



DATE: 11/12/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Janet Howard, Chair | Chadrick Kennedy, Vice Chair | Joseph Peychaud |
| Courtney B. Scrubbs, Esq. |

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Financial Summary Update (September 2025 Financials)– E. Grey Lewis, SWBNO CFO
- B. Joint Infrastructure Projects DPW and SWBNO – *City Receivables* - E. Grey Lewis, SWBNO CFO

III. Action Items

General Superintendent Recommendations

Contract Award/Renewal

- A. Resolution (R-152-2025) Third Renewal of Contract 2022-SWB-37 Furnishing Anhydrous Ammonia to the Algiers and Carrollton Water Plants between The Sewerage and Water Board of New Orleans and Tanner Industries, Inc.
- B. Resolution (R-153-2025) First Renewal of Contract 2024-SWB-67 Furnishing Liquid Polyelectrolyte to the Carrollton and Algiers Water Plants between The Sewerage and Water Board of New Orleans and Polydyne, Inc.
- C. Resolution (R-154-2025) Second Renewal of Contract 2023-SWB-35 Furnishing Gasoline and Diesel Fuel between The Sewerage and Water Board of New Orleans and Lard Oil Company.
- D. Resolution (R-155-2025) Award of Contract 1461 for Spud Barges at New and Old River Intake Facilities between The Sewerage and Water Board of New Orleans and Durward Dunn, Inc.

Board of Directors: Hon. LaToya Cantrell, Chadrick Kennedy, President Pro Tempore, Hon. Freddie King III, Tyler Antrup, Courtney B. Scrubbs, Esq., H. Davis Cole, PE, Janet Howard, Joseph Peychaud, Tamika Duplessis, Ph.D., Kimberly A. Thomas, JD,



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Contract Change Orders By Ratification

- E.** Resolution (R-138-2025) Ratification of Change Order No. 1 for Contract 30267 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout the City of New Orleans between The Sewerage and Water Board and Wallace C. Drennan, Inc.
- F.** 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.
- G.** Resolution (R-157-2025) Ratification of Change Order No. 4 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- H.** Resolution (R-158-2025) Ratification of Change Order No. 5 for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- I.** Resolution (R-159-2025) Ratification of Change Order No. 5 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.
- J.** Resolution (R-160-2025) Ratification of Change Order No. 2 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- K.** Resolution (R-161-2025) Ratification of Change Order No. 4 for Contract 30258 – Carrollton Basin No. 17 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- L.** Resolution (R-162-2025) Ratification of Change Order No. 6 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- M.** Resolution (R-163-2025) Ratification of Change Order No. 2 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- N.** Resolution (R-164-2025) Ratification of Change Order No. 6 for Contract 1420 – West Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.



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Final Acceptance

- O.** Resolution (R-156-2025) Authorization of Final Acceptance for Contract 30244-Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites within Orleans Parish between The Sewerage and Water Board of New Orleans and Compliance EnviroSystems, LLC.

IV. Information Items

- A.** Report – CFO (September 2025)
- B.** Report – FEMA (October 2025)
- C.** Report – EDBP (October 2025)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – September 2025

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

All Systems (in millions)	September <u>MTD Actual</u>	September <u>MTD Budget</u>	Variance <u>MTD</u>	September <u>YTD Actual</u>	September <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$25.1	\$22.4	\$2.8	\$204.1	\$201.3	\$2.81	\$268.4
Drainage Taxes	\$0.3	\$1.5	(\$1.2)	\$69.1	\$69.7	(\$0.6)	\$74.2
Other Revenues	\$4.9	\$0.5	\$4.4	\$6.0	\$4.4	\$1.6	\$5.6
Operating Expenditures	\$29.8	\$32.6	\$2.8	\$232.0	\$293.5	(\$61.6)	\$391.4

System Revenues Less Adjusted Expenses (September 2025):

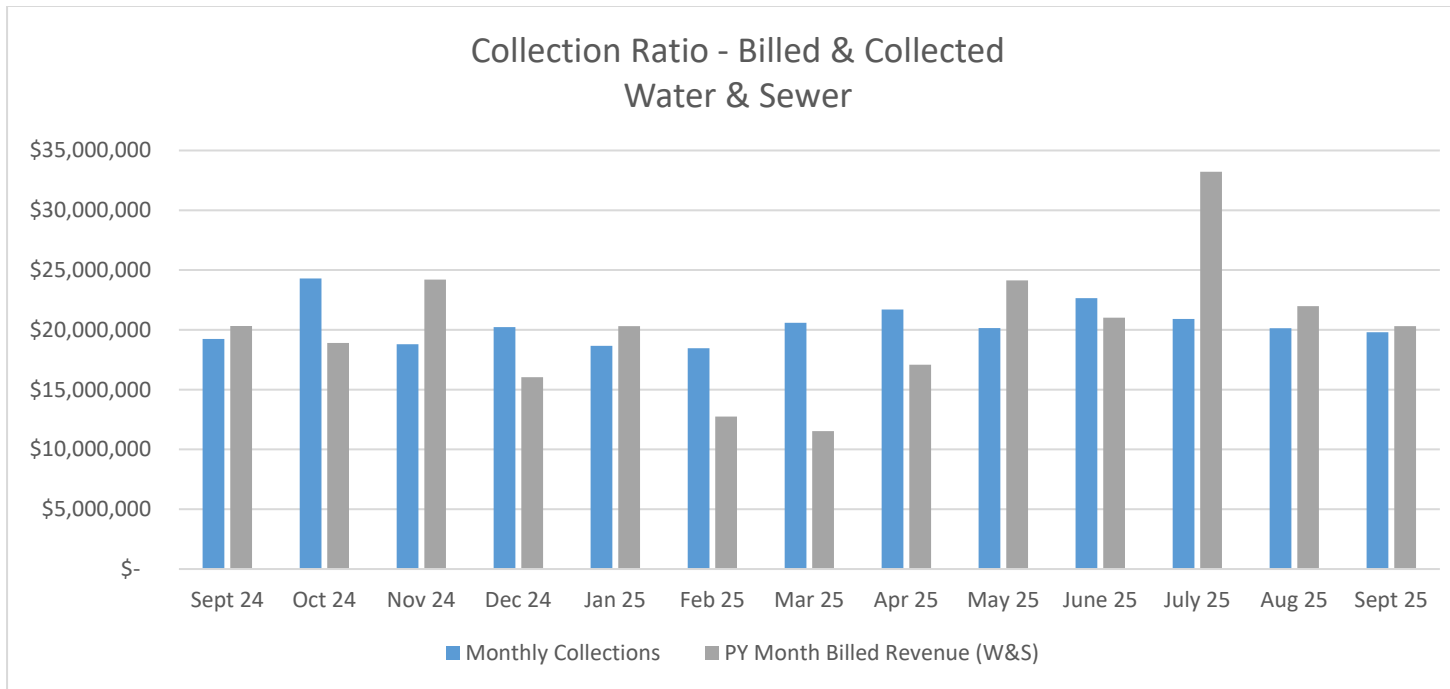
Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	10,924,548	9,583,583	88,689,547	86,252,250	103%	7,190,210	82,509,149
Sewer Service	14,055,006	12,666,833	112,901,651	114,001,500	99%	11,716,650	106,242,415
Non Operating Revenue	5,235,247	1,967,858	87,597,170	74,072,941	118%	2,922,459	81,233,563
Misc Revenues	166,821	47,352	2,296,940	426,164	539%	823,180	3,863,948
Total Revenues	\$30,381,623	\$24,265,626	\$291,485,307	\$274,752,855	106%	\$22,652,498	\$273,849,075
Operating Expenses							
Water Service	9,981,239	10,535,390	81,778,925	94,818,507	86%	12,741,529	85,512,028
Sewer Service	12,190,566	14,067,715	90,286,676	126,609,438	71%	13,391,993	101,218,872
Drainage Service	7,655,466	8,011,910	59,917,574	72,107,194	83%	9,125,401	63,280,052
Total Expenses	\$29,827,271	\$32,615,015	\$231,983,174	\$293,535,138	79%	\$35,258,923	\$250,010,953
Interest Expense	1,318,190	1,884,029	12,760,122	18,089,279	71%	-	12,670,356
Revenues less Expenses	(763,838)	(10,233,418)	46,742,011	(36,871,563)	-127%	(12,606,424)	11,167,766
Non-Cash Expenses	6,199,522	9,847,864	55,134,941	88,630,779	62%	7,698,575	70,143,765
Revenues less Adjusted Expenses	\$5,435,684	(\$385,554)	\$101,876,951	\$51,759,216	197%	(\$4,907,850)	81,311,531

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

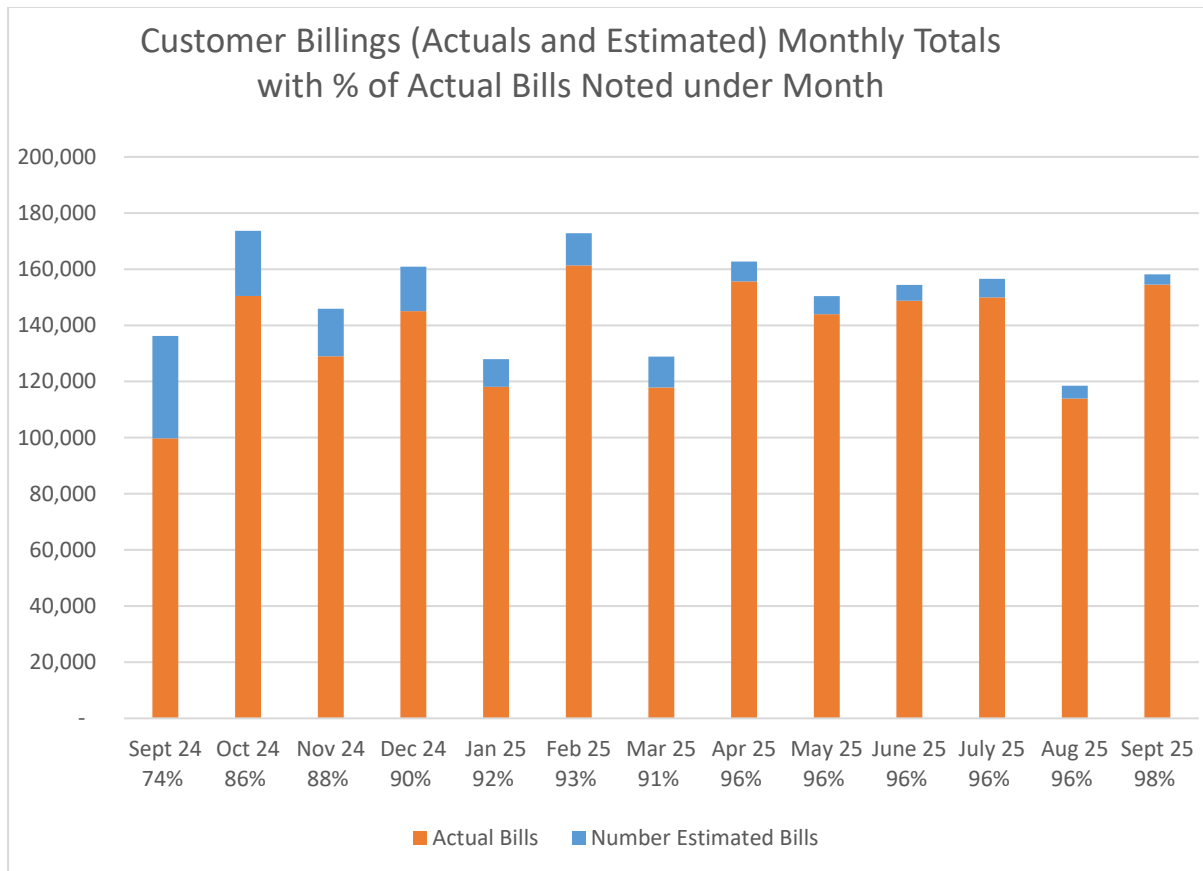
	Monthly Historical Monthly Averages FY2019-FY2024		Historical Rank	Month	2025	Variance
Q1	January	\$19,873,325	8	January	\$18,656,229	(\$1,217,096)
Q1	February	\$19,408,301	12	February	\$18,456,033	(\$952,267)
Q1	March	\$21,860,637	3	March	\$20,586,977	(\$1,273,660)
Q2	April	\$19,592,349	11	April	\$21,694,338	\$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	\$19,796,564	(\$179,770)
Q4	October	\$22,068,128	1	October	\$22,070,456	\$2,328
Q4	November	\$19,703,732	9	November		
Q4	December	\$20,868,245	6	December		



*The Collection Ratio¹ for the last 12 months ended September 2025 and September 2024 approximates 6% and 2%, respectively.

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

¹ - Collection Ratio equals [1-comparison of monthly billed to collected] over the past 12 months



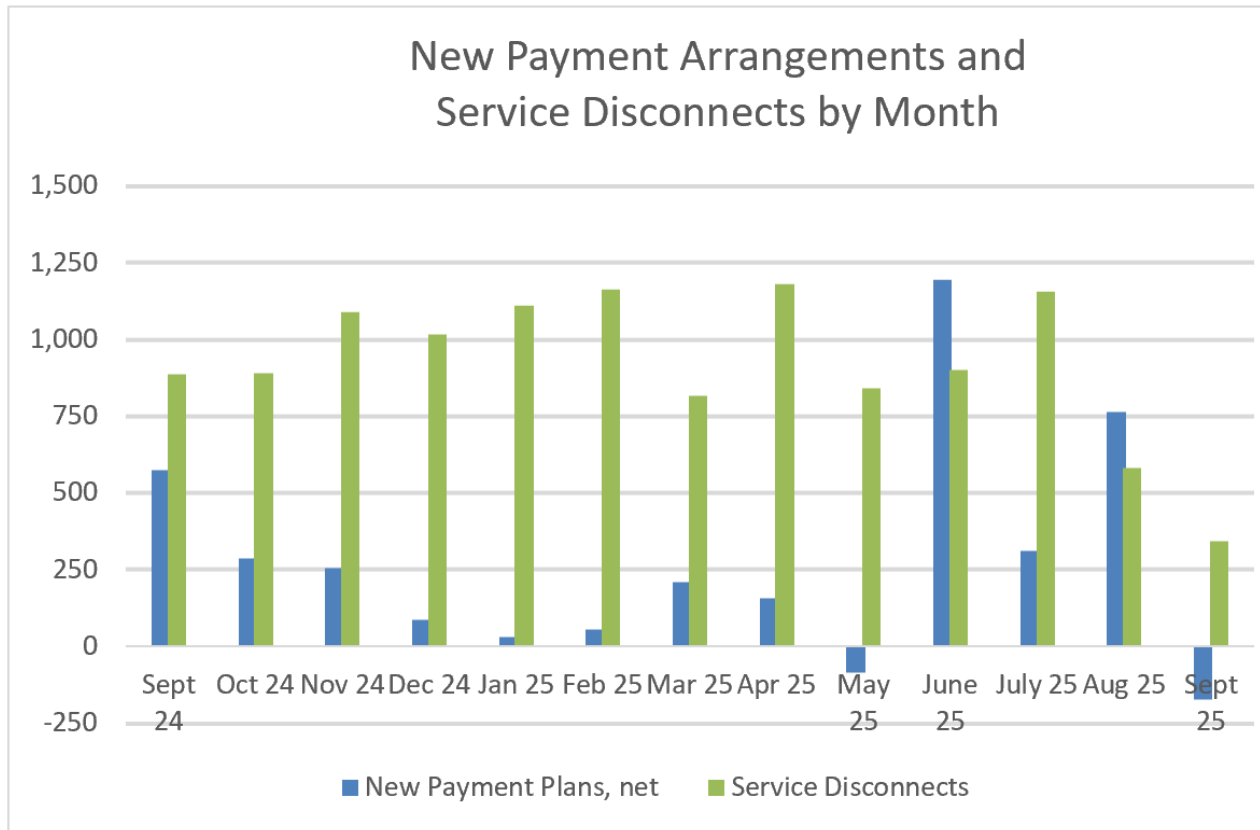
	August	September
Breakdown of "Not Read Meters"		
Unable to Locate	283	273
Unable to Reach Mechanical Meter	2,661	2,629
Smart Meters not yet able to communicate	1,611	717
	4,555	3,619

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO					
		Credit Cases	Created Date		"No Credit"
Per mo. Avg			Amount	Cases	
\$2,144,748	2024 September	617	\$2,144,748		
\$5,974,266	2024 October	2,322	\$5,974,266		
\$6,142,793	2024 November	2,376	\$6,142,793		
\$5,983,334	2024 December	2,385	\$5,983,334		
FY25 Per Mo Avg.					
\$1,478,627	2025 Q1 thru 3.31	2,252	\$4,435,882		1,419
\$1,065,414	2025 Q2 to date 7.4	2,894	\$3,196,241		989
\$463,283	2025 Q3 to date 10.1	909	\$1,389,848		1,245
\$469,648	2025 Q4 to date 10.31	304	\$469,648		274

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	
2,682	\$1,768,397	September	
		October	

¹ - Inclusive of HGI and and other credit activity processed during the month (Promise pay late fee waivers, proactive leak adjustments, etc.)



