



DATE: 10/08/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

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

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Financial Summary Update (August 2025 Financials)– E. Grey Lewis, SWBNO CFO
- B. Customer Service Billing Draft Rules and Regulations - Susannah Kirby, Chief of Customer Service)

III. Action Items

- A. Resolution (R-173-2025) Drainage Millage Rates for 2026
- B. Resolution (R-144-2025) Adoption of the Amended and Restated Sewerage & Water Board of New Orleans Premium Only Plan

General Superintendent Recommendations

Contract Change Orders By Ratification

- A. Resolution (R-139-2025) Ratification of Change Order No. 3 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- B. Resolution (R-140-2025) Ratification of Change Order No. 3 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- C. Resolution (R-141-2025) Ratification of Change Order No. 3 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

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



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- D.** 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.
- E.** Resolution (R-146-2025) Ratification of Change Order No. 4 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- F.** Resolution (R-147-2025) Ratification of Change Order No. 4 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- G.** Resolution (R-148-2025) Ratification of Change Order No. 1 for Contract 30257 – Carrollton Basin No. 16 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

Final Acceptance

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

IV. Information Items

- A.** Report - HGI report to Council SWBNO Invoice Dispute Program 3rd Quarter Report 9.30.2025
- B.** Report – CFO (August 2025)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – August 2025

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

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

System Revenues Less Adjusted Expenses (August 2025):

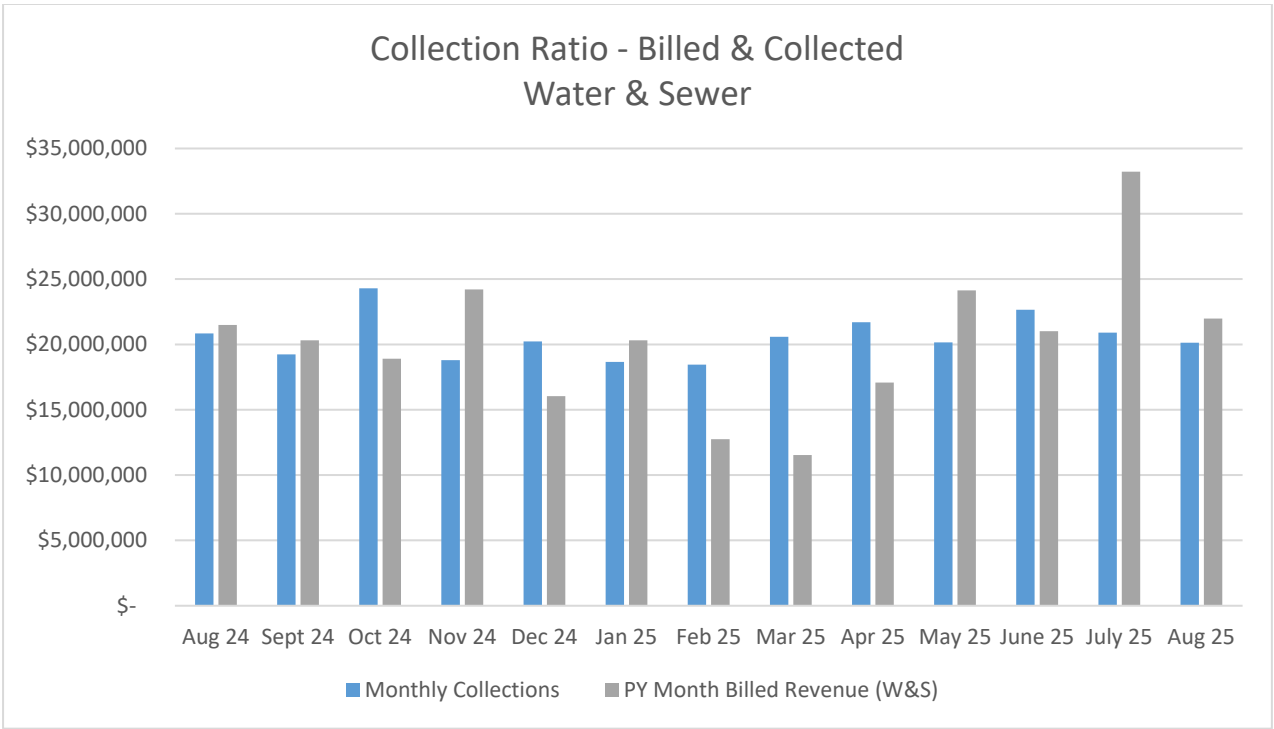
Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	9,045,577	9,583,583	77,764,998	76,668,667	101%	9,447,794	65,619,314
Sewer Service	11,269,187	12,666,833	98,846,645	101,334,667	98%	12,046,144	83,875,012
Non Operating Revenue	1,084,519	1,967,858	82,361,922	72,105,083	114%	3,749,244	72,375,011
Misc Revenues	690,139	47,352	2,130,118	378,812	562%	481,624	2,487,838
Total Revenues	\$22,089,421	\$24,265,626	\$261,103,685	\$250,487,228	104%	\$25,724,805	\$224,357,175
Operating Expenses							
Water Service	12,383,527	9,896,751	71,797,687	79,174,011	91%	8,933,390	61,364,489
Sewer Service	12,329,208	12,766,665	78,096,109	102,133,318	76%	12,356,491	75,388,835
Drainage Service	9,594,812	7,634,237	52,262,107	61,073,898	86%	6,639,565	46,756,920
Total Expenses	\$34,307,547	\$30,297,653	\$202,155,903	\$242,381,227	83%	\$27,929,446	\$183,510,244
Interest Expense	1,318,190	1,884,029	11,441,933	16,582,923	69%	1,121,213	10,200,286
Revenues less Expenses	(13,536,315)	(7,916,056)	47,505,849	(8,476,922)	-560%	(3,325,854)	30,646,646
Non-Cash Expenses	6,334,792	5,634,425	48,935,419	45,075,399	109%	7,946,571	54,746,815
Revenues less Adjusted Expenses	(\$7,201,523)	(\$2,281,631)	\$96,441,268	\$36,598,477	264%	\$4,620,718	85,393,461

Billing & Collections Statistics

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

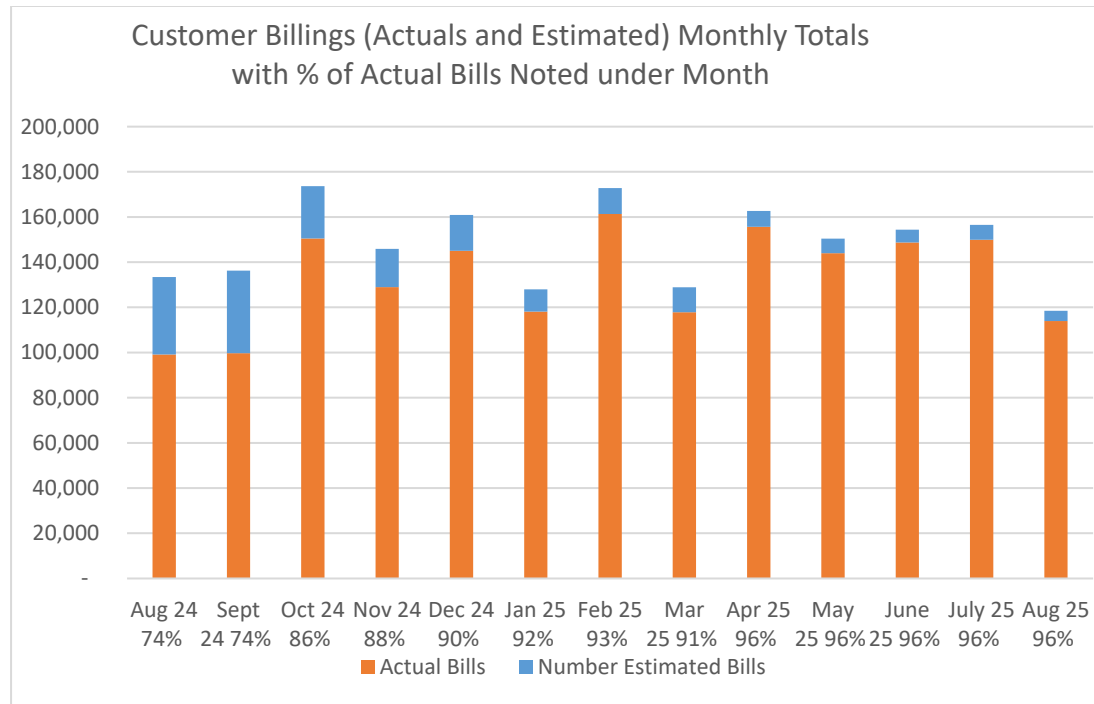
Monthly Cash Collections

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

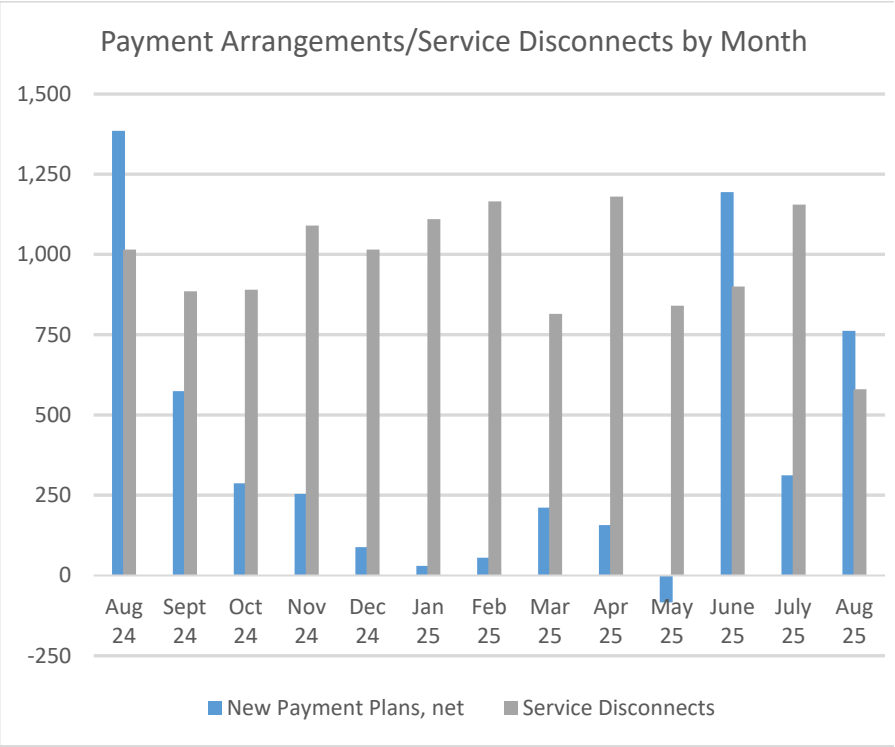


*July 2025 prior month billed revenue (June) reflected adjustments for six months of significantly aged customer credits granted. The trailing last 12 months comparison of billed to collected (4%) uncollected up front prior year (2%)

MONTHLY FINANCIAL REPORT



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



HGI Invoice Dispute Program Managed by City Council (CURO)

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

Monthly CSM Activity ¹			
Customer Credits	Issued Amount		
3,400	\$2,584,367	Feb	
2,316	\$3,505,358	Mar	
2,994	\$2,899,437	April	
6,768	\$3,218,786	May	
2,109	\$1,806,053	June	
2,694	\$1,467,867	July	
2,141	\$1,487,235	August	
		September	

Customer Receivables – 8/31/2025

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

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

Past Due Customers (Aged >60 Days)

	Aged > 60 Days Past Due Balances by Size												
	>\$50 and <\$500	Meter count	Promise Pay			> \$500 - <\$1,500	Meter count	Promise Pay			> \$1,500 < \$2,500	Meter count	Promise Pay
Residential	\$ 1,872,869	8,179	3,387			\$ 5,857,415	6,367	4,846			\$ 5,687,988	2,929	2,611
Multi-Family	\$ 47,458	213	55			\$ 143,438	157	85			\$ 137,200	71	39
Commercial	\$ 91,044	432	54			\$ 290,013	309	107			\$ 341,320	173	83
Total	\$ 2,011,371	8,824	3,496			\$ 6,290,867	6,833	5,038			\$ 6,166,508	3,173	2,733
			40%					74%					86%

