181,431	61.6%	32
33	**Capital contributions**	68,016,548	5,426,394	62,590,154	1153.4%	96,472,176	54,949,033	41,523,144	75.6%	33
34	**Change in net position**	54,484,973	2,100,541	52,384,433	2493.9%	144,167,817	84,463,242	59,704,575	70.7%	34
35	**Transfer of Debt Service Assistance Fund loan payable**						-			35
36	**Net position, beginning of year**					3,212,166,984	2,881,783,187	330,383,797	11.5%	36
37	**Net position, end of year**					3,356,334,801	3,212,166,984	144,167,817	4.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
August 2025 Financials

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	9,045,577	9,583,583	(538,007)	-5.6%	77,764,998	76,668,667	1,096,332	1.4%	1
2	Sewerage service charges and del fees	11,269,187	12,666,833	(1,397,646)	-11.0%	98,846,645	101,334,667	(2,488,021)	-2.5%	2
3	Plumbing inspection and license fees	4,741	65,888	(61,148)	-92.8%	189,792	527,107	(337,315)	-64.0%	3
4	Other revenues	690,139	47,352	642,787	1357.5%	2,130,118	378,812	1,751,306	462.3%	4
5	Total operating revenues	21,009,643	22,363,657	(1,354,013)	-6.1%	178,931,554	178,909,252	22,302	0.0%	5
	Operating Expenses:									
6	Power and pumping	4,146,045	2,094,277	2,051,768	98.0%	15,963,242	16,754,217	(790,974)	-4.7%	6
7	Treatment	2,247,237	3,703,543	(1,456,306)	-39.3%	19,666,281	29,628,342	(9,962,061)	-33.6%	7
8	Transmission and distribution	3,990,587	3,287,055	703,532	21.4%	28,378,551	26,296,437	2,082,114	7.9%	8
9	Customer accounts	616,849	610,519	6,331	1.0%	4,022,043	4,884,149	(862,106)	-17.7%	9
10	Customer service	1,243,575	700,980	542,595	77.4%	5,397,018	5,607,841	(210,822)	-3.8%	10
11	Administration and general	3,292,028	6,660,469	(3,368,441)	-50.6%	21,226,216	53,283,749	(32,057,532)	-60.2%	11
12	Payroll related	7,727,518	5,588,124	2,139,394	38.3%	41,473,301	44,704,995	(3,231,694)	-7.2%	12
13	Maintenance of general plant	4,708,916	2,018,262	2,690,654	133.3%	17,093,831	16,146,099	947,732	5.9%	13
14	Depreciation	5,348,968	8,603,781	(3,254,813)	-37.8%	42,791,747	68,830,248	(26,038,501)	-37.8%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	593,000	433,333	159,667	36.8%	4,909,000	3,466,667	1,442,333	41.6%	16
17	Provision for claims	392,824	377,417	15,407	4.1%	1,234,672	3,019,333	(1,784,661)	-59.1%	17
18	Total operating expenses	34,307,547	34,077,760	229,788	0.7%	202,155,903	272,622,076	(70,466,173)	-25.8%	18
19	**Operating income (loss)**	(13,297,904)	(11,714,103)	(1,583,801)	13.5%	(23,224,349)	(93,712,824)	70,488,475	-75.2%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	118	-	118	0.0%	20
21	Three-mill tax	240,212	407,728	(167,516)	-41.1%	18,919,982	18,755,509	164,472	0.9%	21
22	Six-mill tax	253,694	430,611	(176,918)	-41.1%	19,982,471	19,808,114	174,357	0.9%	22
23	Nine-mill tax	379,928	644,877	(264,949)	-41.1%	29,928,026	29,664,326	263,700	0.9%	23
24	Interest income	218,074	262,517	(44,443)	-16.9%	2,770,343	2,100,133	670,209	31.9%	24
25	Other Taxes	-	-	-	0.0%	188,566	-	188,566	0.0%	25
26	Other Income	-	222,125	(222,125)	-100.0%	12,125,053	1,777,000	10,348,053	582.3%	26
27	Interest expense	(1,318,190)	(1,884,029)	565,839	-30.0%	(11,441,933)	(16,582,923)	5,140,991	-31.0%	27
28	Operating and maintenance grants	(7,389)	-	(7,389)	0.0%	(1,552,635)	-	(1,552,635)	0.0%	28
29	Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30	Total non-operating revenues	(233,671)	83,829	(317,500)	-378.7%	70,919,990	55,522,160	15,397,830	27.7%	30
31	**Income before capital contributions**	(13,531,575)	(11,630,274)	(1,901,301)	16.3%	47,695,641	(38,190,664)	85,886,305	-224.9%	31
32	**Capital contributions**	68,016,548	-	68,016,548	0.0%	96,472,176	-	96,472,176	0.0%	32
33	**Change in net position**	54,484,973	(11,630,274)	66,115,247	-568.5%	144,167,817	(38,190,664)	182,358,481	-477.5%	33
35	**Audit Adjustment**									35
36	**Net position, beginning of year**					3,212,166,984	2,881,783,187	330,383,797	11.5%	36
37	**Net position, end of year**					3,356,334,801	2,843,592,523	512,742,278	18.0%	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
August 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**	9,045,577	9,447,794	(402,217)	-4.3%	77,764,998	65,619,314	12,145,685	18.5%	1
2	**Sewerage service charges and del fees**	-	-	-	0.0%	-	-	-	0.0%	2
3	**Plumbing inspection and license fees**	4,041	168,751	(164,711)	-97.6%	162,476	533,632	(371,156)	-69.6%	3
4	**Other revenues**	152,963	232,435	(79,472)	-34.2%	1,577,943	1,564,801	13,141	0.8%	4
5	**Total operating revenues**	9,202,580	9,848,980	(646,400)	-6.6%	79,505,417	67,717,748	11,787,670	17.4%	5
						-				
	Operating Expenses:					-				
6	**Power and pumping**	800,515	148,945	651,570	437.5%	2,780,224	1,908,739	871,484	45.7%	6
7	**Treatment**	2,019,140	2,195,156	(176,016)	-8.0%	10,760,715	9,680,908	1,079,808	11.2%	7
8	**Transmission and distribution**	1,310,828	1,485,563	(174,735)	-11.8%	11,782,854	10,270,094	1,512,760	14.7%	8
9	**Customer accounts**	306,780	224,230	82,550	36.8%	2,000,698	1,633,892	366,806	22.4%	9
10	**Customer service**	616,441	222,117	394,324	177.5%	2,663,191	1,579,330	1,083,861	68.6%	10
11	**Administration and general**	1,095,348	893,108	202,240	22.6%	6,990,056	6,066,814	923,242	15.2%	11
12	**Payroll related**	2,913,704	1,320,789	1,592,915	120.6%	15,278,380	11,775,082	3,503,298	29.8%	12
13	**Maintenance of general plant**	1,519,460	711,361	808,099	113.6%	5,900,503	6,834,257	(933,755)	-13.7%	13
14	**Depreciation**	1,380,181	1,275,225	104,956	8.2%	11,041,448	8,926,576	2,114,872	23.7%	14
15	**Amortization**	-	-	-	0.0%	-	-	-	0.0%	15
16	**Provision for doubtful accounts**	264,000	283,434	(19,434)	-6.9%	2,106,000	1,967,434	138,566	7.0%	16
17	**Provision for claims**	157,130	173,460	(16,331)	-9.4%	493,618	721,362	(227,743)	-31.6%	17
18	**Total operating expenses**	12,383,527	8,933,390	3,450,137	38.6%	71,797,687	61,364,489	10,433,198	17.0%	18
						-				
19	**Operating income (loss)**	(3,180,947)	915,591	(4,096,537)	-447.4%	7,707,731	6,353,259	1,354,472	21.3%	19
						-				
	Non-operating revenues (expense):					-				
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	-	-	-	0.0%	-	-	-	0.0%	21
22	**Six-mill tax**	-	-	-	0.0%	-	-	-	0.0%	22
23	**Nine-mill tax**	-	-	-	0.0%	-	-	-	0.0%	23
24	**Interest income**	41,691	77,971	(36,280)	-46.5%	721,530	794,196	(72,666)	-9.1%	24
25	**Other Taxes**	-	85,210	(85,210)	-100.0%	83,912	133,081	(49,170)	-36.9%	25
26	**Other Income**	-	-	-	0.0%	4,041,684	3,052,766	988,918	32.4%	26
27	**Bond Issuance Costs**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Interest expense**	(446,972)	(467,504)	20,532	-4.4%	(3,575,773)	(3,272,526)	(303,247)	9.3%	28
29	**Operating and maintenance grants**	(7,389)	(735,187)	727,799	-99.0%	(1,532,925)	(3,466,355)	1,933,430	-55.8%	29
30	**Provision for grants**	-	-	-	0.0%	-	-	-	0.0%	30
31	**Total non-operating revenues**	(412,670)	(1,039,510)	626,840	-60.3%	(261,572)	(2,758,838)	2,497,265	-90.5%	31
						-				
32	**Income before capital contributions**	(3,593,616)	(123,919)	(3,469,697)	2800.0%	7,446,158	3,594,421	3,851,737	107.2%	32
33	**Capital contributions**	1,528,588	5,390,744	(3,862,156)	-71.6%	9,046,813	20,125,224	(11,078,411)	-55.0%	33
34	**Change in net position**	(2,065,029)	5,266,824	(7,331,853)	-139.2%	16,492,971	23,719,644	(7,226,674)	-30.5%	34
35	**Transfer of Debt Service Assistance Fund loan payable**						-			35
36	**Net position, beginning of year**					721,163,755	575,330,197	145,833,558	25.3%	36
37	**Net position, end of year**					737,656,726	721,163,755	16,492,971	2.3%	37

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

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	9,045,577	9,583,583	(538,007)	-5.6%	77,764,998	76,668,667	1,096,332	1.4%	1
2	**Sewerage service charges and del fees**	-	-	-	0.0%	-	-	-	0.0%	2
3	**Plumbing inspection and license fees**	4,041	40,362	(36,321)	-90.0%	162,476	322,892	(160,416)	-49.7%	3
4	**Other revenues**	152,963	21,233	131,730	620.4%	1,577,943	169,865	1,408,077	828.9%	4
5	**Total operating revenues**	9,202,580	9,645,178	(442,598)	-4.6%	79,505,417	77,161,424	2,343,993	3.0%	5
	Operating Expenses:									
6	**Power and pumping**	800,515	319,891	480,624	150.2%	2,780,224	2,559,126	221,097	8.6%	6
7	**Treatment**	2,019,140	1,623,532	395,608	24.4%	10,760,715	12,988,259	(2,227,544)	-17.2%	7
8	**Transmission and distribution**	1,310,828	1,285,792	25,036	1.9%	11,782,854	10,286,338	1,496,516	14.5%	8
9	**Customer accounts**	306,780	303,983	2,797	0.9%	2,000,698	2,431,863	(431,164)	-17.7%	9
10	**Customer service**	616,441	346,154	270,286	78.1%	2,663,191	2,769,236	(106,045)	-3.8%	10
11	**Administration and general**	1,095,348	2,089,960	(994,611)	-47.6%	6,990,056	16,719,679	(9,729,623)	-58.2%	11
12	**Payroll related**	2,913,704	2,073,798	839,906	40.5%	15,278,380	16,590,383	(1,312,003)	-7.9%	12
13	**Maintenance of general plant**	1,519,460	778,440	741,020	95.2%	5,900,503	6,227,523	(327,020)	-5.3%	13
14	**Depreciation**	1,380,181	1,813,648	(433,467)	-23.9%	11,041,448	14,509,183	(3,467,735)	-23.9%	14
15	**Amortization**	-	-	-	0.0%	-	-	-	0.0%	15
16	**Provision for doubtful accounts**	264,000	191,667	72,333	37.7%	2,106,000	1,533,333	572,667	37.3%	16
17	**Provision for claims**	157,130	145,600	11,530	7.9%	493,618	1,164,800	(671,182)	-57.6%	17
18	**Total operating expenses**	12,383,527	10,972,465	1,411,062	12.9%	71,797,687	87,779,722	(15,982,036)	-18.2%	18
19	**Operating income (loss)**	(3,180,947)	(1,327,287)	(1,853,659)	139.7%	7,707,731	(10,618,298)	18,326,029	-172.6%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0.0%	-	-	-	0.0%	20
21	**Three-mill tax**	-	-	-	0.0%	-	-	-	0.0%	21
22	**Six-mill tax**	-	-	-	0.0%	-	-	-	0.0%	22
23	**Nine-mill tax**	-	-	-	0.0%	-	-	-	0.0%	23
24	**Interest income**	41,691	30,733	10,957	35.7%	721,530	245,867	475,663	193.5%	24
25	**Other Taxes**	-	-	-	0.0%	83,912	-	83,912	0.0%	25
26	**Other Income**	-	163,550	(163,550)	-100.0%	4,041,684	1,308,400	2,733,284	208.9%	26
27	**Interest expense**	(446,972)	(446,972)	0	0.0%	(3,575,773)	(3,575,773)	0	0.0%	27
28	**Operating and maintenance grants**	(7,389)	-	(7,389)	0.0%	(1,532,925)	-	(1,532,925)	0.0%	28
29	**Provision for grants**	-	-	-	0.0%	-	-	-	0.0%	29
30	**Total non-operating revenues**	(412,670)	(252,688)	(159,981)	63.3%	(261,572)	(2,021,507)	1,759,934	-87.1%	30
31	**Income before capital contributions**	(3,593,616)	(1,579,976)	(2,013,641)	127.4%	7,446,158	(12,639,805)	20,085,964	-158.9%	31
32	**Capital contributions**	1,528,588	-	1,528,588	0.0%	9,046,813	-	9,046,813	0.0%	32
33	**Change in net position**	(2,065,029)	(1,579,976)	(485,053)	30.7%	16,492,972	(12,639,805)	29,132,777	-230.5%	33
35	**Audit Adjustment**					-				35
36	**Net position, beginning of year**					721,163,755	575,330,197	145,833,558	25.3%	36
37	**Net position, end of year**					737,656,727	562,690,392	174,966,335	31.1%	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
August 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	11,269,187	12,046,144	(776,957)	-6.4%	98,846,645	83,875,012	14,971,633	17.8%	2
3	Plumbing inspection and license fees	700	34,851	(34,151)	-98.0%	27,315	34,851	(7,536)	-21.6%	3
4	Other revenues	34,017	43,114	(9,097)	-21.1%	29,183	333,651	(304,469)	-91.3%	4
5	Total operating revenues	11,303,905	12,124,109	(820,205)	-6.8%	98,903,144	84,243,515	14,659,628	17.4%	5
						-				
	Operating Expenses:					-				
6	Power and pumping	1,361,186	268,429	1,092,757	407.1%	4,955,944	3,528,847	1,427,097	40.4%	6
7	Treatment	228,097	2,421,448	(2,193,351)	-90.6%	8,905,566	9,534,091	(628,525)	-6.6%	7
8	Transmission and distribution	1,895,680	2,628,656	(732,976)	-27.9%	12,103,644	12,880,107	(776,464)	-6.0%	8
9	Customer accounts	306,779	224,229	82,550	36.8%	2,000,695	1,633,889	366,806	22.4%	9
10	Customer service	616,441	222,117	394,324	177.5%	2,663,188	1,579,328	1,083,860	68.6%	10
11	Administration and general	1,434,403	1,177,863	256,540	21.8%	8,400,909	7,126,133	1,274,776	17.9%	11
12	Payroll related	2,991,389	1,384,263	1,607,126	116.1%	15,907,646	12,215,663	3,691,983	30.2%	12
13	Maintenance of general plant	1,187,292	840,174	347,117	41.3%	5,285,325	5,013,847	271,478	5.4%	13
14	Depreciation	1,821,811	2,700,979	(879,168)	-32.5%	14,574,489	18,906,853	(4,332,364)	-22.9%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	329,000	361,384	(32,384)	-9.0%	2,803,000	2,515,384	287,616	11.4%	16
17	Provision for claims	157,130	126,948	30,182	23.8%	495,703	454,692	41,011	9.0%	17
18	Total operating expenses	12,329,208	12,356,491	(27,283)	-0.2%	78,096,109	75,388,835	2,707,274	3.6%	18
						-				
19	**Operating income (loss)**	(1,025,303)	(232,382)	(792,922)	341.2%	20,807,035	8,854,681	11,952,354	135.0%	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	30,900	121,300	(90,400)	-74.5%	854,662	995,488	(140,826)	-14.1%	24
25	Other Taxes	-	106,274	(106,274)	-100.0%	104,654	47,871	56,783	118.6%	25
26	Other Income	-	-	-	0.0%	4,041,684	1,386,099	2,655,585	191.6%	26
27	Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28	Interest expense	(777,250)	(653,709)	(123,541)	18.9%	(6,165,175)	(3,446,589)	(2,718,586)	78.9%	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	(746,350)	(426,250)	(320,101)	75.1%	(1,183,885)	(1,021,869)	(162,017)	15.9%	31
						-				
32	**Income before capital contributions**	(1,771,654)	(658,631)	(1,113,022)	169.0%	19,623,150	6,700,376	12,922,774	192.9%	32
33	**Capital contributions**	24,208	25,515	(1,307)	-5.1%	1,401,860	2,919,462	(1,517,602)	-52.0%	33
34	**Change in net position**	(1,747,446)	(633,116)	(1,114,330)	176.0%	21,025,009	9,292,953	11,732,056	126.2%	34
35	**Transfer of Debt Service Assistance Fund loan payable**						-			35
36	**Net position, beginning of year**					956,545,090	893,131,504	63,413,586	7.1%	36
37	**Net position, end of year**					977,570,099	956,545,090	21,025,009	2.2%	37

