

DATE: 06/25/2025

TIME: 9:00 a.m.

LOCATION: Executive Board Room

625 St. Joseph Street

New Orleans, Louisiana 70165



BOARD OF DIRECTORS MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Approval of Minutes Dated May 21, 2025

III. Committee Reports

- A. Governance Committee – Director Kennedy, Chair
- B. Pension Committee – Director Kennedy, Chair
- C. Finance Committee – Director Howard, Chair
- D. Operations Committee (May) – Director Howard, Chair
- E. Strategy Committee – Director Barnes, Chair

IV. Executive Director's Report

V. Corresponding Resolutions

- A. Resolution (R-091-2025) Authorizing Application to the Louisiana Department of Health
- B. Resolution (R-094-2025) Authorization for Amendment #1 of The Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Application Software Technology, LLC
- C. Resolution (R-100-2025) Authorization of Amendment No. 2 for Professional Services for an Update to Drainage System Funding and Feasibility Analysis between Sewerage and Water Board of New Orleans and Raftelis Financial Consultants, Inc.

Board of Directors: Hon. LaToya Cantrell, President, Hon. Freddie King III, Robin Barnes, H. Davis Cole, Janet Howard, Chadrick Kennedy, Joseph Peychaud, Tamika Duplessis, Ph.D., Maurice Sholas, M.D., Ph.D., Tyler Antrup

DATE: 06/25/2025

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General Superintendent Recommendations

Contract Awards/Renewal

- D.** Resolution (R-073-2025) Renewal of Contract 8164 for Skilled and Unskilled Labor for Maintenance between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc.
- E.** Resolution (R-074-2025) Award of Contract 2025-SWB-16 Furnishing Liquid Sodium Hypochlorite to the Algiers and Carrollton Water Plants between The Sewerage and Water Board of New Orleans and DPC Enterprises, L.P.
- F.** Resolution (R-081-2025) Award of Contract 30267 for Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- G.** Resolution (R-087-2025) Award of Contract No. 2025-SWB-25 – Furnishing Fire Hydrants Between The Sewerage and Water Board of New Orleans and Cismco, Inc.

Contract Amendments

- H.** Resolution (R-084-2025) Authorization of Amendment No. 8 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc.
- I.** Resolution (R-089-2025) Authorization of Amendment No. 6 for Capital Projects Management Services for Wastewater Treatment Plant Projects between Sewerage and Water Board of New Orleans and Veolia Water North America, LLC.

Contract Change Order by Ratification

- J.** Resolution (R-082-2025) Ratification of Change Order No. 2 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
- K.** Resolution (R-085-2025) Ratification of Change Order No. 2 for Contract 30258 – Carrollton Basin Sewer No. 17 Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- L.** Resolution (R-086-2025) Ratification of Change Order No. 3 for Contract 30260 – Carrollton Basin No.19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- M.** Resolution (R-088-2025) Ratification of Change Order No. 8 for Contract No. 1376 – Water Hammer Mitigation Program, High Lift Pump Room and Panola Pump Station between The Sewerage and Water Board of New Orleans and MR Pittman Group, LLC.

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Miscellaneous

- N.** Resolution (R-069-2025) Authorization of a Grant Agreement with the University of New Orleans Research and Technology Foundation for Lake Pontchartrain Basin Restoration Program Grant Funding and a Cooperative Endeavor Agreement between The Sewerage and Water Board of New Orleans and Song CDC.

Final Acceptance

- O.** Resolution (R-083-2025) Authorization of Final Acceptance of Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.

VI. Executive Session

- A.** Pursuant to La.R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: LuAnn Ellis White v. Sewerage and Water Board of New Orleans, Civil District Court, Parish of Orleans, Case No.: 2018-05235, Division D.

VII. Information Items

- A.** Report - HGI Invoice Dispute Program Periodic Report
- B.** CFO – April 2025 Report
- C.** GSO – May 2025 Report
- D.** Safety – May 2025 Report
- E.** HR – May 2025 Report
- F.** FEMA – May 2025 Report
- G.** EDBP – May 2025 Report

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

May 21, 2025

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday, May 21, 2025, at 9:05 a.m. in the Executive Boardroom. Special Counsel, Ms. Yolanda Grinstead called the roll and confirmed the following members were present: Hon. Mayor LaToya Cantrell, Director Joseph Peychaud, Director Robin Barnes, Director Janet Howard, Director Chadrick Kennedy, Director Tyler Antrup, Director Maurice Sholas, Director Tamika Duplessis.

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

Staff present were Jamie Parker, Interim Chief of Staff; Grey Lewis, Chief Financial Officer; Stephen Nelson, General Superintendent; Yolanda Grinstead, Special Counsel; Darryl Harrison, Special Counsel; Ceara Labat, Interim Chief of Communications; Brionne Lindsey, Board Relations; Giselle Smothers, Board Relations, Susanna Kirby, Interim Director of Customer Service; Kaitlin Tymrak, Deputy GSO, Kimberly Batiste, Interim Director Human Resources, Miera Moore, Human Resources.

APPROVAL OF PREVIOUS MINUTES

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

Mayor Cantrell presented a motion to accept the minutes of April 22, 2025, and April 23, 2025, Board Meeting as amended in Globo. Director Peychaud moved for the approval of the minutes. Director Duplessis seconded. The motion carried.

COMMITTEE REPORTS

AD HOC

Director Chadrick Kennedy reported on the summary and actions taken by the Ad Hoc Committee. The Report for the month of May was presented and recommended for approval.

- **Mayor Cantrell asked for a motion to adopt the Ad Hoc report. Director Barnes moved to adopt Ad Hoc minutes as proposed. Director Howard seconded. The motion carried.**

Audit Committee

Director Sholas reported on the summary and actions taken by the Ad Hoc Committee. The Ad Hoc Report for the month of May was presented and recommended for approval.

- **Mayor Cantrell asked for a motion to adopt the Ad Hoc Report. Director Cole moved to adopt the Audit minutes as proposed. Director Duplessis seconded. The motion carried.**

Pension Committee

Director Chadrick Kennedy reported on the summary and actions taken by the Ad Hoc Committee. The Ad Hoc Report for the month of May was presented and recommended for approval.

- **Mayor Cantrell asked for a motion to adopt the Ad Hoc Report. Director Sholas moved to adopt the Pension minutes as proposed. Director Peychaud seconded. The motion carried.**

Finance & Administration Committee Report

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

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

Operations Committee

Director Janet Howard did not report on the summary and actions taken by the Operations Committee. The Operations Committee Report for the month of May was recommended for deferral.

- **Mayor Cantrell asked for a motion to defer the Operations Report. The report was deferred until next meeting. Director Kennedy moved to defer the Operations minutes as proposed. Director Sholas seconded. The motion carried.**

Mayor Cantrell rendered her remarks and formally welcomed Mr. Ron Spooner as the Interim Director of the Sewerage and Water Board. The Utility appreciates Mr. Spooner's willingness to come out of retirement to ensure that the Water Board remains focused and committed to the resilience of ongoing projects and priorities, especially in the lead-up to hurricane season. Mr. Spooner has quickly adapted to the role, effectively advancing all utility priorities. Additionally, in late July, the utility will be welcoming Mr. Randy Hayman to the team as the Executive Director.

REPORT OF THE EXECUTIVE DIRECTOR

Interim Executive Director Ron Spooner, P.E. expressed his sincere appreciation and gratitude to the staff of Sewerage and Water Board of New Orleans and to the members of the Board of Directors welcoming his return in his remarks. Mr. Spooner said he is glad to be back. After devoting 32 years of service with the utility, being called out of retirement to take on this role, Mr. Spooner emphasized his commitment to fulfilling his responsibilities as a public servant. He continued, it is his duty to step up during this time. The employees / staff are the boots on the ground and that's what makes things happen. Mr. Spooner proceeded to deliver a slide show presentation.