>\$2500	Meter count	Promise Pay		Total	Meter count	Promise Pay
\$ 24,861,198	4,323	3,705		\$38,279,470	21,798	14,549
\$ 6,410,729	329	132		\$ 6,738,825	770	311
\$ 15,935,171	645	275		\$16,657,548	1,559	519
\$ 47,207,098	5,297	4,112		\$61,675,843	24,127	15,379
		78%			64%	

Monthly Financial Dashboard

	August 31, 2025			August 31, 2025		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$9,045,577	\$11,269,187		\$9,447,794	\$12,046,144	
2 Revenues per Active account	\$65	\$81		\$67	\$86	
3 Cash Collections	\$8,423,511	\$11,705,050		\$9,799,557	\$11,044,195	
4 Drainage Tax & Other revenues			\$873,833			\$3,979,027
5 Operating & Maintenance Expenses	\$12,383,527	\$12,329,208	\$9,594,812	\$8,933,390	\$12,356,491	\$6,639,565
6 O&M cost per Active account	\$89	\$89	\$69	\$64	\$88	\$47
7 Cash, Cash Equivalents and Funds on Deposit	\$33,626,195	\$40,983,754	\$55,698,907	\$60,429,468	\$45,921,455	\$52,011,256
Liquidity						
8 Current ratio (current assets/current liabilities)	2.6	3.1	2.9	1.8	2.9	4.2
9 Days cash on hand (>90 days required)	116	131	n/a	154 ¹	90 ¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$203,989,735	\$436,094,202	\$28,050,000	\$210,894,281	\$332,108,077	\$36,690,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.68	1.85	n/a	2.51 ²	2.87 ²	n/a
12 Total Assets	\$1,090,263,501	\$1,547,796,319	\$2,025,342,756	\$1,097,596,657	\$1,420,312,809	\$1,953,300,280
13 Net Position	\$737,656,726	\$977,570,099	\$1,641,107,976	\$721,163,755	\$956,545,090	\$1,534,458,139
14 Leverage (total debt/ total assets)	19%	28%	1%	19%	23%	2%
15 Debt/ net position	28%	45%	2%	29%	35%	2%
16 Long term debt per Active Accounts	\$1,470	\$3,143	\$202	\$1,503	\$2,367	\$262
² - as of 2024 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$45,976,922			\$18,925,881	
18 Active Customer Receivables past due > 60 Days		\$61,626,131			\$71,172,496	
19 Average Customer Balance past due >60 Days		\$2,555			\$2,675	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		4.0%			1.2%	
21 Total Number of Active Accounts		138,772			140,286	
22 Total Number of Delinquent Active Accounts		24,116			26,606	
23 Total Number of New Payment Plans, net		762			968	
24 Total Number of Disconnect Notices Sent		3,382			3,100	
25 Total Number of Disconnects		580			857	

Debt Obligations

August 31, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 202,035,000	\$ 238,120,000	\$	\$ 440,155,000
Limited Tax Bonds			\$ 28,050,000	\$ 28,050,000
EPA WIFIA Bond*		\$ 137,804,896		\$ 137,804,896
LDH SRF Loan	1,049,021			\$ 1,049,021
DEQ SRF Loans*		\$ 40,660,550		\$ 40,660,550
GoZone Loan		\$ 28,147,507		\$ 28,147,507
Total Debt Outstanding	\$ 203,084,021	\$ 444,732,953	\$ 28,050,000	\$ 675,866,974

Southeast Louisiana Project liability \$ 160,546,382

Available Borrowed Funds:

Unspent Bond Proceeds ⁽¹⁾	\$ 122,893	\$ 419,334	\$ 9,195,297	\$ 9,737,524
Available Undrawn EPA WIFIA Bond		\$ 137,195,104		\$ 137,195,104
Available Undrawn DEQ SRF Loans		\$ 59,726,650		\$ 59,726,650
Available Undrawn LDH SRF Loans	\$ 84,950,979			\$ 84,950,979
Total Available Borrowed Funds	\$ 85,073,872	\$ 197,341,088	\$ 9,195,297	\$ 291,610,257

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

* Included in Debt Service Coverage Tests

MONTHLY FINANCIAL REPORT

Capital Improvement Plan (CIP)

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

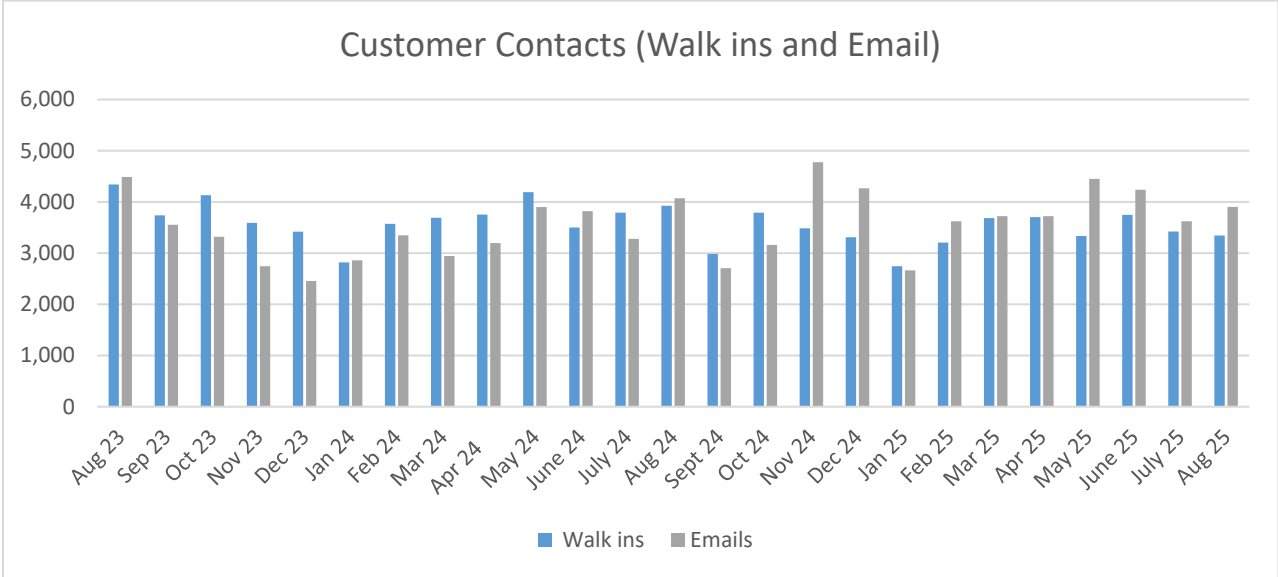
Federal Grant/Funding Status

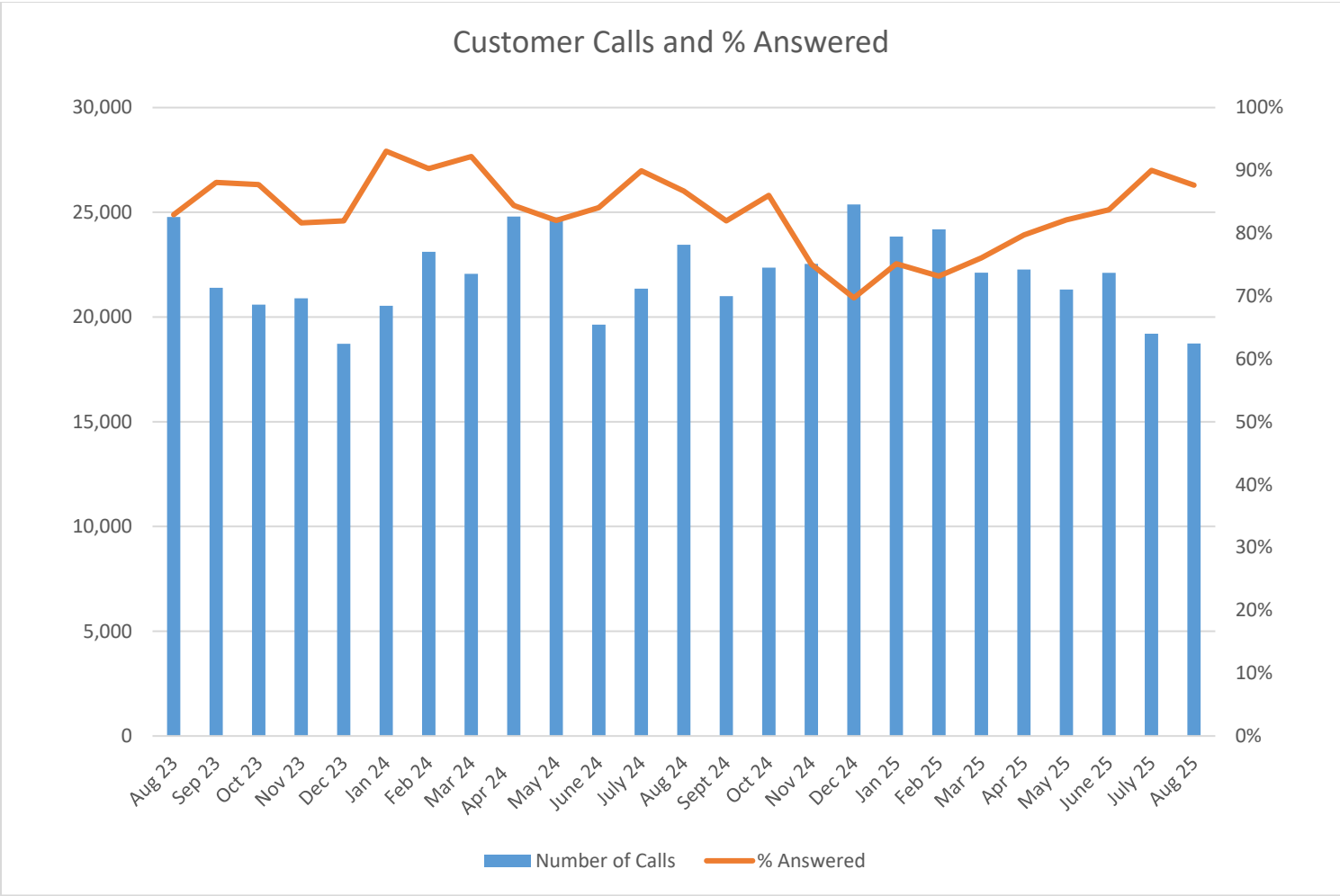
FEDERAL GRANT/FUNDING STATUS (As of 8/31/2025)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 623,495,599	\$ 580,938,574	\$ 576,940,996	88%	\$ 305,499
HMGP Projects	\$ 187,771,769	\$ 224,157,914	\$ 170,188,014	87%	\$ -
JIRR Projects	\$ 268,448,968	\$ 253,037,232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