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

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2	Sewerage service charges and del fees	11,269,187	12,666,833	(1,397,646)	-11.0%	98,846,645	101,334,667	(2,488,021)	-2.5%	2
3	Plumbing inspection and license fees	700	25,527	(24,827)	-97.3%	27,315	204,215	(176,899)	-86.6%	3
4	Other revenues	34,017	26,118	7,899	30.2%	29,183	208,947	(179,764)	-86.0%	4
5	Total operating revenues	11,303,905	12,718,479	(1,414,574)	-11.1%	98,903,144	101,747,828	(2,844,684)	-2.8%	5
	Operating Expenses:									
6	Power and pumping	1,361,186	576,117	785,069	136.3%	4,955,944	4,608,934	347,010	7.5%	6
7	Treatment	228,097	2,080,010	(1,851,913)	-89.0%	8,905,566	16,640,083	(7,734,517)	-46.5%	7
8	Transmission and distribution	1,895,680	1,505,220	390,461	25.9%	12,103,644	12,041,756	61,887	0.5%	8
9	Customer accounts	306,779	303,983	2,796	0.9%	2,000,695	2,431,863	(431,167)	-17.7%	9
10	Customer service	616,441	346,154	270,286	78.1%	2,663,188	2,769,236	(106,048)	-3.8%	10
11	Administration and general	1,434,403	2,802,875	(1,368,472)	-48.8%	8,400,909	22,423,004	(14,022,095)	-62.5%	11
12	Payroll related	2,991,389	2,169,504	821,885	37.9%	15,907,646	17,356,034	(1,448,388)	-8.3%	12
13	Maintenance of general plant	1,187,292	810,091	377,200	46.6%	5,285,325	6,480,731	(1,195,406)	-18.4%	13
14	Depreciation	1,821,811	3,718,819	(1,897,008)	-51.0%	14,574,489	29,750,551	(15,176,062)	-51.0%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	329,000	241,667	87,333	36.1%	2,803,000	1,933,333	869,667	45.0%	16
17	Provision for claims	157,130	145,933	11,196	7.7%	495,703	1,167,467	(671,763)	-57.5%	17
18	Total operating expenses	12,329,208	14,700,374	(2,371,166)	-16.1%	78,096,109	117,602,992	(39,506,883)	-33.6%	18
19	**Operating income (loss)**	(1,025,303)	(1,981,895)	956,592	-48.3%	20,807,035	(15,855,164)	36,662,198	-231.2%	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	30,900	21,383	9,517	44.5%	854,662	171,067	683,596	399.6%	24
25	Other Taxes	-	-	-	0.0%	104,654	-	104,654	0.0%	25
26	Other Income	-	56,475	(56,475)	-100.0%	4,041,684	451,800	3,589,884	794.6%	26
27	Interest expense	(777,250)	(1,059,384)	282,134	-26.6%	(6,165,175)	(8,475,072)	2,309,897	-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	(746,350)	(981,526)	235,175	-24.0%	(1,183,885)	(7,852,205)	6,668,320	-84.9%	30
31	**Income before capital contributions**	(1,771,654)	(2,963,421)	1,191,768	-40.2%	19,623,150	(23,707,369)	43,330,519	-182.8%	31
32	**Capital contributions**	24,208	-	24,208	0.0%	1,401,860	-	1,401,860	0.0%	32
33	**Change in net position**	(1,747,446)	(2,963,421)	1,215,975	-41.0%	21,025,009	(23,707,369)	44,732,378	-188.7%	33
35	**Audit Adjustment**					-				35
36	**Net position, beginning of year**					956,545,090	893,131,504	63,413,586	7.1%	36
37	**Net position, end of year**					977,570,099	869,424,135	108,145,964	12.4%	37

Printed: 9/29/2025 11:22 AM

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
August 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**	503,158	2,472	500,686	20255.4%	522,993	20,901	502,092	2402.2%	4
5	**Total operating revenues**	503,158	2,472	500,686	20255.4%	522,993	20,901	502,091	2402.2%	5
						-				
	Operating Expenses:					-				
6	**Power and pumping**	1,984,344	1,047,755	936,589	89.4%	8,227,074	7,226,718	1,000,356	13.8%	6
7	**Treatment**	-	-	-	0.0%	-	-	-	0.0%	7
8	**Transmission and distribution**	784,078	583,750	200,328	34.3%	4,492,053	3,335,318	1,156,735	34.7%	8
9	**Customer accounts**	3,290	2,281	1,009	44.2%	20,650	17,082	3,568	20.9%	9
10	**Customer service**	10,694	7,655	3,038	39.7%	70,639	59,650	10,990	18.4%	10
11	**Administration and general**	762,276	599,948	162,328	27.1%	5,835,252	3,804,314	2,030,937	53.4%	11
12	**Payroll related**	1,822,425	969,926	852,499	87.9%	10,287,276	8,085,523	2,201,753	27.2%	12
13	**Maintenance of general plant**	2,002,164	403,108	1,599,056	396.7%	5,908,004	2,973,802	2,934,201	98.7%	13
14	**Depreciation**	2,146,976	2,960,917	(813,941)	-27.5%	17,175,809	20,726,418	(3,550,609)	-17.1%	14
15	**Amortization**	-	-	-	0.0%	-	-	-	0.0%	15
16	**Provision for doubtful accounts**	-	-	-	0.0%	-	-	-	0.0%	16
17	**Provision for claims**	78,565	64,224	14,341	22.3%	245,351	528,096	(282,745)	-53.5%	17
18	**Total operating expenses**	9,594,812	6,639,565	2,955,248	44.5%	52,262,107	46,756,920	5,505,187	11.8%	18
						-				
19	**Operating income (loss)**	(9,091,654)	(6,637,093)	(2,454,561)	37.0%	(51,739,115)	(46,736,019)	(5,003,096)	10.7%	19
						-				
	Non-operating revenues (expense):					-				
20	**Two-mill tax**	-	-	-	0.0%	118	36	82	225.5%	20
21	**Three-mill tax**	240,212	1,093,814	(853,602)	-78.0%	18,919,982	17,867,615	1,052,367	5.9%	21
22	**Six-mill tax**	253,694	1,155,202	(901,508)	-78.0%	19,982,471	18,870,408	1,112,063	5.9%	22
23	**Nine-mill tax**	379,928	1,730,012	(1,350,084)	-78.0%	29,928,026	28,259,868	1,668,159	5.9%	23
24	**Interest income**	145,483	114,763	30,721	26.8%	1,194,151	1,385,910	(191,759)	-13.8%	24
25	**Other Taxes**	-	-	-	0.0%	-	-	-	0.0%	25
26	**Other Income**	-	-	-	0.0%	4,041,684	3,052,766	988,918	32.4%	26
27	**Bond Issuance Costs**	-	-	-	0.0%	-	-	-	0.0%	27
28	**Interest expense**	(93,968)	-	(93,968)	0.0%	(1,700,984)	(3,481,170)	1,780,186	-51.1%	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**	925,349	4,093,790	(3,168,441)	-77.4%	72,365,447	65,955,431	6,410,016	9.7%	31
						-				
32	**Income before capital contributions**	(8,166,305)	(2,543,303)	(5,623,002)	221.1%	20,626,332	19,219,413	1,406,920	7.3%	32
33	**Capital contributions**	66,463,753	10,136	66,453,617	655624.9%	86,023,503	31,904,346	54,119,157	169.6%	33
34	**Change in net position**	58,297,448	(2,533,167)	60,830,615	-2401.4%	106,649,837	51,123,760	55,526,077	108.6%	34
35	**Transfer of Debt Service Assistance Fund loan payable**						-			35
36	**Net position, beginning of year**					1,534,458,139	1,413,321,486	121,136,653	8.6%	36
37	**Net position, end of year**					1,641,107,976	1,534,458,139	106,649,837	7.0%	37

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

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD 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	503,158	-	503,158	100.0%	522,993	-	522,993	100.0%	4
5	Total operating revenues	503,158	-	503,158	100.0%	522,993	-	522,993	100.0%	5
	Operating Expenses:									
6	Power and pumping	1,984,344	1,198,269	786,075	65.6%	8,227,074	9,586,156	(1,359,081)	-14.2%	6
7	Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8	Transmission and distribution	784,078	496,043	288,035	58.1%	4,492,053	3,968,343	523,710	13.2%	8
9	Customer accounts	3,290	2,553	737	28.9%	20,650	20,424	226	1.1%	9
10	Customer service	10,694	8,671	2,022	23.3%	70,639	69,369	1,270	1.8%	10
11	Administration and general	762,276	1,767,633	(1,005,357)	-56.9%	5,835,252	14,141,066	(8,305,814)	-58.7%	11
12	Payroll related	1,822,425	1,344,822	477,603	35.5%	10,287,276	10,758,578	(471,303)	-4.4%	12
13	Maintenance of general plant	2,002,164	429,731	1,572,433	365.9%	5,908,004	3,437,846	2,470,158	71.9%	13
14	Depreciation	2,146,976	3,071,314	(924,338)	-30.1%	17,175,809	24,570,514	(7,394,705)	-30.1%	14
15	Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16	Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17	Provision for claims	78,565	85,883	(7,319)	-8.5%	245,351	687,067	(441,716)	-64.3%	17
18	Total operating expenses	9,594,812	8,404,920	1,189,892	14.2%	52,262,107	67,239,362	(14,977,255)	-22.3%	18
19	**Operating income (loss)**	(9,091,654)	(8,404,920)	(686,734)	8.2%	(51,739,114)	(67,239,362)	15,500,248	-23.1%	19
	Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0.0%	118	-	118	0.0%	20
21	Three-mill tax	240,212	407,728	(167,516)	-41.1%	18,919,982	18,755,509	164,472	0.9%	21
22	Six-mill tax	253,694	430,611	(176,918)	-41.1%	19,982,471	19,808,114	174,357	0.9%	22
23	Nine-mill tax	379,928	644,877	(264,949)	-41.1%	29,928,026	29,664,326	263,700	0.9%	23
24	Interest income	145,483	210,400	(64,917)	-30.9%	1,194,151	1,683,200	(489,049)	-29.1%	24
25	Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26	Other Income	-	2,100	(2,100)	-100.0%	4,041,684	16,800	4,024,884	23957.6%	26
27	Interest expense	(93,968)	(377,673)	283,706	-75.1%	(1,700,984)	(4,532,078)	2,831,094	-62.5%	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	925,349	1,318,043	(392,694)	-29.8%	72,365,447	65,395,872	6,969,575	10.7%	30
31	**Income before capital contributions**	(8,166,305)	(7,086,877)	(1,079,428)	15.2%	20,626,333	(1,843,490)	22,469,823	-1218.9%	31
32	**Capital contributions**	66,463,753	-	66,463,753	0.0%	86,023,503	-	86,023,503	0.0%	32
33	**Change in net position**	58,297,448	(7,086,877)	65,384,325	-922.6%	106,649,836	(1,843,490)	108,493,326	-5885.2%	33
35	**Audit Adjustment**					-				35
36	**Net position, beginning of year**					1,534,458,139	1,413,321,486	121,136,653	8.6%	36
37	**Net position, end of year**					1,641,107,975	1,411,477,996	229,629,979	16.3%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
August 2025 Financials