POWER COMPLEX

- Anticipated to come online in summer 2025 (Phased approach)
- All major equipment delivered (CTG7, SFCs, Auxiliaries)
- Final water line completed
- Finalizing connections to Entergy
- Commissioning planning underway
- Formal application submitted for \$34M DOE grant, via DNR
- No concerns regarding funding; application period was opened by DNR in April 2025



The Power Complex

| WPC Program - Phase 1 Completion Schedule - May 2025 | | | | | | | | | | | |
|--|---|----------|--------|----------|----------|--------|--------|--------|--------|--------|--------|
| Element | WPC Schedule | Jan-25 | Feb-25 | Mar-25 | Apr-25 | May-25 | Jun-25 | Jul-25 | Aug-25 | Sep-25 | Oct-25 |
| Preparation Activities | 1418 (Utility Rack) | Complete | | | | | | | | | |
| | 1415 Piling, Underground Ductbank, Foundations, Retaining Wall | Complete | | | | | | | | | |
| 1420 Install & Commission Equipment | 1420 Install SFC 1 / Interconnect Modules / Set Ancillary Eqpt (1417) | | | Complete | | | | | | | |
| | 1420 Install SFC 2 / Interconnect Modules / Set Ancillary Eqpt (1417) | | | Complete | | | | | | | |
| | 1420 Install SFC 3 / Interconnect Modules / Set Ancillary Eqpt (1417) | | | | Complete | | | | | | |
| | 1420 Install Interim Switchgear PDC 2 (1427) | | | Complete | | | | | | | |
| | 1420 Install Switchgear PDC 1 (1427) | | | Complete | | | | | | | |
| | Interconnect Cables from SFC's to Central Control | | | | | | | | | | |
| | Interconnect to Entergy Sullivan Substation | | | | | | | | | | |
| | Design / Implement PDCS Control System | | | | | | | | | | |
| | Startup/Commission individual SFC's & PDC's | | | | | | | ★ | ★ | ★ | |
| | 1420 Set/Assemble GSU6/GSU7 Transformers (1440) | | | Complete | | | | | | | |
| | 1420 T250 CTG 7 / FGC / EER / XFMR Installation (1438) | | | | | | | | | | |
| | 1420 FO Day Tank Area Equipment Installation | | | | | | | | | | |
| | Startup/Commission CTG T7 and ancillary equipment | | | | | | | | ★ | | |

INSTALLATION PROGRESS

- Over 110,000 meters installed (>78% of population)
- Over 31% of customers have had a continuous usage event since installation
- Proactively notifying customers
 - 44% have repaired their leaks
 - Saving over 69 million gallons of water and more than \$1 million on customer bills.

DRAINAGE CONSOLIDATION Act 763

- CES has awarded the cleaning contract; NTP anticipated by the end of the month
- Repairs contract in place and 16 projects completed
- Initial engineering/management contract with consultant executed

Internal Efforts

- 5 of 5 DPW vac trucks received and operable
- Cleaned over **54,539 linear feet** of drain lines and **770 storm drain structures**
- **977,820 pounds** of debris collected
- Initial assessments showing 50% of lines require cleaning
- Assessments and cleanings based on 311 data ongoing
- Ongoing workforce development by hiring and training staff continues and four (4) new employees to be added in May

HURRICANE SEASON



Hurricane Season

Ongoing Partnerships

- Southeast Louisiana Flood Protection Authority (SLFPA)
- New Orleans Office of Homeland Security and Emergency Protection (NOHSEP)
- Utility Partnerships with Entergy New Orleans and AT&T

SWBNO partners with NOHSEP prior to any event that might impact the city especially during storm season

SWBNO works with NOHSEP to request resources from the state (GOHSEP).

We meet with NOHSEP throughout storm season to ensure all our coordination efforts are in sync.

Preparing Infrastructure

- Monthly testing of drainage pumps
- All drainage generators in service except at Station 14, which has a portable generator
- SWBNO will rent three to four additional pumps and five additional generators
- Ongoing canal cleaning – currently working on 35 miles of open canal
- Wastewater treatment plant generators have been tested

2024 WATER SYSTEM GRADES



2024 Water System Grades

Algiers Water Treatment Plant



Improved from 2023 (B)

Carrollton Water Treatment Plant



Improved from 2023 (D)

CORRESPONDING RESOLUTIONS

The following resolutions were discussed at the May 14, 2025, Finance and Administration Meeting:

- Resolution (R-075-2025) Amendment No. 2 to Agreement for Armed Security Guards at Board Facilities for Renewal
- Resolution (R-077-2025) East Bank Treatment Plant MWPP Environmental Audit
- Resolution (R-078-2025) West Bank Treatment Plant MWPP Environmental Audit

General Superintendent Recommendations

Contract Awards/Renewal

- Resolution (R-051-2025) Second Renewal of Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at various sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

Contract Amendments

- Resolution (R-050-2025) Authorization of Amendment No. 13 to the Agreement between The Sewerage and Water Board of New Orleans and Arcadis U.S. Inc. for Design and Engineering Services for the Water Line Replacement Program.

- Resolution (R-068-2025) Authorization of Amendment No. 10 to the Agreement between The Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc. for Design and Engineering Services for the Water Line Replacement Program.

Contract Change Order by Ratification

- Resolution (R-052-2025) Ratification of Change Order No. 1 for Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.
- Resolution (R-063-2025) Ratification of Change Order No. 4 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Resolution (R-064-2025) Ratification of Change Order No. 3 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-065-2025) Ratification of Change Order No. 4 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board and BLD Services LLC.
- Resolution (R-066-2025) Ratification of Change Order No. 2 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC
- Resolution (R-067-2025) Ratification of Change Order No. 2 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC.
- Resolution (R-070-2025) Ratification of Change Order No. 4 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between Sewerage and Water Board of New Orleans and Frischhertz Barnes a Joint Venture.

Final Acceptance

- Resolution (R-071-2025) Authorization of Final Acceptance for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Group, LLC.
- Resolution (R-072-2025) Authorization of Final Acceptance for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Resolution (R-042-2025) Authorization of Final Acceptance of Contract 1415 – West Power Complex Foundations and Underground Package between The Sewerage and Water Board of New Orleans and

M.R. Pittman Group, LLC. *(Previously approved and deferred in April's Finance & Administration Committee meeting).*

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

EXECUTIVE SESSION

- A. Pursuant to La.R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: LuAnn Ellis White v. Sewerage and Water Board of New Orleans, Civil District Court, Parish of Orleans, Case No.: 2018-05235, Division D.
- B. Pursuant to R.S. 42:17 (A)(1), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss the character, professional competence, and fitness of Interim Executive Director appointee, M. Ron Spooner, P.E.

Mayor Cantrell presented a motion to enter executive session. Director Howard moved. Director Peychaud seconded. The motion carried at 09:40 a.m.

Director Duplessis presented a motion to exit the executive session. Director Duplessis moved. Director Sholas seconded. The motion carried at 09:49 a.m.

ACTION ITEMS

A. Resolution (R-061-2025) Declaration of Vacancy on the Board of Directors for Sewerage and Water Board of New Orleans, Council District E.