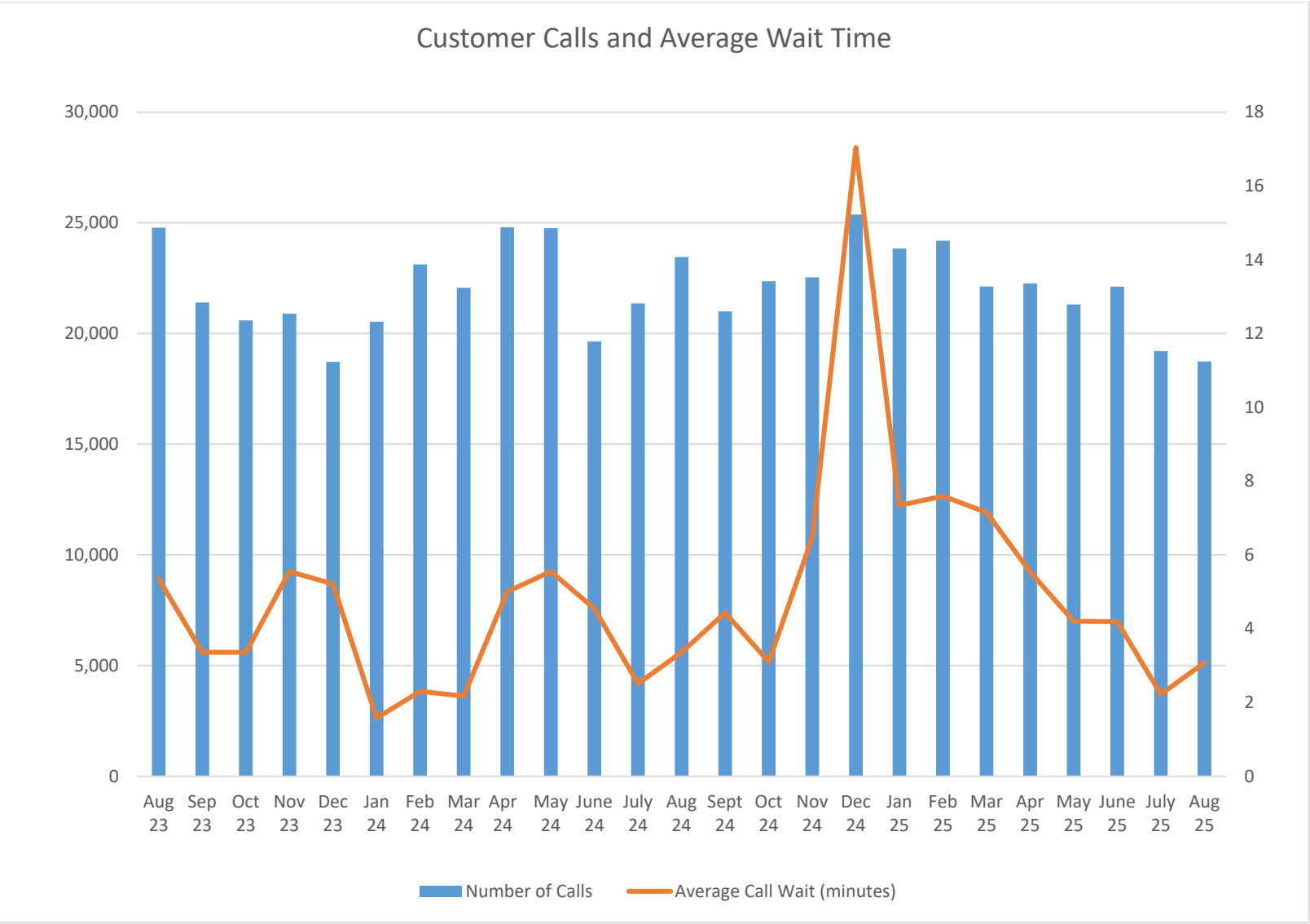
Customer Experience

Customers served includes Telephone, walk-ins, email, and interactive voice response calls.

2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7:34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7:59	23,412	3,207	3,620	47,939
March	22,120	16,829	5,291	76%	7:15	23,264	3,683	3,721	47,497
April	22,265	17,752	4,513	80%	5:54	22,398	3,704	3,723	47,577
May	21,311	17,501	3,810	82%	4:20	22,038	3,333	4,449	47,321
June	22,113	18,516	3,595	84%	4:19	21,466	3,747	4,237	47,966
July	19,201	17,284	1,914	90%	2:22	19,951	3,420	3,622	44,277
August	18,736	16,422	2,314	88%	3:08	20,444	3,342	3,903	44,111
September									







August 2025 Financial Statements (unaudited)

Pages 15-29 as follows:

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

SWBNO CUSTOMER RULES & REGULATIONS OVERVIEW

UNDERSTANDING KEY POLICY CHANGES





MONTHLY BILLING and RATE STRUCTURE

No Estimated Consumption: SWBNO bills monthly based on actual meter readings, ensuring transparency and accuracy without estimated charges.

Deposit Amounts by Meter Size: Deposits vary by meter size, from \$100 for small meters to \$2,500 for large meters and \$2,500 for hydrant meter connections. Proposed increase applied to Hydrant meters from \$1,500 to \$2,500.

Meter Size (Inches)	Deposit Amount
5/8"	\$ 100
3/4"	\$ 125
1"	\$ 150
1 1/2"	\$ 300
2"	\$ 550
4"	\$ 1,000
6"	\$ 1,500
8"	\$ 2,000
10"	\$ 2,500
Hydrant Meters All Sizes	\$ 2,500



BILL DISPUTE PROCESS

Dispute Initiation and Review

Customers may dispute bills through an independent firm appointed by the City that reviews billing history and meter data.

Firm's Authority and Reporting

The firm can adjust bills, void incorrect charges, and reports decisions to SWBNO.

Arbitration Process

If a disagreement continues, the customer may request State arbitration where hearings and evidence are reviewed for decision.

Customer Protection Measures

During disputes, customers receive protection from penalties, disconnection, or collections.

SWBNO ADJUSTMENTS and PAYMENT PLANS



Adjustment Calculation (Proactive Measures)

Average bill will be used to adjust high bills during disputed period and increase from one to two annual courtesy adjustments (i.e. pool fill)

Special Payment Arrangements

Promise Pay offers flexible payment plans with initial payments to help customers avoid service disconnection.



METER TAMPERING POLICY AND FEE SCHEDULE

Policy and fee revisions needed to better align with increased AMI equipment and operational costs, and to help reduce tampering with improved monitoring and adherence to cross-functional process.

Per the City of New Orleans Code of Ordinances Article VI. Sec 158-831, tampering or obstruction to meters is an unlawful violation with applicable penalties. The account owner is responsible for the meter and any associated acts of tampering or damage. Below are consequences related to meter tampering:

- **Civil Penalties:** \$350 in each instance of tampering, in addition to any unmetered water usage and applicable fees to repair or replace location full smart metering system.
- **Criminal Charges:** Tampering is subject to criminal charges, including misdemeanors and felonies, depending on the severity.
- **Liability for Damages:** Individuals found to be in violation may be liable for triple the amount of losses and damages sustained by the utility including the cost of the repair or replacement of equipment (including field visits to secure the meter and restore the service).
- **Disconnection is immediate.** Restoration of service requires payment of all delinquent amounts owed plus civil penalties, and an additional deposit amount on the account of \$1,000.

Type of Tampering	Description	Fee
Unintentional Tampering	Accidental damage or interference with no intent to manipulate service (e.g., lawn mower damage, car damage).	\$0
1 st Intentional Occurrence (Minor)	First-time offense involving minor tampering (e.g., unauthorized usage, damaged meter).	\$350
Major or Reoccurring Tampering	Severe or repeated tampering (e.g., Meter Bypass, multiple offenses)	\$1,000

Notes:

- All tampering incidents will be documented with photos and a written report.
- Fees are subject to review by Billing (Compliance Officer) and may be adjusted based on investigation findings.
- Customers will be notified in writing of any assessed fees and provided with appeal instructions.



HYDRANT METER SUMMARY

Current Process	Revised Process
Customer applies in-person only.	Customer applies in-person or online.
Customer must provide notarized guarantor form.	Customer provides signed application agreement and copy of driver's license.
Customer pays deposit of \$1,500	Customer pays deposit of \$2,500
Customer required to email meter read between 1 st and 5 th of each month.	SWBNO Meter Reading will obtain monthly reads.
Customer required to return meter every (6) months for recalibration.	Customer required to return meter within 30 days of (1) year mark for recalibration.

QUESTIONS?

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

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

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

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

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

1. Three Mill Tax (Adjusted) - Louisiana Constitution Article VI, Section 30 & 32
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 3.92 mills.
2. Six Mill Tax (Adjusted) - LA Revised Statute 33:4137
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.14 mills.
3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147
For the operation and maintenance of the drainage system of the City of New Orleans, and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 6.20 mills.

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

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

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

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

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

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

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

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

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

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

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

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

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

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

CONTRACT CHANGE ORDER BY RATIFICATION (7)

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

FINAL ACCEPTANCE (1)

Page 31 R-150-2025	Authorization of Final Acceptance for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
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**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30235 –
CARROLLTON BASIN NO. 5 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES,
LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on December 18, 2023, according to public bid law, a Request for Bids for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30235 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$8,736,082.00 per R-033-2024; and,

WHEREAS, Change Order No. 1 (R-123-2024) added WIFIA clauses that pertains American Iron and Steel, and Labor Laws and Standards that are required for receiving funding; and,

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

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

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 003

Contract 30235 - Carrollton Basin No. 5 Sewer Rehabilitation

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

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

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

Purpose and Scope of the Contract:

Contract 30235, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

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

Spending to Date:

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

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30235
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30235LDQ, B1246XXX	Purchase Order #	PC2024 0001382

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

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

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

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

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

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

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

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

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 003

Contract 30251 - Carrollton Basin No. 10 Sewer Rehabilitation

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

CONTRACTOR/SUB/VENDOR INFORMATION

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

DESCRIPTION AND PURPOSE

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

Purpose and Scope of the Contract:

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

Reason for Change:

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

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

Spending to Date:

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

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Network Engineering

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

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

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

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

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

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

WHEREAS, Change Order No. 3 represents FCO 5 and 6. FCO 5 adds 75 days to the Contract for weather delays, water leaks, and additional restoration work. FCO 6 adds \$2,671,105.51, adjusts quantities for completed and remaining required work, and adds 124 days due to weather delays, additional restoration, and change from interim pavement to permanent pavement. FCO 6 also adds 4 new Bid Items: X16 – Manhole Adjustments >6”, X17 – Catch Basin Adjustment, X18 – 6” Barrier Curb, and X19 – Exploratory Excavation; and,

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 003

Contract 30254 - Carrollton Basin No. 13 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of \$2,671,105.51, and extending the contract duration by 199 days.

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$4,373,468.00		\$4,373,468.00
Previous Change Orders	\$2,639,864.39		\$2,639,864.39
% Change of Contract To Date	60.36%		60.36%
Value of Requested Change	\$2,671,105.51		\$2,671,105.51
% For This Change Order	61.08%		61.08%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$9,684,437.90
% Total Change of Contract			121.44%
Original Contract Completion Date			12/1/2024
Previously Approved Extensions (Days)	90		90
Time Extension Requested (Days)	199		199
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order No. 3 represents Field Change Order (FCO) 5 and 6. FCO 5 adds 75 days to the Contract for weather delays, water leaks, and additional restoration work. FCO 6 adds \$2,671,105.51, adjusts quantities for completed work and remaining required work, and adds 124 days due to weather delays, additional restoration, and change from interim pavement to permanent pavement. FCO 6 also adds 4 new Bid Items: X16 – Manhole Adjustments >6", X17 – Catch Basin Adjustment, X18 – 6" Barrier Curb, and X19 – Exploratory Excavation.