		A	B	C	D	E	F	G	
	Assets								
		Prior			**Current**			**Beginning of**	
	Noncurrent assets:	**Year**	**Variance**	**%**	**Year**	**Variance**	**%**	**Year**	
1	**Property, plant and equipment**	5,399,657,431	329,788,505	6.1%	5,729,445,936	75,489,151	1.3%	5,653,956,785	1
2	**Less: accumulated depreciation**	1,291,573,427	121,676,087	9.4%	1,413,249,514	42,791,746	3.1%	1,370,457,768	2
3	**Property, plant, and equipment, net**	6,691,230,858	(2,375,034,436)	-35.5%	4,316,196,422	32,697,405	0.8%	4,283,499,017	3
	Restricted cash, cash equivalents, and investments								
4	**Cash and cash equivalents restricted for capital projects**	73,777,235	(31,703,750)	-43.0%	42,073,485	(18,012,283)	-30.0%	60,085,768	4
5	**Debt service**	35,516,793	8,298,091	23.4%	43,814,884	28,236,086	181.2%	15,578,799	5
6	**Debt service reserve**	12,997,354	713,797	5.5%	13,711,150	-	0.0%	13,711,150	6
7	**Health insurance reserve**	3,025,000	(427,000)	-14.1%	2,598,000	-	0.0%	2,598,000	7
8	**Total restricted cash, cash equivalents, and investments**	125,316,382	(23,118,862)	-18.4%	102,197,520	10,223,803	11.1%	91,973,717	8
	Current assets:								
	Unrestricted and undesignated								
9	**Cash and cash equivalents**	143,296,310	(27,705,400)	-19.3%	115,590,910	(38,546,891)	-25.0%	154,137,801	9
	Accounts receivable:								
10	**Customers (net of allowance for doubtful accounts)**	18,925,881	27,051,041	142.9%	45,976,922	12,080,866	35.6%	33,896,056	10
11	**Taxes**	1,114,539	2,807,805	251.9%	3,922,344	(2,747,726)	-41.2%	6,670,070	11
12	**Interest**	60	-	0.0%	60	-	0.0%	60	12
13	**Grants**	50,605,733	7,039,349	13.9%	57,645,082	1,860,480	3.3%	55,784,602	13
14	**Miscellaneous**	1,134,014	(2,758,643)	-243.3%	(1,624,629)	(5,964,703)	-137.4%	4,340,074	14
15	**Due from (to) other internal departments**	392,128	(591,413)	-150.8%	(199,285)	(199,285)	0.0%	0	15
16	**Inventory of supplies**	5,800,602	274,744	4.7%	6,075,346	-	0.0%	6,075,346	16
17	**Prepaid expenses**	1,474,224	1,429,714	97.0%	2,903,938	-	0.0%	2,903,938	17
18	**Total unrestricted current assets**	222,743,491	7,547,198	3.4%	230,290,689	(33,517,257)	-12.7%	263,807,946	18
	Other assets:								
19	**Funds from/for customer deposits**	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	19
20	**Deposits**	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	**Total other assets**	15,065,869	(347,924)	-2.3%	14,717,945	(390,969)	-2.6%	15,108,914	21
22	**TOTAL ASSETS**	7,054,356,599	(2,390,954,024)	-52.9%	4,663,402,576	9,012,982	-3.4%	4,654,389,594	22
	Deferred outflows or resources:								
23	**Deferred amounts related to net pension liability**	47,831,058	(22,584,798)	-47.2%	25,246,260	(9,875,664)	-39.1%	35,121,924	23
24	**Deferred amounts related to OPEB**	48,841,196	(8,534,101)	-17.5%	40,307,095	17,513,234	76.8%	22,793,860	24
25	**Deferred loss on bond refunding**	287,810	(52,329)	-18.2%	235,481	-	0.0%	235,481	25
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**	96,960,065	(31,171,229)	-32.1%	65,788,836	7,637,571	13.1%	58,151,265	26
27	**TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS**	7,151,316,664	(2,422,125,252)	-85.0%	4,729,191,411	16,650,552	9.7%	4,712,540,859	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
August 2025 Financials

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	**Prior Year**	**Variance**	**%**	**Current Year**	**Variance**	**%**	**Beginning of Year**	
	Net position								
1	**Net investments in capital assets**	4,360,593,596	(802,856,502)	-18.4%	3,557,737,095	(991,182,976)	-21.8%	4,548,920,071	1
2	**Restricted for Debt Service**	48,514,147	9,011,888	18.6%	57,526,035	28,236,086	96.4%	29,289,949	2
3	**Unrestricted**	(1,196,940,759)	938,012,431	-78.4%	(258,928,328)	1,102,469,248	-81.0%	(1,361,397,576)	3
4	**Total net position**	3,212,166,984	144,167,817	4.5%	3,356,334,801	139,522,357	4.3%	3,216,812,444	4
	Long-term liabilities								
5	**Claims payable**	44,489,943	11,595,861	26.1%	56,085,804	-	0.0%	56,085,804	5
6	**Accrued vacation and sick pay**	11,296,382	6,102,919	54.0%	17,399,301	30,393	0.2%	17,368,908	6
7	**Net pension obligation**	122,481,396	(27,127,599)	-22.1%	95,353,797	(5,619,918)	-5.6%	100,973,715	7
8	**Other postretirement benefits liability**	262,947,893	(8,723,957)	-3.3%	254,223,935	38,348,294	17.8%	215,875,642	8
9	**Bonds payable (net of current maturities)**	520,256,902	93,075,528	17.9%	613,332,430	47,772,758	8.4%	565,559,672	9
10	**Special Community Disaster Loan Payable**	-	-	0.0%	-	-	0.0%	-	10
11	**Southeast Louisiana Project liability**	213,212,131	(52,665,749)	-24.7%	160,546,382	(66,064,324)	-29.2%	226,610,705	11
12	**Debt Service Assistance Fund Loan payable**	28,147,507	(6,651,134)	-23.6%	21,496,373	-	0.0%	21,496,373	12
13	**Customer deposits**	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	13
14	**Total long-term liabilities**	1,217,846,708	15,605,868	1.3%	1,233,104,652	14,076,234	1.2%	1,219,028,418	14
	Current liabilities (payable from current assets)								
15	**Accounts payable and other liabilities**	47,054,270	(16,039,919)	-34.1%	31,014,351	(122,304,292)	-79.8%	153,318,643	15
16	**Due to City of New Orleans**	8,813,598	(1,540,276)	-17.5%	7,273,322	1,890,145	35.1%	5,383,177	16
17	**Disaster Reimbursement Revolving Loan**	-	-	0.0%	-	-	0.0%	-	17
18	**Retainers and estimates payable**	15,352,713	6,004,435	39.1%	21,357,148	(1,502,915)	-6.6%	22,860,063	18
19	**Due to other fund**	410,804	124,432	30.3%	535,236	-	0.0%	535,236	19
20	**Accrued salaries**	(400,614)	(2,225,841)	555.6%	(2,626,456)	(6,260,337)	-172.3%	3,633,881	20
21	**Claims payable**	4,367,423	(762,168)	-17.5%	3,605,255	-	0.0%	3,605,255	21
22	**Total OPEB liabilty, due within one year**	8,259,968	372,028	4.5%	8,631,995	237,835	2.8%	8,394,160	22
23	**Debt Service Assistance Fund Loan payable**	3,178,103	3,473,031	109.3%	6,651,134	-	0.0%	6,651,134	23
24	**Advances from federal government**	-	-	0.0%	-	-	0.0%	-	24
25	**Other Liabilities**	(1,445)	3,102,515	-214698.0%	3,101,070	(267,281)	-7.9%	3,368,350	25
26	**Total current liabilities (payable from current assets)**	87,034,819	(7,491,763)	-8.6%	79,543,055	(128,206,845)	-228.6%	207,749,900	26
	Current liabilities (payable from restricted assets)								
27	**Accrued interest**	1,478,005	108,777	7.4%	1,586,782	-	0.0%	1,586,782	27
28	**Bonds payable**	28,109,846	(1,455,846)	-5.2%	26,654,000	-	0.0%	26,654,000	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	-	0.0%	28,240,782	30
31	**Total current liabilities**	116,622,670	(8,838,832)	-7.6%	107,783,837	(128,206,845)	-54.3%	235,990,682	31
32	**Total liabilities**	1,334,469,377	(15,489,966)	-1.2%	1,340,888,489	(114,130,611)	-7.8%	1,455,019,100	32
	Deferred inflows or resources:								
33	**Amounts related to net pension liability**	105,901	5,901,170	5572.4%	6,007,071	(1,989,294)	-24.9%	7,996,365	33
34	**Amounts related to total OPEB liability**	21,427,549	4,533,501	21.2%	25,961,051	(11,397,359)	-30.5%	37,358,410	34
35	**TOTAL DEFERRED INFLOWS OF RESOURCES**	21,533,450	5,901,170	27.4%	31,968,121	(13,386,654)	-29.5%	45,354,775	35
36	**Total Net Position, Liabilities and Deferred Inflows of Resources**	4,568,169,811	128,677,851	2.8%	4,729,191,412	12,005,092	0.3%	4,717,186,319	36

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

		A	B	C	D	E	F	G	
	Assets								
		Prior			**Current**			**Beginning of**	
	Noncurrent assets:	**Year**	**Variance**	**%**	**Year**	**Variance**	**%**	**Year**	
1	**Property, plant and equipment**	1,370,470,907	52,662,545	3.8%	1,423,133,452	(4,789,951)	-0.3%	1,427,923,403	1
2	**Less: accumulated depreciation**	397,263,272	35,665,607	9.0%	432,928,879	11,041,448	2.6%	421,887,431	2
3	**Property, plant, and equipment, net**	973,207,635	16,996,938	1.7%	990,204,573	(15,831,399)	-1.6%	1,006,035,972	3
	Restricted cash, cash equivalents, and investments								
4	**Cash and cash equivalents restricted for capital projects**	13,162,423	(8,669,972)	-65.9%	4,492,452	(2,652,406)	-37.1%	7,144,857	4
5	**Debt service**	6,474,218	1,833,805	28.3%	8,308,024	(4,916,667)	-59.2%	3,391,357	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	-	0.0%	922,513	7
8	**Total restricted cash, cash equivalents, and investments**	26,328,955	(7,006,966)	-26.6%	19,321,988	2,264,261	13.3%	17,057,727	8
	Current assets:								
	Unrestricted and undesignated								
9	**Cash and cash equivalents**	45,391,964	(26,455,349)	-58.3%	18,936,614.63	(15,528,077)	-82.0%	34,464,692	9
	Accounts receivable:	-							
10	**Customers (net of allowance for doubtful accounts)**	12,453,459	16,993,480	136.5%	29,446,938.22	8,360,979	28.4%	21,085,959	10
11	**Taxes**	-	-	0.0%	-	-	0.0%	-	11
12	**Interest**	-	-	0.0%	-	-	0.0%	-	12
13	**Grants**	20,726,727	(699,480)	-3.4%	20,027,247.26	(6,721,712)	-25.1%	26,748,959	13
14	**Miscellaneous**	(68,461)	(1,967,893)	2874.5%	(2,036,353.97)	(2,187,963)	-1443.2%	151,609	14
15	**Due from (to) other internal departments**	1,488,842	(5,572,803)	-374.3%	(4,083,960.91)	(8,999,936)	-183.1%	4,915,976	15
16	**Inventory of supplies**	2,383,752	15,311	0.6%	2,399,062.98	-	0.0%	2,399,063	16
17	**Prepaid expenses**	646,280	711,531	110.1%	1,357,811.19	-	0.0%	1,357,811	17
18	**Total unrestricted current assets**	83,022,563	(16,975,204)	-20.4%	66,047,359	(25,076,709)	-27.5%	91,124,068	18
	Other assets:								
19	**Funds from/for customer deposits**	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	19
20	**Deposits**	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	**Total other assets**	15,037,504	(347,924)	-2.3%	14,689,580	(390,969)	-2.6%	15,080,549	21
22	**TOTAL ASSETS**	1,097,596,657	(7,333,156)	-47.6%	1,090,263,501	(39,034,816)	-18.4%	1,129,298,317	22
	Deferred outflows or resources:								
23	**Deferred amounts related to net pension liability**	23,716,715	(7,881,586)	-33.2%	15,835,130	(3,291,888)	-17.2%	19,127,018	23
24	**Deferred amounts related to OPEB**	16,280,399	(2,844,700)	-17.5%	13,435,699	5,837,745	76.8%	7,597,954	23
25	**Deferred loss on bond refunding**	-	-	0.0%	-	-	0.0%	-	25
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**	39,997,115	(10,726,286)	-26.8%	29,270,828	2,545,857	9.5%	26,724,972	26
27	**TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS**	1,137,593,772	(18,059,442)	-74.4%	1,119,534,329	(36,488,959)	-8.9%	1,156,023,288	27

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

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	**Prior Year**	**Variance**	**%**	**Current Year**	**Variance**	**%**	**Beginning of Year**	
	Net position								
1	**Net investments in capital assets**	754,318,653	36,388,637	4.8%	790,707,290	(18,630,930)	-2.3%	809,338,220	1
2	**Restricted for Debt Service**	12,073,218	1,833,805	15.2%	13,907,024	4,916,667	54.7%	8,990,357	2
3	**Unrestricted**	(45,228,116)	(21,729,471)	48.0%	(66,957,588)	28,481,915	-29.8%	(95,439,503)	3
4	**Total net position**	721,163,755	16,492,971	2.3%	737,656,726	16,492,971	2.3%	721,163,755	4
	Long-term liabilities								
5	**Claims payable**	3,830,140	45,124	1.2%	3,875,264	-	0.0%	3,875,264	5
6	**Accrued vacation and sick pay**	4,419,908	2,346,513	53.1%	6,766,421	15,196	0.2%	6,751,225	6
7	**Net pension obligation**	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8	**Other postretirement benefits liability**	88,133,495	(3,392,184)	-3.8%	84,741,311	12,782,764	17.8%	71,958,547	8
9	**Bonds payable (net of current maturities)**	203,764,281	(7,149,546)	-3.5%	196,614,735	147,125	0.1%	196,467,610	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	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	13
14	**Total long-term liabilities**	355,989,510	(17,192,626)	-4.8%	338,448,960	10,680,810	3.3%	327,768,150	14
	Current liabilities (payable from current assets)								
15	**Accounts payable and other liabilities**	24,788,771	(19,125,869)	-77.2%	5,662,902	(58,471,281)	-91.2%	64,134,183	15
16	**Due to City of New Orleans**	8,813,598	(1,540,276)	-17.5%	7,273,322	1,890,145	35.1%	5,383,177	16
17	**Disaster Reimbursement Revolving Loan**	-	-	0.0%	-	-	0.0%	-	17
18	**Retainers and estimates payable**	8,642,675	(693,826)	-8.0%	7,948,848	(354,640)	-4.3%	8,303,488	18
19	**Due to other fund**	184,121	22,298	12.1%	206,419	-	0.0%	206,419	19
20	**Accrued salaries**	(574,355)	(1,137,610)	198.1%	(1,711,965)	(2,237,478)	-425.8%	525,513	20
21	**Claims payable**	1,540,787	(282,523)	-18.3%	1,258,265	-	0.0%	1,258,265	21
22	**Other postretirement benefits liability**	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	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	1,435,046	310360.8%	1,435,509	(106,547)	-6.9%	1,542,056	25
26	**Total current liabilities (payable from current assets)**	46,149,382	(21,198,751)	-45.9%	24,950,631	(59,200,523)	-70.4%	84,151,154	26
	Current liabilities (payable from restricted assets)								
27	**Accrued interest**	467,504	(20,532)	-4.4%	446,972	-	0.0%	446,972	27
28	**Bonds payable**	7,130,000	245,000	3.4%	7,375,000	-	0.0%	7,375,000	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	-	0.0%	7,821,972	30
31	**TOTAL CURRENT LIABILITIES**	53,746,886	(20,974,283)	-39.0%	32,772,603	(59,200,523)	-64.4%	91,973,126	31
32	**TOTAL LIABILITIES**	409,736,396	(38,166,909)	-9.3%	371,221,563	(48,519,713)	-11.6%	419,741,276	32
	Deferred inflows or resources:								
33	**Amounts related to net pension liability**	(448,895)	2,451,252	-546.1%	2,002,357	(663,098)	-24.9%	2,665,455	33
34	**Amounts related to total OPEB liability**	7,142,516	1,511,167	21.2%	8,653,683	(3,799,120)	-30.5%	12,452,803	34
35	**TOTAL DEFERRED INFLOWS OF RESOURCES**	6,693,621	3,962,419	59.2%	10,656,040	(4,462,218)	-29.5%	15,118,258	35
36	**Total Net Position, Liabilities and Deferred Inflows of Resources**	1,137,593,772	(21,673,938)	-1.9%	1,119,534,329	(36,488,959)	-3.2%	1,156,023,288	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEWER SYSTEM FUND