Customer Receivables – 9/30/2025

Total Receivables Breakdown

\$	37,977,884	open invoice aged < 60 days
\$	60,358,127	open invoice aged > 60 days
\$	23,893,110	closed accounts
\$	122,229,122	Customer Receivables
\$	(71,780,341)	less allowance for doubtful accounts
\$	50,448,780	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		> \$1,500 < \$2,500	Meter count	Promise Pay
Residential	\$ 1,839,469	8,185	3,441		\$ 5,836,725	6,326	4,772		\$ 5,709,870	2,935	2,610
Multi-Family	\$ 45,550	191	53		\$ 150,803	158	88		\$ 130,220	65	35
Commercial	\$ 88,232	415	59		\$ 275,431	294	111		\$ 339,650	171	78
Total	\$ 1,973,250	8,791	3,553		\$ 6,262,959	6,778	4,971		\$ 6,179,740	3,171	2,723
			40%				73%				86%

MONTHLY FINANCIAL REPORT

>\$2500	Meter count	Promise Pay			Total	<i>Meter count</i>	<i>Promise Pay</i>
\$ 24,418,051	4,239	3,651			\$ 37,804,116	21,685	14,474
\$ 5,993,862	315	133			\$ 6,320,434	729	309
\$ 15,530,264	625	266			\$ 16,233,577	1,505	514
\$ 45,942,177	5,179	4,050			\$ 60,358,127	23,919	15,297
		78%					64%

Monthly Financial Dashboard

	September 30, 2025			September 30, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$10,924,548	\$14,055,006		\$7,190,210	\$11,716,650	
2 Revenues per Active account	\$80	\$102		\$51	\$84	
3 Cash Collections	\$8,423,511	\$11,705,050		\$9,799,557	\$11,044,195	
4 Drainage Tax & Other revenues			\$310,039			\$459,357
5 Operating & Maintenance Expenses	\$9,981,239	\$12,190,566	\$7,655,466	\$12,741,529	\$13,391,993	\$9,125,401
6 O&M cost per Active account	\$73	\$89	\$56	\$91	\$96	\$65
7 Cash, Cash Equivalents and Funds on Deposit	\$27,538,972	\$34,817,932	\$66,658,834	\$55,876,126	\$58,112,929	\$46,550,026
Liquidity						
8 Current ratio (current assets/current liabilities)	3.0	2.6	3.3	1.5	2.5	3.5
9 Days cash on hand (>90 days required)	95	112	n/a	116 ¹	131 ¹	n/a
					¹ - as of last month	
Leverage						
10 Debt (bonds)	\$203,978,378	\$436,080,201	\$28,050,000	\$210,882,603	\$367,292,315	\$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	\$1,090,567,951	\$1,553,152,480	\$2,036,115,368	\$1,103,778,858	\$1,465,818,687	\$1,957,203,394
13 Net Position	\$740,775,331	\$979,858,037	\$1,650,979,875	\$721,163,755	\$956,545,090	\$1,534,458,139
14 Leverage (total debt/ total assets)	19%	28%	1%	19%	25%	2%
15 Debt/ net position	28%	45%	2%	29%	38%	2%
16 Long term debt per Active Accounts	\$1,485	\$3,174	\$204	\$1,509	\$2,628	\$263
Receivables						
		<u>Water / Sewer</u>			<u>Water / Sewer</u>	
17 Customer Receivables, net of allowance		\$50,448,780			\$39,758,281 ²	
18 Active Customer Receivables past due > 60 Days		\$60,358,127			\$69,657,690	
19 Average Customer Balance past due >60 Days		\$2,524			\$2,602	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		5.6%			1.0%	
21 Total Number of Active Accounts		137,379			139,766	
22 Total Number of Delinquent Active Accounts		23,913			26,775	
23 Total Number of New Payment Plans, net		(173)			574	
24 Total Number of Disconnect Notices Sent		3,444			4,040	
25 Total Number of Disconnects		343			885	

Debt Obligations

September 30, 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	\$ 7,509,914	\$ 8,052,140
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	\$ 7,509,914	\$ 289,924,873

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements September 2025					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 7,032,922	\$ 48,605,830	\$ 420,064	\$ 36,053,286	\$ 100,162,711
Sewer	\$ 11,904,532	\$ 91,239,967	\$ 173,746	\$ 41,972,800	\$ 94,522,661
Drainage	\$ 4,886,473	\$ 58,605,006	\$ 290,404	\$ 50,270,085	\$ 106,075,016
Total	\$ 23,823,926	\$ 198,450,803	\$ 884,214	\$ 128,296,171	\$ 300,760,388
pending funding sources					\$ 89,741,827
Total Capital Budget					<u>\$ 390,502,215</u>

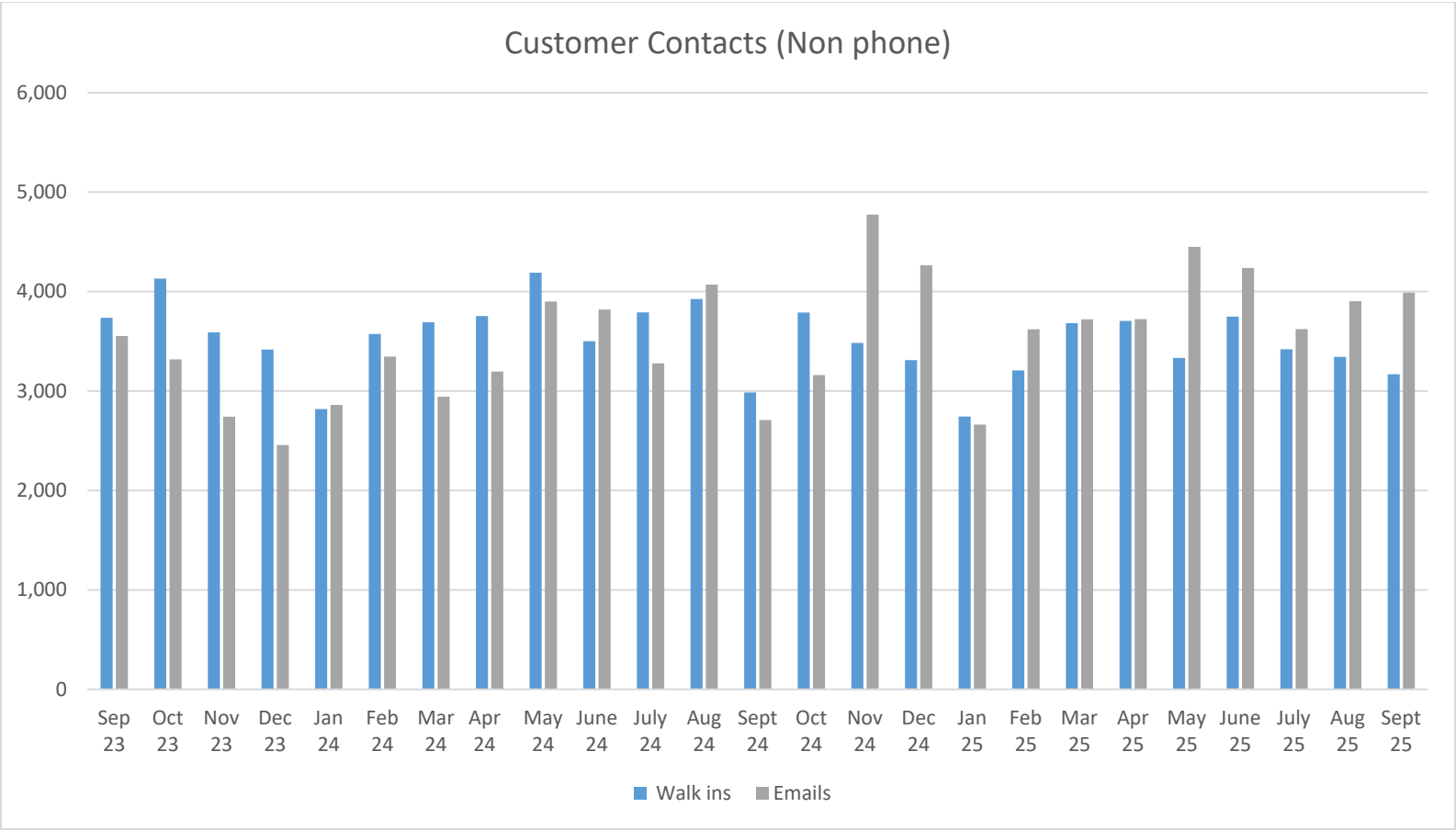
Federal Grant/Funding Status

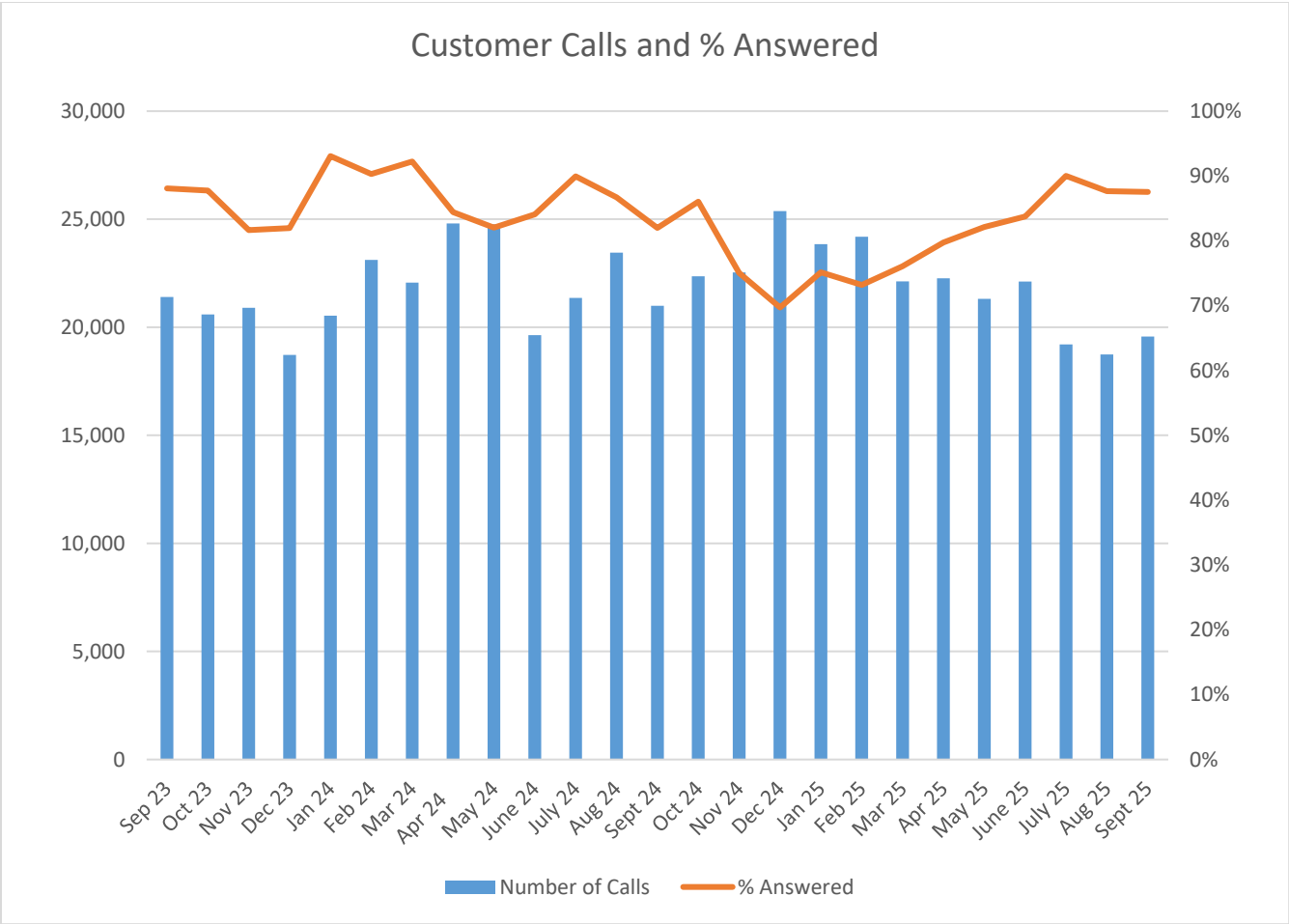
FEDERAL GRANT/FUNDING STATUS (As of 9/30/2025)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 623,495,599	\$ 581,503,344	\$ 577,154,234	93%	\$ 213,238
HMGP Projects	\$ 187,771,769	\$ 224,910,640	\$ 170,188,014	91%	\$ -
JIRR Projects	\$ 268,448,968	\$ 249,645,475	\$ 212,394,594	79%	\$ -
Total	\$ 1,079,716,336	\$ 1,056,059,459	\$ 959,736,842		\$ 213,238

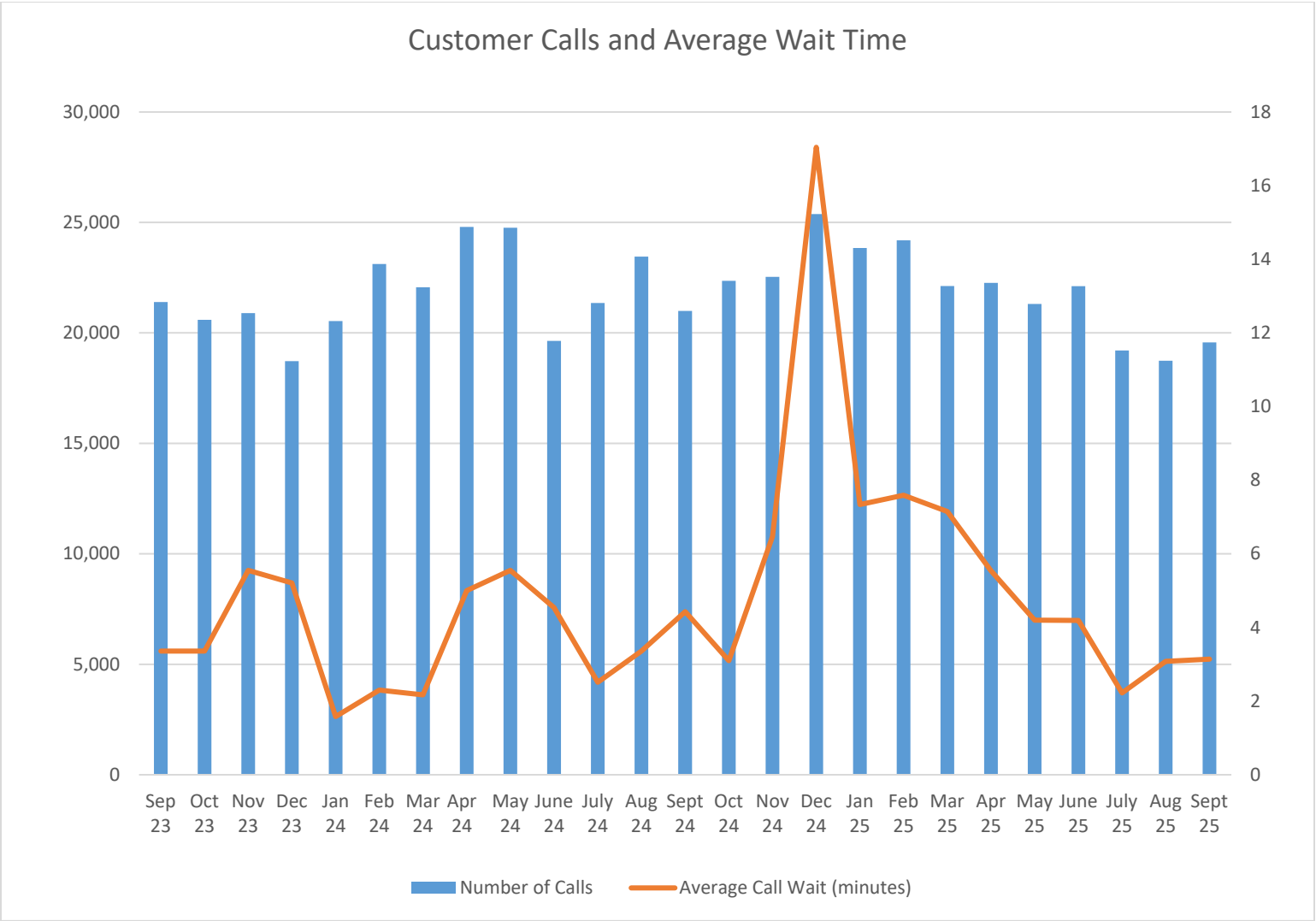
Customer Experience

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	19,570	17,128	2,440	88%	3:14	20,362	3,169	3,990	44,649







Minor Drainage Consolidation Revenue Update

City of New Orleans and SWBNO

January 1, 2025 Transfer Agreement - Minor Drainage System

Transfer and Consolidation Pursuant to Acts 783 and 103 of 2024

Estimated FY2025	Received thru August 2025	
\$5,220,088	-	Total Traffic Camera Revenue
\$5,000,000	-	Special Annual Allocation- Ordinance 34609
\$3,713,220	\$3,713,220	ARPA - 1 Time
\$5,000,000	\$4,243,176	Infrastructure Maintenance Fund - DPW Share
<u>\$18,933,308</u>	<u>\$7,956,396</u>	

*Projected IMF DPW share approximates \$6.4m annually

Amounts Due to City – Joint Infrastructure (9/30/2025) [following presentation]

September 2025 Financial Statements (unaudited)

Pages 18-33 as follows:

- 18. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 19. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 23. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 25. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 26-27. All System Funds Statements of Net Position
- 28-29. Water Fund Statements of Net Position
- 30-31. Sewer Fund Statements of Net Position
- 32-33. Drainage Fund Statements of Net Position

Joint Infrastructure Projects DPW and SWBNO – *City Receivables*



Categories of Joint Infrastructure Projects (9/30/2025)

1. JIRR - \$65+m
2. Max Pave 2018 - \$2.7m water costs
3. Other Bond Projects - \$12+m (water, sewer or drainage costs)



Cooperative Endeavor Agreements (CEAs) are routinely drafted with the City and SWBNO to memorialize joint projects and relationships which involve financial terms and mutual work for the community given the legislative separation between the City and Utility.