Spending to Date:

Cumulative Contract Amount	\$7,013,332.39
Cumulative Contract Spending	\$7,377,589.93

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30254
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30254WIF, B1246XXX	Purchase Order #	PC2024 0000716

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

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 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; and,

WHEREAS, Change Order No. 4, in the amount of \$6,759,562.13 brings the accumulated Contract change order total to \$12,070,532.03, or 275.99% of the original Contract value, and adds 0 days to the Contract bringing the new total contract value to \$16,444,000.03 with a substantial completion date of September 16, 2025. Additional days for the Erato Street sewer work will need to be added once a schedule has been submitted and agreed upon for the work; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 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
October 15, 2025.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 004

Contract 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 9/26/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	29.26%	55.32%
	<i>Choice Supply Solutions, LLC</i>	1.21%	3.85%
	<i>Prince Dump Truck Services, LLC</i>	5.61%	8.87%
Total		36.08%	68.04%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$4,373,468.00		\$4,373,468.00
Previous Change Orders	\$5,310,969.90		\$5,310,969.90
% 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			\$16,444,000.03
% 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 <input checked="" type="checkbox"/>	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	\$9,684,437.90
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 <input checked="" type="checkbox"/> No <input type="checkbox"/>	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 30255 –
CARROLLTON BASIN NO. 14 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING
CONSTRUCTION COMPANY, LLC.**

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

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

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

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

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

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

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

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 004

Contract 30255 - Carrollton Basin No. 14 Sewer Rehabilitation

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

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

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

Purpose and Scope of the Contract:

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

Reason for Change:

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

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

Spending to Date:

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

Contractor's Past Performance:

Contractor has performed well on this project.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30255WIF, B1246XXX	Purchase Order #	PC2024 0000523

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Network Engineering

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

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

WHEREAS, Bids for contract 30256 were received on October 25, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$6,202,239.54 per R-115-2023; and,

WHEREAS, On February 20, 2024 the Sewerage and Water Board of New Orleans executed Contract 30256; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

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

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

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

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

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

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

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

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 004

Contract 30256 - Carrollton Basin No. 15 Sewer Rehabilitation

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

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

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

Purpose and Scope of the Contract:

Contract 30256, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

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

Spending to Date:

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

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30256
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30256WIF, B1246XXX	Purchase Order #	PC2024 0000729

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Network Engineering

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

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

WHEREAS, Bids for contract 30257 were received on November 9, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Wallace C. Drennan, Inc. in the amount of \$11,533,666.00 per R-029-2024; and,

WHEREAS, On May 9, 2024, the Sewerage and Water Board of New Orleans executed Contract 30258; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

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

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

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

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

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER: 001

Contract 30257 - Carrollton Basin No. 16 Sewer Rehabilitation

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

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

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

Purpose and Scope of the Contract:

Contract 30257, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

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

Spending to Date:

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

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30257
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30257WIF, B1246XXX	Purchase Order #	PC2024 0002026

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

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

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

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

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

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

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

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

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30251 is hereby approved.

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

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

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



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

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

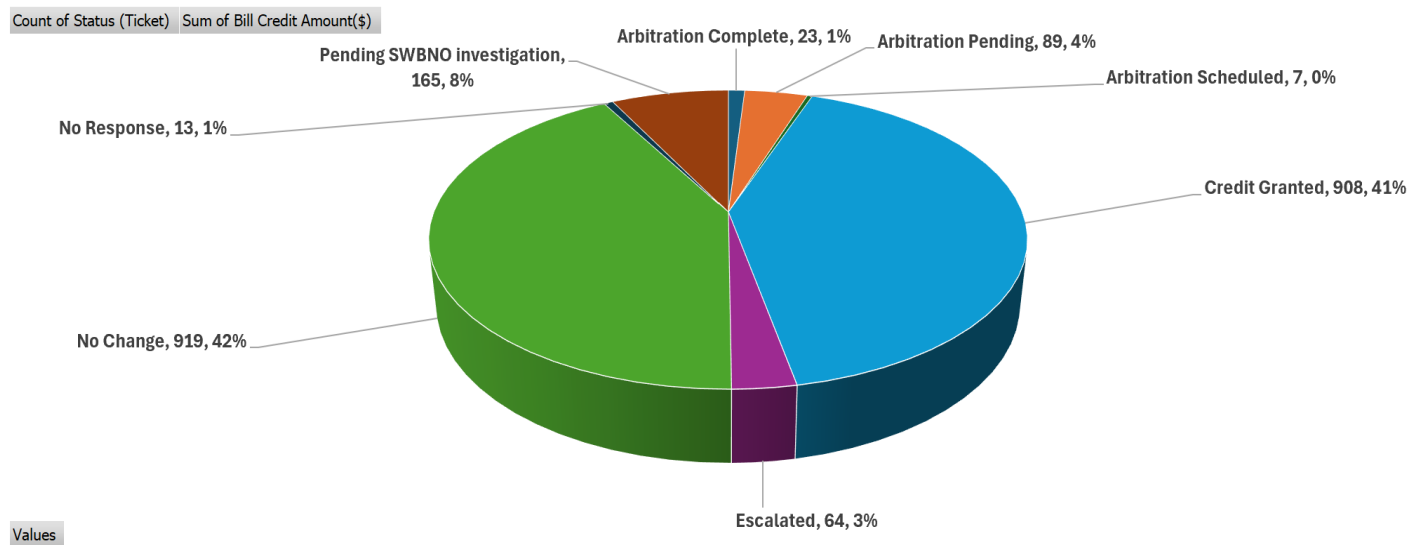
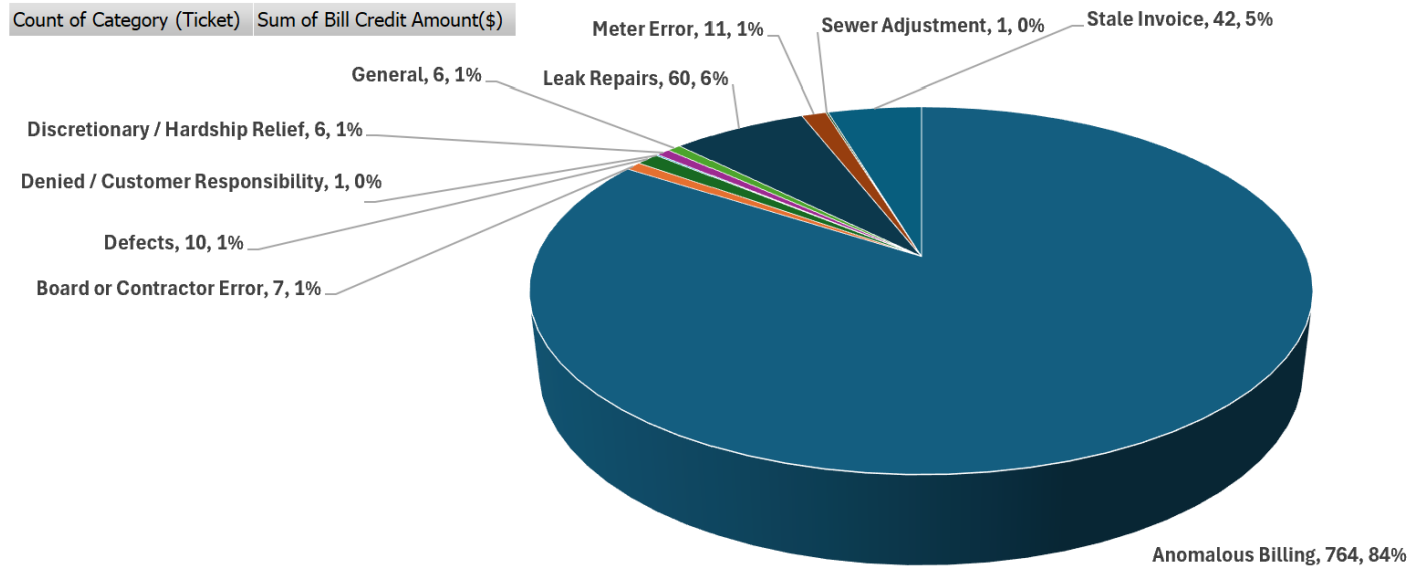


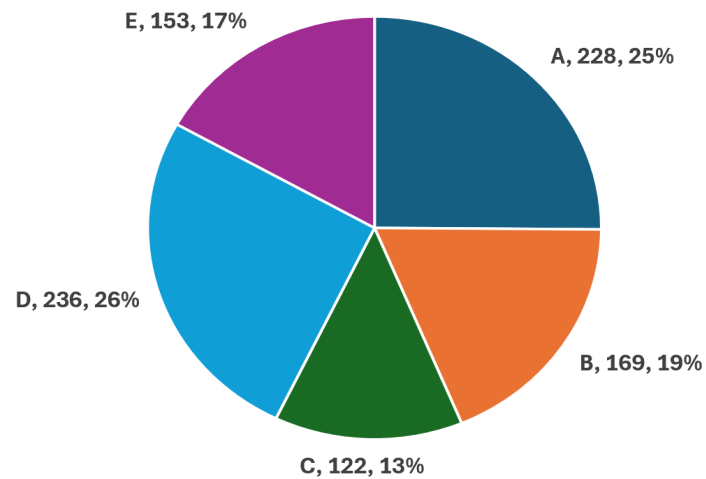
CHART OF REASONS FOR GRANTING CREDITS - 7/1/2025 – 9/30/2025 – THIRD QUARTER

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



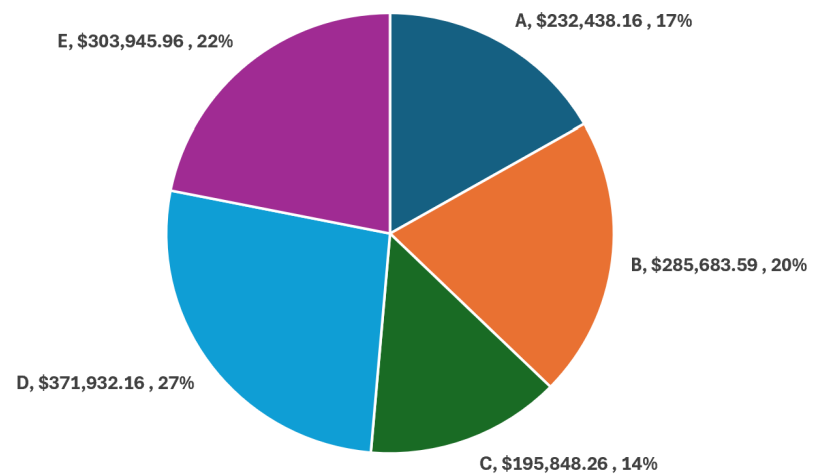
Row Labels	Count of District								
A	228								
B	169								
C	122								
D	236								
E	153								
Grand Total	908								

Count of District



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

Sum of Bill Credit Amount(\$)