STATEMENTS OF NET POSITION

WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS

August 2025 Financials

		A	B	C	D	E	F	G	
	Assets								
		Prior			**Current**			**Beginning of**	
	Noncurrent assets:	**Year**	**Variance**	**%**	**Year**	**Variance**	**%**	**Year**	
1	**Property, plant and equipment**	1,731,018,055	150,620,426	8.7%	1,881,638,481	46,907,310	2.6%	1,834,731,171	1
2	**Less: accumulated depreciation**	422,228,635	28,836,359	6.8%	451,064,994	14,574,489	3.3%	436,490,505	2
3	**Property, plant, and equipment, net**	1,308,789,420	121,784,067	9.3%	1,430,573,487	32,332,821	2.3%	1,398,240,666	3
	Restricted cash, cash equivalents, and investments								
4	**Cash and cash equivalents restricted for capital projects**	15,121,248	(8,936,788)	-59.1%	6,184,460	(3,489,676)	-36.1%	9,674,135	4
5	**Debt service**	18,920,721	7,225,269	38.2%	26,145,991	13,958,549	114.5%	12,187,442	5
6	**Debt service reserve**	7,398,354	713,797	9.6%	8,112,150	-	0.0%	8,112,150	6
7	**Health insurance reserve**	1,059,055	(170,800)	-16.1%	888,255	-	0.0%	888,255	7
8	**Total restricted cash, cash equivalents, and investments**	42,499,378	(1,168,522)	-2.7%	41,330,856	10,468,873	33.9%	30,861,983	8
	Current assets:								
	Unrestricted and undesignated								
9	**Cash and cash equivalents**	45,903,490	(4,937,701)	-10.8%	40,965,789	(32,991,340)	-44.6%	73,957,129	9
	Accounts receivable:	-							
10	**Customers (net of allowance for doubtful accounts)**	6,472,422	10,057,562	155.4%	16,529,984	3,719,887	29.0%	12,810,097	10
11	**Taxes**	-	-	0.0%	-	-	0.0%	-	11
12	**Interest**	60	-	0.0%	60	-	0.0%	60	12
13	**Grants**	9,834,761	(4,662,291)	-47.4%	5,172,469	6,938	0.1%	5,165,531	13
14	**Miscellaneous**	78,558	(108,311)	-137.9%	(29,753)	(500,783)	-106.3%	471,030	14
15	**Due from (to) other internal departments**	4,148,868	5,634,221	135.8%	9,783,089	9,090,802	1313.2%	692,287	15
16	**Inventory of supplies**	2,076,188	172,956	8.3%	2,249,144	-	0.0%	2,249,144	16
17	**Prepaid expenses**	491,698	711,531	144.7%	1,203,230	-	0.0%	1,203,230	17
18	**Total unrestricted current assets**	69,006,046	6,867,965	10.0%	75,874,011	(20,674,496)	-21.4%	96,548,508	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**	1,420,312,809	127,483,510	16.5%	1,547,796,319	22,127,197.87	14.8%	1,525,669,121	22
	Deferred outflows or resources:								
23	**Deferred amounts related to net pension liability**	18,468,931	(7,643,050)	-41.4%	10,825,881	(3,291,888)	-30.4%	14,117,769	23
24	**Deferred amounts related to OPEB**	16,280,398	(2,844,700)	-17.5%	13,435,698	5,837,745	76.8%	7,597,953	24
25	**Deferred loss on bond refunding**	287,810	(52,329)	-18.2%	235,481	-	0.0%	235,481	25
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**	35,037,139	(10,540,080)	-30.1%	24,497,060	2,545,857	11.6%	21,951,203	26
27	**TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS**	1,455,349,948	116,943,431	-13.6%	1,572,293,379	24,673,055	26.4%	1,547,620,324	27

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

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	**Prior Year**	**Variance**	**%**	**Current Year**	**Variance**	**%**	**Beginning of Year**	
	Net position								
1	**Net investments in capital assets**	1,005,100,583	23,710,668	2.4%	1,028,811,252	(18,782,487)	-1.8%	1,047,593,739	1
2	**Restricted for Debt Service**	26,319,075	7,939,066	30.2%	34,258,141	13,958,549	68.8%	20,299,592	2
3	**Unrestricted**	(74,874,568)	(10,624,726)	14.2%	(85,499,294)	23,791,021	-21.8%	(109,290,315)	3
4	**Total net position**	956,545,090	21,025,009	2.2%	977,570,099	21,025,009	2.2%	956,545,090	4
	Long-term liabilities								
5	**Claims payable**	4,935,768	704,357	14.3%	5,640,125	-	0.0%	5,640,125	5
6	**Accrued vacation and sick pay**	4,449,714	2,466,603	55.4%	6,916,317	15,197	0.2%	6,901,120	6
7	**Net pension obligation**	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8	**Other postretirement benefits liability**	86,680,905	(1,939,593)	-2.2%	84,741,312	12,782,764	17.8%	71,958,548	8
9	**Bonds payable (net of current maturities)**	288,442,621	109,210,074	37.9%	397,652,695	47,625,633	13.6%	350,027,062	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	-	0.0%	21,496,373	12
13	**Customer deposits**	-	-	0.0%	-	-	0.0%	-	13
14	**Total long-term liabilities**	453,483,647	94,747,773	20.9%	548,231,420	58,550,288	12.0%	489,681,133	14
	Current liabilities (payable from current assets)								
15	**Accounts payable and other liabilities**	14,521,453	(7,194,999)	-49.5%	7,326,454	(46,951,490)	-86.5%	54,277,944	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	3,736,123	143.1%	6,347,796	(648,357)	-9.3%	6,996,153	18
19	**Due to other fund**	100,214	36,085	36.0%	136,299	-	0.0%	136,299	19
20	**Accrued salaries**	(726,419)	(770,474)	106.1%	(1,496,893)	(2,811,996)	-213.8%	1,315,102	20
21	**Claims payable**	1,506,529	(282,523)	-18.8%	1,224,007	-	0.0%	1,224,007	21
22	**Other postretirement benefits liability**	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	22
23	**Debt Service Assistance Fund Loan payable**	3,178,103	3,473,031	109.3%	6,651,134	-	0.0%	6,651,134	23
24	**Advances from federal government**	-	-	0.0%	-	-	0.0%	-	24
25	**Other Liabilities**	(1,272)	1,434,134	-112779.2%	1,432,862	(107,460)	-7.0%	1,540,322	25
26	**Total current liabilities (payable from current assets)**	23,943,604	555,387	2.3%	24,498,991	(50,440,024)	-67.3%	74,939,015	26
	Current liabilities (payable from restricted assets)								
27	**Accrued interest**	891,553	151,275	17.0%	1,042,828	-	0.0%	1,042,828	27
28	**Bonds payable**	12,339,846	(2,045,846)	-16.6%	10,294,000	-	0.0%	10,294,000	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	-	0.0%	11,336,828	30
31	**TOTAL CURRENT LIABILITIES**	37,175,003	(1,339,184)	-3.6%	35,835,819	(50,440,024)	-58.5%	86,275,843	31
32	**TOTAL LIABILITIES**	490,658,650	93,408,589	19.0%	584,067,239	8,110,264	1.4%	575,956,975	32
	Deferred inflows or resources:								
33	**Amounts related to net pension liability**	1,003,691	998,665	99.5%	2,002,357	(663,098)	-24.9%	2,665,455	33
34	**Amounts related to total OPEB liability**	7,142,517	1,511,167	21.2%	8,653,684	(3,799,120)	-30.5%	12,452,804	34
35	**TOTAL DEFERRED INFLOWS OF RESOURCES**	8,146,208	2,509,833	30.8%	10,656,041	(4,462,218)	-29.5%	15,118,259	35
36	**Total Net Position, Liabilities and Deferred Inflows of Resources**	1,455,349,948	114,433,598	7.9%	1,572,293,379	24,673,055	1.6%	1,547,620,324	36

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

		A	B	C	D	E	F	G	
	Assets								
		Prior			**Current**			**Beginning of**	
	Noncurrent assets:	**Year**	**Variance**	**%**	**Year**	**Variance**	**%**	**Year**	
1	**Property, plant and equipment**	2,298,168,469	126,505,534	5.5%	2,424,674,003	33,371,792	1.4%	2,391,302,211	1
2	**Less: accumulated depreciation**	472,081,520	57,174,121	12.1%	529,255,641	17,175,809	3.4%	512,079,832	2
3	**Property, plant, and equipment, net**	1,826,086,949	69,331,413	3.8%	1,895,418,362	16,195,983	0.9%	1,879,222,379	3
	Restricted cash, cash equivalents, and investments								
4	**Cash and cash equivalents restricted for capital projects**	45,493,564	(14,096,990)	0.0%	31,396,574	(11,870,201)	-27.4%	43,266,775	4
5	**Debt service**	10,121,854	(760,984)	-7.5%	9,360,870	9,360,870	0.0%	-	5
6	**Debt service reserve**	-	-	0.0%	-	-	0.0%	-	6
7	**Health insurance reserve**	872,632	(85,400)	-9.8%	787,232	-	0.0%	787,232	7
8	**Total restricted cash, cash equivalents, and investments**	56,488,049	(14,943,374)	-26.5%	41,544,676	(2,509,331)	-5.7%	44,054,007	8
	Current assets:								
	Unrestricted and undesignated								
9	**Cash and cash equivalents**	52,000,856	3,687,651	7.1%	55,688,507	9,972,527	21.8%	45,715,980	9
	Accounts receivable:	-							
10	**Customers (net of allowance for doubtful accounts)**	-	-	0.0%	-	-	0.0%	-	10
11	**Taxes**	1,114,539	2,807,805	251.9%	3,922,344.00	(2,747,726)	-41.2%	6,670,070	11
12	**Interest**	-	-	0.0%	-	-	0.0%	-	12
13	**Grants**	20,044,245	12,401,121	61.9%	32,445,365.49	8,575,254	35.9%	23,870,112	13
14	**Miscellaneous**	1,123,916	(682,438)	-60.7%	441,477.93	(3,275,957)	-88.1%	3,717,435	14
15	**Due from (to) other internal departments**	(5,245,582)	(652,831)	12.4%	(5,898,412.80)	(290,150)	5.2%	(5,608,262)	15
16	**Inventory of supplies**	1,340,662	86,478	6.5%	1,427,139.41	-	0.0%	1,427,139	16
17	**Prepaid expenses**	336,245	6,652	2.0%	342,897.37	-	0.0%	342,897	17
18	**Total unrestricted current assets**	70,714,881	17,654,437	25.0%	88,369,318	12,233,948	16.1%	76,135,370	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**	1,953,300,280	72,042,476	2.3%	2,025,342,756	25,920,600	11.2%	1,999,422,156	22
	Deferred outflows or resources:								
23	**Deferred amounts related to net pension liability**	5,645,412	(7,060,163)	-125.1%	(1,414,751)	(3,291,888)	-175.4%	1,877,137	23
24	**Deferred amounts related to OPEB**	16,280,399	(2,844,700)	-17.5%	13,435,699	5,837,745	76.8%	7,597,954	24
25	**Deferred loss on bond refunding**	-	-	0.0%	-	-	0.0%	-	25
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**	21,925,811	(9,904,863)	-45.2%	12,020,948	2,545,857	26.9%	9,475,091	26
27	**TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS**	1,975,226,091	62,137,613	-42.9%	2,037,363,703	28,466,457	38.1%	2,008,897,247	27

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

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
	Net position								
1	Net investments in capital assets	2,601,174,360	(862,955,807)	-33.2%	1,738,218,552.91	(953,769,560)	-35.4%	2,691,988,113	1
2	Restricted for Debt Service	10,121,854	(760,984)	-7.5%	9,360,870.00	9,360,870	0.0%	-	2
3	Unrestricted	(1,076,838,075)	970,366,628	-90.1%	(106,471,446.91)	1,050,196,312	-90.8%	(1,156,667,759)	3
4	Total net position	1,534,458,139	106,649,837	7.0%	1,641,107,976	106,649,837	7.0%	1,534,458,139	4
	Long-term liabilities								
5	Claims payable	35,724,035	10,846,380	30.4%	46,570,415	-	0.0%	46,570,415	5
6	Accrued vacation and sick pay	2,426,760	1,289,803	53.1%	3,716,563	-	0.0%	3,716,563	6
7	Net pension obligation	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8	Other postretirement benefits liability	88,133,493	(3,392,180)	-3.8%	84,741,313	12,782,765	17.8%	71,958,548	8
9	Bonds payable (net of current maturities)	28,050,000	(8,985,000)	-32.0%	19,065,000	-	0.0%	19,065,000	9
10	Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11	Southeast Louisiana Project liability	213,212,131	(52,665,749)	-24.7%	160,546,382	(66,064,324)	-29.2%	226,610,705	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	(61,949,279)	-15.2%	346,424,272	(55,154,864)	-13.7%	401,579,136	14
	Current liabilities (payable from current assets)								
15	Accounts payable and other liabilities	7,744,046	10,280,949	132.8%	18,024,996	(16,881,521)	-48.4%	34,906,517	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	2,962,139	72.3%	7,060,504	(499,918)	-6.6%	7,560,422	18
19	Due to other fund	126,469	66,049	52.2%	192,518	-	0.0%	192,518	19
20	Accrued salaries	900,160	(317,758)	-35.3%	582,402	(1,210,863)	-67.5%	1,793,266	20
21	Claims payable	1,320,106	(197,123)	-14.9%	1,122,983	-	0.0%	1,122,983	21
22	Total OPEB liabilty, due within one year	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	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)	233,335	-36698.8%	232,699	(53,274)	-18.6%	285,972	25
26	Total current liabilities (payable from current assets)	16,941,833	13,151,601	77.6%	30,093,434	(18,566,298)	-38.2%	48,659,731	26
	Current liabilities (payable from restricted assets)								
27	Accrued interest	118,948	(21,966)	-18.5%	96,982	-	0.0%	96,982	27
28	Bonds payable	8,640,000	345,000	4.0%	8,985,000	-	0.0%	8,985,000	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	-	0.0%	9,081,982	30
31	TOTAL CURRENT LIABILITIES	25,700,781	13,474,635	52.4%	39,175,416	(18,566,298)	-32.2%	57,741,713	31
32	TOTAL LIABILITIES	434,074,331	(48,474,644)	-11.2%	385,599,687	(73,721,162)	-16.1%	459,320,850	32
	Deferred inflows or resources:								
33	Amounts related to net pension liability	(448,895)	2,451,252	-546.1%	2,002,357	(663,098)	-24.9%	2,665,455	33
34	Amounts related to total OPEB liability	7,142,516	-	0.0%	8,653,683	-	0.0%	12,452,803	34
35	TOTAL DEFERRED INFLOWS OF RESOURCES	6,693,621	3,962,419	59.2%	10,656,040	(4,462,218)	-29.5%	15,118,258	35
36	Total Net Position, Liabilities and Deferred Inflows of Resources	1,975,226,091	58,175,193	2.9%	2,037,363,703	28,466,457	1.4%	2,008,897,247	36

OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

OCTOBER 15, 2025

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

Contract Number	Contractor	Project	O&M	Capital	Sept-25
1376	M.R. Pittman Group, LLC	Water Hammer Hazard Mitigation Program – Panola & High Lift PS Rehab		X	76%
1417	Walter J. Barnes Electric Co., Inc	Power Complex - Static Frequency Changers Purchase		X	96%
1420	Barnes/Frischertz A Joint Venture	Power Complex - Installation and Commissioning Equipment		X	70%
1443	M.R. Pittman Group, LLC	Power Complex - Water Line Tie-In		X	100%
1452	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation - Phase 4		X	85%
2162	Boh Bros. Construction Co, LLC	Water Point Repair	X		82%
2163	Boh Bros. Construction Co, LLC	Water Point Repair	X		76%
2164	Boh Bros. Construction Co, LLC	Water Line Replacement and Extensions		214-00	90%
30229	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 1		317-11	98%
30230	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 2		317-11	97%
30232	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 3		317-11	96%
30233	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 4		317-08	99%
30235	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 5		X	91%
30244	CES	Cleaning & CCTV Inspection	X		94%

Contract Number	Contractor	Project	O&M	Capital	Sept-25
30246	Wallace C. Drennan, Inc	Sewer Rehabilitation	X		92%
30254	BLD Services, LLC	Carrollton Sewer Rehabilitation Basin No. 13		317-08	97%
30255	Fleming Construction Co., LLC	Carrollton Sewer Rehabilitation Basin No. 14		317-08	82%
30256	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 15		317-08	99%
30257	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 16		317-08	78%
30258	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 17		317-08	99%
30259	Wallace C. Drennan, Inc	Carrollton Sewer Rehabilitation Basin No. 18		317-08	87%
30260	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 19		X	98%
30261	Hard Rock, LLC	Carrollton Sewer Rehabilitation Basin No. 20		X	87%
30264	CES	Cleaning & CCTV Inspection	X		99%
TM010	Roubion Construction	Decatur and St. Peter Transmission Main Project	X	175-13	1%

PLUMBING DEPARTMENT

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

There were 246 Plumbing permits issued in September 2025. This department complied with 445 requests for Plumbing Inspections, which consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors. There were sixteen investigations during the month of September 2025.

The following numbers are the permits issued and inspections conducted:

Permits Issued	**July 2025**	**August 2025**	**September 2025**	September 2024	**2025 YTD**
Plumbing Permits Issued	236	200	246	187	**1,764**
Backflow Install Permits	043	088	100	000	**474**
Total	**279**	**288**	**346**	187	**2,238**

Inspections Conducted	**July 2025**	**August 2025**	**September 2025**	September 2024	**2025 YTD**
Water	235	226	271	152	**1,869**
Special	003	007	004	006	**042**
Final	158	131	154	111	**1,331**
Total	**396**	**364**	**429**	269	**3,242**

Investigations Conducted	**July 2025**	**August 2025**	**September 2025**	September 2024	**2025 YTD**
Investigations	**4**	**1**	**16**	0	**56**

RAINFALL REPORT FOR SEPTEMBER 2025

The rainfall for the month of September was 0.53," compared to the 132-year average of 5.46" for the month of September. The cumulative rainfall through the **ninth** month of the year was 42.53," compared to the 132-year average of 47.79".

AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER 2025

Eastbank	(New Orleans)	128.14 Million Gallons Per Day
Westbank	(Algiers)	14.93 Million Gallons Per Day

Respectfully submitted,

STEPHEN NELSON, P.E.
GENERAL SUPERINTENDENT

SN/ND
GENSUP%10-15-25

SEWERAGE AND WATER BOARD OF NEW ORLEANS
OFFICE OF SPECIAL COUNSEL

October 15, 2025

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

The following represents Legal Department's report of activities for September 2025.

SEPTEMBER 2025 FURNISHING CONTRACTS EXECUTED BEFORE SPECIAL COUNSEL

	Vendor and Scope of Work	Contract No.	Amount
No. 30	Materials Management Group, Inc. **Leak Detection Installation UST DPS 15*	No. EV250014	$35,418.52
No. 31	Waste Pro of Louisiana – Amend No. 1 **Solid Waste Disposal Services*	No. YO25-0003	$101,416.00
No. 32	Ayers Enterprises, Inc. **Emergency Crane Repair at DPS 13*	No. DS250065	$80,711.00
No. 35	Briggs Equipment **Purchase of a Track Mobile*	No. 2025-SWB-42	$398,750.00
No. 36	Industrial Electrical **Emergency Replacement of SPS A 60 Hz Switchgear*	No. EE25-0007	$64,500.00
No. 37	Ace Garage **Machine Shop Roll Up Doors*	No. MS250235	$12,255,00
No. 39	Compliance Envirosystems – Amend No. 2 **Cleaning and CCTV Inspections*	No. 2023-SWB—87	$589,004.00

SEPTEMBER 2025 CIVIL SUITS FILED AGAINST BOARD

There were no Civil Suits filed against the Board in September 2025.

Respectfully submitted,

YOLANDA Y. GRINSTEAD
SPECIAL COUNSEL

September 2025

SWBNO SAFETY REPORT

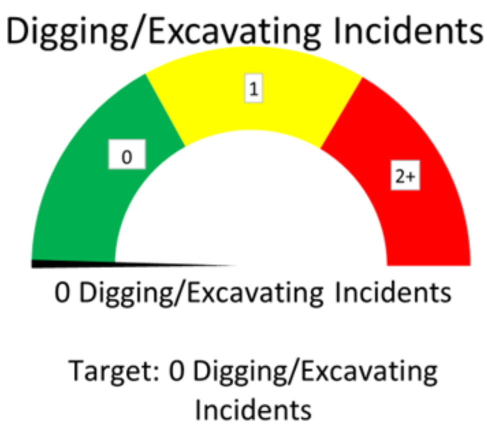
Executive Summary

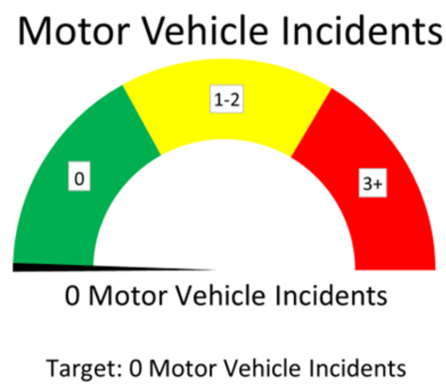
We are pleased to present the September 2025 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

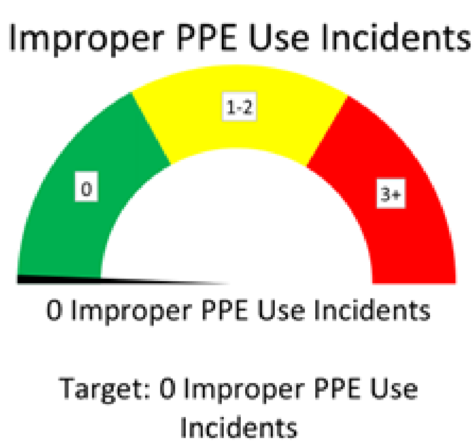
For the second month in a row, all key Safety and Risk Management goals were met. There were no digging or excavating incidents, no motor vehicle incidents, no recordable injuries, no instances of improper PPE use, and the OSHA training goal was exceeded. The ongoing efforts to promote a culture of safety, bring education and awareness to employees, and to mitigate potential hazards in our workspaces has produced less employee injuries, less severe injuries, decreased property damage, and lowered Workers' Compensation costs. The departments will continue to pursue means of enhancing worker safety and to foster a "safety first" mindset in order to keep improving our workplace safety outcomes.

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

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







Safety

Safety Incident Investigation Report

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

Department	Date of Incident	Description	Recommended Action	Closed Date	Proper PPE Usage
Meter Reading and Investigations	9/9/2025	Employee was opening up a manhole with a hook when the hook slipped, hitting the employee's left lower leg.	The Safety Department recommends that a Job Hazard Analysis (JHA) is conducted as a process used to identify potential hazards associated with specific tasks on the job prior to beginning work. Implementing control measures will decrease the chance of injuries and better prepare workers for possible conditions that they may encounter in the field. Safety recommends supervisors review safe lifting practices for manholes with all employees. The review should include lifting 24-inch diameter metal covers with a hook. The review should include discussion of the following precautions in preventing injuries from heavy loads: the mechanical stress of lifting, the most important steps to take before you lift, using the correct tools, wearing personal protective equipment (PPE), clearing the area, inspecting the hook, ensuring a clear path, and getting help with heavy covers. Safety recommends employees use proper ergonomics and ensure that T-hooks are properly attached and secured to the manhole covers before lifting or applying any force to reduce the risk of injury. Managers are responsible for conducting JHA's and reviewing safe lifting practices and precautions with employees. Employees are responsible for using proper ergonomics when lifting and applying force to remove manhole covers. These preventive actions should be immediately implemented.	9/22/2025	Yes
Grounds Maintenance	9/12/2025	Employee was cutting a tree with a tree saw when he felt a sting to his right arm area and wrist, which became swollen.	The Safety Department recommends supervisors review the PPE requirement for Grounds Maintenance to potentially include Tyvek suits or long-sleeved uniform shirts without openings on the sleeves and elastic at the wrist to provide better skin protection when working in areas where insects are present. Safety recommends supervisors and employees conduct a JHA of work areas to identify insect hazards and wear Tyvek suits as necessary to reduce risk of injury and insect bites. The Safety Department recommends Ground Maintenance crews have ready access to insect repellent and first-aid supplies, with products suited to treat insect and animal bites. The Safety Department recommends supervisors and crew members be current with OSHA 10 and OSHA 30 training. These preventive actions should be immediately implemented.	9/25/2025	Yes

Safety

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

Elimination of Hazards

Safety Coordinators
Completed 34 job site visits and inspections.

Safety Liaison Program
The Safety Liaison Program participants completed 10 Job Hazard Analyses.

Safety Hazard Issues
There were no safety hazards reported.

Safety Investigations
Two safety investigations were closed this month.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2025	
Department	Recordable Injuries
Networks (Zone 8)	1
Support Services (Garage 1)	1
Total	**2**

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	0	4	16	5	0	3	0	12	**27**				**67**
2024	5	32	16	7	13	10	9	11	6	12	5	11	132
2023	7	9	19	5	10	16	10	16	38	32	8	6	176
2022	12	17	19	17	24	30	12	34	46	36	54	22	323
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	0	0	0	9	0	0	0	5	**0**				**14**
2024	10	0	0	11	0	2	0	9	0	0	6	0	38
2023	1	10	5	8	6	0	0	11	0	15	0	0	56
2022	1	0	1	0	1	0	1	0	1	1	0	1	7
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2

Accident Review Board

2007-2025

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

Accident Review Board Data

The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2025 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2025 data still in review