- **Director Duplessis asked for a motion to approve Resolution R-061-2025. Director Sholas moved to accept the Resolution as proposed. Director Barnes seconded. The motion carried.**

B. Ratification of Interim Executive Director Salary and Related Matters.

- **Director Duplessis asked for a motion to accept the salary set at \$320,000.00 for Interim Executive Director, M. Ron Spooner. Director Kennedy moved to accept the motion as proposed. Director Cole seconded. The motion carried. +**

INFORMATION ITEMS

The following items were submitted for informational purposes only:

- | | |
|-----------|-------------------|
| A. CFO | March 2025 Report |
| B. GSO | April 2025 Report |
| C. Legal | April 2025 Report |
| D. Safety | April 2025 Report |
| E. HR | April 2025 Report |
| F. FEMA | April 2025 Report |
| G. EDBP | April 2025 Report |

PUBLIC COMMENTS

There were no public comments.

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Barnes moved to adjourn. Director Cole seconded. The motion carried. The meeting adjourned at approximately 09:53 a.m.



625 St. Joseph Street
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504.529.2837 or 52.WATER

June 17, 2025

The Governance Committee met on Tuesday, June 17, 2025, in the Executive Boardroom. The meeting convened at approximately 9:01 a.m.

Present

Director Chadrick Kennedy, Chair
Director Janet Howard
Director Robin Barnes

Members Absent

Director H. Davis Cole

Presentation Item

Jamie Parker, Interim Chief of Staff, provided a Final Overview on the 2025 Regular Legislative session. Sewerage and Water Board of New Orleans (SWBNO) priority this year was securing capital outlay funding to support Power Complex projects. Ms. Parker announced SWBNO secured \$8 million in capital outlay, with \$3 million from Priority 1 and a \$5 million cash allocation.

Ms. Parker addressed several bills that were specific to SWBNO. None progressed beyond the committee phase, resulting in no changes for the utility.

Ms. Parker also addressed other utility-related legislations that does not pertain specifically to SWBNO but could assist the utility in collections for nonpayment of utility bills and deterring theft of utility property. Notably, Senate Bill 99 passed and removed SWBNO's ability to use traffic camera revenue for stormwater purposes. However, Senate Bill 220, which also passed, reinstated this provision. Staff noted they will continue to monitor this revenue stream as it is an important component of funding for the minor drainage system.

- The governance committee engaged in robust discussion on various topics, including managing bills, collaborating with the utility's lobbyist and ways to improve processes and procedures.

EXECUTIVE SESSION

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



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

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

PUBLIC COMMENT

No public comment

ADJOURNMENT

There being no further business to come before the Governance Committee, Director Barnes moved to adjourn. Director Howard seconded. The motion carried. The meeting was adjourned at approximately 9:29 a.m.



625 St. Joseph Street
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June 17, 2025

The Pension Committee met on Tuesday, June 17, 2025, in the Executive Boardroom. The meeting convened at approximately 9:45 a.m.

Present:

Director Joseph Peychaud
Director Maurice Sholas
Director Chadrick Kennedy
Trustee Dexter Joseph
Trustee Rebecca Johnsey
Trustee Jackie Shine

Absent:

Director Tyler Antrup
Trustee Mubashir Maqbool
Council Member Freddie King. III

PRESENTATION ITEM

Kweku Obed of Marquette and Associates, Inc., provided an update on the Executive Summary Investment Report for May 2025 Market Environment. Mr. Obed covered recent market turmoil from worldwide tariff discussions and various impacts of a trade war on the macroeconomy including jobs, consumer spending, and interest rates. The diversified composite strategy received a performance update aimed at achieving long-term results, and the plan's performance in May was quite favorable. (4.1% YTD and 10.4% for the last 12 months) with additional volatility expected due to worldwide events.

After discussion on asset allocations and questions from Pension Committee members, Mr. Obed presented recommendations for the finalists Manager Candidates for additional Asset Managers pertaining to Private Real Estate and Private Infrastructure Asset Classes.

The Pension committee engaged in robust discussion regarding top candidates in both Private Real Estate and Private Infrastructure, focusing on aligning the investment policy goals with potential managers in this new asset class for the Pension Plan. The consultant and the committee collaborated and agreed upon recommending interviews for Private Real Estate with Brookfield Super-core, IFM Global Infrastructure, JPMorgan Infrastructure, and Macquarie Global Infrastructure. The goal is to select a final manager, or potentially two, for this asset class.

- **Director Sholas made a motion to advance Brookfield Super-core, IFM Global infrastructure, JPMorgan infrastructure and Macquarie Global infrastructure. Trustee Joseph seconded. The motion carried.**



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ACTION ITEMS

- Resolution (R-098-2025) - Recommendation of Finalists Manager Candidates for Designated Asset Class of Private Real Estate
- Resolution (R-099-2025) - Recommendation of Finalists Manager Candidates for Designated Asset Class of Private Infrastructure
- **Director Sholas moved to accept Recommendations for the Finalists Manager Candidates for Designated Asset Class of Private Real Estate/Private infrastructure. Trustee Dexter seconded. The motion carried.**

INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Pension Committee, Director Kennedy made a motion to adjourn. Trustee Joseph accepted. Director Peychaud seconded. The motion carried. The meeting was adjourned at approximately 11:20 a.m.



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June 18, 2025

The Finance and Administration Committee met on Wednesday, June 18, 2025, in the Executive Boardroom. The meeting convened at approximately 9:00 a.m.

Present:

Director Janet Howard
Director Joseph Peychaud
Director Chadrick Kennedy
Director Robin Barnes

CASH FLOW OVERVIEW

Grey Lewis, Chief Financial Officer, presented an update on the April 2025 Preliminary financial results and liquidity position, as it is critical that SWBNO maintain sufficient cash flow levels to continue operations, and meet bond covenant requirements.

April 2025 revenues were \$23.5 above budget by \$1.2m and YTD are \$80.6m which is below budget by about 10% which appears to continue the trend for May. The volume of HGI credits has been about \$1m monthly for each of April and May and the billing team is working on normalizing monthly bill cycles now that majority are smart meters. Bills processed in April, May was 162,698 and 150,418, respectively with all but about 4% in each month failing to capture consumption data due to lack of meter access.

Effective June 1 – August 31 customers not a promise pay payment plan can enroll and receive a waiver of unpaid penalties – During the first 2 weeks of June 1,441 customer set up plans and 172 of those paid in full. Cash collections were below target in May (\$20.2) and April (\$21.7m) with a monthly target of \$21.9m. Smart Meter upgrades are planned to be through substantial completion by August and as a result of the upgrade bill processing has been restructured.

Drainage taxes through April were \$48.5m and are above plan by \$14.3m the majority of tax collections occur in the 3 months post the due date to City of end of February. Operating expenses were \$33m for the month below budget by \$1.1m. Given lower than expected revenues spending is being examined for areas which may be impacted. YTD operating expenses thru April are below budget by \$35m which includes estimates for non cash charges.



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The 12.31.2024 audit is close to completion with the DSC amounts provided for W/S at 2.48 and 2.84, respectively above mandatory 1.25. Days Cash on hand at the end of April was 182 and 192 for W/S, respectively also above the minimum of 90 state in the General Bond Covenants.

An update on Minor drainage revenue was provided given the January 1, 2025, transfer that occurred. Originally \$18.9m was expected through one time resources, traffic camera revenue, IMF Fair Share 25% and special \$5m allocation however thru June the updated estimates are lower by about \$5m primarily related to a question from CNO about source of the special \$5m. Also, the traffic camera revenues have not been able to be provided as a Budget ordinance is required to process the amounts to SWBNO. Additional meetings are planned with the City CAO and finance teams to further work with CNO on the next steps to ensure as much Minor Drainage work can be done to benefit the overall situation in this first year of consolidation.