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

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

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,045,577	9,583,583	(538,007)	-5.6%	77,764,998	76,668,667	1,096,332	1.4%	1
2 Sewerage service charges and del fees	11,269,187	12,666,833	(1,397,646)	-11.0%	98,846,645	101,334,667	(2,488,021)	-2.5%	2
3 Plumbing inspection and license fees	4,741	65,888	(61,148)	-92.8%	189,792	527,107	(337,315)	-64.0%	3
4 Other revenues	690,139	47,352	642,787	1357.5%	2,130,118	378,812	1,751,306	462.3%	4
5 Total operating revenues	21,009,643	22,363,657	(1,354,013)	-6.1%	178,931,554	178,909,252	22,302	0.0%	5
Operating Expenses:									
6 Power and pumping	4,146,045	2,094,277	2,051,768	98.0%	15,963,242	16,754,217	(790,974)	-4.7%	6
7 Treatment	2,247,237	3,703,543	(1,456,306)	-39.3%	19,666,281	29,628,342	(9,962,061)	-33.6%	7
8 Transmission and distribution	3,990,587	3,287,055	703,532	21.4%	28,378,551	26,296,437	2,082,114	7.9%	8
9 Customer accounts	616,849	610,519	6,331	1.0%	4,022,043	4,884,149	(862,106)	-17.7%	9
10 Customer service	1,243,575	700,980	542,595	77.4%	5,397,018	5,607,841	(210,822)	-3.8%	10
11 Administration and general	3,292,028	6,660,469	(3,368,441)	-50.6%	21,226,216	53,283,749	(32,057,532)	-60.2%	11
12 Payroll related	7,727,518	5,588,124	2,139,394	38.3%	41,473,301	44,704,995	(3,231,694)	-7.2%	12
13 Maintenance of general plant	4,708,916	2,018,262	2,690,654	133.3%	17,093,831	16,146,099	947,732	5.9%	13
14 Depreciation	5,348,968	8,603,781	(3,254,813)	-37.8%	42,791,747	68,830,248	(26,038,501)	-37.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	593,000	433,333	159,667	36.8%	4,909,000	3,466,667	1,442,333	41.6%	16
17 Provision for claims	392,824	377,417	15,407	4.1%	1,234,672	3,019,333	(1,784,661)	-59.1%	17
18 Total operating expenses	34,307,547	34,077,760	229,788	0.7%	202,155,903	272,622,076	(70,466,173)	-25.8%	18
19 Operating income (loss)	(13,297,904)	(11,714,103)	(1,583,801)	13.5%	(23,224,349)	(93,712,824)	70,488,475	-75.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	118	-	118	0.0%	20
21 Three-mill tax	240,212	407,728	(167,516)	-41.1%	18,919,982	18,755,509	164,472	0.9%	21
22 Six-mill tax	253,694	430,611	(176,918)	-41.1%	19,982,471	19,808,114	174,357	0.9%	22
23 Nine-mill tax	379,928	644,877	(264,949)	-41.1%	29,928,026	29,664,326	263,700	0.9%	23
24 Interest income	218,074	262,517	(44,443)	-16.9%	2,770,343	2,100,133	670,209	31.9%	24
25 Other Taxes	-	-	-	0.0%	188,566	-	188,566	0.0%	25
26 Other Income	-	222,125	(222,125)	-100.0%	12,125,053	1,777,000	10,348,053	582.3%	26
27 Interest expense	(1,318,190)	(1,884,029)	565,839	-30.0%	(11,441,933)	(16,582,923)	5,140,991	-31.0%	27
28 Operating and maintenance grants	(7,389)	-	(7,389)	0.0%	(1,552,635)	-	(1,552,635)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(233,671)	83,829	(317,500)	-378.7%	70,919,990	55,522,160	15,397,830	27.7%	30
31 Income before capital contributions	(13,531,575)	(11,630,274)	(1,901,301)	16.3%	47,695,641	(38,190,664)	85,886,305	-224.9%	31
32 Capital contributions	68,016,548	-	68,016,548	0.0%	96,472,176	-	96,472,176	0.0%	32
33 Change in net position	54,484,973	(11,630,274)	66,115,247	-568.5%	144,167,817	(38,190,664)	182,358,481	-477.5%	33
35 Audit Adjustment									35
36 Net position, beginning of year					3,212,166,984	2,881,783,187	330,383,797	11.5%	36
37 Net position, end of year					3,356,334,801	2,843,592,523	512,742,278	18.0%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,045,577	9,447,794	(402,217)	-4.3%	77,764,998	65,619,314	12,145,685	18.5%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	4,041	168,751	(164,711)	-97.6%	162,476	533,632	(371,156)	-69.6%	3
4 Other revenues	152,963	232,435	(79,472)	-34.2%	1,577,943	1,564,801	13,141	0.8%	4
5 Total operating revenues	9,202,580	9,848,980	(646,400)	-6.6%	79,505,417	67,717,748	11,787,670	17.4%	5
Operating Expenses:									
6 Power and pumping	800,515	148,945	651,570	437.5%	2,780,224	1,908,739	871,484	45.7%	6
7 Treatment	2,019,140	2,195,156	(176,016)	-8.0%	10,760,715	9,680,908	1,079,808	11.2%	7
8 Transmission and distribution	1,310,828	1,485,563	(174,735)	-11.8%	11,782,854	10,270,094	1,512,760	14.7%	8
9 Customer accounts	306,780	224,230	82,550	36.8%	2,000,698	1,633,892	366,806	22.4%	9
10 Customer service	616,441	222,117	394,324	177.5%	2,663,191	1,579,330	1,083,861	68.6%	10
11 Administration and general	1,095,348	893,108	202,240	22.6%	6,990,056	6,066,814	923,242	15.2%	11
12 Payroll related	2,913,704	1,320,789	1,592,915	120.6%	15,278,380	11,775,082	3,503,298	29.8%	12
13 Maintenance of general plant	1,519,460	711,361	808,099	113.6%	5,900,503	6,834,257	(933,755)	-13.7%	13
14 Depreciation	1,380,181	1,275,225	104,956	8.2%	11,041,448	8,926,576	2,114,872	23.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	264,000	283,434	(19,434)	-6.9%	2,106,000	1,967,434	138,566	7.0%	16
17 Provision for claims	157,130	173,460	(16,331)	-9.4%	493,618	721,362	(227,743)	-31.6%	17
18 Total operating expenses	12,383,527	8,933,390	3,450,137	38.6%	71,797,687	61,364,489	10,433,198	17.0%	18
19 Operating income (loss)	(3,180,947)	915,591	(4,096,537)	-447.4%	7,707,731	6,353,259	1,354,472	21.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	41,691	77,971	(36,280)	-46.5%	721,530	794,196	(72,666)	-9.1%	24
25 Other Taxes	-	85,210	(85,210)	-100.0%	83,912	133,081	(49,170)	-36.9%	25
26 Other Income	-	-	-	0.0%	4,041,684	3,052,766	988,918	32.4%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(3,575,773)	(3,272,526)	(303,247)	9.3%	28
29 Operating and maintenance grants	(7,389)	(735,187)	727,799	-99.0%	(1,532,925)	(3,466,355)	1,933,430	-55.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(412,670)	(1,039,510)	626,840	-60.3%	(261,572)	(2,758,838)	2,497,265	-90.5%	31
32 Income before capital contributions	(3,593,616)	(123,919)	(3,469,697)	2800.0%	7,446,158	3,594,421	3,851,737	107.2%	32
33 Capital contributions	1,528,588	5,390,744	(3,862,156)	-71.6%	9,046,813	20,125,224	(11,078,411)	-55.0%	33
34 Change in net position	(2,065,029)	5,266,824	(7,331,853)	-139.2%	16,492,971	23,719,644	(7,226,674)	-30.5%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					721,163,755	575,330,197	145,833,558	25.3%	36
37 Net position, end of year					737,656,726	721,163,755	16,492,971	2.3%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,045,577	9,583,583	(538,007)	-5.6%	77,764,998	76,668,667	1,096,332	1.4%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	4,041	40,362	(36,321)	-90.0%	162,476	322,892	(160,416)	-49.7%	3
4 Other revenues	152,963	21,233	131,730	620.4%	1,577,943	169,865	1,408,077	828.9%	4
5 Total operating revenues	9,202,580	9,645,178	(442,598)	-4.6%	79,505,417	77,161,424	2,343,993	3.0%	5
Operating Expenses:									
6 Power and pumping	800,515	319,891	480,624	150.2%	2,780,224	2,559,126	221,097	8.6%	6
7 Treatment	2,019,140	1,623,532	395,608	24.4%	10,760,715	12,988,259	(2,227,544)	-17.2%	7
8 Transmission and distribution	1,310,828	1,285,792	25,036	1.9%	11,782,854	10,286,338	1,496,516	14.5%	8
9 Customer accounts	306,780	303,983	2,797	0.9%	2,000,698	2,431,863	(431,164)	-17.7%	9
10 Customer service	616,441	346,154	270,286	78.1%	2,663,191	2,769,236	(106,045)	-3.8%	10
11 Administration and general	1,095,348	2,089,960	(994,611)	-47.6%	6,990,056	16,719,679	(9,729,623)	-58.2%	11
12 Payroll related	2,913,704	2,073,798	839,906	40.5%	15,278,380	16,590,383	(1,312,003)	-7.9%	12
13 Maintenance of general plant	1,519,460	778,440	741,020	95.2%	5,900,503	6,227,523	(327,020)	-5.3%	13
14 Depreciation	1,380,181	1,813,648	(433,467)	-23.9%	11,041,448	14,509,183	(3,467,735)	-23.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	264,000	191,667	72,333	37.7%	2,106,000	1,533,333	572,667	37.3%	16
17 Provision for claims	157,130	145,600	11,530	7.9%	493,618	1,164,800	(671,182)	-57.6%	17
18 Total operating expenses	12,383,527	10,972,465	1,411,062	12.9%	71,797,687	87,779,722	(15,982,036)	-18.2%	18
19 Operating income (loss)	(3,180,947)	(1,327,287)	(1,853,659)	139.7%	7,707,731	(10,618,298)	18,326,029	-172.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	41,691	30,733	10,957	35.7%	721,530	245,867	475,663	193.5%	24
25 Other Taxes	-	-	-	0.0%	83,912	-	83,912	0.0%	25
26 Other Income	-	163,550	(163,550)	-100.0%	4,041,684	1,308,400	2,733,284	208.9%	26
27 Interest expense	(446,972)	(446,972)	0	0.0%	(3,575,773)	(3,575,773)	0	0.0%	27
28 Operating and maintenance grants	(7,389)	-	(7,389)	0.0%	(1,532,925)	-	(1,532,925)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(412,670)	(252,688)	(159,981)	63.3%	(261,572)	(2,021,507)	1,759,934	-87.1%	30
31 Income before capital contributions	(3,593,616)	(1,579,976)	(2,013,641)	127.4%	7,446,158	(12,639,805)	20,085,964	-158.9%	31
32 Capital contributions	1,528,588	-	1,528,588	0.0%	9,046,813	-	9,046,813	0.0%	32
33 Change in net position	(2,065,029)	(1,579,976)	(485,053)	30.7%	16,492,972	(12,639,805)	29,132,777	-230.5%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					721,163,755	575,330,197	145,833,558	25.3%	36
37 Net position, end of year					737,656,727	562,690,392	174,966,335	31.1%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,269,187	12,046,144	(776,957)	-6.4%	98,846,645	83,875,012	14,971,633	17.8%	2
3 Plumbing inspection and license fees	700	34,851	(34,151)	-98.0%	27,315	34,851	(7,536)	-21.6%	3
4 Other revenues	34,017	43,114	(9,097)	-21.1%	29,183	333,651	(304,469)	-91.3%	4
5 Total operating revenues	11,303,905	12,124,109	(820,205)	-6.8%	98,903,144	84,243,515	14,659,628	17.4%	5
Operating Expenses:									
6 Power and pumping	1,361,186	268,429	1,092,757	407.1%	4,955,944	3,528,847	1,427,097	40.4%	6
7 Treatment	228,097	2,421,448	(2,193,351)	-90.6%	8,905,566	9,534,091	(628,525)	-6.6%	7
8 Transmission and distribution	1,895,680	2,628,656	(732,976)	-27.9%	12,103,644	12,880,107	(776,464)	-6.0%	8
9 Customer accounts	306,779	224,229	82,550	36.8%	2,000,695	1,633,889	366,806	22.4%	9
10 Customer service	616,441	222,117	394,324	177.5%	2,663,188	1,579,328	1,083,860	68.6%	10
11 Administration and general	1,434,403	1,177,863	256,540	21.8%	8,400,909	7,126,133	1,274,776	17.9%	11
12 Payroll related	2,991,389	1,384,263	1,607,126	116.1%	15,907,646	12,215,663	3,691,983	30.2%	12
13 Maintenance of general plant	1,187,292	840,174	347,117	41.3%	5,285,325	5,013,847	271,478	5.4%	13
14 Depreciation	1,821,811	2,700,979	(879,168)	-32.5%	14,574,489	18,906,853	(4,332,364)	-22.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	329,000	361,384	(32,384)	-9.0%	2,803,000	2,515,384	287,616	11.4%	16
17 Provision for claims	157,130	126,948	30,182	23.8%	495,703	454,692	41,011	9.0%	17
18 Total operating expenses	12,329,208	12,356,491	(27,283)	-0.2%	78,096,109	75,388,835	2,707,274	3.6%	18
19 Operating income (loss)	(1,025,303)	(232,382)	(792,922)	341.2%	20,807,035	8,854,681	11,952,354	135.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	30,900	121,300	(90,400)	-74.5%	854,662	995,488	(140,826)	-14.1%	24
25 Other Taxes	-	106,274	(106,274)	-100.0%	104,654	47,871	56,783	118.6%	25
26 Other Income	-	-	-	0.0%	4,041,684	1,386,099	2,655,585	191.6%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(777,250)	(653,709)	(123,541)	18.9%	(6,165,175)	(3,446,589)	(2,718,586)	78.9%	28
29 Operating and maintenance grants	-	(114)	114	-100.0%	(19,710)	(4,738)	(14,973)	316.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(746,350)	(426,250)	(320,101)	75.1%	(1,183,885)	(1,021,869)	(162,017)	15.9%	31
32 Income before capital contributions	(1,771,654)	(658,631)	(1,113,022)	169.0%	19,623,150	6,700,376	12,922,774	192.9%	32
33 Capital contributions	24,208	25,515	(1,307)	-5.1%	1,401,860	2,919,462	(1,517,602)	-52.0%	33
34 Change in net position	(1,747,446)	(633,116)	(1,114,330)	176.0%	21,025,009	9,292,953	11,732,056	126.2%	34
35 Transfer of Debt Service Assistance Fund loan payable									35
36 Net position, beginning of year					956,545,090	893,131,504	63,413,586	7.1%	36
37 Net position, end of year					977,570,099	956,545,090	21,025,009	2.2%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,269,187	12,666,833	(1,397,646)	-11.0%	98,846,645	101,334,667	(2,488,021)	-2.5%	2
3 Plumbing inspection and license fees	700	25,527	(24,827)	-97.3%	27,315	204,215	(176,899)	-86.6%	3
4 Other revenues	34,017	26,118	7,899	30.2%	29,183	208,947	(179,764)	-86.0%	4
5 Total operating revenues	11,303,905	12,718,479	(1,414,574)	-11.1%	98,903,144	101,747,828	(2,844,684)	-2.8%	5
Operating Expenses:									
6 Power and pumping	1,361,186	576,117	785,069	136.3%	4,955,944	4,608,934	347,010	7.5%	6
7 Treatment	228,097	2,080,010	(1,851,913)	-89.0%	8,905,566	16,640,083	(7,734,517)	-46.5%	7
8 Transmission and distribution	1,895,680	1,505,220	390,461	25.9%	12,103,644	12,041,756	61,887	0.5%	8
9 Customer accounts	306,779	303,983	2,796	0.9%	2,000,695	2,431,863	(431,167)	-17.7%	9
10 Customer service	616,441	346,154	270,286	78.1%	2,663,188	2,769,236	(106,048)	-3.8%	10
11 Administration and general	1,434,403	2,802,875	(1,368,472)	-48.8%	8,400,909	22,423,004	(14,022,095)	-62.5%	11
12 Payroll related	2,991,389	2,169,504	821,885	37.9%	15,907,646	17,356,034	(1,448,388)	-8.3%	12
13 Maintenance of general plant	1,187,292	810,091	377,200	46.6%	5,285,325	6,480,731	(1,195,406)	-18.4%	13
14 Depreciation	1,821,811	3,718,819	(1,897,008)	-51.0%	14,574,489	29,750,551	(15,176,062)	-51.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	329,000	241,667	87,333	36.1%	2,803,000	1,933,333	869,667	45.0%	16
17 Provision for claims	157,130	145,933	11,196	7.7%	495,703	1,167,467	(671,763)	-57.5%	17
18 Total operating expenses	12,329,208	14,700,374	(2,371,166)	-16.1%	78,096,109	117,602,992	(39,506,883)	-33.6%	18
19 Operating income (loss)	(1,025,303)	(1,981,895)	956,592	-48.3%	20,807,035	(15,855,164)	36,662,198	-231.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	30,900	21,383	9,517	44.5%	854,662	171,067	683,596	399.6%	24
25 Other Taxes	-	-	-	0.0%	104,654	-	104,654	0.0%	25
26 Other Income	-	56,475	(56,475)	-100.0%	4,041,684	451,800	3,589,884	794.6%	26
27 Interest expense	(777,250)	(1,059,384)	282,134	-26.6%	(6,165,175)	(8,475,072)	2,309,897	-27.3%	27
28 Operating and maintenance grants	-	-	-	0.0%	(19,710)	-	(19,710)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(746,350)	(981,526)	235,175	-24.0%	(1,183,885)	(7,852,205)	6,668,320	-84.9%	30
31 Income before capital contributions	(1,771,654)	(2,963,421)	1,191,768	-40.2%	19,623,150	(23,707,369)	43,330,519	-182.8%	31
32 Capital contributions	24,208	-	24,208	0.0%	1,401,860	-	1,401,860	0.0%	32
33 Change in net position	(1,747,446)	(2,963,421)	1,215,975	-41.0%	21,025,009	(23,707,369)	44,732,378	-188.7%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					956,545,090	893,131,504	63,413,586	7.1%	36
37 Net position, end of year					977,570,099	869,424,135	108,145,964	12.4%	37