The primary amounts reflected as City Receivables from SWBNO relate to the **Joint Infrastructure Roads Recovery (JIRR)** project. The City and SWBNO entered this CEA due to the \$2B single settlement arrangement and very large size and complexity of scope of work requiring project delivery units and grant management groups to be created.

- DPW acts as the prime owner letting the contracts and SWBNO as the sub agreeing to participate in the joint project for Street and Utility repairs after Hurricane Katrina.
- CEA terms call for separate project funding/participation memos that were provided for each discrete project with cost participation details.
- The contractors are paid by DPW as the joint work is invoiced. Per the CEA terms, SWBNO pays DPW after receiving the FEMA grant funding.

In late 2022, SWBNO notified DPW the allocated FEMA grant funding would be depleted, and the City made the decision to continue to ask for SWBNO participation with the additional caveat in the funding/participation memos that the amounts could not be paid by SWBNO until additional **grant funding** was identified and paid to SWBNO due to lack of water funds on hand and lack of bonding capacity.

The need for additional FEMA grant funding has been an ongoing topic along with the need for extension of the period of performance from the extended date of 12/31/2025 for three additional years to 12/31/2028. The completion of the City's FEMA extension request is pending reopening of the federal government.

JIRR (continued)

- Joint costs were originally estimated and assigned project worksheets by FEMA and the CEA contemplates use of the grant funds to complete all scopes however as construction has progressed the City and SWBNO have identified the single settlement amount will not provide funding for all projects to be completed
- Further discussion on cost sharing via the CEA is underway in the following key areas:
 - Actual costs versus estimated costs for work projected to be completed by 2028
 - SWBNO financing pavement restoration initially estimated to be covered by CNO grant funding via SWBNO's Sewer WIFIA loan
 - Final soft costs for design and engineering
- SWBNO has agreed to facilitate on an expedited basis all grant funded City invoices to SWBNO and those pavement restoration costs financed by the Sewer WIFIA loan to assist in cash flow matters



JIRR (continued) – Example Funding Memo



Sewerage & Water Board of New Orleans Funding Memorandum

Date: May 07, 2024

To: Kyle Homan, City of New Orleans, Capital Budget Director

From: Mark Van Hala, P.E., JIRR Program Administrator
Steve Nelson, P.E. General Superintendent of Engineering and Services

cc: E. Grey Lewis, Sewerage & Water Board of New Orleans, Chief Financial Officer

Re: Funding Memo # 1289, Project ID: RR217 - Florida Area & Dev Groups C & D (RR048/RR049) (DPW PW 21032; SWB PW 21031)

The Sewerage & Water Board of New Orleans has reviewed your funding request and detailed supporting documents for the subject project. The Sewerage & Water Board of New Orleans agrees to participate in the amounts below for Advertisement and will, upon award, provide a Purchase Order to the City of New Orleans in the amount of the awarded contract. For the "next 8 projects" prioritized in November 2022, reimbursement from SWBNO to CNO will be based on our PDU CEA, which presently states the SWBNO will pay the CNO FEMA funds when received by GOSHEP. Since PW21031 funds are encumbered, the CNO has agreed to front the water system dollars of this project. The SWBNO will reimburse the CNO water system funds when additional grant funding is arranged.

Contract Type	SWB Other		SWB FEMA			
	Sewer CP 317-06 B.2.3	SSERP CP 317-04 B.2.2	Incidentals CP 175-16 B.2.1	ESSA/ADA CP 317-05 B.1.2	FEMA Water/ADA CP 175-13/175-14 B.1.1 & B.1.3	Add'l Water CP 175-13 B.1.4
Construction	\$200,652.00	\$0.00	\$44,500.00	\$0.00	\$1,172,638.00	\$784,663.00
Design/Engineering Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Surveying	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Materials Testing	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Geotech Services	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Resident Inspection	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Construction Administration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Subtotals:	\$200,652.00	\$0.00	\$44,500.00	\$0.00	\$1,172,638.00	\$784,663.00

Funding Memo # 1289

Total Amount:

\$2,202,453.00



Other DPW Bond/Grant Projects

Since the 2000s and earlier the City and SWBNO have entered joint infrastructure projects under a 1992 and most recently 2012 *Agreement between the City of New Orleans Department of Public Works and the Sewerage and Water Board of New Orleans – For FEMA Funded Projects*) CEA.

The arrangement involves funding memo for applicable utility or drainage work. The approx. **\$12m of invoices on hand from DPW have not been fully reconciled and agreed upon with DPW.**

- In early Fiscal 2025, under the guidance of the City Capital Budgets Director resources on both sides have been assigned to review the projects in question and come to a final closeout.
- Quarterly meetings have occurred, and efforts are ongoing to utilize the information on hand and try and validate what has been invoiced by DPW and determine the costs by Water, Sewer and Drainage. Funding sources also need to be determined.



Max Pave 2018

Due to extreme paving backlog in late 2017 and 2018, DPW and SWBNO entered the **Max Pave 2018 CEA** to address open work orders. Approximately \$5m has already been repaid and the Water fund owes **\$2,777,694** representing the balance due for paving work order for street cuts of Utility water work.

The invoices and supporting documentation have been reconciled and approved but not paid due to a lack of funding. In accordance with Section 3 of the CEA SWBNO is providing a proposed repayment plan to the City of 8 equal installments over the next 4 years to amortize balance.



Balances due to SWBNO And Proposed Reimbursement CEA

- The City has proposed an overall reimbursement CEA to incorporate any unresolved balances to have clear documentation on terms, plan of action and nature of the City receivables. The plan of action is being developed with input from SWBNO and the City. SWBNO is expediting all funded City receivables which is the remaining FEMA grant and Sewer WIFIA loan.
- Mardi Gras Clean Up CEA – 2023, 2024, and 2025 – Costs owed to SWBNO have been submitted to Department of Sanitation but not yet processed (estimated \$500k).
- Minor System Revenue of \$5m (Special Annual Fair Share) for SWBNO Drainage in lieu of cash in FY2025, SWBNO has proposed the amount be considered a reduction of other Balances.



**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE NOVEMBER 12, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARD/RENEWAL (4)

- | | |
|--------------------|---|
| Page 03 R-152-2025 | Third Renewal of Contract 2022-SWB-37 Furnishing Anhydrous Ammonia to the Algiers and Carrollton Water Plants between The Sewerage and Water Board of New Orleans and Tanner Industries, Inc. |
| Page 06 R-153-2025 | First Renewal of Contract 2024-SWB-67 Furnishing Liquid Polyelectrolyte to the Carrollton and Algiers Water Plants between The Sewerage and Water Board of New Orleans and Polydyne, Inc. |
| Page 09 R-154-2025 | Second Renewal of Contract 2023-SWB-35 Furnishing Gasoline and Diesel Fuel between The Sewerage and Water Board of New Orleans and Lard Oil Company. |
| Page 12 R-155-2025 | Award of Contract 1461 for Spud Barges at New and Old River Intake Facilities between The Sewerage and Water Board of New Orleans and Durward Dunn, Inc. |

CONTRACT CHANGE ORDER BY RATIFICATION (10)

- | | |
|--------------------|---|
| Page 15 R-138-2025 | Ratification of Change Order No. 1 for Contract 30267 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout the City of New Orleans between The Sewerage and Water Board and Wallace C. Drennan, Inc. |
| Page 19 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 23 R-157-2025 | Ratification of Change Order No. 4 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC. |

Page 27 R-158-2025	Ratification of Change Order No. 5 for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 31 R-159-2025	Ratification of Change Order No. 5 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.
Page 35 R-160-2025	Ratification of Change Order No. 2 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
Page 39 R-161-2025	Ratification of Change Order No. 4 for Contract 30258 – Carrollton Basin No. 17 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
Page 43 R-162-2025	Ratification of Change Order No. 6 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
Page 48 R-163-2025	Ratification of Change Order No. 2 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
Page 52 R-164-2025	Ratification of Change Order No. 6 for Contract 1420 – West 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 (1)

Page 58 R-156-2025	Authorization of Final Acceptance for Contract 30244-Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites within Orleans Parish between The Sewerage and Water Board of New Orleans and Compliance EnviroSystems, LLC.
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THIRD RENEWAL OF CONTRACT 2022-SWB-37 FURNISHING ANHYDROUS AMMONIA TO THE ALGIERS AND CARROLLTON WATER PLANTS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND TANNER INDUSTRIES, INC.

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2022-SWB-27 on December 7, 2022, with Tanner Industries Inc., in the amount of \$676,500.00; and

WHEREAS, this third renewal in the amount of \$676,500.00.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$2,706,000.00;

NOW, THEREFORE BE IT RESOLVED that the recommendation to extend the contract with Tanner Industries Inc., through December 6, 2026, 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 Meeting of said Board,
duly called and held, according to law, on
November 19, 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 Award

CONTRACT RENEWAL: 3 OF 4

Contract Number & Name: SWB-2022-37 Furnishing Anhydrous Ammonia (Renewal)

Approval to renew a contract between the Sewerage and Water Board and Tanner Industries Inc, in the amount of \$676,500.00 for the furnishing of anyhrdrous ammonia to the Carrollton and Algiers Water Plants

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0.0%	
PRIME	SUBS	BID	ACTUAL
<i>Tanner Industries Inc.</i>	<i>N/A</i>		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$676,500.00
Previous Change Orders		\$1,353,000.00	\$1,353,000.00
% Change of Contract To Date			0.00%
Value of Requested Change		\$676,500.00	\$676,500.00
% For This Change Order			0.00%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$2,706,000.00
% Total Change of Contract			300.00%
Original Contract Completion Date			12/7/2023
Previously Approved Extensions (Days)		730	730
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			12/6/2026

Purpose and Scope of the Contract:

Polyelectrolytes are synthetic organic chemicals that are used in the potable water treatment process for coagulation and flocculation of solids.

Reason for Change:

In Scope-Renewal	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$2,029,500.00
Cumulative Contract Spending (as of 6/1/2025)	

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest bid
Commodity	Water Treatment Chemicals	Contract Number	SWB-2022-37
Contractor Market			
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (<i>if nec.</i>) :	

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 676,500.00	
Water System			
Drainage System			
TOTAL		\$ 676,500.00	

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

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

**FIRST RENEWAL OF CONTRACT 2024- SWB-67 FURNISHING LIQUID
POLYELECTROLYTE TO THE CARROLLTON AND ALGIERS WATER PLANTS
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
POLYDYNE, INC.**

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2024-SWB-67 on December 23, 2024, Polydyne Inc., in the amount of \$1,639,000.00; and

WHEREAS, this renewal in the amount of \$1,639,000.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$3,278,000.00;

NOW, THEREFORE BE IT RESOLVED that the recommendation to extend the contract with Polydyne, Inc., through December 23, 2026, 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 Meeting of said Board,
duly called and held, according to law, on
November 19, 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 Award

CONTRACT RENEWAL: 1 OF 4

Contract Number & Name: SWB-2024-67 Furnishing Polyelectrolyte (Renewal)

Approval to renew a contract between the Sewerage and Water Board and Polydyne Inc, in the amount of \$1,639,000 for the furnishing of polyelectrolyte to the Carrollton and Algiers Water Plants

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0.0%	
PRIME	SUBS	BID	ACTUAL
<i>Polydyne Inc.</i>	<i>N/A</i>		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$1,639,000.00
Previous Change Orders			
% Change of Contract To Date			0.00%
Value of Requested Change		\$1,639,000.00	\$1,639,000.00
% For This Change Order			0.00%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$3,278,000.00
% Total Change of Contract			100.00%
Original Contract Completion Date			12/23/2025
Previously Approved Extensions (Days)			
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			12/23/2026

Purpose and Scope of the Contract:

Polyelectrolytes are synthetic organic chemicals that are used in the potable water treatment process for coagulation and flocculation of solids.

Reason for Change:

In Scope-Renewal	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$1,639,000.00
Cumulative Contract Spending (as of 6/1/2025)	

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest bid
Commodity	Water Treatment Chemicals	Contract Number	SWB-2024-67
Contractor Market			
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

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

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

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

**SECOND RENEWAL OF CONTRACT 2023-SWB-35 FURNISHING GASOLINE
AND DIESEL FUEL BETWEEN THE SEWERAGE AND WATER BOARD OF
NEW ORLEANS AND LARD OIL COMPANY.**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2023-SWB-35 on December 15, 2023, with Lard Oil Company (“Lard Oil), in the amount of \$1,720,888.05; and

WHEREAS, the original contract provided for two (2) renewal options at a term of one (1) year; and

WHEREAS, the Sewerage and Water Board of New Orleans exercised the first one-year renewal on December 14, 2024, in the amount of \$1,720,888.05, bringing the total contract value to \$3,441,776.10 and extending the contract to December 14, 2025; and

WHEREAS, this second one-year renewal in the amount of \$1,720,888.05 with Lard Oil, brings the total contract value to \$5,162,664.15, extending the contract to December 14, 2026; and

NOW, THEREFORE BE IT RESOLVED, that the request to execute the second renewal for contract 2023-SWB-35 with Lard Oil 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
November 19, 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 Award

CONTRACT CHANGE ORDER: 2nd Renewal

Contract Number & Name: 2023-SWB-35 Furnishing of Gasoline & Diesel Fuel

Approval for 2nd renewal of contract for Furnishing Gasoline and Diesel Fuel between SWBNO & Lard Oil w/no DBE

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	TARGET	ACTUAL
Lard Oil	N/A		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$1,720,888.05
Previous Change Orders		\$1,720,888.05	\$1,720,888.05
% Change of Contract To Date		1	100%
Value of Requested Change		\$1,720,888.05	\$1,720,888.05
% For This Change Order			100.00%
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$5,162,665.15
% Total Change of Contract			200.00%
Original Contract Completion Date			12/14/2024
Previously Approved Extensions (Days)		365	365
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			12/14/2026

Purpose and Scope of the Contract:

TO PROVIDE GASOLINE AND DIESEL FUEL TO SWBNO

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Spending to Date:

Cumulative Contract Amount (as of 2/10/2025)	\$1,864,295.38
Cumulative Contract Spending (as of 10/17/2025)	\$1,489,740.18

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

Contract Type	Base Bid	Award Based On	Lowest bid
Commodity	Public Works Construction	Contract Number	2023-SWB-35
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	O&M	Department	Support Services (Garage II)
System	0840/4460	Project Manager	Johnathan Clark
Job Number		Purchase Order #	PC20250000402

ESTIMATED FUND SOURCE

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

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

PM Name: Johnathan Clark

PM Title: EMIS DIVISION MANAGER

Dept: SUPPORT SERVICES

AWARD OF CONTRACT 1461 FOR SPUD BARGES AT NEW AND OLD RIVER INTAKE FACILITIES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND DURWARD DUNN INC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, an Invitation to Bid for Contract 1461 – Spud Barges at New and Old River Intake Facilities; and

WHEREAS, three (3) bids were received by Monday, August 25, 2025, for Contract 1461; and

WHEREAS, on Monday, August 25, 2025, the following bids were opened:

Durward Dunn, Inc.	\$365,500.00
Houma Marine Towing	\$574,350.00
Underwater Engineering	\$799,928.26

WHEREAS, the lowest responsive and responsible bid was determined to be from Durward Dunn, Inc. with a total base bid of \$365,500.00 and the option for four renewals, and Engineering is recommending to award.

NOW, THEREFORE BE IT RESOLVED, that the bid from Durward Dunn, Inc in the amount of \$365,500.00 is hereby accepted for Contract 1461 and is hereby awarded to Durward Dunn, Inc as the responsible and responsive low bidder.

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
November 19, 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 AWARD

CONTRACT 1461 FOR SPUD BARGES AT NEW AND OLD RIVER INTAKE FACILITIES

Approval to award Contract 1461, between The Sewerage & Water Board of New Orleans and Durward Dunn, Inc. in the amount of \$365,500.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	Submitted	Target
<i>Durward Dunn, Inc.</i>			
Total		0.00%	0.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$365,500.00
<i>Has a NTP been Issued</i>	<i>No</i>
Total Contract Value	\$365,500.00
Proposed Contract Completion Date	12/31/2026

Purpose and Scope of the Contract:

The contractor will furnish two (2) spud barges and place them in front of both New and Old River Intake Station. The purpose of the spud barge is to protect the river intake structures from vessel allisions on the Mississippi River. The barge, equipped with spuds, will provide stability and a secure footing, serving as a physical barrier between passing vessels and the intake facility.