ACTION ITEMS

- Resolution (R-091-2025) Authorizing Application to the Louisiana Department of Health
 - o **Director Kennedy moved to accept R-091-2025. Director Barnes seconded. The motion carried.**
- Resolution (R-094-2025) Authorization for Amendment #1 of The Professional Services Agreement Between the Sewerage and Water Board of New Orleans and Application Software Technology, LLC
 - o **Director Barnes moved to accept R-094-2025. Director Kennedy seconded. The motion carried.**
- Resolution (R-100-2025) Authorization of Amendment No. 2 for Professional Services for an Update to Drainage System Funding and Feasibility Analysis between Sewerage and Water Board of New Orleans and Raftelis Financial Consultants, Inc.
 - o **Director Barnes moved to accept R-100-2025. Director Peychaud seconded. The motion carried.**



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GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARD/RENEWAL

- Resolution (R-073-2025) Renewal of Contract 8164 for Skilled and Unskilled Labor for Maintenance between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc.
- Resolution (R-074-2025) Award of Contract 2025-SWB-16 Furnishing Liquid Sodium Hypochlorite to the Algiers and Carrolton Water Plants between The Sewerage and Water Board of New Orleans and DPC Enterprises, L.P.
- Resolution (R-081-2025) Award of Contract 30267 for Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- Resolution (R-087-2025) Award of Contract No. 2025-SWB-25 – Furnishing Fire Hydrants Between The Sewerage and Water Board of New Orleans and Cismco, Inc.
 - o **Director Kennedy moved to accept Contract Awards/Renewal. Director Barnes seconded. The motion carried.**

CONTRACT AMENDMENTS

- Resolution (R-084-2025) Authorization of Amendment No. 8 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc.
- Resolution (R-089-2025) Authorization of Amendment No. 6 for Capital Projects Management Services for Wastewater Treatment Plant Projects between Sewerage and Water Board of New Orleans and Veolia Water North America, LLC.
 - o **Director Peychaud moved to accept Contract Amendments. Director Barnes seconded. The motion carried.**



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CONTRACT CHANGE ORDER BY RATIFICATION

- Resolution (R-082-2025) Ratification of Change Order No. 2 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
- Resolution (R-085-2025) Ratification of Change Order No. 2 for Contract 30258 – Carrollton Basin Sewer No. 17 Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- Resolution (R-086-2025) Ratification of Change Order No. 3 for Contract 30260 – Carrollton Basin No.19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-088-2025) Ratification of Change Order No. 8 for Contract No. 1376 – Water Hammer Mitigation Program, High Lift Pump Room and Panola Pump Station between The Sewerage and Water Board of New Orleans and MR Pittman Group, LLC.
 - o **Director Kennedy moved to accept Contract Change Order by Ratification. Director Barnes seconded. The motion carried.**

MISCELLANEOUS

- Resolution (R-069-2025) Authorization of a Grant Agreement with the University of New Orleans Research and Technology Foundation for Lake Pontchartrain Basin Restoration Program Grant Funding and a Cooperative Endeavor Agreement between The Sewerage and Water Board of New Orleans and Song CDC.
 - o **Director Peychaud moved to accept Miscellaneous (R-069-2025). Director Barnes seconded. The motion carried.**



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FINAL ACCEPTANCE

- Resolution (R-083-2025) Authorization of Final Acceptance of Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
 - o **Director Kennedy moved to accept Final Acceptance. Director Peychaud seconded. The motion carried.**

INFORMATION ITEMS

The information items were received.

PUBLIC COMMENT

None.

ADJOURNMENT

There being no further business to come before the Finance and Administration Committee, Director Kennedy made a motion to adjourn. Director Peychaud seconded. The motion carried. The meeting was adjourned at approximately 9:41 a.m.



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New Orleans, LA 70165
504.529.2837 or 52.WATER

May 14, 2025

The Operations Committee met on Wednesday, May 14, 2025, in the Executive Boardroom. The meeting convened at approximately 9:56 a.m.

Present

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

Members Absent

Director Tamika Duplessis, PhD

David Callahan, Chief Administration Officer, introduced Kimberly Batiste, Interim Director of Human Resources, to the Board of Directors. Ms. Batiste took the opportunity to greet the Board and introduce the Human Resources and Employee Relations team present.

PRESENTATION ITEMS

Ms. Batiste delivered a presentation to the committee featuring a slideshow that detailed the Human Resources Implementation Road Map for 2025-2028. The roadmap includes: updated documents with branded HR forms, an expanded program for onboarding of new employees, the creation of a pension portal, the development of management training and accountability modules, the creation of satellite office locations for HR, the creation of employee kiosks, a Lunch and Learn with the Benefits Department, program, an increase of in-house employee training programs, a request that the Civil Service reclassify jobs in the HR department, a request to the Civil Service for revisions to the merit pay program, and a proposed classification and compensation study.

The latter two topics drew extensive discussion from the Committee members.

Merit Pay There are currently three evaluation ratings: Exceeds Expectations, Meets Expectations and Does Not Meet Expectations. According to current civil service rules, only employees who fall into the Exceeds Expectations category are eligible to receive a fixed amount of merit pay (currently \$2,000). Other employees are not eligible to receive any amount of merit pay. HR has asked the Civil Service to allow SWBNO to give smaller amount of merit pay to employees who are rated as Meets Expectations if managers think they exceed expectations but not enough to qualify as Exceeds Expectations.



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Committee members raised questions and concerns about the proposal. Among these were confusion as to how an employee with a rating of Meets Expectations, as opposed to Exceeds Expectations, can be exceeding expectations; concerns about the vagueness of the criteria for awarding the additional merit pay; and the adequacy of the evaluations and review system on which the expanded program would be based. When asked about the distribution of ratings, staff estimated that about 270 people are rated Exceeds Expectations, around 900 are rated Meets Expectations, and 30 are rated Does Not Meet Expectations.

Compensation and Classification Study. The proposed classification and compensation study is slated for the third quarter of 2025. Committee members observed that the validity of a compensation study would hinge on the accuracy of the classifications, and that information presented earlier in the meeting indicated that they were not satisfactory.

The discussion was interrupted by a fire alarm.

PUBLIC COMMENT

None.

ADJOURNMENT

Director Peychaud moved to adjourn. Director Sholas seconded. The motion carried. The meeting was adjourned at approximately 10:51 a.m.



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June 18, 2025

The Strategy Committee met on Wednesday, June 18, 2025, in the Executive Boardroom.
The meeting convened at approximately 9:55 a.m.

Present:

Director Robin Barnes
Director Janet Howard
Director Maurice Sholas, MD, PhD
Director Tyler Antrup

PRESENTATION ITEMS

Mr. Ron Spooner, Interim Executive Director, of Sewerage & Water Board of New Orleans (SWBNO) presented the committee with a general overview of the Drainage Fee Development updates. Mr. Spooner discussed the complex drainage system with deteriorating infrastructure. SWBNO has been managing drainage for the City of New Orleans for over a century and is responsible for all drainage operations within the city (R.S. 33:4072.B.1). Mr. Spooner further expanded on the issue of enduring underfunding, highlighting that SWBNO depends on property taxes to finance the drainage system. Unfortunately, the funding allocated for drainage has remained stagnant for decades. Since 1982, the utility has not acquired a new revenue source for the major drainage system.

Mr. Grey Lewis, Chief Financial Officer, provided an overview of current funding and obligations. The utility's current funding structure is not sustainable. Two of the three taxes that support the major drainage system will expire in the next few years. With limited bonding capacity, a different funding structure is needed.