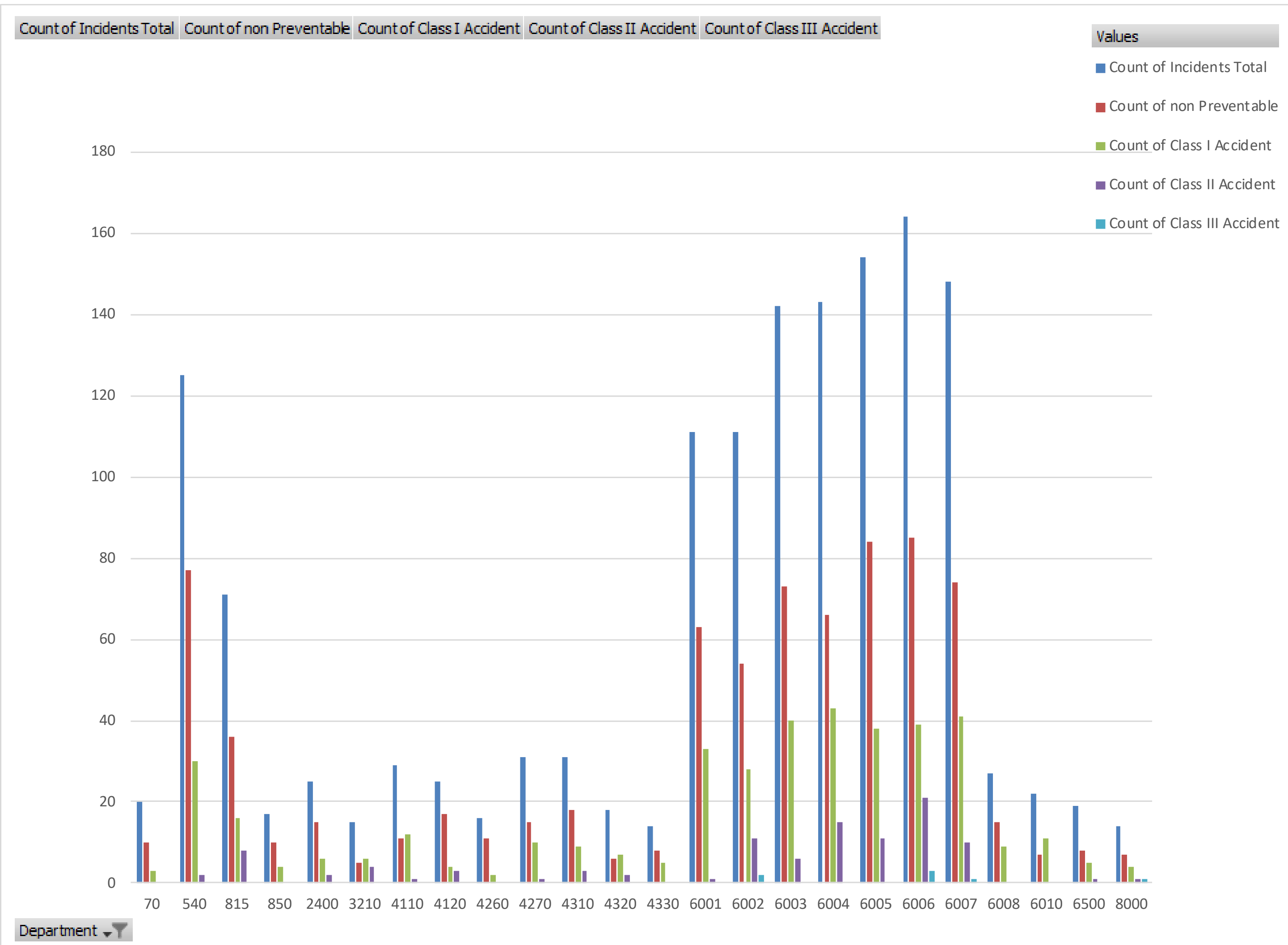
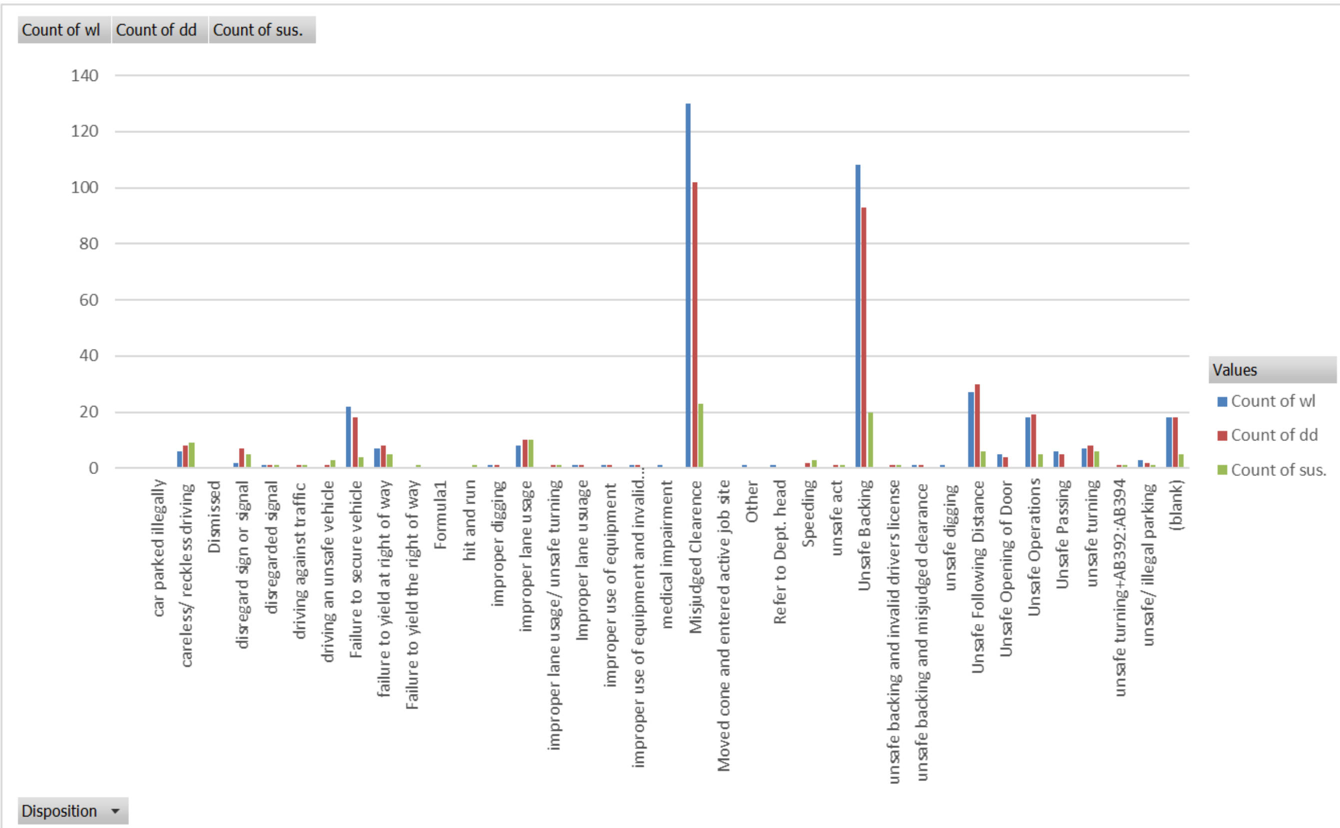


*Chart lists departments with 10 or more incidents.

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

Accident Review Board Data



<u>Disposition Legend</u>

wl: warning letter

dd: defensive driving

sus.: suspension

ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

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

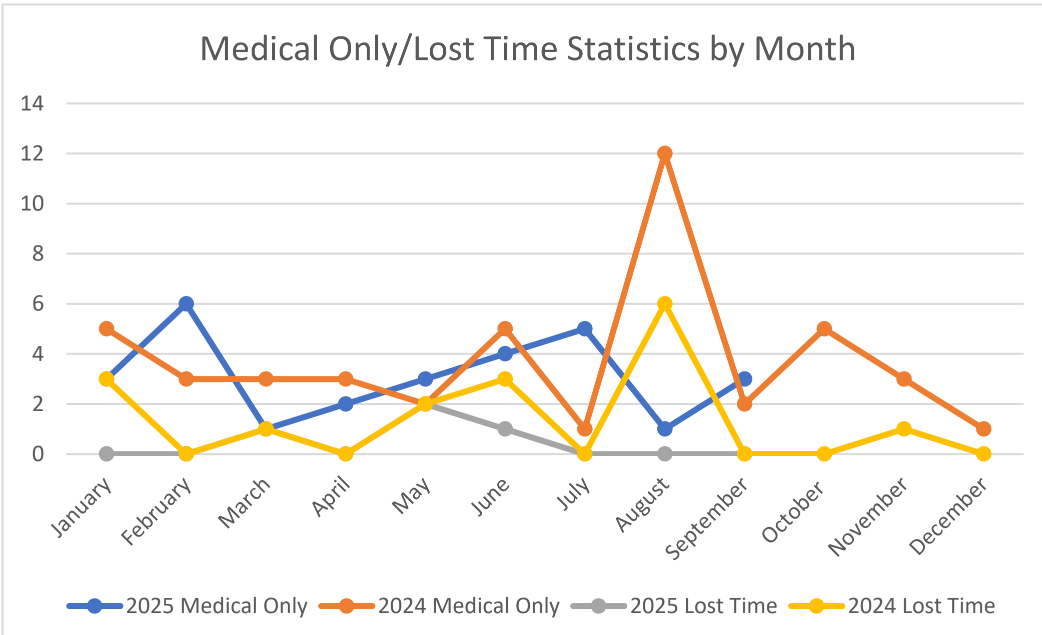
- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.
- **Class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

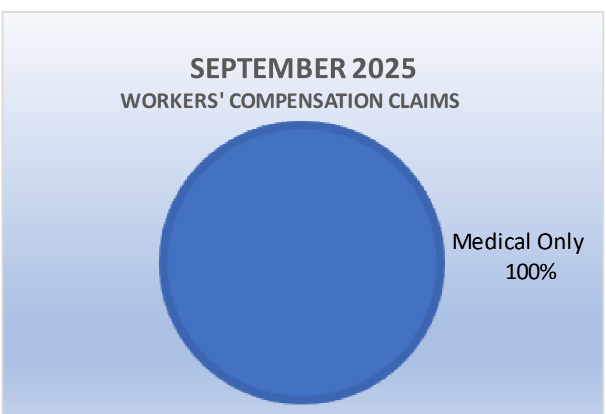
ARB HEARING OUTCOMES

September 2025 Accident Review Board Findings					
Type of Incident	**Number of Incidents**	**Assigned Defensive Driving**	**Issued Warning Letter**	**Recommended Suspension**	**Specific Training Assigned**
Non-Preventable	**5**	**0**	**0**	**0**	
Class 1:	**4**				
Misjudge Clearence	**3**	**1**	**2**	**1**	
Failure to secure Vehicle	**1**	**1**	**1**	**0**	
Unsafe Backing	**0**	**0**	**0**	**0**	
Unsafe Turning	**0**	**0**	**0**	**0**	
Unsafe Following Distance	**0**	**0**	**0**	**0**	
Failure to yield	**0**	**0**	**0**	**0**	
Class II:	**2**				
Failure to yield at right of way	**1**	**0**	**0**	**1**	
Careless/reckless driving	**1**	**0**	**0**	**1**	
Class III:	**0**				
Careless/reckless driving	**0**	**0**	**0**	**0**	

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

Workers’ Compensation Monthly Claims Statistics





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

Lost Time: No claims required medical treatment and paid wages, as the employees were able to return to work within the week of the injury.

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

Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (09-03-2025)	Number of Open Claims (09-24-2025)	Net Change
13	**14**	**+1**

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

Number of Extended Open Claims (09-01-2025)	Number of Extended Open Claims (09-30-2025)	Net Change
10	**10**	**0**

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

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	$24,286.08	$60,481.74	$84,767.82	$24,000.00	**$60,767.82**
July 20, 1983	February 25, 2022	$0.00*	$15,000.00	$15,000.00	$14,000.00	**$1,000.00**
June 20, 2019	April 13, 2022	$210,702.96	$10,000.00	$220,702.96	$67,500.00	**$153,202.96**
July 2, 2018	April 13, 2022	$197,664.04	$19,289.42	$216,953.46	$75,000.00	**$141,953.46**
January 22, 1996	April 13, 2022	$251,059.38	$65,000.00	$316,059.38	$150,000.00	**$166,059.38**
September 14, 2018	April 13, 2022	$118,950.28	$37,175.22	$156,125.50	$67,000.00	**$89,125.50**
June 11, 2018	April 13, 2022	$175,000.00	$160,000.00	$335,000.00	$110,000.00	**$225,000.00**
November 26, 2019	May 31, 2022	$150,169.76	$100,000.00	$250,169.76	$87,500.00	**$162,669.76**
February 28, 2000	June 3, 2022	$0.00	$184,250.00	184,250.00	$21,000.00	**$163,250.00**
August 4, 2016	June 13, 2022	$85,000.00	$1,534,187.18	$1,619,187.18	$10,000.00	**$1,609,187.18**
March 8, 2019	August 10, 2022	$70,785.83	$14,781.80	$85,567.63	$82,781.80	**$2,785.83**
November 1, 2015	November 9, 2022	$393,089.04	$904,521.41	$1,297,610.45	$50,000.00	**$1,247,610.45**
November 3, 2009	February 6, 2023	$178,000.00	$2,200,000.00	$2,378,000.00	$170,000.00	**$2,208,000.00**
January 4, 2016	February 10, 2023	$51,311.00	$740,000.00	$791,311.00	$45,000.00	**$746,311.00**
January 8, 1997	March 27, 2023	$249,186.00	$81,922.36	$331,108.36	$120,000.00	**$211,108.36**
March 25, 2020	September 28, 2023	$4,944.16	$220,000.00	$224,944.16	$24,000.00	**$200,944.16**
February 2, 2020	August 7, 2024	$395,142.54	$17,334.03	$412,476.57	$97,500.00	**$314,976.57**
April 2, 1984	August 9, 2024	$79,337.64	$43,213.22	$122,550.86	$85,000.00	**$37,550.86**
February 26, 2017	November 22, 2024	$290,876.22	$20,430.82	$311,307.04	$80,430.82	**$230,876.22**
July 19, 2019	November 19, 2024	$138,473.82	$10,000.00	$148,473.82	$40,000.00	**$108,473.82**
November 29, 2015	August 25, 2025	$57,000.00	$158,000.00	$215,000.00	$80,000.00	**$135,000.00**

Total projected savings for claims settled since October 2021: **$8,215,853.33**

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

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

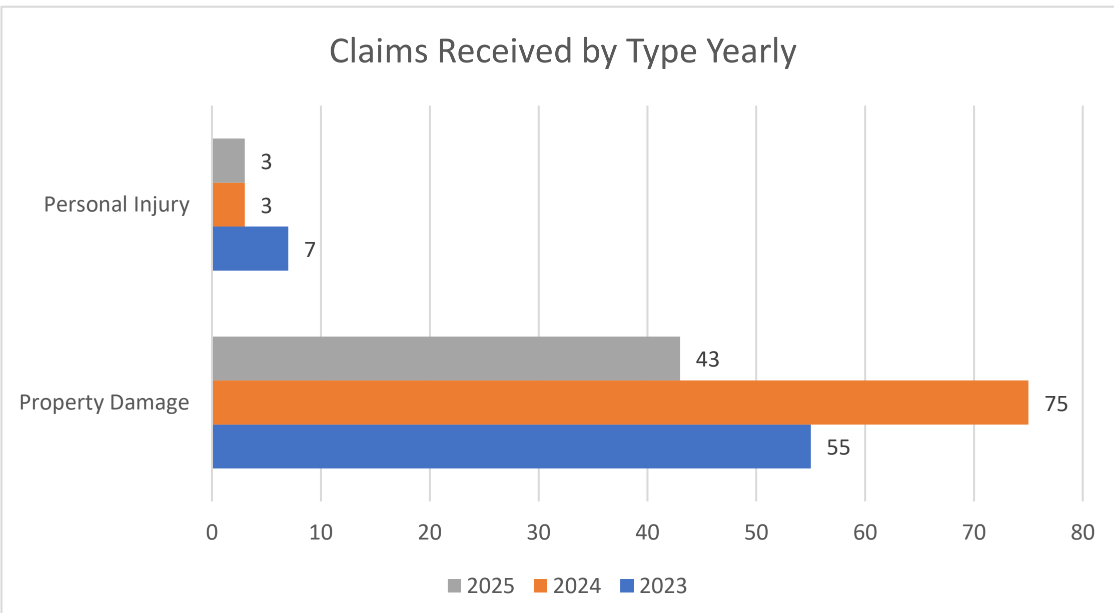
Claims Office

External Claims:

There has been report of **7** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to September 2024's total of 66 claims for the year, the claims decreased by 20.