Spending to Date:

Cumulative Contract Amount (as of 10/1/2025)	\$365,500.00
Cumulative Contract Spending (as of 10/1/2025)	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type		Award Based On	Lowest Bidder
Commodity		Contract Number	1461
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☒	No ☐	CMRC Date (if nec.) :

BUDGET INFORMATION

Funding	CP 110-00	Department	7500
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System	Water	Project Manager	Daniel Avalos
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 365,500.00	No
Water System			
Drainage System			
TOTAL		\$ 365,500.00	

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

Daniel Avalos, P.E.
Principal Engineer
Civil Engineering Department

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30267 –
RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND
REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM
MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT
REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS
BETWEEN THE SEWERAGE AND WATER BOARD AND WALLACE C. DRENNAN,
INC.**

WHEREAS, the estimated cost for the contract, prior to bid opening was set at \$5 Million, and Wallace C. Drennan (Contractor) submitted a low bid of \$3,664,010.00; and,

WHEREAS, Sewerage and Water Board of New Orleans (SWBNO) entered into Contract No. 30267 on June 18, 2025, with Wallace C. Drennan, Inc. (Contractor) in the amount of \$3,664,010.00 (Resolution Number R-081-2025) of which \$0.00 has been spent; and,

WHEREAS, SWBNO has experienced a high volume of sewer repair related work under this Contract leading to a completion and/or assignment of approximately \$3.2 Million in work; and,

WHEREAS, it is anticipated that available funds under the original Contract amount will be depleted by mid December 2025; and,

WHEREAS, contract 30267 has a viable funding source to increase the contract utilizing WIFIA funds available to SWBNO; and,

WHEREAS, it is anticipated that additional sewer repairs will require contractor support after funding at current levels are expended; and,

WHEREAS, Change Order No. 1 will add the amount of one million three hundred thirty five thousand nine hundred ninety dollars and zero cents (\$1,335,990.00) bringing the total contract value to the originally estimated \$5,000,000.00 and adding zero (0) days to the contract; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract No. 30267 is ratified 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
November 19, 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 #1

Contract #30267 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

Approval for Change Order #1 for contract 30267, between the Sewerage and Water Board and Wallace C. Drennan, Inc, in the amount of \$1,335,990.00. Invoices for September 2025 are composed of 27 completed pipe work orders and totals \$987,401.78. The restoration invoice is composed of 8 completed work orders and totals \$93,961.88. Giving us a monthly total of \$1,081,363.66. If we average that same total in October and November that gives us a total of \$3,244,090.98. The contract value is \$3,664,010.00. Only allotting \$419,919.02 to be available in December. That does not take into account any emergency repairs that may pop up as well.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>Wallace C. Drennan, Inc</i>	<i>C&M Construction Group, LLC</i>	19.53%	0.00%
	<i>Prince Dump Truck Service, LLC</i>	17.07%	0.00%
Total		36.60%	0.00%

Economically Disadvantaged Business Program Comments

Project recently started, DBE participation is expected to increase as project develops

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$3,664,010.00		\$3,664,010.00
Previous Change Orders			
% Change of Contract To Date			0.00%
Value of Requested Change	\$1,335,990.00		\$1,335,990.00
% For This Change Order			36.46%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$5,000,000.00
% Total Change of Contract			36.46%
Original Contract Completion Date			8/14/2026
Previously Approved Extensions (Days)			
Time Extension Requested (Days)			0
Proposed Contract Completion Date			8/14/2026

Purpose and Scope of the Contract:

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

Reason for Change:

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

Spending to Date:

Cumulative Contract Amount (as of 11/1/2025)	\$3,664,010.00
Cumulative Contract Spending (as of 11/1/2025)	\$0.00

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

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	30267
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	Capital 317-08	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	PC2025 0002085

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,664,010.00	
Sewer System		\$ 1,335,990.00	
TOTAL		\$ 5,000,000.00	

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

PM Name:

Andrew Nettles, E.I.

PM Title:

Engineer Intern II

Dept:

Networks

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.

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 (R-141-2025) 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. 4 represents FCO 7. FCO 7 adds \$6,759,562.13, increasing quantities of existing bid items and adding new bid items for the installation of a new sewer and abandonment of an existing sewer along Erato Street. FCO 7 adds 9 new Bid Items: X20 - Erato Mobilization; X21 - Erato Traffic Control; X22 - Erato Gravity Sewer Sheet Pile and Bracing; X23 - Erato Install Sewer Main (36" At 20.1'-22.0'); X24 - Erato Jack & Bore 48" Casing; X25 - Erato Jack & Bore Entry Pit Including Sheet piling and Backfill; X26 - Erato Jack & Bore Receiving Pit Including Sheet piling and Backfill; X27 - Erato Sewer Manholes Up To 22' Deep Including Sheet piling; and X28 - Erato Plug And Flow Fill Existing 33" Sewer Line; and,

WHEREAS, Change Order No. 4, in the amount of \$6,759,562.13 brings the accumulated Contract change order total to \$12,070,514.46, or 275.99% of the original Contract value, and adds 0 days to the Contract bringing the new total contract value to \$16,443,982.46 with a substantial completion date of September 16, 2025. Additional days for the Erato Street sewer work will need to be added once a schedule has been submitted and agreed upon for the work; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 4 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
November 19, 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 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 \$6,759,562.13.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	29.26%	55.56%
	<i>Choice Supply Solutions, LLC</i>	1.21%	3.85%
	<i>Prince Dump Truck Services, LLC</i>	5.61%	8.87%
Total		36.08%	68.28%

Economically Disadvantaged Business Program Comments

Prime Contractor states that subcontracting opportunities increased for C&M Construction when scope of project changed from temporary restoration to full-depth restoration.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$4,373,468.00		\$4,373,468.00
Previous Change Orders	\$5,310,952.33		\$5,310,952.33
% Change of Contract To Date	121.44%		121.44%
Value of Requested Change	\$6,759,562.13		\$6,759,562.13
% For This Change Order	154.56%		154.56%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$16,443,982.46
% Total Change of Contract			275.99%
Original Contract Completion Date			12/1/2024
Previously Approved Extensions (Days)	289		289
Time Extension Requested (Days)	0		0
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	Other _____	

Change Order No. 4 represents FCO 7. FCO 7 adds \$6,759,562.13, increasing quantities of existing bid items and adding new bid items for the installation of a new sewer and abandonment of an existing sewer along Erato Street. FCO 7 adds 9 new Bid Items: X20 - Erato Mobilization; X21 - Erato Traffic Control; X22 - Erato Gravity Sewer Sheet Pile and Bracing; X23 - Erato Install Sewer Main (36" At 20.1'-22.0'); X24 - Erato Jack & Bore 48" Casing; X25 - Erato Jack & Bore Entry Pit Including Sheeting and Backfill; X26 - Erato Jack & Bore Receiving Pit Including Sheeting and Backfill; X27 - Erato Sewer Manholes Up To 22' Deep Including Sheeting; and X28 - Erato Plug And Flow Fill Existing 33" Sewer Line.

Spending to Date:

Cumulative Contract Amount	\$9,684,420.33
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		\$ 6,759,562.13	WIFIA
Water System			
Drainage System			
TOTAL		\$ 6,759,562.13	

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. 4 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 (R-139-2025) 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. 4 adds \$8,776.95 to the Contract. Change Order No. 4 incorporates FCO No. 5 into the Contract. FCO No. 5 adds a new bid item for a sewer reroute from under the house at 7826 St. Charles into the driveway; and,

WHEREAS, Change Order No. 4, in the amount of \$8,776.95 brings the accumulated Contract change order total to \$785,132.71 or 8.99% percent of the original Contract, bringing the new total contract value to \$9,521,214.71, with a substantial completion date of October 25, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 4 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
November 19, 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 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 \$8,776.95.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	25.66%	8.25%
	<i>Choice Supply Solutions, LLC</i>	5.03%	1.01%
	<i>Prince Dump Truck Services, LLC</i>	5.36%	2.17%
Total		36.05%	11.43%

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	\$776,355.76		\$776,355.76
% Change of Contract To Date	8.89%		8.89%
Value of Requested Change	\$8,776.95		\$8,776.95
% For This Change Order	0.10%		0.10%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$9,521,214.71
% Total Change of Contract			8.99%
Original Contract Completion Date			5/13/2025
Previously Approved Extensions (Days)	165		165
Time Extension Requested (Days)	0		0
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 ☒	Regulatory Requirement
Design Change	Other _____	

Change Order No. 4 incorporates Field Change Order (FCO) #5 into the Contract. FCO #4 adds a new bid item for a sewer reroute from under the house at 7826 St Charles into the driveway.

Spending to Date:

Cumulative Contract Amount	\$9,512,437.76
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		\$ 8,776.95	WIFIA
Water System			
Drainage System			
TOTAL		\$ 8,776.95	

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

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

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

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

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

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

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

WHEREAS, Change Order No. 4 (R-126-2025) represents FCO 6, FCO 7, and FCO 8 – adds 7 new Bid Items. X06 - Sewer Point Repair Up To 12 Feet (15" At 14.1' - 16.0'); X07 - New Catch Basin Lid and Frame; X08 - 6" Concrete Barrier Curb with Dowels; X09 - Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections; X10 - Sidewalk Transition Adjacent To Handicap Ramps; X11 - Removal of Handicap Ramps, Curb and Gutter, and Concrete Sidewalks at Intersections Including Saw Cutting; X12 - Catch Basin Vertical Adjustment Up To 6" Reusing Existing Metal Castings. Change Order No. 4 adds 119 days for additional sidewalk restoration and flush valve, water leaks, point repairs, lining, and weather delays. Change Order No. 4 added \$206,267.07 to the Contract; and,

WHEREAS, Change Order No. 5 represents FCO 9. FCO 9 adjusts quantities for final reconciliation and adds 30 days for the agreed upon substantial completion date; and,

WHEREAS, Change Order No. 5, in the negative amount of \$322,806.72, brings the accumulated Contract change order total to \$2,051,630.50 or 50.24% of the original Contract value, and adds 30 days bringing the new total contract value to \$6,135,098.50, with an end date of August 8, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 5 for Contract 30252 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
November 19, 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: 005

Contract 30252 - Carrollton Basin No. 11 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, reducing the contract amount by \$322,806.72, and extend the contract duration by 30 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	17.28%	46.83%
	<i>Cooper Contracting Group, LLC</i>	9.39%	4.99%
	<i>Prince Dump Truck Service, LLC</i>	4.81%	8.55%
	<i>Choice Supply Solutions, LLC</i>	5.08%	3.44%
Total		36.56%	63.81%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$4,083,468.00		\$4,083,468.00
Previous Change Orders	\$2,374,437.22		\$2,374,437.22
% Change of Contract To Date	58.15%		58.15%
Value of Requested Change	(\$322,806.72)		-\$322,806.72
% For This Change Order	-7.91%		-7.91%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Revised Contract Value			\$6,135,098.50
% Total Change of Contract			50.24%
Original Contract Completion Date			9/13/2024
Previously Approved Extensions (Days)	299		299
Time Extension Requested (Days)	30		30
Proposed Contract Completion Date			8/8/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

This change order incorporates FCO#9 into the contract. FCO#9 adjusts quantities for final reconciliation and adds 30 days for the agreed upon Substantial Completion date.

Spending to Date:

Cumulative Contract Amount	\$6,457,905.22
Cumulative Contract Spending	\$5,919,844.33

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30252WIF, B1246XXX	Purchase Order #	PC2024 00000469

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ (322,806.72)	WIFIA
Water System			
Drainage System			
TOTAL		\$ (322,806.72)	

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

Owen Millehrer
Engineering Division Manager
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 5 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 (R-146-2025) 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 added 50 days due to weather delays and for multiple water line breaks while replacing a sewer line. Change Order 4 added \$128,168.88 to the Contract; and,

WHEREAS, Change Order 5 represents Field Change Order 11. Field Change Order 11 increases quantities due to change in scope for restoration from interim pavement to full reconstruction, additional required sewer repairs, and additional lead line replacements, decreases quantities due to completed work, and adds two (2) New Bid Items X34 - Concrete Mountable Curb and Gutterbottom and X35 - 15" Concrete Barrier Curb With or Without Dowels.; and,

WHEREAS, Change Order 5, in the amount of \$2,673,511.26 or 27.03% of the original Contract value, brings the accumulated Contract change order total to \$5,929,862.72 or 59.95% of the original Contract value, bringing the new total Contract value to \$15,821,065.72 with a substantial completion date of October 18, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 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
November 19, 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: 005

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 \$2,673,511.26.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL
<i>Fleming Construction Co., LLC</i>	<i>Advantage Manhole & Concrete</i>	0.75%	0.10%
	<i>DC Trucking & Equipment</i>	15.11%	3.90%
	<i>Dieudonne Enterprises</i>	N/A	0.50%
	<i>F.P. Richard Construction</i>	4.72%	20.80%
	<i>Industry Junction, Inc.</i>	4.02%	3.60%
	<i>Blue Flash Sewer Service</i>	0.85%	2.60%
	<i>Three C's Properties</i>	10.72%	0.00%
	<i>Gentilly Automotive</i>	N/A	0.10%
Total		36.17%	31.60%

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	\$3,256,351.46		\$3,256,351.46
% Change of Contract To Date	32.92%		32.92%
Value of Requested Change	\$2,673,511.26		\$2,673,511.26
% For This Change Order	27.03%		27.03%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$15,821,065.72
% Total Change of Contract			59.95%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	249		249
Time Extension Requested (Days)	0		0
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 X	Differing Site Condition X	Regulatory Requirement
Design Change X	Other _____	

Change Order 5 incorporates FCO#11 into the contract. FCO#11 increases quantities due to change in scope for restoration from interim pavement to full reconstruction, additional required sewer repairs, and additional lead line replacements, decreases quantities due to completed work, and adds two (2) New Bid Items X34 - Concrete Mountable Curb and Gutterbottom and X35 - 15" Concrete Barrier Curb With or Without Dowels.

Spending to Date:

Cumulative Contract Amount	\$13,147,554.46
Cumulative Contract Spending	\$10,851,101.96

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		\$ 2,673,511.26	WIFIA
Water System			
Drainage System			
TOTAL		\$ 2,673,511.26	

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
Network Engineering

**RATIFICATION OF CHANGE ORDER NO. 2 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. Change Order No. 1 added \$641,168.42 and 0 days to the Contract; and,

WHEREAS, Change Order No. 2 incorporates FCO 3 into the Contract. FCO 3 increases quantities due to change in scope from interim pavement to full reconstruction, additional required sewer repairs, and additional lead line replacements, adds two (2) New Bid Items X12 - Sewer Point Repair Up To 12 Feet (10" At 10.1' - 12.0') and X13 - Sewer

Point Repair Beyond 12 Feet (10" At 10.1' - 12.0'), and adds 25 days to the contract due to the additional work; and,

WHEREAS, Change Order No. 2, in the amount of \$3,680,750.92 brings the accumulated Contract change order total to \$4,321,919.34 or 37.47% percent of the original Contract value and adds 25 days to the Contract time bringing the new total Contract value to \$15,855,585.34 with an end date of May 31, 2025;

NOW THEREFORE BE IT RESOLVED, Change Order No. 2 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
November 19, 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: 002

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 \$3,680,750.92, and extends the contract duration by 25 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	31.02%	37.13%
	<i>Prince Dump Truck Services, LLC</i>	5.77%	8.98%
Total		36.79%	46.11%

Economically Disadvantaged Business Program Comments

Change of scope added participation opportunities for DBE subcontractors

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$11,533,666.00		\$11,533,666.00
Previous Change Orders	\$641,168.42		\$641,168.42
% Change of Contract To Date	5.56%		5.56%
Value of Requested Change	\$3,680,750.92		\$3,680,750.92
% For This Change Order	31.91%		31.91%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$15,855,585.34
% Total Change of Contract			37.47%
Original Contract Completion Date			5/6/2025
Previously Approved Extensions (Days)	0		0
Time Extension Requested (Days)	25		25
Proposed Contract Completion Date			5/31/2025

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 X	Other _____	

Change Order No. 2 incorporates FCO#3 into the contract. FCO#3 increases quantities due to change in scope from interim pavement to full reconstruction, additional required sewer repairs, and additional lead line replacements, adds two (2) New Bid Items X12 - Sewer Point Repair Up To 12 Feet (10" At 10.1' - 12.0') and X13 - Sewer Point Repair Beyond 12 Feet (10" At 10.1' - 12.0'), and adds 25 days to the contract due to the additional work.

Spending to Date:

Cumulative Contract Amount	\$12,174,834.42
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		\$ 3,680,750.92	WIFIA
Water System			SYSTEM
Drainage System			SYSTEM
TOTAL		\$ 3,680,750.92	

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

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

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

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

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

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

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

WHEREAS, Change Order No. 3 (R-129-2025) increases quantities for multiple bid items to account for change in restoration scope and to complete the required sewer repairs, and decreases quantities for bid items that are complete. Change Order No. 3 adds two new Bid Items: X09 – No. 1 Standard Catch Basin and X10 – Drop Inlet. Change Order No. 3 also corrects two errors that occurred with Change Order No. 1 and 2 - FCO 1 was supposed to add \$222,745.50 but CO#1 only added \$222,745.00. \$0.50 still needs to be added from FCO 1 in WIFIA funds on CO#3. FCO 3 was supposed to add \$1,499,346.90 but CO#2 only added \$1,489,346.90. \$10,000 still needs to be added from FCO 3 in WIFIA funds on CO#3. Change Order No. 3 added \$262,149.03 to the Contract; and,

WHEREAS, Change Order No. 4 incorporates Field Change Order (FCO) No. 5 into the Contract. FCO 5 increases quantities of multiple bid items to complete the required sewer repairs, adds two (2) New Pay Items X11 - Catch Basin Adjustment and X12 - Replace Broken Meter Box, and adds 70 days for the agreed upon substantial completion date; and,

WHEREAS, Change Order No. 4, in the amount of \$208,076.57 brings the accumulated Contract change order total to \$2,408,178.37, or 44.69% of the original Contract value, bringing the new total contract value to \$7,796,712.37 with a substantial completion date of September 22, 2025, and adds 70 days for the agreed upon substantial completion date; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 4 for Contract 30258 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
November 19, 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 30258 - Carrollton Basin No. 17 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Wallace C. Drennan, Inc, in the amount of \$208,076.57, and extending the contract duration by 70 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>Wallace C. Drennan, Inc.</i>	<i>C&M Construction Group, Inc.</i>	24.16%	45.40%
	<i>Prince Dump Truck Service, LLC.</i>	7.42%	3.92%
	<i>Choice Supply Solutions, LLC</i>	3.03%	2.20%
	<i>Blue Flash Sewer Service, Inc.</i>	1.56%	1.30%
Total		36.17%	52.82%

Economically Disadvantaged Business Program Comments

Project is currently meeting DBE subcontracting participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$5,388,534.00		\$5,388,534.00
Previous Change Orders	\$2,200,101.80		\$2,200,101.80
% Change of Contract To Date	40.83%		40.83%
Value of Requested Change	\$208,076.57		\$208,076.57
% For This Change Order	3.86%		3.86%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$7,796,712.37
% Total Change of Contract			44.69%
Original Contract Completion Date			12/10/2024
Previously Approved Extensions (Days)	216		216
Time Extension Requested (Days)	70		70
Proposed Contract Completion Date			9/22/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order No. 4 incorporates FCO#5 into the contract. FCO#5 increases quantities of multiple bid items to complete the required sewer repairs, adds two (2) New Pay Items X11 - Catch Basin Adjustment and X12 - Replace Broken Meter Box, and adds 70 days for

the agreed upon Substantial Completion date.