Mr. Steve Nelson, General Superintendent, discussed the deferred capital needs and impacts to service. He outlined how the utility \$930M ten-year drainage capital improvement plan is 93% underfunded. All projects in the capital improvement plan are critical. Priority improvements include drainage stations, drainage canals, and power systems. Additionally, Mr. Nelson, spoke on how a drainage fee would provide fair funding for the future and a financially sustainable approach because all properties would contribute based on their use of the drainage system. A fee would also provide more meaningful support for the operations & maintenance of the drainage system and enable



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SWBNO to expand its partnership roles in the green infrastructure space and increase collaborations with city agencies and other green infrastructure community leaders. Mr. Nelson also drew a connection on how infrastructure issues directly impact the level of service the utility can provide to customers.

Ms. Henrietta Locklear of Raftelis Financial Consultants provided an update on the continued development and refinement of a drainage fee.

Ms. Locklear discussed the Equivalent Residential Unit (ERU) approach and its common use in other jurisdictions. She also shared insights from Raftelis' experience about the importance of having an affordability program in addition to a credit program. Ms. Locklear briefly discussed various funding mechanisms to support the drainage system, including the benefits and drawbacks of relying only on property taxes (which is the current approach), relying on drainage fee only, and relying on a combination of property taxes and drainage fee (which is the recommendation of Raftelis).

Following the presentation, the Strategy Committee engaged in robust discussions on capital repairs, turbine 4, infrastructure plans and development.

PUBLIC COMMENT

- Mr. Joey Albier of The Water Collaborative asked about the specifics of the ERU and which cities are being considered as examples.
- Katherine Provost, local resident, raised concerns about the stormwater fee, highlighting the disparity and potential financial burden it may impose on community members. She emphasized the need for further consideration and examination of the fee's structure.
- Cheryl Austin from Greater Treme Consortium, Inc. is involved with stormwater management. She expressed concerns for businesses in New Orleans East and stated that it is worth reviewing the assessor's records regarding property tax exemptions and how they are imposed.
- Jeff Supak from Water Wise Gulf South is seeking transparency for a clear strategic plan that includes community drainage solutions and increased outreach efforts.



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ADJOURNMENT

There being no further business to come before the Strategy Committee, Director Sholas made a motion to adjourn. Director Howard seconded. The motion carried. The meeting was adjourned at approximately 11:05 a.m.

Executive Director's Report

June 2025



Power Complex

- ❖ SFC 1 – Mid July Reliability Test
 - Load Testing
 - 30-day operational test period
 - SWBNO personnel operation with contractor supervision to turnover
 - T4 will be decommissioned by Dec 2025
- ❖ SFC 2 and 3 – August/September
- ❖ CTG 7 – September
- ❖ Additional Funding
 - Formal application submitted for \$34M DOE grant
 - \$8M in Capital Outlay secured in 2025 legislative session





Infrastructure Maintenance Fund Status

- Total Revenues inception to date: **\$82,481,451** (through March)
- Total Expenditures inception to date: **\$52,884,940**
- Allocated to IMF Projects (awarded or designed contracts): **\$73.9M**

Recent expenditures:

- Smart Metering Installation - **\$16.7m FY25 Q1 & Q2**
- Power Complex - **\$1.9M in Q2**

| Month | IMF Revenue – 75% and 25% (Minor Drainage) |
|------------|--|
| Jan 2025 | \$1.8M / \$626K |
| Feb 2025 | \$402K / \$134K |
| March 2025 | \$2.7M / \$914K |
| April 2025 | \$3.0M / \$1M |

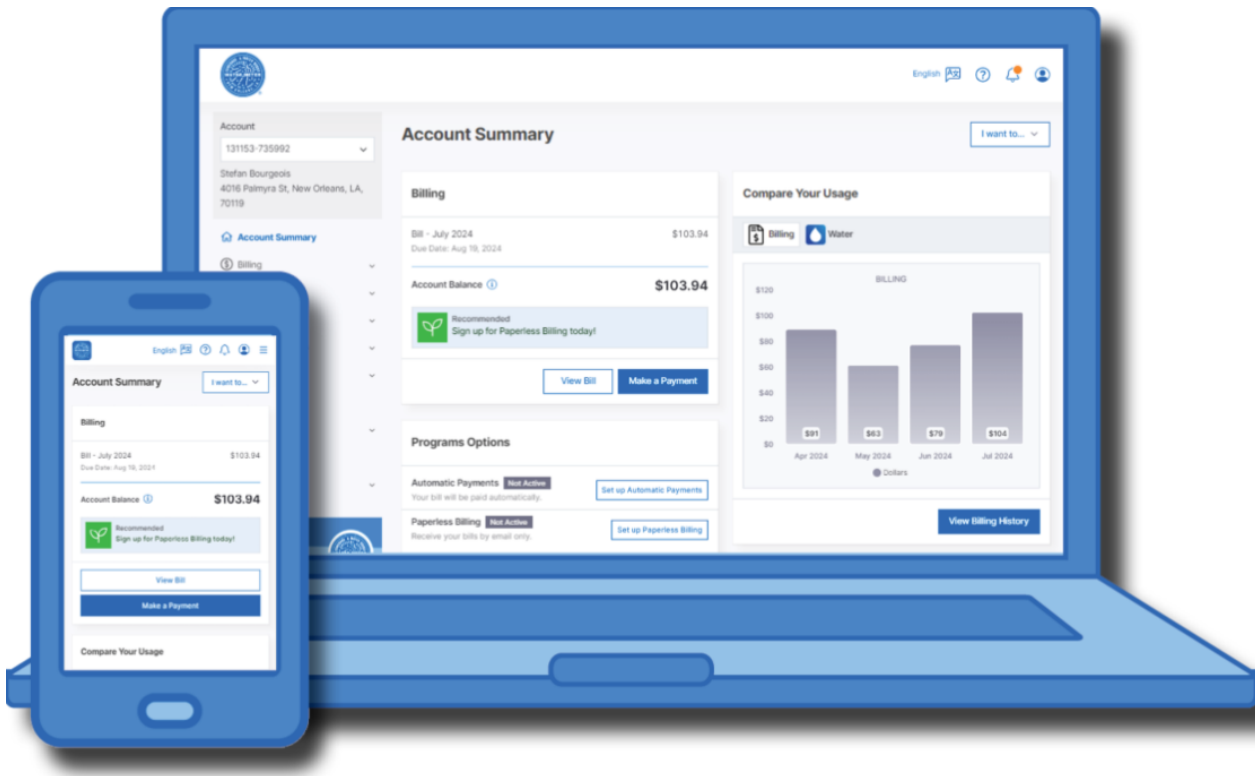
Installation Progress

Over **118,000** meters installed

- **83%** of population

High Online Customer Account Usage!