All Major Claims (claims with a demand in excess of $10,000.00 in damages) are listed below:

Property damage claim: $10,137.00



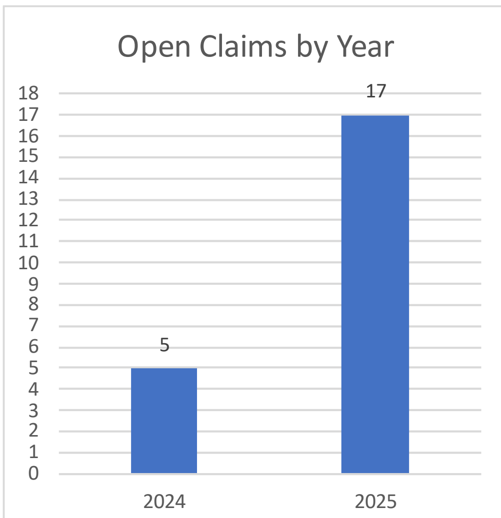
External Claims Received by Month: 2023-2025													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	3	3	0	14	4	6	3	6	**7**				**46**
2024	8	8	5	3	11	8	8	11	4	5	6	1	78
2023	3	3	3	2	4	3	8	13	9	7	5	2	62

2025 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	0	14	4	6	3	6	7				46
Closed Claims	5	6	5	3	5	12	6	2	4				48

2024 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	8	8	5	3	11	8	8	11	4	5	6	1	78
Closed Claims	8	3	8	16	9	13	9	8	8	7	4	8	101



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2023, 0 Claims	N/A
2024, 5 Claims	In Review
2025, 17 Claims	In Review
22 Claims	**TOTAL**

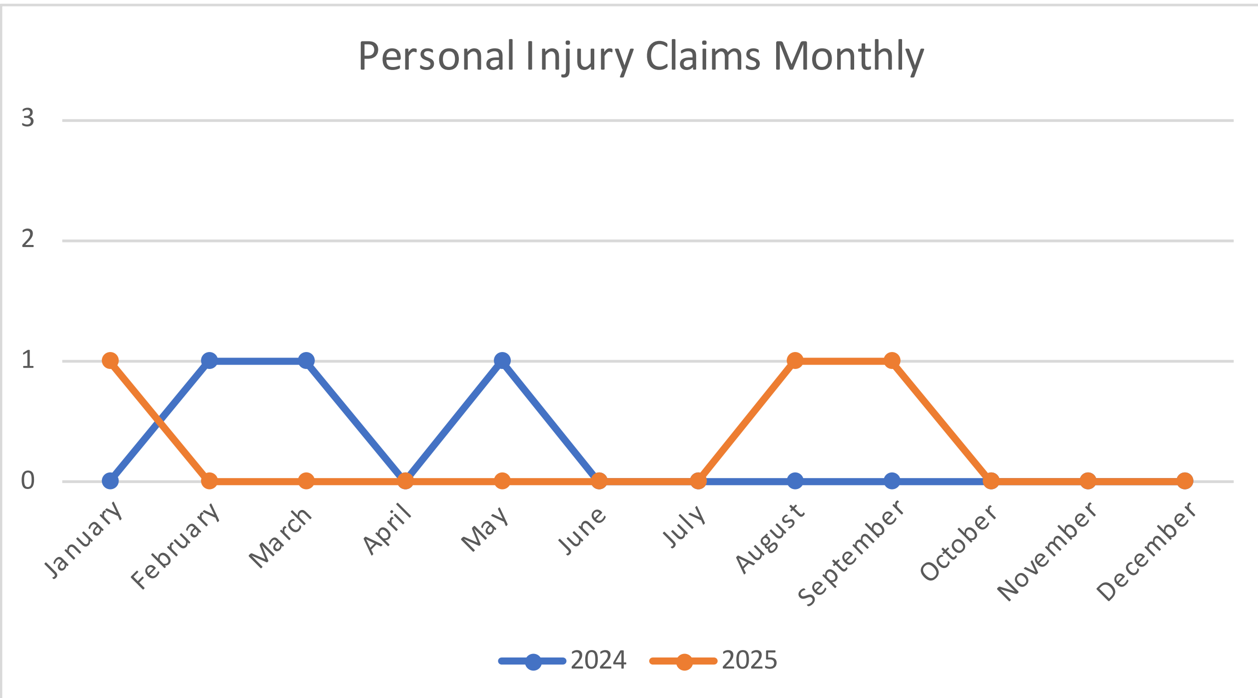
Open Claims By Type	
Number of Claims	Type
20 Claims	Property Damage
2 Claim	Personal Injury
0 Claims	Auto Liability
22 Claims	**TOTAL**

External Personal Injury Claims

There has been report of **1** external personal injury claim since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of **1** total personal injury claims, the incidents neither increased nor decreased, and neither increased nor decreased for the year as compared to September 2024.

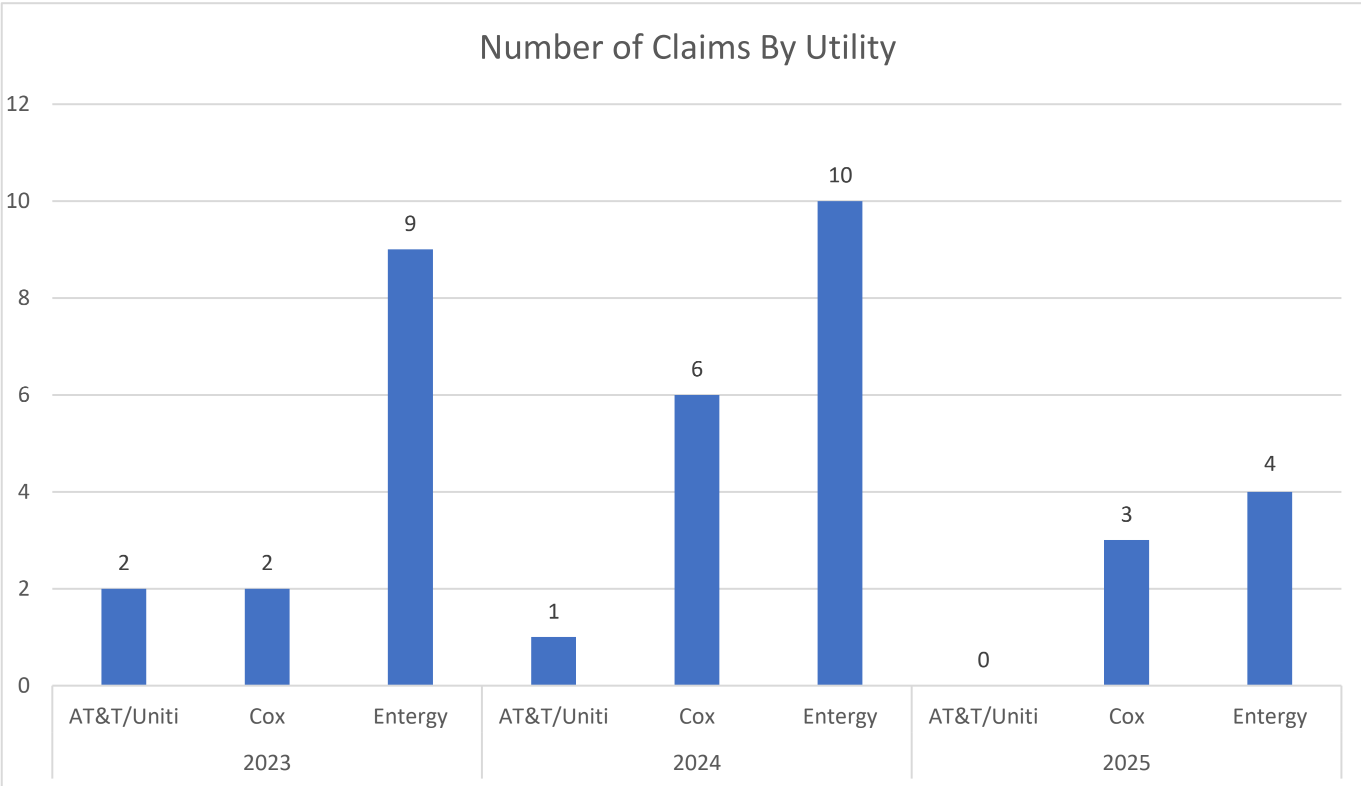
All Major Incidents (claims with a demand in excess of $10,000.00 in damages) are listed below:

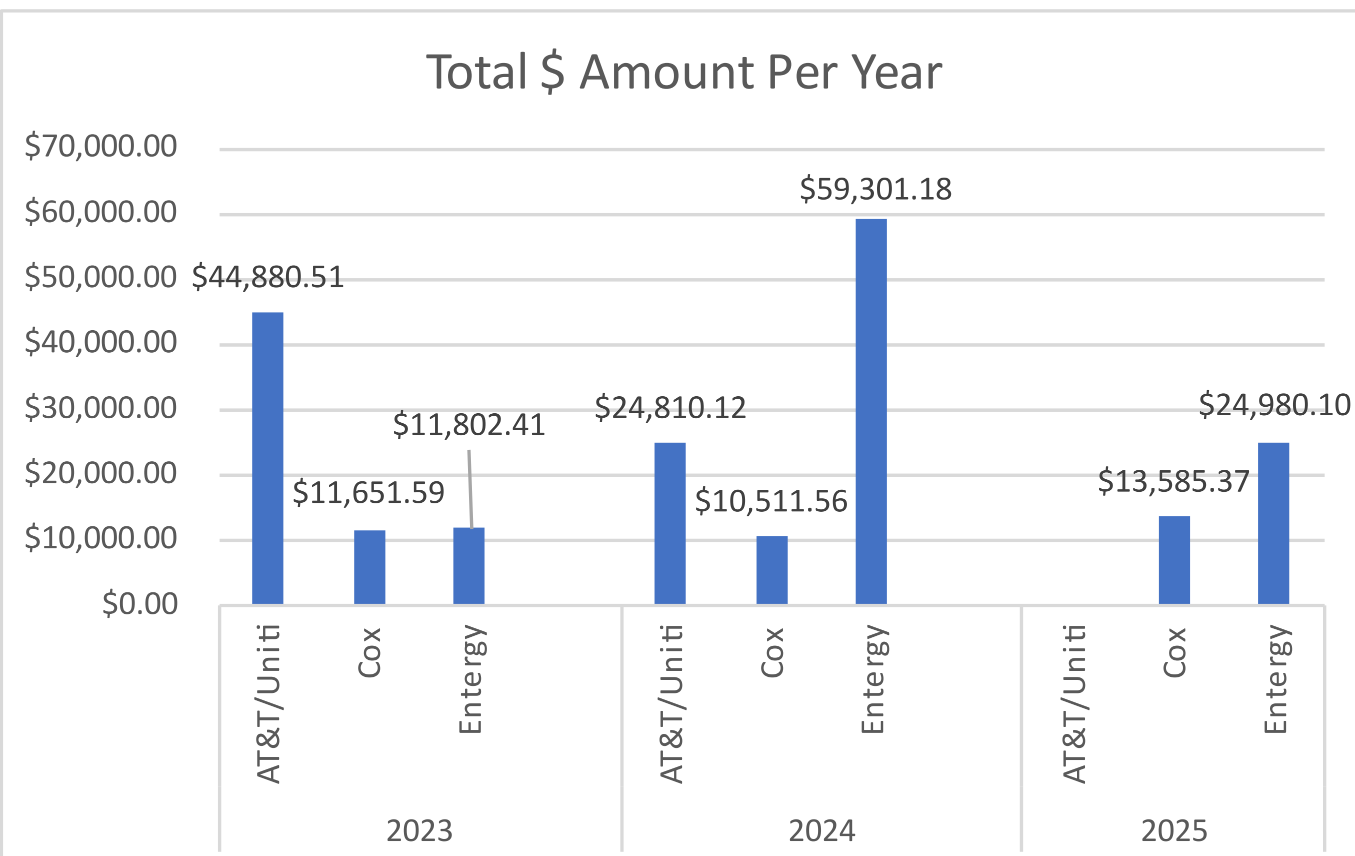
None.



External Personal Injuries Claims: 2024 and 2025													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2025	1	0	0	0	0	0	0	**1**	**1**				**3**
2024	0	1	1	0	1	0	0	0	0	0	0	0	3

External Damage Claims by Utility





SEWERAGE & WATER BOARD
OF NEW ORLEANS

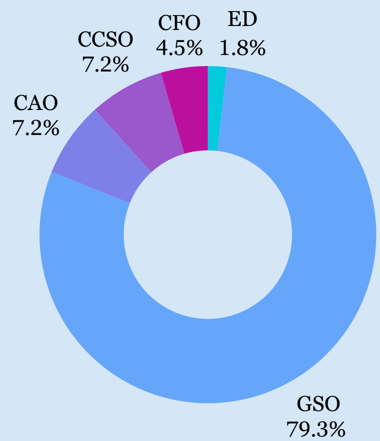
BOARD REPORT

SEPTEMBER 2025

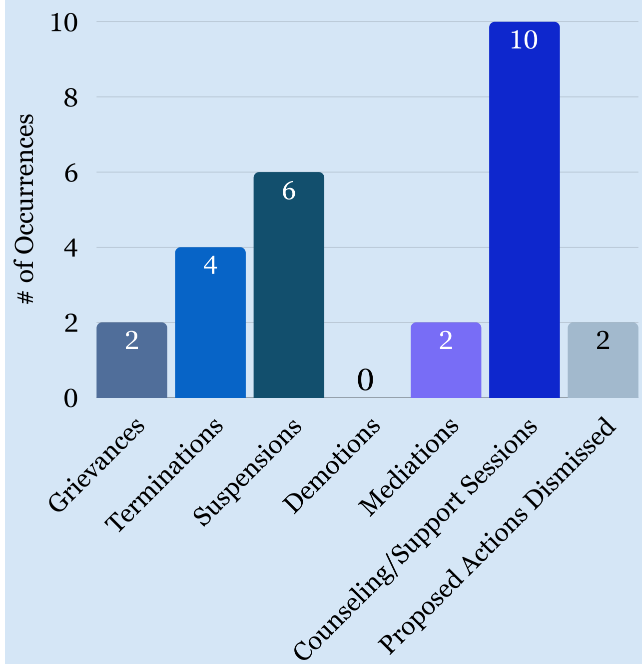
Human Resources Activities Screen Shot

Recruitment Overview	
Total Number of Active Employees	1,270
Total Number of Actively Recruited Open Positions	111
Vacancy Rate = (Number of Actively Recruited Open Positions/Total Number of Active Employees) X 100	8.74%

Active Recruitment by Department



Employee Relations Activity Breakdown



September	
New Hires	13
Promotions	23
Resignations	3
Retirees	1

Benefits Activity

Drop Program Participants	
Eligible Retirees (Not in DROP, Service retirement)	157
Beginning Balance (On DROP as of the beginning of the year or can be added at the end of the month)	76
New Member(s) (Went on DROP for the month)	2
Member(s) Removed (Fully retired)	1
Ending Balance (Total for the month)	77