Spending to Date:

Cumulative Contract Amount	\$7,588,635.80
Cumulative Contract Spending	\$7,271,906.58

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 208,076.57	WIFIA
Water System			
Drainage System			
TOTAL		\$ 208,076.57	

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

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 30260 – CARROLLTON BASIN NO. 19 SEWER REHABILITATION BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK CONSTRUCTION, LLC.

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

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

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

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

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

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

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

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

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

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

WHEREAS, Change Order 6 incorporates Field Change Order (FCO) 8 into the Contract. FCO 8 increases quantities of existing restoration bid items due to change in restoration scope, increases existing bid items to reflect completed work for the required sewer repairs, and adds 28 days to the contract to account for the additional work; and,

WHEREAS, Change Order 6, in the amount of \$2,456,535.00 brings the accumulated Contract change order total to \$6,102,163.38, or 121.0% of the original Contract value, and adds 28 days to the contract time bringing the new total contract value to \$11,144,548.38 with a substantial completion date of October 3, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 6 for Contract 30260 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
November 19, 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: 006

Contract 30260 - Carrollton Basin No. 19 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of \$2,456,535.00, and extends the contract duration by 28 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	32.70%	10.50%
	<i>JETT Services, LLC</i>	N/A	0.88%
	<i>Mitchell Contracting Inc.</i>	3.86%	0.00%
	<i>Choice Supply Solutions LLC</i>	N/A	3.20%
	<i>IAB Construction</i>	N/A	1.32%
	<i>BEF Construction</i>	N/A	3.07%
	<i>Baum Environmental Group INC</i>	N/A	0.10%
Total		36.56%	19.07%

Economically Disadvantaged Business Program Comments

Underruns in sewer point repairs, sewer manholes, water point repairs, and water services resulted in \$900k underage. Mitchell Contracting withdrew from performing CIPP Lining, a decrease of \$194k. There are no other DBE certified to perform that type of work. A non-DBE was hired as replacement. Other DBE companies have been added as an effort to address loss, however 16% DBE participation is projected.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$5,042,385.00		\$5,042,385.00
Previous Change Orders	\$3,645,628.38		\$3,645,628.38
% Change of Contract To Date	72.30%		72.30%
Value of Requested Change	\$2,456,535.00		\$2,456,535.00
% For This Change Order	48.72%		48.72%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$11,144,548.38
% Total Change of Contract			121.02%
Original Contract Completion Date			3/14/2025
Previously Approved Extensions (Days)	175		175
Time Extension Requested (Days)	28		28
Proposed Contract Completion Date			10/3/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order 6 incorporates FCO#8 into the contract. FCO#8 increases quantities of existing restoration bid items due to change in restoration scope, increases existing bid items to reflect completed work for the required sewer repairs, and adds 28 days to the contract to account for the additional work.

Spending to Date:

Cumulative Contract Amount	\$8,688,013.38
Cumulative Contract Spending	\$8,534,046.33

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30260WIF, B1246XXX	Purchase Order #	PC2024 0001363

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 2,456,535.00	WIFIA
Water System			
Drainage System			
TOTAL		\$ 2,456,535.00	

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

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30261 – CARROLLTON BASIN NO. 20 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK CONSTRUCTION, LLC.

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

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

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

WHEREAS, Change Order No. 1 includes Field Change Orders (FCO) 1 through 3. FCO 1 decreases the contract amount by \$1,384,961.58, adding eight new Bid Items: X01 – Sewer Point Repair Up To 12 Feet (10" At 12.1' – 14.0'); X02 – Sewer Point Repair Beyond 12 Feet (10" At 12.1' – 14.0'); X03 – CCTV Storm Sewer Under 15" Diameter; X04 – Heavy Cleaning Drain Lines Under 15" Diameter; X05 – Reinforced Concrete Pipe (15"); X06 – No. 1 Standard Drain Manhole; X07 – No. 1 Standard Catch Basin; X08 – Reinforced Concrete Pipe (12"). Adjust quantities of existing Bid Items for added and removed work in this contract. FCO 2 adds \$502,633.53 and 46 days to the contract, adding twelve new Bid Items: X9 - Sewer Point Repair Beyond 12 Feet (8" AT 10.1' - 12.0'); X10 - Sewer Point Repair Up To 12 Feet (8" AT 10.1' - 12.0'); X11 – PR Exist Drain Line Up to 10 Feet (12"); X12 - PR Exist Drain Line Up to 10 Feet (10"); X13 - New 6" Service Lateral; X14 - PR Exist Drain Line Up to 10 Feet (18"); X15 - Lead Line Locate and Assessment; X16 - SPS 14 Diesel Pump Setup/Removal; X17 - SPS Diesel Pump Operation; X18 - SPS Electric Pump Setup/Removal; X19 – SPS 14 Electric Pump Operation; X20 - Bypass Pumping - Plum Street; and increase quantity of existing Bid Item 94 – Replace 5/8" To 1" Water House Connection. Adjust quantities of existing Bid Items for completed work. FCO 3 adds \$838,217.33 and 19 days to the contract, adding ten new Bid Items: X21 - Reset Existing Curb (Precast Concrete, Stone, Etc.) Including Base; X22 - Security Trailer and Camera Delivery Setup and Pickup; X23 – Security Trailer and Camera; X24 - PR Exist Drain Line Up to 10 Feet (15"); X25 - Exploratory Excavation (2600 S Carrollton / 7100 Plum); X26 - PR Exist Drain Line Up to 10 feet (21"); X27 – Replace Broken Meter Box; X28 - Saddle Wye (36"); X29 - Install No. 3 Sewer Doghouse Manhole; and X30 - Sewer Point Repair Beyond 12 feet (8" At 8.1' - 10.0'). Adjust quantities of existing Bid Items for completed work. Change Order No. 1 reduced the Contract amount by \$44,110.72 and added 65 days; and,

WHEREAS, Change Order No. 2 incorporates FCO 4 into the Contract. FCO 4 increases quantities for changes in restoration scope due to additional repairs and differing site conditions, required sewer repairs, lead line replacements, drainage repairs, SPS 14 pump operation, and water main repairs, adds one (1) new Bid Item X32 - Air Spading, and adds 69 days to the contract to complete the additional work; and,

WHEREAS, Change Order No. 2, in the amount of \$3,018,728.71 brings the accumulated Contract change order total to \$2,974,617.99 or 19.8% of the original Contract amount, bringing the new total Contract value to \$17,998,136.74, and new substantial completion date of September 29, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 2 for Contract 30261 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
November 19, 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: 002

Contract 30261 - Carrollton Basin No. 20 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of \$3,018,728.71, extending the contract duration by 69 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION Goal: 36%	
PRIME	SUBS	BID	ACTUAL (as of 11/05/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc</i>	2.71%	0.01%
	<i>Mitchell Contracting, Inc.</i>	33.72%	0.00%
	<i>Choice Supply Solutions, LLC</i>	N/A	5.58%
	<i>Jett Services, LLC</i>	N/A	2.36%
	<i>IAB Construction, LLC</i>	N/A	1.77%
	<i>Baum Environmental Group Inc</i>	N/A	0.12%
	<i>Landrieu Concrete & Cement</i>	N/A	0.21%
	<i>BEF Construction</i>	N/A	3.32%
Total		36.43%	13.37%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$15,023,518.75		\$15,023,518.75
Previous Change Orders	(\$44,110.72)		(\$44,110.72)
% Change of Contract To Date	-0.29%		-0.29%
Value of Requested Change	\$3,018,728.71		\$3,018,728.71
% For This Change Order	20.09%		20.09%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$17,998,136.74
% Total Change of Contract			19.80%
Original Contract Completion Date			5/18/2025
Previously Approved Extensions (Days)	65		65
Time Extension Requested (Days)	69		69
Proposed Contract Completion Date			9/29/2025

Purpose and Scope of the Contract:

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

Reason for Change:

Change In Scope X	Differing Site Condition X	Regulatory Requirement
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Design Change	Other _____	
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Change Order No. 2 incorporates FCO#4 into the contract. FCO#4 increases quantities for changes in restoration scope due to additional repairs and differing site conditions, required sewer repairs, lead line replacements, drainage repairs, SPS 14 pump operation, and water main repairs, adds one (1) new Bid Item X32 - Air Spading, and adds 69 days to the contract to complete the additional work.

Spending to Date:

Cumulative Contract Amount	\$14,979,408.03
Cumulative Contract Spending	\$11,348,926.21

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30261WIF, B1246XXX	Purchase Order #	PC2024 0001913

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$3,018,728.71	WIFIA
Water System			
Drainage System			
TOTAL		\$3,018,728.71	

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

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

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 1420 – POWER COMPLEX PHASE 1 EQUIPMENT INSTALLATION AND COMMISSIONING BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FRISCHHERTZ-BARNES A JOINT VENTURE.

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

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

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

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

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

WHEREAS, on September 17, 2025, by R-132-2025, the Board of Directors ratified Change Order which consisted of additional fiber cables, a series of minor field adjustments, and a change to grounding conductors to comply with the National Electric Code. These changes increased the Contract Amount by \$186,784.24 bringing the new Contract Amount to \$54,207,564.41, representing a 1.6% cumulative increase from the Original Contract Amount; and,

WHEREAS, this Change Order 6 represents five field changes that consist of modifications to the steel platforms and stairs, modifications to the foundation for the transformer for CTG 6, the purchase of additional lube oil for CTG 7, and the procurement of IT equipment for the commissioning. Acceptance of these changes were necessary prior to approval from the Board of Directors to ensure no delays to the project occurred. These changes increase the Contract Amount by \$389,881.00 bringing the new Contract Amount to \$54,597,445.41, representing a 2.36% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 6 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$389,881.00 for a revised total Contract Amount of \$54,597,445.41.

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 Meeting of said Board,
duly called and held, according to law, on
November 19, 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 6

Contract C1420 WPC Phase 1 Equipment Installation and Commissioning

Approval to modify C1420, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$389,881.00.

CO6 encompasses the following FCO's: FCO-018 SFC-1 Platform Modifications SFC-3 Brace Conflict, FCO-019 Hamilton Fiber Terms_GSU7 Stair Modifications, FCO-020 T6 GSU Foundation Modifications Part 2, FCO-021 CTG-7 Additional Lube Oil, and FCO-022 Procurement of IT Equipment. No additional days were added to the Contract Time.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION		30
PRIME	SUBS	TARGET	ACTUAL (as 08/27/25)	
<i>Frishchhertz Barnes a Joint Venture</i>	<i>Balthazar Elektrijs</i>	3.68%	5.49%	
	<i>Blackstar Diversified Enterprises</i>	1.07%	0.00%	
	<i>Carter Electric Supply</i>	3.67%	4.86%	
	<i>Chester Electric, LLC</i>	2.59%	2.25%	
	<i>Legacy Professional</i>	0.37%	0.55%	
	<i>M&R Disposal Services</i>	0.22%	0.17%	
	<i>RTM Freight Brokerage, LLC</i>	0.09%	0.19%	
	<i>Southern Services & Equipment</i>	2.13%	4.00%	
Total		13.82%	17.51%	

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$53,337,050.00
Previous Change Orders	\$870,514.41		\$870,514.41
% Change of Contract To Date	1.63%		1.63%
Value of Requested Change	\$389,881.00		\$389,881.00
% For This Change Order	0.73%		0.73%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$54,597,445.41
% Total Change of Contract			2.36%
Original Contract Completion Date			8/15/2025
Previously Approved Extensions (Days)			32
Time Extension Requested (Days)			
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

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

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

Reason for Change:

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

FCO-018, SFC-1 Platform Modifications and SFC-3 Brace Conflict - On 17 December 2024, the CMO issued WCD-005, SFC-1 Platform Steel and Beam Modifications, directing the Contractor to modify the SFC-1 steel platforms as indicated in the document "1420 – SFC1 Conflict Resolution" due to conflicts encountered in the area. These modifications included steel platform changes, structural steel additions, and concrete foundation changes. On 30 July 2025, Contractor submitted COR-030 Rev. 1 for a total of \$75,009.00. On 5 February 2025, the CMO issued WCD-008, Brace Conflict @ SFC-3, directing the Contractor to modify the WT brace and the gusset connection to the W12 beam due to a conflict in the area. On 28 August 2025, Contractor submitted COR-029 Rev. 1 for a total of \$2,794.00.

FCO-019, GSU7 Stair Platform Modifications and Hamilton Fiber Terminations - On 17 July 2025, the CMO issued WCD-028, GSU7 Stair Platform Modifications, directing the Contractor to modify the GSU-7 stair platform as indicated in the response to RFI-149 "GSU-7 Stair Support Discrepancy" due to conflicts encountered in the area. On 21 August 2025, Contractor submitted COR-040 for a total of \$4,842.00. On 15 August 2025, the CMO issued WCD-031, Hamilton Fiber Termination Repairs, directing the Contractor to proceed with re-termination of the existing PDCS fiber cable at Hamilton due to the discovery of damaged terminations on a separate Contract. On 29 August 2025, Contractor submitted COR-041 for a total of \$4,141.00.

FCO-020, T6 GSU Foundation Modifications Part 2 - On 07 August 2025, the CMO issued WCD-029, GSU 6 Foundation Modifications as a supplement to WCD-002. As part of WCD-002, the Joint Venture (JV) initiated helical pile installation to support a new mat foundation for GSU6. During this process, unforeseen subsurface conditions were encountered—specifically, existing underground duct banks at three of the six planned helical pile locations. These duct banks directly conflicted with the intended pile placement and structural support configuration. On December 26, 2024, the Contractor was instructed via email to perform additional work on a time and materials basis, including demolition and reconstruction tasks related to the T-301 foundation to facilitate helical pile installation. The scope involved sawcutting the foundation, removing cables and duct banks, backfilling with flowable fill, reconstructing the foundation with reinforced concrete, and ensuring proper bonding and doweling per design specifications. On 29 September 2025, Contractor submitted COR-025 Rev. 02 in response to WCD-029 for a total of \$98,619.00.

FCO-021, CTG-7 Additional Lube Oil - On 04 September 2025, the CMO issued WCD-034, CTG-7 Additional Lube Oil, directing Contractor to proceed with the procurement and delivery of an additional 330-gallon tote of lube oil required for filling procedures for CTG-7. On 01 October 2025, Contractor submitted COR-044 in response to WCD-034 for a total of \$10,849.00.

FCO-022, Procurement of IT Equipment - On 20 August 2025, the CMO issued WCD-012 Rev.4, Procurement of IT Equipment, directing Contractor to proceed with procurement of IT equipment as listed in the cost proposal attached to WCD-012 Rev. 4. On 23 September 2025, Contractor submitted COR-035 in response to WCD-012 Rev. 4 for a total of \$193,627.00.

Spending to Date:

Cumulative Contract Amount (as of 09/23/25)	\$54,207,564.41
Cumulative Contract Spending (as of 09/23/25)	\$37,346,487.62

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Construction, Equipment Installation, and Commissioning	Contract Number	1420
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	10/30/2025

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$389,881.00	No
Water System			
Drainage System			
TOTAL		\$389,881.00	

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

Chris Bergeron
Chief of Engineering

AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30244 – CLEANING AND CCTV INSPECTION OF SANITARY SEWER MAINS AT VARIOUS SITES WITHIN ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COMPLIANCE ENVIROSYSTEMS, LLC

WHEREAS, on February 25, 2022, by ED-005-2022, the Sewerage and Water Board of New Orleans authorized execution of Contract No. 30244 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites Within Orleans Parish with Compliance EnviroSystems, LLC in the amount of \$641,498.00 and a duration of 365 calendar days with two (2) optional – one (1) year renewals; and,

WHEREAS, Contract No. 30244 had two (2) – one (1) year renewals in the amount of \$1,282,996.00 that brought the total contract value of \$1,924,494.00 and added 730 calendar days for a new contract duration of 1095 calendar days; and,

WHEREAS, the Contract as amended has a Completion Date of March 11, 2025, and all work has been completed on time: and

WHEREAS, the quantities in the original contract were overestimated, leading to all work being completed for \$1,804,882.31

WHEREAS, the General Superintendent recommends that this contract be modified by \$(119,611.69) in order to receive final acceptance and be closed out;

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract No. 30244 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at various sites within New Orleans with Compliance EnviroSystems, LLC.