- Over **79,000** registered accounts
- Over **22,000** customers on Auto-pay



swbno.org/Projects/SmartMetering

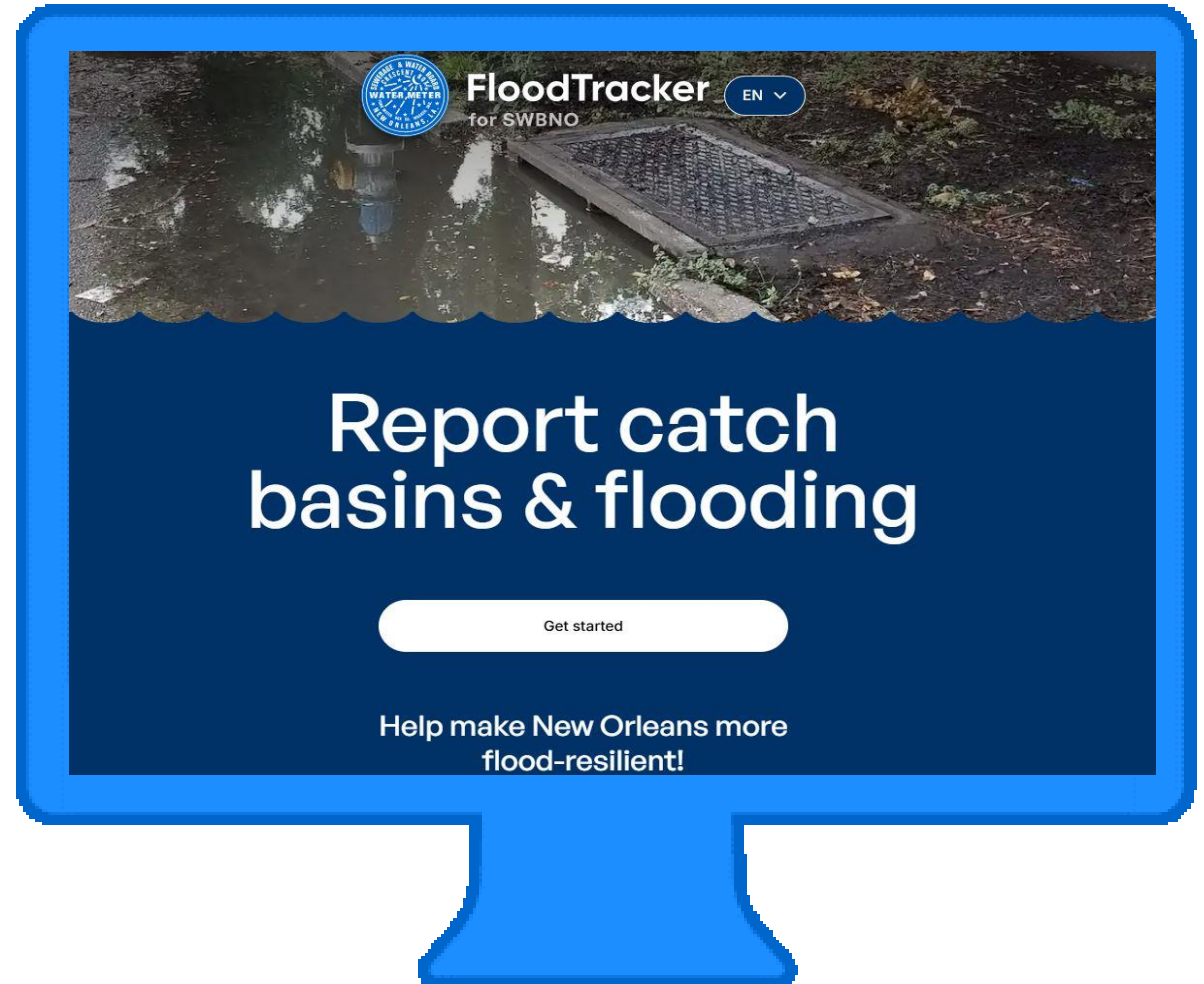
- Portal engagement continues to grow with registrations reaching pre-transition levels.
- Auto Pay and Paperless registrations are in line with pre-transition, and we are focusing on promotions to increase percentages
- In March we launched leak detection notifications through the portal and have already seen measurable improvements in leak repair rates.
 - There were over 8,838 instances of continuous usage detected and 84% of these leaks were resolved.



swbno.org/Projects/SmartMetering

Partnership with ISeeChange

- Changing the way customers report drainage issues with ISeeChange, an AI-powered data platform.
- Encourages reporting drainage and flooding issues in real-time and has a communication component to directly respond to customers.
- Launched on May 20



<https://www.swbno.org/Stormwater/FloodTracker>



Stormwater Fee Update

- Shared a status update on stormwater fee development with the Strategy Committee on June 18
- Increased public interest following the presentation; Responding to inquiries and informational requests
- Looking forward to permanent executive director joining in late July, bringing knowledge and expertise in this area
- Continuing to develop and refine fee structure through Q3 2024, which will include hearing from SWBNO Board, City and State officials, business groups, and green infrastructure and other community organizations
- Finalize fee structure and bring final recommendation to approving authorities (SWBNO Board of Directors; Board of Liquidation, City Debt; and City Council)
- Begin an extensive public outreach, engagement, and education effort for ballot initiative

Thank you!



AUTHORIZATION OF AN APPLICATION TO THE LOUISIANA DEPARTMENT OF HEALTH DRINKING WATER REVOLVING LOAN FUND FOR A \$25 MILLION DOLLAR LOAN FOR CARROLLTON WATER PLANT - BULK CHEMICAL FEED PROJECT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND LOUISIANA DEPARTMENT OF HEALTH OFFICE OF PUBLIC HEALTH.

WHEREAS, since 1899, the Sewerage and Water Board of New Orleans (the “Sewerage and Water Board”) has been charged to ensure a comprehensive drainage system for the people of New Orleans; and,

WHEREAS, that mission encompasses improving the quality of life of the people of New Orleans by providing safe drinking water, removing wastewater for safe return to the environment, and draining stormwater to protect the community reliably, continuously, and at a reasonable cost; and

WHEREAS, the Sewerage and Water Board is in need of replacing and upgrading the bulk chemical storage tanks for the Carrollton Water Works whose PWS ID No. is LA1071009; and,

WHEREAS, loans for this project may be available through the Drinking Water Revolving Loan Fund program operated by the Louisiana Department of Health Office of Public Health.

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

1. The Chief Financial Officer of the Sewerage and Water Board (the “Chief Financial Officer”) is hereby authorized to submit a Loan Application in the maximum amount of \$25,000,000.00 to the Department of Health on behalf of the Sewerage & Water Board of New Orleans for the purpose of placing this project on the Comprehensive Priority List for funding through the Drinking Water Revolving Loan Fund program; and
2. The Chief Financial Officer is further authorized to furnish such additional information as may reasonably be requested in connection with the Loan Application; and,

NOW THEREFORE, BE IT FURTHER RESOLVED the Chief Financial Officer is hereby designated as the Official Project Representative and is hereby given signature authority for all relative documents for the Sewerage & Water Board of New Orleans for any project that may result from the submission of the Loan Application Form 100A and accompanying documents. Furthermore, the Chief Financial Officer representing the Sewerage & Water Board of New Orleans is hereby authorized to take all necessary action to implement, maintain, amend, and renew such documents relative to any such project.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION FOR AMENDMENT #1 OF THE PROFESSIONAL SERVICES AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND APPLICATION SOFTWARE TECHNOLOGY, LLC

WHEREAS, pursuant to Policy Memorandum No. 95, on June 30, 2022, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposals (RFP) soliciting proposals from qualified providers for a fully integrated, vendor-hosted/cloud solution for financial software and services, including software, hardware specifications, implementation and project management, and other technology services; and,

WHEREAS, ten (10) proposals were received on August 10, 2022; however only seven (7) met the required qualifications set forth in the RFP; and,

WHEREAS, after two (2) rounds of evaluations, the Board’s Proposal Selection Committee (the “Committee”) opted for a Best and Final Round of Evaluation which consisted of a sandbox demonstration by 3 remaining respondents who chose to participate in a live demonstration set forth by the criteria listed in the RFP and resulted in a scoring of the top respondent by the Committee; and,

WHEREAS, by Resolution R-078-2023 adopted May 17, 2023, the Board accepted the proposal by software implementor and consultant Applications Software Technology, LLC (“AST”) for the Services, including an on-going annual estimated cost of \$202,204 which should have been set forth as \$280,463 for the Software application portion of the Services; and

WHEREAS, by Resolution R-129-2023, adopted October 18, 2023, the Board approved the correction to the software application resolution (R-078-2023) to have an on-going annual estimated cost of \$280,463 with a year-over-year price increase of 3% in years 4-6 and 5% in years 7-10.