September 2025 Activity Report by Job Title

New Hires	Total number
Attorney III Automated Metering Infrastructure Data Analyst Trainee Infrastructure Project Manager Supervisor Laborer Management Development Analyst I Networks Maintenance Technician II Utilities Plant Worker	1 1 1 5 2 1 2 ------ 13

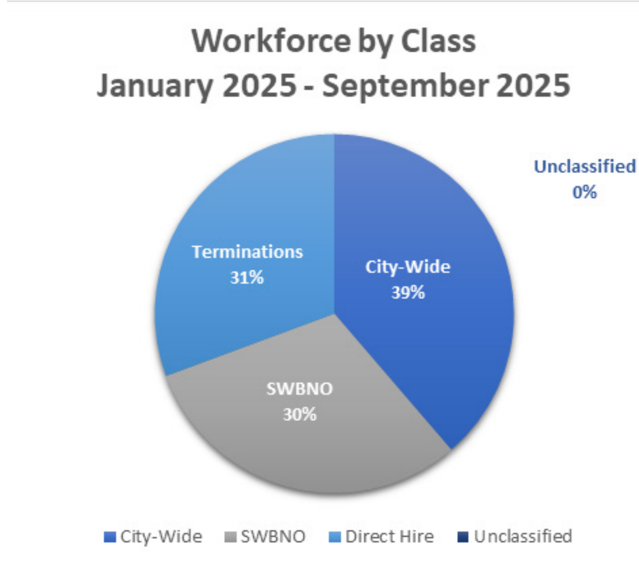
Promotions	Total number
Administrative Support Supervisor III Automated Metering Infrastructure Data Analyst Trainee Equipment Operator III Infrastructure Project Manager Intern Infrastructure Project Manager III Management Development Analyst II Management Development Supervisor I Networks Maintenance Technician II Office Support Specialist Pumping Plant Operator Senior Office Support Specialist Utility Service Manager Water Meter Reader Water Treatment Operator III	1 1 1 2 1 1 1 3 2 1 2 1 5 1 ------ 23

Resignations	Total number
Networks Maintenance Technician II Office Worker Utilities Plant Worker	1 1 1 ------ 3

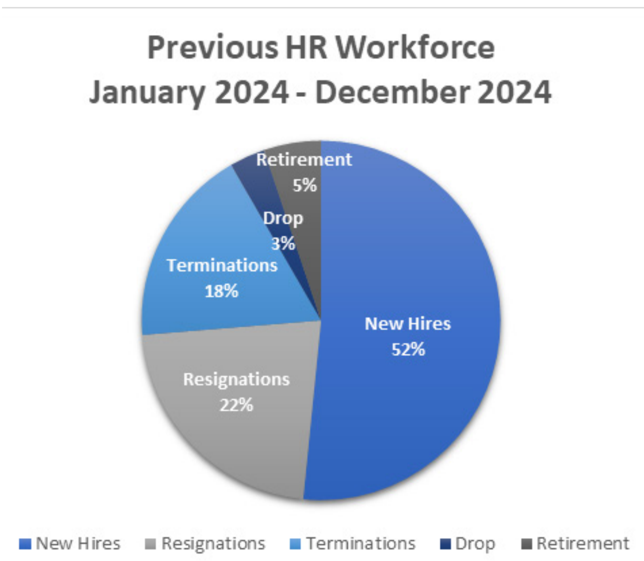
Retirements	Total number
Networks Master Maintenance Technician I	------ 1

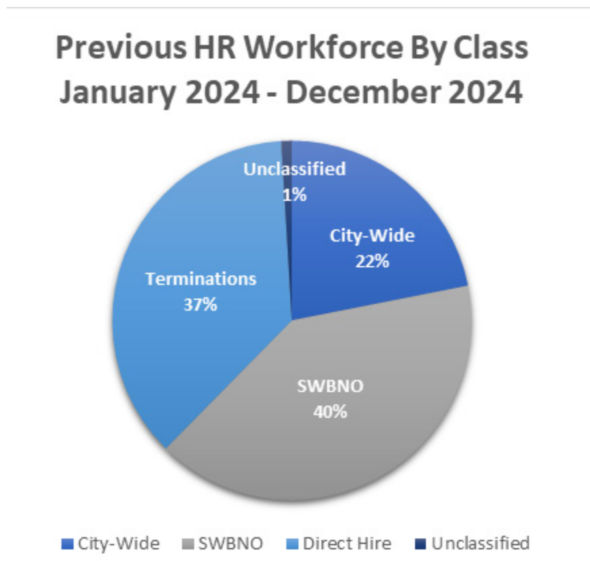
DROP	Total number
Administrative Supervisor 4 Office Worker	1 1 ------ 2

At-A-Glance 2025 YTD



2024 Previous Comparison





LEGEND:

City-Wide positions are utilized by all city entities, including SWBNO, such as Management Development Analyst, Engineer, and Customer Service Associate.
Unclassified positions are exempt from Civil Service regulations and are usually held by high-level. executives, policymakers, or select professional staff at the discretion of their appointing authority.
SWBNO positions are specific roles used only at the board. Positions beginning with Utility/Utilities are all Board.

Project Delivery Unit
September 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
Hurriceane 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	$ 2,077,204.40	$ 2,077,204.40	$ -	100%	2	$ 2,077,204.40	$ 2,077,204.40	1	$ 2,054,409.48	100%	50%	1	$ 22,794.92
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**	**$ 514,718,266.91**	**$ 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	$ 59,165,472.47	$ 7,570,644.84	89%	52	$ 50,483,172.60	$ 49,978,340.87	38	$ 7,071,676.23	98%	72%	14	$ 43,411,496.37
Total	**55**	**$ 335,185,085.46**	**$ 270,651,329.18**	**$ 64,533,756.28**	**81%**	**52**	**$ 50,483,172.60**	**$ 49,978,340.87**	**38**	**$ 7,071,676.23**	**95%**	**69%**	**14**	**$ 43,411,496.37**

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**

	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
TOTALS as of 10.1.25	**$ 1,079,607,141.06**	**$ 955,557,610.57**	**$ 112,426,478.44**

SEWERAGE AND WATER BOARD
Inter-Office Memorandum

Date: October 2, 2025

To: Randy Hayman, Esq., Executive Director

From: Irma Plummer, EDBP Director

Re: EDBP Department Summary – Events of September 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (September 2025)	
New	5
Recertification	15
Applications processed	
New	11
Recertifications	16
Applications approved	3
Applications denied	9
Applications renewed	12
Applications decertified	3

ANALYSES CONDUCTED BY EDBP

For the month of September 2025, there were no Goods and Services bid submissions, Professional Services or Construction bid proposals with DBE participation to review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on September 24, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

1) **Contract #30113 - Fluidized Bed Incinerator Refractory Brick Dome Installation**

Budget Amount:	$551,000
CRC Established Goal:	0%
Justification:	Tasks require experience in niche field that has no known DBEs
Renewal Option:	N/A

2) **Contract #5261 – No. 13 Generator Building Rollup Door and Roof Repair**
   Budget Amount: $260,000
   CRC Established Goal: 0%
   Justification: No known DBEs in area of subcontracting
   Renewal Option: N/A

3) **Contract #30111 – Suction Isolation at Twelve (12) Pumping Stations**
   Budget Amount: $280,000
   CRC Established Goal: 21%
   Renewal Option: N/A

4) **Contract #30268 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish**
   Budget Amount: $3,000,000
   CRC Established Goal: 36%
   Renewal Option: Two (2) One-year renewals

5) **Contract #1429 – West Power Complex Operations Center**
   Budget Amount: $16,934,886
   CRC Established Goal: 20%
   Renewal Option: N/A

6) **Contract #1459 – West Power Complex – Claiborne Stormwater Outfall Tie-in**
   Budget Amount: $2,235,343
   CRC Established Goal: 30%
   Renewal Option: N/A

7) **Contract #1444 – West Power Complex Fuel Oil Delivery System**
   Budget Amount: $3,160,744
   CRC Established Goal: 20%
   Renewal Option: N/A

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, September 11, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

1) **Request for Furnishing Asphalt Truck Purchase**
   Budget Amount: $322,500
   Renewal Option(s): N/A
   Recommended DBE Goal: 0%
   Justification: Does not lend itself to DBE participation

2) Request for Furnishing Volumetric Cement Truck Purchase

Budget Amount:	$ 377,361
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

3) Request for Furnishing Replacement of Second Vapertran 500 KVA Transformer at DPS 5

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

4) Request for Furnishing Mechanical Joint Elbows and Inserts for Kennedy Fire Hydrants

Budget Amount:	$300,000
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

5) Request for Furnishing River Sand and Mason Sand

Budget Amount:	$ 850,000
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	30%

6) Request for Furnishing Kennedy Gate Valves

Budget Amount:	$ 950,000
Renewal Option(s):	Two (2) One – Year Renewals
Recommended DBE Goal:	30%

7) Request for Furnishing and Applying Commercial Pesticide to the side slopes of the canals

Budget Amount:	$ 100,000
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	30%

8) Request for Furnishing Valve Insertion System

Budget Amount:	$ 900,000
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

9) Request for Furnishing Cold Mix Asphalt

Budget Amount:	$ 400,000
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

10) Request for Furnishing Hot Mix Asphalt

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

RFP/RFQ

11) Request for Furnishing Environmental Consulting Services

Budget Amount:	$ 330,000
Renewal Option(s):	Five (5) One- Year Renewals
Recommended DBE Goal:	9%

RENEWALS

12) Request for Furnishing Brass Water Service Fittings

Budget Amount:	$ 900,000
Renewal Option(s):	Third and Final Renewal
Recommended DBE Goal:	5%
Prime Contractor:	A. Y. McDonald

13) Request for Furnishing and Delivering Gasoline and Diesel Fuel

Budget Amount:	$ 1,883,948
Renewal Option(s):	First of Two (2) One- Year Renewals
Recommended DBE Goal:	9%

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

For the month of September 2025, there was one construction contract with DBE participation offered for Final Acceptance.

❖ **Contract #30251 – Carrollton Basin #10 – Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	56.40%
Prime Contractor:	BLD Services, LLC
Closeout Date:	September 2025

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

A recent audit of EDBP files revealed that DBE performance had not been reported on multiple construction projects. Results of file audit is as follows:

2022

- **Contract #2144 – Water Main Point Repair, Water Service Connections, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish**

DBE Goal:	36.00%
DBE Participation Achieved:	34.39%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	April 2022

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

- **Contract #30217 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish**

DBE Goal:	36.00%
DBE Participation Achieved:	25.84%
Prime Contractor:	Compliance EnviroSystems, LLC
Closeout Date:	April 2022

The prime contractor did not meet the 36% Goal established for this project. In a submitted Documented Good Faith Effort, the prime contractor states that alterations to the work tasks of this project resulted in not meeting anticipated DBE subcontracting projections. This statement is supported and reaffirmed by the S&WB project manager.

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

- **Contract #5224 – DPS #1 Hurricane Katrina Related Repairs to New Carrollton, Hospital, Marconi, Paris, and Press Drainage Underpass**

DBE Goal:	36.00%
DBE Participation Achieved:	17.27%
Prime Contractor:	Industrial & Mechanical Contractors, Inc.
Closeout Date:	May 2022

The prime contractor did not meet the 36% Goal established for this project. In a submitted written justification, the prime contractor states that alterations to the work tasks of this project resulted in not meeting anticipated DBE subcontracting projections.

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

- **Contract #2145 – Water Main Point Repairs, Water Service Connections, Water Valve and Fire Hydrant Replacement at Various Sites**

DBE Goal:	36.00%
DBE Participation Achieved:	41.66%
Prime Contractor:	Boh Bros Construction Co. LLC
Closeout Date:	September 2022

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

- **<u>Contract #30213 – Southshore Basin #1 – Sewer Rehabilitation</u>**

DBE Goal:	36.00%
DBE Participation Achieved:	36.13%
Prime Contractor:	Grady Crawford Construction Co., Inc. of Baton Rouge
Closeout Date:	September 2022

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

- **<u>Contract #30214 – Southshore Basin #2 – Sewer Rehabilitation</u>**

DBE Goal:	36.00%
DBE Participation Achieved:	18.23%
Prime Contractor:	Grady Crawford Construction Co., Inc. of Baton Rouge
Closeout Date:	October 2022

The prime contractor did not meet the 36% Goal established for this project, nor was written justification submitted. Sewerage and Water Board has approved Final Acceptance

EDBP regards this project as Closed Out.

- **<u>Contract #30222 – Southshore Basin #3 – Sewer Rehabilitation</u>**

DBE Goal:	36.00%
DBE Participation Achieved:	52.41%
Prime Contractor:	Grady Crawford Construction Co., Inc. of Baton Rouge
Closeout Date:	October 2022

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

- **<u>Contract #30223 – Southshore Basin #4 – Sewer Rehabilitation</u>**

DBE Goal:	36.00%
DBE Participation Achieved:	21.77%
Prime Contractor:	BLD Services, LLC
Closeout Date:	October 2022

The prime contractor did not meet the 36% Goal established for this project, nor was written justification submitted. Sewerage and Water Board has approved Final Acceptance

EDBP regards this project as Closed Out.

- **<u>Contract #30224 – Southshore Basin #5 – Sewer Rehabilitation</u>**

DBE Goal:	36.00%
DBE Participation Achieved:	39.02%
Prime Contractor:	BLD Services, LLC
Closeout Date:	October 2022

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

- **<u>Contract #30109 – Sewer Pumping Station "A" Structural Rehabilitation</u>**

  DBE Goal: 36.00%
  DBE Participation Achieved: 11.38%
  Prime Contractor: Cycle Construction Company, LLC
  Closeout Date: December 2022

The prime contractor did not meet the 36% Goal established for this project. In a submitted written justification, the prime contractor states that significant changes from the initial scope and time delays of this project resulted in not meeting anticipated DBE subcontracting projections. This statement is supported and reaffirmed by the S&WB project manager.

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

<u>2023</u>

- **<u>Contract #1377 – Water Hammer Hazard Mitigation Project (FEMA #17785 & #18836) Claiborne Ave. Pump Station and Off-site Improvements</u>**

  DBE Goal: 36.00%
  DBE Participation Achieved: 26.91%
  Prime Contractor: M.R. Pittman Group, LLC
  Closeout Date: June 2023

The prime contractor did not meet the 36% Goal established for this project, nor was written justification submitted. Sewerage and Water Board has approved Final Acceptance

EDBP regards this project as Closed Out.

<u>Sewerage & Water Board of New Orleans contracts with DBE participation January – September 2025</u>

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - September 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 - September 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 - September 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 - September 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**

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**	