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
November 19, 2025.

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

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	10,924,548	7,190,210	3,734,338	51.9%	88,689,547	82,509,149	6,180,397	7.5%	1
2 Sewerage service charges and del fees	14,055,006	11,716,650	2,338,356	20.0%	112,901,651	106,242,415	6,659,236	6.3%	2
3 Plumbing inspection and license fees	2,640	59,594	(56,954)	-95.6%	192,432	668,601	(476,169)	-71.2%	3
4 Other revenues	166,821	763,586	(596,765)	-78.2%	2,296,940	3,195,346	(898,407)	-28.1%	4
5 Total operating revenues	25,149,015	19,730,039	5,418,976	27.5%	204,080,569	192,615,512	11,465,057	6.0%	5
Operating Expenses:									
6 Power and pumping	2,122,639	3,072,531	(949,892)	-30.9%	18,085,881	17,390,950	694,931	4.0%	6
7 Treatment	4,231,159	3,827,759	403,400	10.5%	23,897,440	26,660,884	(2,763,444)	-10.4%	7
8 Transmission and distribution	4,751,717	4,338,128	413,589	9.5%	33,130,268	34,945,786	(1,815,518)	-5.2%	8
9 Customer accounts	419,379	472,934	(53,555)	-11.3%	4,441,422	4,408,130	33,293	0.8%	9
10 Customer service	156,638	642,117	(485,479)	-75.6%	5,553,656	4,524,063	1,029,593	22.8%	10
11 Administration and general	5,035,567	5,294,242	(258,675)	-4.9%	26,261,783	26,013,877	247,907	1.0%	11
12 Payroll related	5,015,740	4,993,509	22,231	0.4%	46,489,041	43,122,678	3,366,363	7.8%	12
13 Maintenance of general plant	1,894,911	4,919,129	(3,024,219)	-61.5%	18,988,742	22,800,820	(3,812,078)	-16.7%	13
14 Depreciation	5,348,968	6,937,121	(1,588,153)	-22.9%	48,140,715	62,434,090	(14,293,375)	-22.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	715,000	568,000	147,000	25.9%	5,624,000	5,660,818	(36,818)	-0.7%	16
17 Provision for claims	135,554	193,454	(57,900)	-29.9%	1,370,226	2,048,858	(678,632)	-33.1%	17
18 Total operating expenses	29,827,271	35,258,923	(5,431,651)	-15.4%	231,983,174	250,010,953	(18,027,779)	-7.2%	18
19 Operating income (loss)	(4,678,256)	(15,528,883)	10,850,627	-69.9%	(27,902,605)	(57,395,441)	29,492,836	-51.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	17	41	(24)	-57.7%	135	79	56	71.0%	20
21 Three-mill tax	85,223	126,256	(41,032)	-32.5%	19,005,205	18,090,591	914,614	5.1%	21
22 Six-mill tax	90,006	133,341	(43,335)	-32.5%	20,072,477	19,105,898	966,579	5.1%	22
23 Nine-mill tax	134,792	199,719	(64,927)	-32.5%	30,062,818	28,612,564	1,450,255	5.1%	23
24 Interest income	163,920	245,696	(81,776)	-33.3%	2,934,262	4,249,504	(1,315,241)	-31.0%	24
25 Other Taxes	-	-	-	0.0%	188,566	287,226	(98,660)	-34.3%	25
26 Other Income	4,762,439	1,546,727	3,215,712	207.9%	16,887,492	14,691,264	2,196,228	14.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,318,190)	-	(1,318,190)	0.0%	(12,760,122)	(12,670,356)	(89,766)	0.7%	28
29 Operating and maintenance grants	(1,151)	670,680	(671,830)	-100.2%	(1,553,786)	(3,803,563)	2,249,777	-59.1%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	3,917,058	2,922,459	994,599	34.0%	74,837,047	68,563,207	6,273,841	9.2%	31
32 Income before capital contributions	(761,198)	(12,606,424)	11,845,226	-94.0%	46,934,443	11,167,766	35,766,677	320.3%	32
33 Capital contributions	16,039,641	28,425,895	(12,386,255)	-43.6%	112,511,817	87,132,300	25,379,517	29.1%	33
34 Change in net position	15,278,443	15,819,471	(541,028)	-3.4%	159,446,260	98,300,066	61,146,194	62.2%	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					3,371,613,243	3,212,166,984	159,446,260	5.0%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,924,548	9,583,583	1,340,965	14.0%	88,689,547	86,252,250	2,437,297	2.8%	1
2 Sewerage service charges and del fees	14,055,006	12,666,833	1,388,173	11.0%	112,901,651	114,001,500	(1,099,849)	-1.0%	2
3 Plumbing inspection and license fees	2,640	65,888	(63,248)	-96.0%	192,432	592,995	(400,563)	-67.5%	3
4 Other revenues	166,821	47,352	119,470	252.3%	2,296,940	426,164	1,870,776	439.0%	4
5 Total operating revenues	25,149,015	22,363,657	2,785,359	12.5%	204,080,569	201,272,909	2,807,661	1.4%	5
Operating Expenses:									
6 Power and pumping	2,122,639	2,094,277	28,362	1.4%	18,085,881	18,848,494	(762,612)	-4.0%	6
7 Treatment	4,231,159	3,703,543	527,616	14.2%	23,897,440	33,331,885	(9,434,445)	-28.3%	7
8 Transmission and distribution	4,751,717	3,287,055	1,464,663	44.6%	33,130,268	29,583,491	3,546,777	12.0%	8
9 Customer accounts	419,379	610,519	(191,140)	-31.3%	4,441,422	5,494,668	(1,053,246)	-19.2%	9
10 Customer service	156,638	700,980	(544,342)	-77.7%	5,553,656	6,308,821	(755,165)	-12.0%	10
11 Administration and general	5,035,567	5,712,430	(676,863)	-11.8%	26,261,783	51,411,868	(25,150,085)	-48.9%	11
12 Payroll related	5,015,740	4,640,086	375,654	8.1%	46,489,041	41,760,770	4,728,270	11.3%	12
13 Maintenance of general plant	1,894,911	2,018,262	(123,351)	-6.1%	18,988,742	18,164,362	824,380	4.5%	13
14 Depreciation	5,348,968	9,037,114	(3,688,146)	-40.8%	48,140,715	81,334,029	(33,193,314)	-40.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	715,000	433,333	281,667	65.0%	5,624,000	3,900,000	1,724,000	44.2%	16
17 Provision for claims	135,554	377,417	(241,863)	-64.1%	1,370,226	3,396,750	(2,026,524)	-59.7%	17
18 Total operating expenses	29,827,271	32,615,015	(2,787,744)	-8.5%	231,983,174	293,535,138	(61,551,964)	-21.0%	18
19 Operating income (loss)	(4,678,256)	(10,251,359)	5,573,103	-54.4%	(27,902,605)	(92,262,230)	64,359,625	-69.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	17	-	17	0.0%	135	-	135	0.0%	20
21 Three-mill tax	85,223	407,728	(322,505)	-79.1%	19,005,205	19,163,238	(158,033)	-0.8%	21
22 Six-mill tax	90,006	430,611	(340,605)	-79.1%	20,072,477	20,238,725	(166,248)	-0.8%	22
23 Nine-mill tax	134,792	644,877	(510,085)	-79.1%	30,062,818	30,309,203	(246,385)	-0.8%	23
24 Interest income	163,920	262,517	(98,597)	-37.6%	2,934,262	2,362,650	571,612	24.2%	24
25 Other Taxes	-	-	-	0.0%	188,566	-	188,566	0.0%	25
26 Other Income	4,762,439	222,125	4,540,314	2044.0%	16,887,492	1,999,125	14,888,367	744.7%	26
27 Interest expense	(1,318,190)	(1,884,029)	565,839	-30.0%	(12,760,122)	(18,089,279)	5,329,157	-29.5%	27
28 Operating and maintenance grants	(1,151)	-	(1,151)	0.0%	(1,553,786)	-	(1,553,786)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	3,917,058	83,829	3,833,229	4572.7%	74,837,047	55,983,662	18,853,385	33.7%	30
31 Income before capital contributions	(761,198)	(10,167,530)	9,406,331	-92.5%	46,934,443	(36,278,568)	83,213,010	-229.4%	31
32 Capital contributions	16,039,641	-	16,039,641	0.0%	112,511,817	-	112,511,817	0.0%	32
33 Change in net position	15,278,443	(10,167,530)	25,445,972	-250.3%	159,446,260	(36,278,568)	195,724,827	-539.5%	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					3,371,613,244	2,845,504,619	526,108,624	18.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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	10,924,548	7,190,210	3,734,338	51.9%	88,689,547	82,509,149	6,180,397	7.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	2,640	52,277	(49,637)	-95.0%	165,116	609,618	(444,502)	-72.9%	3
4 Other revenues	134,837	344,772	(209,935)	-60.9%	1,712,780	2,064,582	(351,802)	-17.0%	4
5 Total operating revenues	11,062,025	7,587,259	3,474,767	45.8%	90,567,443	85,183,350	5,384,093	6.3%	5
	-				-				
Operating Expenses:									
6 Power and pumping	405,855	616,718	(210,863)	-34.2%	3,186,079	2,816,899	369,179	13.1%	6
7 Treatment	1,435,451	2,064,446	(628,995)	-30.5%	12,196,167	14,085,479	(1,889,312)	-13.4%	7
8 Transmission and distribution	2,350,972	1,974,472	376,499	19.1%	14,133,826	14,053,555	80,271	0.6%	8
9 Customer accounts	208,508	235,327	(26,819)	-11.4%	2,209,206	2,192,674	16,532	0.8%	9
10 Customer service	74,633	317,039	(242,406)	-76.5%	2,737,824	2,222,458	515,366	23.2%	10
11 Administration and general	1,198,332	1,754,132	(555,800)	-31.7%	8,188,388	9,062,044	(873,656)	-9.6%	11
12 Payroll related	1,849,996	1,847,395	2,601	0.1%	17,128,375	15,877,234	1,251,142	7.9%	12
13 Maintenance of general plant	711,090	2,358,243	(1,647,153)	-69.8%	6,611,592	10,395,761	(3,784,169)	-36.4%	13
14 Depreciation	1,380,181	1,275,225	104,956	8.2%	12,421,629	11,477,027	944,602	8.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	312,000	216,000	96,000	44.4%	2,418,000	2,473,434	(55,434)	-2.2%	16
17 Provision for claims	54,221	82,532	(28,311)	-34.3%	547,840	855,463	(307,623)	-36.0%	17
18 Total operating expenses	9,981,239	12,741,529	(2,760,291)	-21.7%	81,778,925	85,512,028	(3,733,103)	-4.4%	18
	-				-				
19 Operating income (loss)	1,080,787	(5,154,270)	6,235,057	-121.0%	8,788,518	(328,678)	9,117,196	-2773.9%	19
	-				-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	40,784	89,850	(49,066)	-54.6%	762,314	967,808	(205,495)	-21.2%	24
25 Other Taxes	-	-	-	0.0%	83,912	133,081	(49,170)	-36.9%	25
26 Other Income	1,587,480	515,576	1,071,904	207.9%	5,629,164	4,897,088	732,076	14.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	-	(446,972)	0.0%	(4,022,745)	(3,740,030)	(282,715)	7.6%	28
29 Operating and maintenance grants	(1,151)	670,680	(671,830)	-100.2%	(1,534,076)	(3,798,712)	2,264,636	-59.6%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,180,141	1,276,105	(95,964)	-7.5%	918,569	(1,540,764)	2,459,333	-159.6%	31
	-				-				
32 Income before capital contributions	2,260,928	(3,878,165)	6,139,093	-158.3%	9,707,086	(1,869,442)	11,576,529	-619.3%	32
33 Capital contributions	857,677	4,496,645	(3,638,969)	-80.9%	9,904,490	30,545,244	(20,640,754)	-67.6%	33
34 Change in net position	3,118,605	618,480	2,500,125	404.2%	19,611,576	28,675,801	(9,064,226)	-31.6%	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					740,775,331	721,163,755	19,611,576	2.7%	37