WHEREAS, AST has fulfilled its obligations for the subscription portion of the contract and is willing to renew the Oracle Universal Credit agreement only for an additional four (4) year period at a cost not to exceed One hundred fifteen thousand eight hundred and 00/100 (\$115,800.00) Dollars; and

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board of New Orleans be and hereby is authorized to execute an amendment to extend the term of Appendix E Software Ordering Document through January 21, 2029 for a cost of One hundred fifteen thousand eight hundred and 00/100 (\$115,800.00) Dollars.

I, M. Ron.Spooner, P.E., Interim Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at the Regular Monthly
Meeting of said Board, duly called and held, according to
law, on
June 25, 2025.

M. RON. SPOONER, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF AMENDMENT NO. 2 FOR PROFESSIONAL SERVICES FOR UPDATE TO DRAINAGE SYSTEM FUNDING AND FEASIBILITY ANALYSIS BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND RAFTELIS FINANCIAL CONSULTANTS, INC.

WHEREAS, on December 13, 2022, the Board and Raftelis Financial Consultants, Inc. entered into an agreement in the amount of \$95,900.00 through December 12, 2023 for professional services in association with an update to the 2016 Drainage System Funding and Feasibility Analysis (herein referred to as the “Agreement”); and

WHEREAS, on February 19, 2024, the Board and Raftelis Financial Consultants, Inc. entered into Amendment No. 1 in the amount of \$244,990.00 to facilitate the continuation of services provided therein and extend the Agreement through December 13, 2024; and

WHEREAS, in order to facilitate the continuation of services, the Board desires to amend this Agreement to provide for additional funding in the amount of \$794,388.00 and extend the term of the Agreement through December 13, 2025.

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 2, to the existing Agreement with Raftelis Financial Consultants, Inc. for continued professional services related to an update to drainage system funding and feasibility analysis increasing the fee authorized from \$340,890.00 to \$1,135,278.00.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JUNE 18, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARD/RENEWAL (4)

- | | |
|--------------------|---|
| Page 03 R-073-2025 | Renewal of Contract 8164 for Skilled and Unskilled Labor for Maintenance between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc. |
| Page 07 R-074-2025 | Award of Contract 2025-SWB-16 Furnishing Liquid Sodium Hypochlorite to the Algiers and Carrolton Water Plants between The Sewerage and Water Board of New Orleans and DPC Enterprises, L.P. |
| Page 10 R-081-2025 | Award of Contract 30267 for Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and Wallace C. Drennan. |
| Page 14 R-087-2025 | Award of Contract No. 2025-SWB-25 – Furnishing Fire Hydrants Between The Sewerage and Water Board of New Orleans and Cismco, Inc. |

CONTRACT AMENDMENT (2)

- | | |
|--------------------|---|
| Page 17 R-084-2025 | Authorization of Amendment No. 8 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc. |
| Page 21 R-089-2025 | Authorization of Amendment No. 6 for Capital Projects Management Services for Wastewater Treatment Plant Projects between Sewerage and Water Board of New Orleans and Veolia Water North America, LLC. |

CONTRACT CHANGE ORDER BY RATIFICATION (4)

- Page 26 R-082-2025 Ratification of Change Order No. 2 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
- Page 30 R-085-2025 Ratification of Change Order No. 2 for Contract 30258 – Carrollton Basin Sewer No. 17 Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.
- Page 34 R-086-2025 Ratification of Change Order No. 3 for Contract 30260 – Carrollton Basin No.19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Page 38 R-088-2025 Ratification of Change Order No. 8 for Contract No. 1376 – Water Hammer Mitigation Program, High Lift Pump Room and Panola Pump Station between The Sewerage and Water Board of New Orleans and MR Pittman Group, LLC.

MISCELLANEOUS (1)

- Page 44 R-069-2025 Authorization of a Grant Agreement with the University of New Orleans Research and Technology Foundation for Lake Pontchartrain Basin Restoration Program Grant Funding and a Cooperative Endeavor Agreement between The Sewerage and Water Board of New Orleans and Song CDC.

FINAL ACCEPTANCE (1)

- Page 47 R-083-2025 Authorization of Final Acceptance of Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.

**RENEWAL OF CONTRACT 8164 FOR SKILLED AND UNSKILLED LABOR FOR
MAINTENANCE BETWEEN THE SEWERAGE AND WATER BOARD OF NEW
ORLEANS AND JEI SOLUTIONS, INC.**

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

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

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

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

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

WHEREAS, a Request for Proposals is being developed to procure a new contract for skilled and unskilled labor, with the intent to advertise, award, and execute the contract by the end of the year; and

WHEREAS, the Board needs continuing services being provided by JEI through December 31, 2025, or earlier if, at such time a new contract for skilled and unskilled labor is in place; and

WHEREAS, JEI Solutions, Inc. has expressed its willingness to continue, has continued to perform and provide all services and perform all obligations under the Contract on a month-to-month basis, on the same terms and conditions, to accommodate the Board’s need for continued services pending the completion of the process for procurement of a new contract for such services;

NOW, THEREFORE BE IT RESOLVED, the President and/or President Pro Tem of the Board is hereby authorized to execute on behalf of the Board a renewal of the Contract between the Board and JEI Solutions, Inc. on a month-to-month basis, through December 31, 2025, with a not-to-exceed contract increase of \$2,000,000.00, on the same terms and conditions as provided in the original contract.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order / Renewal MONTH-TO-MONTH

Contract Number 8164 - Skilled and Unskilled Labor for Maintenance

Request authorization to modify Contract 8164, between the Sewerage and Water Board and JEI Solutions, Inc., in the amount of \$2.02M. Request to go month-to-month on current contract until new contract is in place.

CONTRACTOR/SUB/VENDOR INFORMATION

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

Economically Disadvantaged Business Program Comments

Project is not currently meeting DBE subcontracting participation goal. Manpower is declining due to loss of personnel from wage issues, and contractor personnel who've elected to apply and be hired by SWBNO.

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|---------------|-----------------|-----------------|
| Original Contract Value | | | \$4,861,156.00 |
| Previous Change Orders | | \$14,583,468.00 | \$14,583,468.00 |
| % Change of Contract To Date | | 300.00% | 300.00% |
| Value of Requested Change | | \$2,000,000.00 | \$2,000,000.00 |
| % For This Change Order | | 34.20% | 34.20% |
| <i>Has a NTP been Issued</i> | | <i>No</i> | <i>No</i> |
| Total Revised Contract Value | | \$21,444,624.00 | \$21,444,624.00 |
| % Total Change of Contract | | 341.14% | 341.14% |
| Original Contract Completion Date | | 5/31/2025 | 5/31/2025 |
| Previously Approved Extensions (Days) | | 0 | 0 |
| Time Extension Requested (Days) | | 214 | 214 |
| Proposed Contract Completion Date | | 12/31/2025 | 12/31/2025 |

Purpose and Scope of the Contract:

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

Reason for Change:

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

This contract is being extended to a month-to-month contract until a new Labor Contract is successfully in place. The new Labor Contract has changed in type and is still under review.

Spending to Date:

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

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

| | | | |
|--|---|------------------------------|------------------------|
| Contract Type | Public Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Labor | Contract Number | 8164 |
| Contractor Market | Public Bid with DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | |

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | 33% | \$ 666,666.67 | No. |
| Water System | 33% | \$ 666,666.67 | No. |
| Drainage System | 33% | \$ 666,666.67 | No. |
| TOTAL | 100 | \$ 2,000,000.00 | |

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

PM Name : Eric Mancuso, Sr.