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

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

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

	A	B	C	D	E	F	G	H	
	MTD	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	503,158	-	503,158	100.0%	522,993	-	522,993	100.0%	4
5 Total operating revenues	503,158	-	503,158	100.0%	522,993	-	522,993	100.0%	5
Operating Expenses:									
6 Power and pumping	1,984,344	1,198,269	786,075	65.6%	8,227,074	9,586,156	(1,359,081)	-14.2%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	784,078	496,043	288,035	58.1%	4,492,053	3,968,343	523,710	13.2%	8
9 Customer accounts	3,290	2,553	737	28.9%	20,650	20,424	226	1.1%	9
10 Customer service	10,694	8,671	2,022	23.3%	70,639	69,369	1,270	1.8%	10
11 Administration and general	762,276	1,767,633	(1,005,357)	-56.9%	5,835,252	14,141,066	(8,305,814)	-58.7%	11
12 Payroll related	1,822,425	1,344,822	477,603	35.5%	10,287,276	10,758,578	(471,303)	-4.4%	12
13 Maintenance of general plant	2,002,164	429,731	1,572,433	365.9%	5,908,004	3,437,846	2,470,158	71.9%	13
14 Depreciation	2,146,976	3,071,314	(924,338)	-30.1%	17,175,809	24,570,514	(7,394,705)	-30.1%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	78,565	85,883	(7,319)	-8.5%	245,351	687,067	(441,716)	-64.3%	17
18 Total operating expenses	9,594,812	8,404,920	1,189,892	14.2%	52,262,107	67,239,362	(14,977,255)	-22.3%	18
19 Operating income (loss)	(9,091,654)	(8,404,920)	(686,734)	8.2%	(51,739,114)	(67,239,362)	15,500,248	-23.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	118	-	118	0.0%	20
21 Three-mill tax	240,212	407,728	(167,516)	-41.1%	18,919,982	18,755,509	164,472	0.9%	21
22 Six-mill tax	253,694	430,611	(176,918)	-41.1%	19,982,471	19,808,114	174,357	0.9%	22
23 Nine-mill tax	379,928	644,877	(264,949)	-41.1%	29,928,026	29,664,326	263,700	0.9%	23
24 Interest income	145,483	210,400	(64,917)	-30.9%	1,194,151	1,683,200	(489,049)	-29.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,100	(2,100)	-100.0%	4,041,684	16,800	4,024,884	23957.6%	26
27 Interest expense	(93,968)	(377,673)	283,706	-75.1%	(1,700,984)	(4,532,078)	2,831,094	-62.5%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	925,349	1,318,043	(392,694)	-29.8%	72,365,447	65,395,872	6,969,575	10.7%	30
31 Income before capital contributions	(8,166,305)	(7,086,877)	(1,079,428)	15.2%	20,626,333	(1,843,490)	22,469,823	-1218.9%	31
32 Capital contributions	66,463,753	-	66,463,753	0.0%	86,023,503	-	86,023,503	0.0%	32
33 Change in net position	58,297,448	(7,086,877)	65,384,325	-922.6%	106,649,836	(1,843,490)	108,493,326	-5885.2%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,534,458,139	1,413,321,486	121,136,653	8.6%	36
37 Net position, end of year					1,641,107,975	1,411,477,996	229,629,979	16.3%	37

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

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

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,360,593,596	(802,856,502)	-18.4%	3,557,737,095	(991,182,976)	-21.8%	4,548,920,071	1
2 Restricted for Debt Service	48,514,147	9,011,888	18.6%	57,526,035	28,236,086	96.4%	29,289,949	2
3 Unrestricted	(1,196,940,759)	938,012,431	-78.4%	(258,928,328)	1,102,469,248	-81.0%	(1,361,397,576)	3
4 Total net position	3,212,166,984	144,167,817	4.5%	3,356,334,801	139,522,357	4.3%	3,216,812,444	4
Long-term liabilities								
5 Claims payable	44,489,943	11,595,861	26.1%	56,085,804	-	0.0%	56,085,804	5
6 Accrued vacation and sick pay	11,296,382	6,102,919	54.0%	17,399,301	30,393	0.2%	17,368,908	6
7 Net pension obligation	122,481,396	(27,127,599)	-22.1%	95,353,797	(5,619,918)	-5.6%	100,973,715	7
8 Other postretirement benefits liability	262,947,893	(8,723,957)	-3.3%	254,223,935	38,348,294	17.8%	215,875,642	8
9 Bonds payable (net of current maturities)	520,256,902	93,075,528	17.9%	613,332,430	47,772,758	8.4%	565,559,672	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	(52,665,749)	-24.7%	160,546,382	(66,064,324)	-29.2%	226,610,705	11
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-23.6%	21,496,373	-	0.0%	21,496,373	12
13 Customer deposits	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	13
14 Total long-term liabilities	1,217,846,708	15,605,868	1.3%	1,233,104,652	14,076,234	1.2%	1,219,028,418	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	47,054,270	(16,039,919)	-34.1%	31,014,351	(122,304,292)	-79.8%	153,318,643	15
16 Due to City of New Orleans	8,813,598	(1,540,276)	-17.5%	7,273,322	1,890,145	35.1%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,352,713	6,004,435	39.1%	21,357,148	(1,502,915)	-6.6%	22,860,063	18
19 Due to other fund	410,804	124,432	30.3%	535,236	-	0.0%	535,236	19
20 Accrued salaries	(400,614)	(2,225,841)	555.6%	(2,626,456)	(6,260,337)	-172.3%	3,633,881	20
21 Claims payable	4,367,423	(762,168)	-17.5%	3,605,255	-	0.0%	3,605,255	21
22 Total OPEB liability, due within one year	8,259,968	372,028	4.5%	8,631,995	237,835	2.8%	8,394,160	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	-	0.0%	6,651,134	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	(1,445)	3,102,515	-214698.0%	3,101,070	(267,281)	-7.9%	3,368,350	25
26 Total current liabilities (payable from current assets)	87,034,819	(7,491,763)	-8.6%	79,543,055	(128,206,845)	-228.6%	207,749,900	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,478,005	108,777	7.4%	1,586,782	-	0.0%	1,586,782	27
28 Bonds payable	28,109,846	(1,455,846)	-5.2%	26,654,000	-	0.0%	26,654,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,587,851	(1,347,069)	-4.6%	28,240,782	-	0.0%	28,240,782	30
31 Total current liabilities	116,622,670	(8,838,832)	-7.6%	107,783,837	(128,206,845)	-54.3%	235,990,682	31
32 Total liabilities	1,334,469,377	(15,489,966)	-1.2%	1,340,888,489	(114,130,611)	-7.8%	1,455,019,100	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	105,901	5,901,170	5572.4%	6,007,071	(1,989,294)	-24.9%	7,996,365	33
34 Amounts related to total OPEB liability	21,427,549	4,533,501	21.2%	25,961,051	(11,397,359)	-30.5%	37,358,410	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	21,533,450	5,901,170	27.4%	31,968,121	(13,386,654)	-29.5%	45,354,775	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,568,169,811	128,677,851	2.8%	4,729,191,412	12,005,092	0.3%	4,717,186,319	36