Source: AFIN 880 Reports

721,163,755

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	10,924,548	9,583,583	1,340,965	14.0%	88,689,547	86,252,250	2,437,297	2.8%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	2,640	40,362	(37,722)	-93.5%	165,116	363,254	(198,137)	-54.5%	3
4 Other revenues	134,837	21,233	113,604	535.0%	1,712,780	191,099	1,521,682	796.3%	4
5 Total operating revenues	11,062,025	9,645,178	1,416,847	14.7%	90,567,443	86,806,602	3,760,841	4.3%	5
Operating Expenses:									
6 Power and pumping	405,855	319,891	85,964	26.9%	3,186,079	2,879,017	307,061	10.7%	6
7 Treatment	1,435,451	1,623,532	(188,081)	-11.6%	12,196,167	14,611,792	(2,415,625)	-16.5%	7
8 Transmission and distribution	2,350,972	1,285,792	1,065,180	82.8%	14,133,826	11,572,130	2,561,696	22.1%	8
9 Customer accounts	208,508	303,983	(95,475)	-31.4%	2,209,206	2,735,846	(526,639)	-19.2%	9
10 Customer service	74,633	346,154	(271,522)	-78.4%	2,737,824	3,115,390	(377,567)	-12.1%	10
11 Administration and general	1,198,332	1,775,589	(577,257)	-32.5%	8,188,388	15,980,298	(7,791,910)	-48.8%	11
12 Payroll related	1,849,996	1,759,427	90,569	5.1%	17,128,375	15,834,840	1,293,535	8.2%	12
13 Maintenance of general plant	711,090	778,440	(67,351)	-8.7%	6,611,592	7,005,963	(394,371)	-5.6%	13
14 Depreciation	1,380,181	2,005,315	(625,134)	-31.2%	12,421,629	18,047,831	(5,626,202)	-31.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	312,000	191,667	120,333	62.8%	2,418,000	1,725,000	693,000	40.2%	16
17 Provision for claims	54,221	145,600	(91,379)	-62.8%	547,840	1,310,400	(762,560)	-58.2%	17
18 Total operating expenses	9,981,239	10,535,390	(554,151)	-5.3%	81,778,925	94,818,507	(13,039,581)	-13.8%	18
19 Operating income (loss)	1,080,787	(890,212)	1,970,999	-221.4%	8,788,518	(8,011,905)	16,800,422	-209.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	40,784	30,733	10,050	32.7%	762,314	276,600	485,714	175.6%	24
25 Other Taxes	-	-	-	0.0%	83,912	-	83,912	0.0%	25
26 Other Income	1,587,480	163,550	1,423,930	870.6%	5,629,164	1,471,950	4,157,214	282.4%	26
27 Interest expense	(446,972)	(446,972)	0	0.0%	(4,022,745)	(4,022,745)	0	0.0%	27
28 Operating and maintenance grants	(1,151)	-	(1,151)	0.0%	(1,534,076)	-	(1,534,076)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,180,141	(252,688)	1,432,829	-567.0%	918,569	(2,274,195)	3,192,764	-140.4%	30
31 Income before capital contributions	2,260,928	(1,142,900)	3,403,828	-297.8%	9,707,086	(10,286,100)	19,993,186	-194.4%	31
32 Capital contributions	857,677	-	857,677	0.0%	9,904,490	-	9,904,490	0.0%	32
33 Change in net position	3,118,605	(1,142,900)	4,261,505	-372.9%	19,611,577	(10,286,100)	29,897,676	-290.7%	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					740,775,332	565,044,097	175,731,234	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
September 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	14,055,006	11,716,650	2,338,356	20.0%	112,901,651	106,242,415	6,659,236	6.3%	2
3 Plumbing inspection and license fees	-	7,316	(7,316)	-100.0%	27,315	42,968	(15,652)	-36.4%	3
4 Other revenues	30,434	123,232	(92,798)	-75.3%	59,617	526,524	(466,907)	-88.7%	4
5 Total operating revenues	14,085,440	11,847,199	2,238,241	18.9%	112,988,584	106,811,907	6,176,676	5.8%	5
Operating Expenses:									
6 Power and pumping	743,939	973,491	(229,552)	-23.6%	5,699,883	4,941,215	758,669	15.4%	6
7 Treatment	2,795,707	1,763,313	1,032,395	58.5%	11,701,273	12,575,405	(874,132)	-7.0%	7
8 Transmission and distribution	1,829,787	1,699,715	130,073	7.7%	13,933,431	16,312,592	(2,379,161)	-14.6%	8
9 Customer accounts	208,507	235,326	(26,819)	-11.4%	2,209,203	2,192,671	16,532	0.8%	9
10 Customer service	74,632	317,038	(242,406)	-76.5%	2,737,820	2,222,455	515,366	23.2%	10
11 Administration and general	1,542,912	2,373,553	(830,641)	-35.0%	9,943,820	11,148,711	(1,204,890)	-10.8%	11
12 Payroll related	1,913,537	1,911,745	1,792	0.1%	17,821,182	16,463,642	1,357,541	8.2%	12
13 Maintenance of general plant	802,512	990,886	(188,374)	-19.0%	6,087,837	7,270,890	(1,183,054)	-16.3%	13
14 Depreciation	1,821,811	2,700,979	(879,168)	-32.5%	16,396,300	24,308,811	(7,912,511)	-32.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	403,000	352,000	51,000	14.5%	3,206,000	3,187,384	18,616	0.6%	16
17 Provision for claims	54,222	73,948	(19,726)	-26.7%	549,925	595,097	(45,172)	-7.6%	17
18 Total operating expenses	12,190,566	13,391,993	(1,201,427)	-9.0%	90,286,676	101,218,872	(10,932,197)	-10.8%	18
19 Operating income (loss)	1,894,874	(1,544,794)	3,439,668	-222.7%	22,701,908	5,593,035	17,108,873	305.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	30,418	38,141	(7,723)	-20.2%	885,080	1,302,199	(417,119)	-32.0%	24
25 Other Taxes	-	-	-	0.0%	104,654	154,145	(49,491)	-32.1%	25
26 Other Income	1,587,480	515,576	1,071,904	207.9%	5,629,164	4,897,088	732,076	14.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(777,250)	-	(777,250)	0.0%	(6,942,425)	(5,449,156)	(1,493,269)	27.4%	28
29 Operating and maintenance grants	-	-	-	0.0%	(19,710)	(4,851)	(14,859)	306.3%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	840,648	553,717	286,931	51.8%	(343,237)	899,424	(1,242,661)	-138.2%	31
32 Income before capital contributions	2,735,521	(991,077)	3,726,598	-376.0%	22,358,671	6,492,459	15,866,212	244.4%	32
33 Capital contributions	(447,584)	131,632	(579,216)	-440.0%	954,276	713,638	240,638	33.7%	33
34 Change in net position	2,287,938	(859,445)	3,147,383	-366.2%	23,312,947	6,879,212	16,433,735	238.9%	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					979,858,037	956,545,090	23,312,947	2.4%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	14,055,006	12,666,833	1,388,173	11.0%	112,901,651	114,001,500	(1,099,849)	-1.0%	2
3 Plumbing inspection and license fees	-	25,527	(25,527)	-100.0%	27,315	229,742	(202,426)	-88.1%	3
4 Other revenues	30,434	26,118	4,316	16.5%	59,617	235,065	(175,448)	-74.6%	4
5 Total operating revenues	14,085,440	12,718,479	1,366,961	10.7%	112,988,584	114,466,307	(1,477,723)	-1.3%	5
Operating Expenses:									
6 Power and pumping	743,939	576,117	167,822	29.1%	5,699,883	5,185,051	514,832	9.9%	6
7 Treatment	2,795,707	2,080,010	715,697	34.4%	11,701,273	18,720,093	(7,018,820)	-37.5%	7
8 Transmission and distribution	1,829,787	1,505,220	324,568	21.6%	13,933,431	13,546,976	386,455	2.9%	8
9 Customer accounts	208,507	303,983	(95,475)	-31.4%	2,209,203	2,735,846	(526,643)	-19.2%	9
10 Customer service	74,632	346,154	(271,522)	-78.4%	2,737,820	3,115,390	(377,570)	-12.1%	10
11 Administration and general	1,542,912	2,365,713	(822,801)	-34.8%	9,943,820	21,291,415	(11,347,595)	-53.3%	11
12 Payroll related	1,913,537	1,732,342	181,195	10.5%	17,821,182	15,591,074	2,230,109	14.3%	12
13 Maintenance of general plant	802,512	810,091	(7,579)	-0.9%	6,087,837	7,290,822	(1,202,986)	-16.5%	13
14 Depreciation	1,821,811	3,960,486	(2,138,674)	-54.0%	16,396,300	35,644,370	(19,248,070)	-54.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	403,000	241,667	161,333	66.8%	3,206,000	2,175,000	1,031,000	47.4%	16
17 Provision for claims	54,222	145,933	(91,712)	-62.8%	549,925	1,313,400	(763,475)	-58.1%	17
18 Total operating expenses	12,190,566	14,067,715	(1,877,149)	-13.3%	90,286,676	126,609,438	(36,322,762)	-28.7%	18
19 Operating income (loss)	1,894,874	(1,349,237)	3,244,110	-240.4%	22,701,908	(12,143,131)	34,845,039	-287.0%	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	30,418	21,383	9,035	42.3%	885,080	192,450	692,630	359.9%	24
25 Other Taxes	-	-	-	0.0%	104,654	-	104,654	0.0%	25
26 Other Income	1,587,480	56,475	1,531,005	2710.9%	5,629,164	508,275	5,120,889	1007.5%	26
27 Interest expense	(777,250)	(1,059,384)	282,134	-26.6%	(6,942,425)	(9,534,456)	2,592,031	-27.2%	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	840,648	(981,526)	1,822,173	-185.6%	(343,237)	(8,833,731)	8,490,494	-96.1%	30
31 Income before capital contributions	2,735,521	(2,330,762)	5,066,284	-217.4%	22,358,671	(20,976,862)	43,335,533	-206.6%	31
32 Capital contributions	(447,584)	-	(447,584)	0.0%	954,276	-	954,276	0.0%	32
33 Change in net position	2,287,938	(2,330,762)	4,618,700	-198.2%	23,312,947	(20,976,862)	44,289,809	-211.1%	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	-	-	-	-	979,858,037	872,154,642	107,703,396	12.3%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
September 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%	-	16,015	(16,015)	-100.0%	3
4 Other revenues	1,550	295,582	(294,032)	-99.5%	524,543	604,240	(79,697)	-13.2%	4
5 Total operating revenues	1,550	295,582	(294,032)	-99.5%	524,543	620,255	(95,713)	-15.4%	5
Operating Expenses:									
6 Power and pumping	972,845	1,482,322	(509,477)	-34.4%	9,199,920	9,632,836	(432,917)	-4.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	570,958	663,941	(92,983)	-14.0%	5,063,011	4,579,639	483,373	10.6%	8
9 Customer accounts	2,364	2,281	82	3.6%	23,014	22,785	229	1.0%	9
10 Customer service	7,373	8,040	(667)	-8.3%	78,012	79,151	(1,139)	-1.4%	10
11 Administration and general	2,294,323	1,166,557	1,127,766	96.7%	8,129,575	5,803,122	2,326,453	40.1%	11
12 Payroll related	1,252,207	1,234,368	17,839	1.4%	11,539,483	10,781,802	757,680	7.0%	12
13 Maintenance of general plant	381,309	1,570,001	(1,188,691)	-75.7%	6,289,313	5,134,168	1,155,145	22.5%	13
14 Depreciation	2,146,976	2,960,917	(813,941)	-27.5%	19,322,785	26,648,252	(7,325,466)	-27.5%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,111	36,974	(9,863)	-26.7%	272,461	598,298	(325,836)	-54.5%	17
18 Total operating expenses	7,655,466	9,125,401	(1,469,934)	-16.1%	59,917,574	63,280,052	(3,362,479)	-5.3%	18
19 Operating income (loss)	(7,653,916)	(8,829,819)	1,175,902	-13.3%	(59,393,031)	(62,659,797)	3,266,766	-5.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	17	41	(24)	-57.7%	135	79	56	71.0%	20
21 Three-mill tax	85,223	126,256	(41,032)	-32.5%	19,005,205	18,090,591	914,614	5.1%	21
22 Six-mill tax	90,006	133,341	(43,335)	-32.5%	20,072,477	19,105,898	966,579	5.1%	22
23 Nine-mill tax	134,792	199,719	(64,927)	-32.5%	30,062,818	28,612,564	1,450,255	5.1%	23
24 Interest income	92,718	117,704	(24,987)	-21.2%	1,286,868	1,979,496	(692,628)	-35.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,587,480	515,576	1,071,904	207.9%	5,629,164	4,897,088	732,076	14.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(93,968)	-	(93,968)	0.0%	(1,794,952)	(3,481,170)	1,686,218	-48.4%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,896,269	1,092,637	803,632	73.5%	74,261,716	69,204,546	5,057,170	7.3%	31
32 Income before capital contributions	(5,757,647)	(7,737,182)	1,979,535	-25.6%	14,868,685	6,544,749	8,323,936	127.2%	32
33 Capital contributions	15,629,548	23,797,618	(8,168,070)	-34.3%	101,653,051	55,873,417	45,779,634	81.9%	33
34 Change in net position	9,871,900	16,060,436	(6,188,536)	-38.5%	116,521,737	62,418,167	54,103,570	86.7%	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%	1,650,979,875	1,534,458,139	116,521,737	7.6%	36
37 Net position, end of year	-	-	-	-	-	-	-	-	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	1,550	-	1,550	100.0%	524,543	-	524,543	100.0%	4
5 Total operating revenues	1,550	-	1,550	100.0%	524,543	-	524,543	100.0%	5
Operating Expenses:									
6 Power and pumping	972,845	1,198,269	(225,424)	-18.8%	9,199,920	10,784,425	(1,584,505)	-14.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	570,958	496,043	74,915	15.1%	5,063,011	4,464,385	598,626	13.4%	8
9 Customer accounts	2,364	2,553	(189)	-7.4%	23,014	22,977	37	0.2%	9
10 Customer service	7,373	8,671	(1,299)	-15.0%	78,012	78,040	(28)	0.0%	10
11 Administration and general	2,294,323	1,571,128	723,195	46.0%	8,129,575	14,140,155	(6,010,580)	-42.5%	11
12 Payroll related	1,252,207	1,148,317	103,890	9.0%	11,539,483	10,334,856	1,204,626	11.7%	12
13 Maintenance of general plant	381,309	429,731	(48,421)	-11.3%	6,289,313	3,867,576	2,421,737	62.6%	13
14 Depreciation	2,146,976	3,071,314	(924,338)	-30.1%	19,322,785	27,641,828	(8,319,043)	-30.1%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,111	85,883	(58,773)	-68.4%	272,461	772,950	(500,489)	-64.8%	17
18 Total operating expenses	7,655,466	8,011,910	(356,444)	-4.4%	59,917,574	72,107,194	(12,189,620)	-16.9%	18
19 Operating income (loss)	(7,653,916)	(8,011,910)	357,994	-4.5%	(59,393,031)	(72,107,194)	12,714,163	-17.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	17	-	17	0.0%	135	-	135	0.0%	20
21 Three-mill tax	85,223	407,728	(322,505)	-79.1%	19,005,205	19,163,238	(158,033)	-0.8%	21
22 Six-mill tax	90,006	430,611	(340,605)	-79.1%	20,072,477	20,238,725	(166,248)	-0.8%	22
23 Nine-mill tax	134,792	644,877	(510,085)	-79.1%	30,062,818	30,309,203	(246,385)	-0.8%	23
24 Interest income	92,718	210,400	(117,682)	-55.9%	1,286,868	1,893,600	(606,732)	-32.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	1,587,480	2,100	1,585,380	75494.3%	5,629,164	18,900	5,610,264	29683.9%	26
27 Interest expense	(93,968)	(377,673)	283,706	-75.1%	(1,794,952)	(4,532,078)	2,737,126	-60.4%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,896,269	1,318,043	578,226	43.9%	74,261,716	67,091,588	7,170,128	10.7%	30
31 Income before capital contributions	(5,757,647)	(6,693,867)	936,220	-14.0%	14,868,685	(5,015,606)	19,884,291	-396.4%	31
32 Capital contributions	15,629,548	-	15,629,548	0.0%	101,653,051	-	101,653,051	0.0%	32
33 Change in net position	9,871,900	(6,693,867)	16,565,767	-247.5%	116,521,736	(5,015,606)	121,537,342	-2423.2%	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					1,650,979,875	1,408,305,880	242,673,994	17.2%	37

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	5,458,235,845	293,521,063	5.4%	5,751,756,908	97,800,123	1.7%	5,653,956,785	1
2 Less: accumulated depreciation	1,320,268,495	98,329,987	7.4%	1,418,598,482	48,140,714	3.5%	1,370,457,768	2
3 Property, plant, and equipment, net	6,778,504,340	(2,445,345,914)	-36.1%	4,333,158,426	49,659,409	1.2%	4,283,499,017	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	88,705,706	(52,206,900)	-58.9%	36,498,806	(23,586,962)	-39.3%	60,085,768	4
5 Debt service	37,999,259	6,953,349	18.3%	44,952,608	29,373,810	188.5%	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	142,727,318	(44,966,754)	-31.5%	97,760,564	5,786,848	6.3%	91,973,717	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	145,478,045	(31,233,113)	-21.5%	114,244,932	(39,892,869)	-25.9%	154,137,801	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	16,280,512	34,168,269	209.9%	50,448,780	16,552,724	48.8%	33,896,056	10
11 Taxes	719,684	3,171,654	440.7%	3,891,338	(2,778,731)	-41.7%	6,670,070	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	58,210,773	343,517	0.6%	58,554,290	2,769,689	5.0%	55,784,602	13
14 Miscellaneous	2,432,723	(4,079,693)	-167.7%	(1,646,970)	(5,987,044)	-137.9%	4,340,074	14
15 Due from (to) other internal departments	648,612	(974,325)	-150.2%	(325,713)	(325,713)	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	231,045,235	3,100,767	1.3%	234,146,002	(29,661,944)	-11.2%	263,807,946	18
Other assets:								
19 Funds from/for customer deposits	15,009,721	(290,230)	-1.9%	14,719,491	(338,108)	-2.2%	15,057,599	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	15,061,036	(290,230)	-1.9%	14,770,806	(338,108)	-2.2%	15,108,914	21
22 TOTAL ASSETS	7,167,337,929	(2,487,502,130)	-68.2%	4,679,835,799	25,446,205	-6.0%	4,654,389,594	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	45,586,589	(21,574,787)	-47.3%	24,011,802	(11,110,122)	-46.3%	35,121,924	23
24 Deferred amounts related to OPEB	52,821,477	(10,325,228)	-19.5%	42,496,249	19,702,389	86.4%	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	98,695,876	(31,952,344)	-32.4%	66,743,532	8,592,267	14.8%	58,151,265	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,266,033,805	(2,519,454,474)	-100.5%	4,746,579,331	34,038,472	8.7%	4,712,540,859	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,396,897,346	(827,747,495)	-18.8%	3,569,149,851	(979,770,220)	-21.5%	4,548,920,071	1
2 Restricted for Debt Service	50,996,613	7,667,146	15.0%	58,663,759	29,373,810	100.3%	29,289,949	2
3 Unrestricted	(1,235,726,975)	979,526,608	-79.3%	(256,200,367)	1,105,197,209	-81.2%	(1,361,397,576)	3
4 Total net position	3,212,166,984	159,446,259	5.0%	3,371,613,243	154,800,799	4.8%	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	121,204,143	(26,552,836)	-21.9%	94,651,307	(6,322,408)	-6.3%	100,973,715	7
8 Other postretirement benefits liability	270,210,826	(11,193,354)	-4.1%	259,017,472	43,141,830	20.0%	215,875,642	8
9 Bonds payable (net of current maturities)	555,429,462	57,877,610	10.4%	613,307,072	47,747,400	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	15,009,721	(290,230)	-1.9%	14,719,491	(338,108)	-2.2%	15,057,599	13
14 Total long-term liabilities	1,259,000,115	(21,486,683)	-1.7%	1,237,223,202	18,194,784	1.5%	1,219,028,418	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	64,061,364	(34,479,432)	-53.8%	29,581,932	(123,736,712)	-80.7%	153,318,643	15
16 Due to City of New Orleans	9,561,720	(1,723,091)	-18.0%	7,838,629	2,455,452	45.6%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,348,018	6,788,546	44.2%	22,136,563	(723,500)	-3.2%	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)	(2,237,246)	558.5%	(2,637,860)	(6,271,741)	-172.6%	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 liability, due within one year	8,314,021	347,704	4.2%	8,661,725	267,565	3.2%	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	(42,588)	2,877,289	-6756.2%	2,834,702	(533,649)	-15.8%	3,368,350	25
26 Total current liabilities (payable from current assets)	104,798,250	(25,590,935)	-24.4%	79,207,315	(128,542,585)	-223.5%	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	134,386,101	(26,938,004)	-20.0%	107,448,097	(128,542,585)	-54.5%	235,990,682	31
32 Total liabilities	1,393,386,216	(33,589,138)	-2.4%	1,344,671,299	(110,347,802)	-7.6%	1,455,019,100	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,106,375	4,652,034	420.5%	5,758,409	(2,237,956)	-28.0%	7,996,365	33
34 Amounts related to total OPEB liability	18,837,240	5,699,141	30.3%	24,536,381	(12,822,029)	-34.3%	37,358,410	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	19,943,615	4,652,034	23.3%	30,294,790	(15,059,985)	-33.2%	45,354,775	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,625,496,815	125,857,121	2.7%	4,746,579,331	29,393,012	0.6%	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
September 2025 Financials

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,383,967,302	42,915,428	3.1%	1,426,882,730	(1,040,673)	-0.1%	1,427,923,403	1
2	Less: accumulated depreciation	404,769,880	29,539,180	7.3%	434,309,060	12,421,629	2.9%	421,887,431	2
3	Property, plant, and equipment, net	979,197,422	13,376,248	1.4%	992,573,670	(13,462,302)	-1.3%	1,006,035,972	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	14,977,130	(11,190,829)	-74.7%	3,786,301	(3,358,556)	-47.0%	7,144,857	4
5	Debt service	8,130,055	792,552	9.7%	8,922,607	(5,531,250)	-62.0%	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	29,799,499	(10,569,078)	-35.5%	19,230,421	2,172,694	12.7%	17,057,727	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	40,843,455	(28,046,925)	-68.7%	12,796,530.53	(21,668,161)	-169.3%	34,464,692	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	10,922,072	20,635,085	188.9%	31,557,157.18	10,471,198	33.2%	21,085,959	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	24,796,530	(4,805,596)	-19.4%	19,990,934.20	(6,758,025)	-25.3%	26,748,959	13
14	Miscellaneous	645,313	(2,683,857)	-415.9%	(2,038,543.59)	(2,190,153)	-1444.6%	151,609	14
15	Due from (to) other internal departments	(488,138)	(1,553,397)	318.2%	(2,041,534.31)	(6,957,510)	-141.5%	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	79,749,266	(15,727,848)	-19.7%	64,021,418	(27,102,650)	-29.7%	91,124,068	18
Other assets:									
19	Funds from/for customer deposits	15,009,721	(290,230)	-1.9%	14,719,491	(338,108)	-2.2%	15,057,599	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	15,032,671	(290,230)	-1.9%	14,742,441	(338,108)	-2.2%	15,080,549	21
22	TOTAL ASSETS	1,103,778,858	(13,210,907)	-55.8%	1,090,567,951	(38,730,366)	-20.6%	1,129,298,317	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	22,968,559	(7,544,915)	-32.8%	15,423,644	(3,703,374)	-19.4%	19,127,018	23
24	Deferred amounts related to OPEB	17,607,159	(3,441,743)	-19.5%	14,165,417	6,567,463	86.4%	7,597,954	23
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	40,575,718	(10,986,658)	-27.1%	29,589,061	2,864,089	10.7%	26,724,972	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,144,354,576	(24,197,565)	-82.8%	1,120,157,011	(35,866,277)	-9.9%	1,156,023,288	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	767,090,982	25,290,613	3.3%	792,381,596	(16,956,624)	-2.1%	809,338,220	1
2 Restricted for Debt Service	13,729,055	792,552	5.8%	14,521,607	5,531,250	61.5%	8,990,357	2
3 Unrestricted	(59,656,282)	(6,471,589)	10.8%	(66,127,872)	29,311,631	-30.7%	(95,439,503)	3
4 Total net position	721,163,755	19,611,576	2.7%	740,775,331	19,611,576	2.7%	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	40,401,381	(8,850,946)	-21.9%	31,550,435	(2,107,470)	-6.3%	33,657,905	7
8 Other postretirement benefits liability	91,038,668	(4,699,511)	-5.2%	86,339,156	14,380,610	20.0%	71,958,547	8
9 Bonds payable (net of current maturities)	203,752,603	(7,149,225)	-3.5%	196,603,378	135,768	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	15,009,721	(290,230)	-1.9%	14,719,491	(338,108)	-2.2%	15,057,599	13
14 Total long-term liabilities	358,452,421	(18,308,045)	-5.1%	339,854,145	12,085,996	3.7%	327,768,150	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	29,783,571	(27,967,807)	-93.9%	1,815,764	(62,318,419)	-97.2%	64,134,183	15
16 Due to City of New Orleans	9,561,720	(1,723,091)	-18.0%	7,838,629	2,455,452	45.6%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,264,755	(254,881)	-3.1%	8,009,874	(293,614)	-3.5%	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	(628,883)	(1,108,970)	176.3%	(1,737,853)	(2,263,367)	-430.7%	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	2,771,340	115,901	4.2%	2,887,242	89,188	3.2%	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	(15,995)	1,344,956	-8408.8%	1,328,961	(213,095)	-13.8%	1,542,056	25
26 Total current liabilities (payable from current assets)	51,461,416	(29,854,116)	-58.0%	21,607,300	(62,543,854)	-74.3%	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	59,058,920	(29,629,648)	-50.2%	29,429,272	(62,543,854)	-68.0%	91,973,126	31
32 TOTAL LIABILITIES	417,511,341	(47,937,694)	-11.5%	369,283,417	(50,457,858)	-12.0%	419,741,276	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(599,600)	2,519,069	-420.1%	1,919,470	(745,985)	-28.0%	2,665,455	33
34 Amounts related to total OPEB liability	6,279,080	1,899,714	30.3%	8,178,793	(4,274,010)	-34.3%	12,452,803	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,679,480	4,418,783	77.8%	10,098,263	(5,019,995)	-33.2%	15,118,258	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,144,354,576	(28,326,118)	-2.5%	1,120,157,011	(35,866,277)	-3.1%	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
September 2025 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,765,933,540	128,630,621	7.3%	1,894,564,161	59,832,990	3.3%	1,834,731,171	1
2	Less: accumulated depreciation	426,200,853	26,685,952	6.3%	452,886,805	16,396,300	3.8%	436,490,505	2
3	Property, plant, and equipment, net	1,339,732,687	101,944,669	7.6%	1,441,677,356	43,436,690	3.1%	1,398,240,666	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	15,438,544	(9,085,168)	-58.8%	6,353,376	(3,320,759)	-34.3%	9,674,135	4
5	Debt service	19,747,350	7,015,749	35.5%	26,763,099	14,575,657	119.6%	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	43,643,302	(1,526,422)	-3.5%	42,116,880	11,254,898	36.5%	30,861,983	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	58,094,964	(23,294,997)	-40.1%	34,799,967	(39,157,162)	-52.9%	73,957,129	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	5,358,440	13,533,184	252.6%	18,891,623	6,081,526	47.5%	12,810,097	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	9,857,649	(5,250,721)	-53.3%	4,606,929	(558,603)	-10.8%	5,165,531	13
14	Miscellaneous	114,480	(164,384)	-143.6%	(49,904)	(520,934)	-110.6%	471,030	14
15	Due from (to) other internal departments	6,431,253	1,207,977	18.8%	7,639,231	6,946,944	1003.5%	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	82,424,733	(13,084,454)	-15.9%	69,340,279	(27,208,229)	-28.2%	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	1,465,818,687	87,333,793	-11.8%	1,553,152,480	27,483,359.03	11.4%	1,525,669,121	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	17,720,775	(7,306,380)	-41.2%	10,414,395	(3,703,374)	-35.6%	14,117,769	23
24	Deferred amounts related to OPEB	17,607,158	(3,441,743)	-19.5%	14,165,416	6,567,463	86.4%	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	35,615,743	(10,800,451)	-30.3%	24,815,292	2,864,089	13.0%	21,951,203	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,501,434,430	76,533,342	-42.1%	1,577,967,772	30,347,448	24.4%	1,547,620,324	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	999,747,168	40,350,942	4.0%	1,040,098,110	(7,495,629)	-0.7%	1,047,593,739	1
2 Restricted for Debt Service	27,145,703	7,729,546	28.5%	34,875,249	14,575,657	71.8%	20,299,592	2
3 Unrestricted	(70,347,781)	(24,767,541)	35.2%	(95,115,322)	14,174,993	-13.0%	(109,290,315)	3
4 Total net position	956,545,090	23,312,947	2.4%	979,858,037	23,312,947	2.4%	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	40,401,381	(8,850,945)	-21.9%	31,550,436	(2,107,469)	-6.3%	33,657,905	7
8 Other postretirement benefits liability	88,133,492	(1,794,335)	-2.0%	86,339,157	14,380,610	20.0%	71,958,548	8
9 Bonds payable (net of current maturities)	323,626,859	74,011,835	22.9%	397,638,694	47,611,632	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	489,694,721	59,886,381	12.2%	549,581,102	59,899,970	12.2%	489,681,133	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	23,681,098	(14,179,661)	-59.9%	9,501,437	(44,776,507)	-82.5%	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	2,895,045	3,978,874	137.4%	6,873,919	(122,234)	-1.7%	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	(736,036)	(770,775)	104.7%	(1,506,811)	(2,821,914)	-214.6%	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	2,771,340	115,901	4.2%	2,887,242	89,188	3.2%	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	(17,729)	1,344,044	-7581.2%	1,326,315	(214,007)	-13.9%	1,540,322	25
26 Total current liabilities (payable from current assets)	33,378,565	(6,285,024)	-18.8%	27,093,541	(47,845,473)	-63.8%	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	46,609,964	(8,179,595)	-17.5%	38,430,369	(47,845,473)	-55.5%	86,275,843	31
32 TOTAL LIABILITIES	536,304,685	51,706,787	9.6%	588,011,472	12,054,496	2.1%	575,956,975	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,305,574	(386,105)	-16.7%	1,919,470	(745,985)	-28.0%	2,665,455	33
34 Amounts related to total OPEB liability	6,279,081	1,899,714	30.3%	8,178,794	(4,274,010)	-34.3%	12,452,804	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	8,584,655	1,513,609	17.6%	10,098,264	(5,019,995)	-33.2%	15,118,259	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,501,434,430	75,019,734	5.0%	1,577,967,773	30,347,449	2.0%	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
September 2025 Financials

Assets		A	B	C	D	E	F	G	
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,308,335,003	121,975,014	5.3%	2,430,310,017	39,007,806	1.6%	2,391,302,211	1
2	Less: accumulated depreciation	489,297,762	42,104,855	8.6%	531,402,617	19,322,785	3.8%	512,079,832	2
3	Property, plant, and equipment, net	1,819,037,241	79,870,159	4.4%	1,898,907,400	19,685,021	1.0%	1,879,222,379	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	58,290,032	(31,930,903)	0.0%	26,359,129	(16,907,646)	-39.1%	43,266,775	4
5	Debt service	10,121,854	(854,952)	-8.4%	9,266,903	9,266,903	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	69,284,517	(32,871,254)	-47.4%	36,413,263	(7,640,744)	-17.3%	44,054,007	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	46,539,626	20,108,808	43.2%	66,648,434	20,932,454	45.8%	45,715,980	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	719,684	3,171,654	440.7%	3,891,338.04	(2,778,731)	-41.7%	6,670,070	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	23,556,593	10,399,834	44.1%	33,956,427.50	10,086,316	42.3%	23,870,112	13
14	Miscellaneous	1,672,930	(1,231,452)	-73.6%	441,477.80	(3,275,957)	-88.1%	3,717,435	14
15	Due from (to) other internal departments	(5,294,504)	(628,906)	11.9%	(5,923,409.05)	(315,147)	5.6%	(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	68,871,236	31,913,069	46.3%	100,784,305	24,648,935	32.4%	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	1,957,203,394	78,911,973	3.3%	2,036,115,368	36,693,212	16.1%	1,999,422,156	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	4,897,255	(6,723,492)	-137.3%	(1,826,237)	(3,703,374)	-197.3%	1,877,137	23
24	Deferred amounts related to OPEB	17,607,159	(3,441,743)	-19.5%	14,165,417	6,567,463	86.4%	7,597,954	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	22,504,415	(10,165,235)	-45.2%	12,339,180	2,864,089	30.2%	9,475,091	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,979,707,809	68,746,738	-41.9%	2,048,454,548	39,557,301	46.3%	2,008,897,247	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,630,059,196	(893,389,050)	-34.0%	1,736,670,145.67	(955,317,967)	-35.5%	2,691,988,113	1
2 Restricted for Debt Service	10,121,854	(854,952)	-8.4%	9,266,902.50	9,266,903	0.0%	-	2
3 Unrestricted	(1,105,722,911)	1,010,765,738	-91.4%	(94,957,173.17)	1,061,710,585	-91.8%	(1,156,667,759)	3
4 Total net position	1,534,458,139	116,521,736	7.6%	1,650,979,875	116,521,736	7.6%	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	40,401,381	(8,850,945)	-21.9%	31,550,436	(2,107,469)	-6.3%	33,657,905	7
8 Other postretirement benefits liability	91,038,667	(4,699,508)	-5.2%	86,339,158	14,380,611	20.0%	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	410,852,973	(63,065,019)	-15.3%	347,787,954	(53,791,182)	-13.4%	401,579,136	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	10,596,694	7,668,036	72.4%	18,264,731	(16,641,786)	-47.7%	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	4,188,218	3,064,552	73.2%	7,252,771	(307,652)	-4.1%	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	964,305	(357,501)	-37.1%	606,805	(1,186,461)	-66.2%	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 liability, due within one year	2,771,340	115,901	4.2%	2,887,242	89,188	3.2%	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	(8,864)	188,290	-2124.1%	179,425	(106,547)	-37.3%	285,972	25
26 Total current liabilities (payable from current assets)	19,958,269	10,548,205	52.9%	30,506,473	(18,153,258)	-37.3%	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	28,717,217	10,871,239	37.9%	39,588,455	(18,153,258)	-31.4%	57,741,713	31
32 TOTAL LIABILITIES	439,570,190	(52,193,780)	-11.9%	387,376,410	(71,944,440)	-15.7%	459,320,850	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(599,600)	2,519,069	-420.1%	1,919,470	(745,985)	-28.0%	2,665,455	33
34 Amounts related to total OPEB liability	6,279,080	-	0.0%	8,178,793	-	0.0%	12,452,803	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	5,679,480	4,418,783	77.8%	10,098,263	(5,019,995)	-33.2%	15,118,258	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,979,707,809	64,327,956	3.2%	2,048,454,547	39,557,301	2.0%	2,008,897,247	36

Project Delivery Unit
October 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	\$ 28,133,748.75	\$ 73,851.69	100%	42	\$ 28,207,600.44	\$ 28,133,748.75	39	\$ 25,299,020.60	100%	93%	3	\$ 2,908,579.84
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,287,442.27	127	\$ 88,540,042.87	100%	99%	1	\$ 747,399.40
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 231,576,174.70	\$ 19,822,623.45	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	\$ 84,017,042.73	\$ 82,687,182.62	\$ 1,329,860.11	98%	166	\$ 84,017,042.73	\$ 83,176,872.30	154	\$ 72,497,997.55	100%	93%	12	\$ 11,519,045.18
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	\$ 14,623,841.04	\$ 2,987,199.62	\$ 11,636,641.42	20%	11	\$ 932,357.20	\$ 923,033.63	0	\$ -	42%	0%	11	\$ 932,357.20
Total	500	\$ 556,548,526.65	\$ 515,063,603.17	\$ 29,846,652.87	93%	462	\$ 390,163,524.55	\$ 387,396,837.77	439	\$ 249,333,125.11	92%	88%	23	\$ 140,930,744.54

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	\$ 212,694,240.42	\$ 55,754,727.73	79%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,721,848.63	\$ 59,206,044.82	\$ 7,515,803.81	89%	52	\$ 50,468,903.92	\$ 49,964,214.88	39	\$ 7,406,073.79	98%	74%	13	\$ 43,062,830.13
Total	55	\$ 335,170,816.78	\$ 271,900,285.24	\$ 63,270,531.54	81%	52	\$ 50,468,903.92	\$ 49,964,214.88	39	\$ 7,406,073.79	95%	71%	13	\$ 43,062,830.13

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 149,361,163.25	\$ 17,434,225.75	90%	14	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 170,188,014.48	\$ 17,583,754.52	91%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 11.3.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,079,491,112.43	\$ 957,151,902.89	\$ 110,700,938.93



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: November 5, 2025

To: Randy Hayman, Esq., Executive Director

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of October 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (October 2025)

New	9
Recertification	10

Applications processed

New	7
Recertification	16

Applications approved	6
Applications denied	3
Applications renewed	14
Applications decertified	1

ANALYSES CONDUCTED BY EDBP

For the month of October 2025, there were no Goods and Services, or Construction bid submissions to review. On October 7, 2025, there was one Professional Services proposal with DBE participation reviewed: **2025-SWB-48 Enterprise Asset Management Software and Services**. However, analysis pending best and final offer and overall departmental review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on Wednesday, October 22, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

- | | |
|--------------------------|--|
| 1) Contract #2166 | Water Main Line Replacement and Extensions at Scattered Locations throughout Orleans Parish |
| Budget Amount: | \$2,982,230 |
| EDBP Recommended Goal: | 36% |
| Renewal Option(s): | One year, with Two (2) One-year renewal options |

2) Contract #8174	Design Repair to the Engineering Building
Budget Amount:	\$260,000
EDBP Recommended Goal:	7%
Renewal Option(s):	N/A

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, October 9, 2025 and made the following recommendations:

RENEWALS

1) REQUEST FOR FURNISHING LIQUID POLYELECTROLYTE

Budget Amount:	\$ 1,750,000
Renewal Option(s):	First of Four (4) One – Year Renewals
Recommended DBE Goal:	0%
Prime Contractor:	Polydyne Inc.

2) REQUEST FOR FURNISHING ANHYDROUS AMMONIA

Budget Amount:	\$ 676,500
Renewal Option(s):	Third of Four (4) One – Year Renewals
Recommended DBE Goal:	0%
Prime Contractor:	Tanner Industries

RFI

3) REQUEST FOR SANITARY SEWER OVERFLOW PREVENTION TECHNOLOGY PILOT PROJECT

- ❖ **The RFI findings will determine whether the item warrants additional review by the SCRC.**

Budget Amount:	N/A
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to Subcontracting

4) DRAINAGE LAGOON AERATION PILOT PROJECT

- ❖ **The RFI findings will determine whether the item warrants additional review by the SCRC.**

Budget Amount:	N/A
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to Subcontracting

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

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

❖ **Contract #30244 – Cleaning and CCTV Inspection of Sanitary Sewer Mains at Scattered Sites within Orleans Parish**

DBE Goal:	36.00%
DBE Participation Achieved:	33.33%
Prime Contractor:	Compliance EnviroSystems, LLC
Closeout Date:	October 2025

Prime Contractor included additional DBE subcontractor after project started in effort to reach goal. EDBP accepts the DBE participation and recommends approval for Final Acceptance.

Sewerage & Water Board of New Orleans contracts with DBE participation January – October 2025

See attached spreadsheet.

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