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,370,470,907	52,662,545	3.8%	1,423,133,452	(4,789,951)	-0.3%	1,427,923,403	1
2	Less: accumulated depreciation	397,263,272	35,665,607	9.0%	432,928,879	11,041,448	2.6%	421,887,431	2
3	Property, plant, and equipment, net	973,207,635	16,996,938	1.7%	990,204,573	(15,831,399)	-1.6%	1,006,035,972	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	13,162,423	(8,669,972)	-65.9%	4,492,452	(2,652,406)	-37.1%	7,144,857	4
5	Debt service	6,474,218	1,833,805	28.3%	8,308,024	(4,916,667)	-59.2%	3,391,357	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,093,313	(170,800)	-15.6%	922,513	-	0.0%	922,513	7
8	Total restricted cash, cash equivalents, and investments	26,328,955	(7,006,966)	-26.6%	19,321,988	2,264,261	13.3%	17,057,727	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	45,391,964	(26,455,349)	-58.3%	18,936,614.63	(15,528,077)	-82.0%	34,464,692	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	12,453,459	16,993,480	136.5%	29,446,938.22	8,360,979	28.4%	21,085,959	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,726,727	(699,480)	-3.4%	20,027,247.26	(6,721,712)	-25.1%	26,748,959	13
14	Miscellaneous	(68,461)	(1,967,893)	2874.5%	(2,036,353.97)	(2,187,963)	-1443.2%	151,609	14
15	Due from (to) other internal departments	1,488,842	(5,572,803)	-374.3%	(4,083,960.91)	(8,999,936)	-183.1%	4,915,976	15
16	Inventory of supplies	2,383,752	15,311	0.6%	2,399,062.98	-	0.0%	2,399,063	16
17	Prepaid expenses	646,280	711,531	110.1%	1,357,811.19	-	0.0%	1,357,811	17
18	Total unrestricted current assets	83,022,563	(16,975,204)	-20.4%	66,047,359	(25,076,709)	-27.5%	91,124,068	18
Other assets:									
19	Funds from/for customer deposits	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	15,037,504	(347,924)	-2.3%	14,689,580	(390,969)	-2.6%	15,080,549	21
22	TOTAL ASSETS	1,097,596,657	(7,333,156)	-47.6%	1,090,263,501	(39,034,816)	-18.4%	1,129,298,317	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	23,716,715	(7,881,586)	-33.2%	15,835,130	(3,291,888)	-17.2%	19,127,018	23
24	Deferred amounts related to OPEB	16,280,399	(2,844,700)	-17.5%	13,435,699	5,837,745	76.8%	7,597,954	23
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	39,997,115	(10,726,286)	-26.8%	29,270,828	2,545,857	9.5%	26,724,972	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,137,593,772	(18,059,442)	-74.4%	1,119,534,329	(36,488,959)	-8.9%	1,156,023,288	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	754,318,653	36,388,637	4.8%	790,707,290	(18,630,930)	-2.3%	809,338,220	1
2 Restricted for Debt Service	12,073,218	1,833,805	15.2%	13,907,024	4,916,667	54.7%	8,990,357	2
3 Unrestricted	(45,228,116)	(21,729,471)	48.0%	(66,957,588)	28,481,915	-29.8%	(95,439,503)	3
4 Total net position	721,163,755	16,492,971	2.3%	737,656,726	16,492,971	2.3%	721,163,755	4
Long-term liabilities								
5 Claims payable	3,830,140	45,124	1.2%	3,875,264	-	0.0%	3,875,264	5
6 Accrued vacation and sick pay	4,419,908	2,346,513	53.1%	6,766,421	15,196	0.2%	6,751,225	6
7 Net pension obligation	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8 Other postretirement benefits liability	88,133,495	(3,392,184)	-3.8%	84,741,311	12,782,764	17.8%	71,958,547	8
9 Bonds payable (net of current maturities)	203,764,281	(7,149,546)	-3.5%	196,614,735	147,125	0.1%	196,467,610	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	15,014,554	(347,924)	-2.3%	14,666,630	(390,969)	-2.6%	15,057,599	13
14 Total long-term liabilities	355,989,510	(17,192,626)	-4.8%	338,448,960	10,680,810	3.3%	327,768,150	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	24,788,771	(19,125,869)	-77.2%	5,662,902	(58,471,281)	-91.2%	64,134,183	15
16 Due to City of New Orleans	8,813,598	(1,540,276)	-17.5%	7,273,322	1,890,145	35.1%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,642,675	(693,826)	-8.0%	7,948,848	(354,640)	-4.3%	8,303,488	18
19 Due to other fund	184,121	22,298	12.1%	206,419	-	0.0%	206,419	19
20 Accrued salaries	(574,355)	(1,137,610)	198.1%	(1,711,965)	(2,237,478)	-425.8%	525,513	20
21 Claims payable	1,540,787	(282,523)	-18.3%	1,258,265	-	0.0%	1,258,265	21
22 Other postretirement benefits liability	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	462	1,435,046	310360.8%	1,435,509	(106,547)	-6.9%	1,542,056	25
26 Total current liabilities (payable from current assets)	46,149,382	(21,198,751)	-45.9%	24,950,631	(59,200,523)	-70.4%	84,151,154	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	467,504	(20,532)	-4.4%	446,972	-	0.0%	446,972	27
28 Bonds payable	7,130,000	245,000	3.4%	7,375,000	-	0.0%	7,375,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,597,504	224,468	3.0%	7,821,972	-	0.0%	7,821,972	30
31 TOTAL CURRENT LIABILITIES	53,746,886	(20,974,283)	-39.0%	32,772,603	(59,200,523)	-64.4%	91,973,126	31
32 TOTAL LIABILITIES	409,736,396	(38,166,909)	-9.3%	371,221,563	(48,519,713)	-11.6%	419,741,276	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(448,895)	2,451,252	-546.1%	2,002,357	(663,098)	-24.9%	2,665,455	33
34 Amounts related to total OPEB liability	7,142,516	1,511,167	21.2%	8,653,683	(3,799,120)	-30.5%	12,452,803	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	6,693,621	3,962,419	59.2%	10,656,040	(4,462,218)	-29.5%	15,118,258	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,137,593,772	(21,673,938)	-1.9%	1,119,534,329	(36,488,959)	-3.2%	1,156,023,288	36

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,731,018,055	150,620,426	8.7%	1,881,638,481	46,907,310	2.6%	1,834,731,171	1
2	Less: accumulated depreciation	422,228,635	28,836,359	6.8%	451,064,994	14,574,489	3.3%	436,490,505	2
3	Property, plant, and equipment, net	1,308,789,420	121,784,067	9.3%	1,430,573,487	32,332,821	2.3%	1,398,240,666	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	15,121,248	(8,936,788)	-59.1%	6,184,460	(3,489,676)	-36.1%	9,674,135	4
5	Debt service	18,920,721	7,225,269	38.2%	26,145,991	13,958,549	114.5%	12,187,442	5
6	Debt service reserve	7,398,354	713,797	9.6%	8,112,150	-	0.0%	8,112,150	6
7	Health insurance reserve	1,059,055	(170,800)	-16.1%	888,255	-	0.0%	888,255	7
8	Total restricted cash, cash equivalents, and investments	42,499,378	(1,168,522)	-2.7%	41,330,856	10,468,873	33.9%	30,861,983	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	45,903,490	(4,937,701)	-10.8%	40,965,789	(32,991,340)	-44.6%	73,957,129	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	6,472,422	10,057,562	155.4%	16,529,984	3,719,887	29.0%	12,810,097	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	9,834,761	(4,662,291)	-47.4%	5,172,469	6,938	0.1%	5,165,531	13
14	Miscellaneous	78,558	(108,311)	-137.9%	(29,753)	(500,783)	-106.3%	471,030	14
15	Due from (to) other internal departments	4,148,868	5,634,221	135.8%	9,783,089	9,090,802	1313.2%	692,287	15
16	Inventory of supplies	2,076,188	172,956	8.3%	2,249,144	-	0.0%	2,249,144	16
17	Prepaid expenses	491,698	711,531	144.7%	1,203,230	-	0.0%	1,203,230	17
18	Total unrestricted current assets	69,006,046	6,867,965	10.0%	75,874,011	(20,674,496)	-21.4%	96,548,508	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,420,312,809	127,483,510	16.5%	1,547,796,319	22,127,197.87	14.8%	1,525,669,121	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	18,468,931	(7,643,050)	-41.4%	10,825,881	(3,291,888)	-30.4%	14,117,769	23
24	Deferred amounts related to OPEB	16,280,398	(2,844,700)	-17.5%	13,435,698	5,837,745	76.8%	7,597,953	24
25	Deferred loss on bond refunding	287,810	(52,329)	-18.2%	235,481	-	0.0%	235,481	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	35,037,139	(10,540,080)	-30.1%	24,497,060	2,545,857	11.6%	21,951,203	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,455,349,948	116,943,431	-13.6%	1,572,293,379	24,673,055	26.4%	1,547,620,324	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,005,100,583	23,710,668	2.4%	1,028,811,252	(18,782,487)	-1.8%	1,047,593,739	1
2 Restricted for Debt Service	26,319,075	7,939,066	30.2%	34,258,141	13,958,549	68.8%	20,299,592	2
3 Unrestricted	(74,874,568)	(10,624,726)	14.2%	(85,499,294)	23,791,021	-21.8%	(109,290,315)	3
4 Total net position	956,545,090	21,025,009	2.2%	977,570,099	21,025,009	2.2%	956,545,090	4
Long-term liabilities								
5 Claims payable	4,935,768	704,357	14.3%	5,640,125	-	0.0%	5,640,125	5
6 Accrued vacation and sick pay	4,449,714	2,466,603	55.4%	6,916,317	15,197	0.2%	6,901,120	6
7 Net pension obligation	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8 Other postretirement benefits liability	86,680,905	(1,939,593)	-2.2%	84,741,312	12,782,764	17.8%	71,958,548	8
9 Bonds payable (net of current maturities)	288,442,621	109,210,074	37.9%	397,652,695	47,625,633	13.6%	350,027,062	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-23.6%	21,496,373	-	0.0%	21,496,373	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	453,483,647	94,747,773	20.9%	548,231,420	58,550,288	12.0%	489,681,133	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	14,521,453	(7,194,999)	-49.5%	7,326,454	(46,951,490)	-86.5%	54,277,944	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,611,673	3,736,123	143.1%	6,347,796	(648,357)	-9.3%	6,996,153	18
19 Due to other fund	100,214	36,085	36.0%	136,299	-	0.0%	136,299	19
20 Accrued salaries	(726,419)	(770,474)	106.1%	(1,496,893)	(2,811,996)	-213.8%	1,315,102	20
21 Claims payable	1,506,529	(282,523)	-18.8%	1,224,007	-	0.0%	1,224,007	21
22 Other postretirement benefits liability	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	-	0.0%	6,651,134	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	(1,272)	1,434,134	-112779.2%	1,432,862	(107,460)	-7.0%	1,540,322	25
26 Total current liabilities (payable from current assets)	23,943,604	555,387	2.3%	24,498,991	(50,440,024)	-67.3%	74,939,015	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	891,553	151,275	17.0%	1,042,828	-	0.0%	1,042,828	27
28 Bonds payable	12,339,846	(2,045,846)	-16.6%	10,294,000	-	0.0%	10,294,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,231,399	(1,894,571)	-14.3%	11,336,828	-	0.0%	11,336,828	30
31 TOTAL CURRENT LIABILITIES	37,175,003	(1,339,184)	-3.6%	35,835,819	(50,440,024)	-58.5%	86,275,843	31
32 TOTAL LIABILITIES	490,658,650	93,408,589	19.0%	584,067,239	8,110,264	1.4%	575,956,975	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,003,691	998,665	99.5%	2,002,357	(663,098)	-24.9%	2,665,455	33
34 Amounts related to total OPEB liability	7,142,517	1,511,167	21.2%	8,653,684	(3,799,120)	-30.5%	12,452,804	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	8,146,208	2,509,833	30.8%	10,656,041	(4,462,218)	-29.5%	15,118,259	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,455,349,948	114,433,598	7.9%	1,572,293,379	24,673,055	1.6%	1,547,620,324	36

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

		A	B	C	D	E	F	G	
Assets									
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,298,168,469	126,505,534	5.5%	2,424,674,003	33,371,792	1.4%	2,391,302,211	1
2	Less: accumulated depreciation	472,081,520	57,174,121	12.1%	529,255,641	17,175,809	3.4%	512,079,832	2
3	Property, plant, and equipment, net	1,826,086,949	69,331,413	3.8%	1,895,418,362	16,195,983	0.9%	1,879,222,379	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	45,493,564	(14,096,990)	0.0%	31,396,574	(11,870,201)	-27.4%	43,266,775	4
5	Debt service	10,121,854	(760,984)	-7.5%	9,360,870	9,360,870	0.0%	-	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	872,632	(85,400)	-9.8%	787,232	-	0.0%	787,232	7
8	Total restricted cash, cash equivalents, and investments	56,488,049	(14,943,374)	-26.5%	41,544,676	(2,509,331)	-5.7%	44,054,007	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	52,000,856	3,687,651	7.1%	55,688,507	9,972,527	21.8%	45,715,980	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	1,114,539	2,807,805	251.9%	3,922,344.00	(2,747,726)	-41.2%	6,670,070	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	20,044,245	12,401,121	61.9%	32,445,365.49	8,575,254	35.9%	23,870,112	13
14	Miscellaneous	1,123,916	(682,438)	-60.7%	441,477.93	(3,275,957)	-88.1%	3,717,435	14
15	Due from (to) other internal departments	(5,245,582)	(652,831)	12.4%	(5,898,412.80)	(290,150)	5.2%	(5,608,262)	15
16	Inventory of supplies	1,340,662	86,478	6.5%	1,427,139.41	-	0.0%	1,427,139	16
17	Prepaid expenses	336,245	6,652	2.0%	342,897.37	-	0.0%	342,897	17
18	Total unrestricted current assets	70,714,881	17,654,437	25.0%	88,369,318	12,233,948	16.1%	76,135,370	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21	Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22	TOTAL ASSETS	1,953,300,280	72,042,476	2.3%	2,025,342,756	25,920,600	11.2%	1,999,422,156	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	5,645,412	(7,060,163)	-125.1%	(1,414,751)	(3,291,888)	-175.4%	1,877,137	23
24	Deferred amounts related to OPEB	16,280,399	(2,844,700)	-17.5%	13,435,699	5,837,745	76.8%	7,597,954	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	21,925,811	(9,904,863)	-45.2%	12,020,948	2,545,857	26.9%	9,475,091	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,975,226,091	62,137,613	-42.9%	2,037,363,703	28,466,457	38.1%	2,008,897,247	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,601,174,360	(862,955,807)	-33.2%	1,738,218,552.91	(953,769,560)	-35.4%	2,691,988,113	1
2 Restricted for Debt Service	10,121,854	(760,984)	-7.5%	9,360,870.00	9,360,870	0.0%	-	2
3 Unrestricted	(1,076,838,075)	970,366,628	-90.1%	(106,471,446.91)	1,050,196,312	-90.8%	(1,156,667,759)	3
4 Total net position	1,534,458,139	106,649,837	7.0%	1,641,107,976	106,649,837	7.0%	1,534,458,139	4
Long-term liabilities								
5 Claims payable	35,724,035	10,846,380	30.4%	46,570,415	-	0.0%	46,570,415	5
6 Accrued vacation and sick pay	2,426,760	1,289,803	53.1%	3,716,563	-	0.0%	3,716,563	6
7 Net pension obligation	40,827,132	(9,042,533)	-22.1%	31,784,599	(1,873,306)	-5.6%	33,657,905	7
8 Other postretirement benefits liability	88,133,493	(3,392,180)	-3.8%	84,741,313	12,782,765	17.8%	71,958,548	8
9 Bonds payable (net of current maturities)	28,050,000	(8,985,000)	-32.0%	19,065,000	-	0.0%	19,065,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	(52,665,749)	-24.7%	160,546,382	(66,064,324)	-29.2%	226,610,705	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	408,373,551	(61,949,279)	-15.2%	346,424,272	(55,154,864)	-13.7%	401,579,136	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	7,744,046	10,280,949	132.8%	18,024,996	(16,881,521)	-48.4%	34,906,517	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	4,098,365	2,962,139	72.3%	7,060,504	(499,918)	-6.6%	7,560,422	18
19 Due to other fund	126,469	66,049	52.2%	192,518	-	0.0%	192,518	19
20 Accrued salaries	900,160	(317,758)	-35.3%	582,402	(1,210,863)	-67.5%	1,793,266	20
21 Claims payable	1,320,106	(197,123)	-14.9%	1,122,983	-	0.0%	1,122,983	21
22 Total OPEB liability, due within one year	2,753,323	124,009	4.5%	2,877,332	79,278	2.8%	2,798,053	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	(636)	233,335	-36698.8%	232,699	(53,274)	-18.6%	285,972	25
26 Total current liabilities (payable from current assets)	16,941,833	13,151,601	77.6%	30,093,434	(18,566,298)	-38.2%	48,659,731	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	(21,966)	-18.5%	96,982	-	0.0%	96,982	27
28 Bonds payable	8,640,000	345,000	4.0%	8,985,000	-	0.0%	8,985,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,758,948	323,034	3.7%	9,081,982	-	0.0%	9,081,982	30
31 TOTAL CURRENT LIABILITIES	25,700,781	13,474,635	52.4%	39,175,416	(18,566,298)	-32.2%	57,741,713	31
32 TOTAL LIABILITIES	434,074,331	(48,474,644)	-11.2%	385,599,687	(73,721,162)	-16.1%	459,320,850	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	(448,895)	2,451,252	-546.1%	2,002,357	(663,098)	-24.9%	2,665,455	33
34 Amounts related to total OPEB liability	7,142,516	-	0.0%	8,653,683	-	0.0%	12,452,803	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	6,693,621	3,962,419	59.2%	10,656,040	(4,462,218)	-29.5%	15,118,258	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,975,226,091	58,175,193	2.9%	2,037,363,703	28,466,457	1.4%	2,008,897,247	36

Project Delivery Unit
September 2025 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,544,132.21	\$ 6,161,739.30	\$ 382,392.91	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,207,600.44	\$ 28,003,484.16	\$ 204,116.28	99%	42	\$ 28,207,600.44	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,908,579.84
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,287,442.27	127	\$ 88,540,042.87	100%	99%	1	\$ 747,399.40
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 231,393,774.70	\$ 20,005,023.45	92%	25	\$ 119,001,330.25	\$ 117,811,316.95	23	\$ 43,992,390.48	93%	85%	2	\$ 75,008,939.77
Hurricane Katrina - Pump Stations	166	\$ 84,134,021.24	\$ 82,654,510.95	\$ 1,479,510.29	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	154	\$ 72,497,997.55	100%	93%	12	\$ 11,636,023.69
Hurricane Zeta	7	\$ 892,098.12	\$ 855,837.52	\$ 36,260.60	96%	5	\$ 845,145.58	\$ 836,694.12	4	\$ 100,345.10	71%	57%	1	\$ 744,800.48
LA COVID-19	2	\$ 2,077,204.40	\$ 2,077,204.40	\$ -	100%	2	\$ 2,077,204.40	\$ 2,077,204.40	1	\$ 2,054,409.48	100%	50%	1	\$ 22,794.92
Hurricane Ida	26	\$ 14,608,622.48	\$ 2,987,199.62	\$ 11,621,422.86	20%	11	\$ 932,357.20	\$ 923,033.63	0	\$ -	42%	0%	11	\$ 932,357.20
Total	500	\$ 556,650,286.60	\$ 514,718,266.91	\$ 30,308,967.64	92%	462	\$ 390,280,503.06	\$ 387,382,381.91	439	\$ 249,333,125.11	92%	88%	23	\$ 141,047,723.05

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 211,485,856.71	\$ 56,963,111.44	79%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 59,165,472.47	\$ 7,570,644.84	89%	52	\$ 50,483,172.60	\$ 49,978,340.87	38	\$ 7,071,676.23	98%	72%	14	\$ 43,411,496.37
Total	55	\$ 335,185,085.46	\$ 270,651,329.18	\$ 64,533,756.28	81%	52	\$ 50,483,172.60	\$ 49,978,340.87	38	\$ 7,071,676.23	95%	69%	14	\$ 43,411,496.37

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

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



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 2, 2025

To: Randy Hayman, Esq., Executive Director

From: Irma Plummer, EDBP Director (IP)

Re: EDBP Department Summary – Events of September 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (September 2025)

New	5
Recertification	15

Applications processed

New	11
Recertifications	16

Applications approved	3
Applications denied	9
Applications renewed	12
Applications decertified	3

ANALYSES CONDUCTED BY EDBP

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

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

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

OPEN MARKET CONTRACTS

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

Budget Amount: \$551,000

CRC Established Goal: 0%

Justification: Tasks require experience in niche field that has no known DBEs

Renewal Option: N/A

2) Contract #5261 – No. 13 Generator Building Rollup Door and Roof Repair

Budget Amount: \$260,000
CRC Established Goal: 0%
Justification: No known DBEs in area of subcontracting
Renewal Option: N/A

3) Contract #30111 – Suction Isolation at Twelve (12) Pumping Stations

Budget Amount: \$280,000
CRC Established Goal: 21%
Renewal Option: N/A

4) Contract #30268 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish

Budget Amount: \$3,000,000
CRC Established Goal: 36%
Renewal Option: Two (2) One-year renewals

5) Contract #1429 – West Power Complex Operations Center

Budget Amount: \$16,934,886
CRC Established Goal: 20%
Renewal Option: N/A

6) Contract #1459 – West Power Complex – Claiborne Stormwater Outfall Tie-in

Budget Amount: \$2,235,343
CRC Established Goal: 30%
Renewal Option: N/A

7) Contract #1444 – West Power Complex Fuel Oil Delivery System

Budget Amount: \$3,160,744
CRC Established Goal: 20%
Renewal Option: N/A

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

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

OPEN MARKET CONTRACTS

1) Request for Furnishing Asphalt Truck Purchase

Budget Amount: \$322,500
Renewal Option(s): N/A
Recommended DBE Goal: 0%
Justification: Does not lend itself to DBE participation

2) Request for Furnishing Volumetric Cement Truck Purchase

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

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

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

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

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

5) Request for Furnishing River Sand and Mason Sand

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

6) Request for Furnishing Kennedy Gate Valves

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

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

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

8) Request for Furnishing Valve Insertion System

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

9) Request for Furnishing Cold Mix Asphalt

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

10) Request for Furnishing Hot Mix Asphalt

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

RFP/RFO

11) Request for Furnishing Environmental Consulting Services

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

RENEWALS

12) Request for Furnishing Brass Water Service Fittings

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

13) Request for Furnishing and Delivering Gasoline and Diesel Fuel

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

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

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

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

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

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

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

2022

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

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

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

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

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

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

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

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

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

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

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

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

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

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

❖ **Contract #30213 – Southshore Basin #1 – Sewer Rehabilitation**

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

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

❖ **Contract #30214 – Southshore Basin #2 – Sewer Rehabilitation**

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

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

EDBP regards this project as Closed Out.

❖ **Contract #30222 – Southshore Basin #3 – Sewer Rehabilitation**

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

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

❖ **Contract #30223 – Southshore Basin #4 – Sewer Rehabilitation**

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

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

EDBP regards this project as Closed Out.

❖ **Contract #30224 – Southshore Basin #5 – Sewer Rehabilitation**

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

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

❖ **Contract #30109 – Sewer Pumping Station "A" Structural Rehabilitation**

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

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

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

2023

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

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

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

EDBP regards this project as Closed Out.

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

See attached spreadsheet.

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

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

Goods & Services Projects

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

Professional Services Projects

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

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

Construction Projects

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

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

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