PM Title: USSA, Chief of FM

Dept: Facility Maintenance

**AWARD OF CONTRACT 2025-SWB-16 FURNISHING LIQUID SODIUM
HYPOCHLORITE TO THE ALGIERS AND CARROLTON WATER PLANTS
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
DPC ENTERPRISES, L.P.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Furnishing Liquid Sodium Hypochlorite to the Algiers Water Plant and Carrollton Water Plant; and,

WHEREAS, two (2) bids were received on May 6, 2025; and,

WHEREAS, on May 6, 2025, the following bids were opened:

| | |
|---------------------------------|----------------|
| PVS DX INC. | \$3,759,900.00 |
| Optimal Water Technologies LLC. | \$4,584,000.00 |

WHEREAS, the lowest responsive and responsible bid was determined to be from DPC Enterprises, L.P. with the total base bid of \$3,759,900.00, and is recommended for award;

NOW, THEREFORE BE IT RESOLVED, that the responsible and responsive low bid is hereby accepted, and contract awarded therefore to PVS DX INC., in the amount of \$3,759,900.00.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Approval of
Furnishing Liquid Sodium Hypochlorite to the Algiers and Carrollton Water Plants-2025-SWB-16

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|-------------|------|-------------------|--------|
| PRIME | SUBS | TARGET | ACTUAL |
| PVS DX INC. | | 0.00% | 0.00% |
| Total | | 0.00% | 0.00% |

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|---------------|---------|----------------|
| Original Contract Value | | | \$3,759,900.00 |
| Previous Change Orders | | | |
| % Change of Contract To Date | | | 0.00% |
| Value of Requested Change | | | |
| % For This Change Order | | | 0.00% |
| Has a NTP been Issued | | | |
| Total Revised Contract Value | | | \$3,759,900.00 |
| % Total Change of Contract | | | 0.00% |
| Original Contract Completion Date | | | |
| Previously Approved Extensions (Days) | | | |
| Time Extension Requested (Days) | | | |
| Proposed Contract Completion Date | | | TBD |

Purpose and Scope of the Contract:

Sodium hypochlorite is a chemical that is used as a disinfectant in the potable water treatment process. This is a product that is manufactured; and subsequently shipped by the manufacturer in specially lined pneumatic trailers to our facilities in dedicated transport equipment. This contract does not lend itself to DBE participation because of the specialized nature of the manufacturing process and the transport equipment, and we therefore respectfully recommend zero percent DBE participation.

Reason for Change:

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

Explain Reason for Change and justification including ramifications for not completing the change.

Spending to Date:

| | |
|---|--|
| Cumulative Contract Amount (as of 1/1/2020) | |
| Cumulative Contract Spending (as of 1/1/2020) | |

Contractor's Past Performance:

Detail Contractor Performance here

PROCUREMENT INFORMATION

| | | | |
|---------------|----------|----------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
|---------------|----------|----------------|------------------------|

| | | | |
|--|---|-----------------------------|------------------------------|
| Commodity | Goods and Services | Contract Number | 2025-SWB-16 |
| Contractor Market | Public Bid with Zero DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | CMRC Date (if nec.) : |

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | 100% | 3,759,900 | |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ 3,759,900.00 | |

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

NAME-Alton DeLarge III

TITLE-Asst Water Purification Superintendent

DEPT-Water Purification

**AWARD OF CONTRACT 30267 FOR RESTORATION OF GRAVITY FLOW
SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM
MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE,
CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS
SITES THROUGHOUT THE CITY OF NEW ORLEANS BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C.
DRENNAN.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised, according to public bid law, a Request for Bids for Contract #30267 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout the City of New Orleans; and

WHEREAS, five (5) bids were received by Friday, May 9, 2025 for Contract 30267; and

WHEREAS, on Friday, May 2, 2025, the following bids were opened:

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

WHEREAS, the lowest responsive and responsible bid was determined to be from Wallace C. Drennan, Inc with a total base bid of \$3,664,010.00, and is recommend for the award;

NOW, THEREFORE BE IT RESOLVED, that the bid from Wallace C. Drennan, Inc in the amount of \$3,664,010.00 is hereby accepted for Contract 30267 and is hereby awarded to Wallace C. Drennan, Inc as the responsible and responsive low bidder.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Contract Award

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

Approval to award contract 30267, between The Sewerage & Water Board of New Orleans and Wallace C. Drennan, Inc. in the amount of \$3,664,010.00

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL: 36.0% | |
|--------------------------|---|-------------------------------|--------|
| PRIME | SUBS | BID | ACTUAL |
| <i>Wallace C. Drenna</i> | <i>C&M Construction, LLC</i> <i>Prince Dump Truck Service, LLC</i> | 19.53% 17.07% | |
| Total | | 36.60% | 0.00% |

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|---------------|---------|----------------|
| Original Contract Value | | | \$3,664,010.00 |
| Previous Change Orders | | | |
| % Change of Contract To Date | | | 0.00% |
| Value of Requested Change | | | |
| % For This Change Order | | | 0.00% |
| <i>Has a NTP been Issued</i> | | | |
| Total Revised Contract Value | | | \$3,664,010.00 |
| % Total Change of Contract | | | 0.00% |
| Original Contract Completion Date | | | 7/1/2026 |
| Previously Approved Extensions (Days) | | | |
| Time Extension Requested (Days) | | | |
| Proposed Contract Completion Date | | | 7/1/2026 |

Purpose and Scope of the Contract:

Restoration of gravity sanitary sewers by excavation and replacement from manhole to mahole, CIPP lining from manhole to manhole, CIPP lining of service laterals and point repairs at various sites throughout the City of New Orleans

Reason for Change:

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

Spending to Date:

| | |
|--|----------------|
| Cumulative Contract Amount (as of 6/1/2025) | \$3,644,010.00 |
| Cumulative Contract Spending (as of 6/1/2025) | \$0.00 |

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

| | | | |
|-----------------------------------|--|-----------------------|----------|
| Contract Type | WIFIA | Award Based On | Networks |
| Commodity | Sewer | Contract Number | 30267 |
| Contractor Market | | | |
| Compliance with Procurement Laws? | Yes <input type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | |

BUDGET INFORMATION

| | | | |
|------------|--|------------------|--|
| Funding | | Department | |
| System | | Project Manager | |
| Job Number | | Purchase Order # | |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | 100% | \$ 3,664,010.00 | |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ 3,664,010.00 | |

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

PM Name

PM Title

Dept

**AWARD OF CONTRACT NO. 2025-SWB-25 – FURNISHING FIRE HYDRANTS
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
CISMCO, INC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised to the public an open market bid for Furnishing Fire Hydrants. Funds for this contract are budgeted under Acct. Code No. 0850 (Warehouse & Grounds), Fund Code No. 030 and Object Code No. 4410; and,

WHEREAS, three (3) bids were submitted for the matter at the bid opening which was held on May 21, 2025. The following bids were opened:

| | |
|-----------------------|----------------|
| Sigelock Systems, LLC | \$1,041,000.00 |
| Cismco, Inc | \$2,627,490.00 |
| Coburns, Inc | \$2,764,420.00 |

NOW, THEREFORE BE IT RESOLVED that the bid from bidder Cismco for the total lump sum for comparison of proposals in the amount of \$2,627,490.00 (two million, six-hundred forty-seven thousand, four hundred ninety dollars and zero cents) as they met qualifications to furnish material as specified.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT AWARD

2025-SWB-25 Furnishing Fire Hydrants

Approval to award a contract between the Sewerage and Water Board and Cismco, Inc. in the amount of \$2,627,490 to furnish fire hydrants.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|-------|------|-------------------|--------|
| PRIME | SUBS | Submitted | Target |
| N/A | | | |
| Total | | 0.00% | 0.00% |

DESCRIPTION AND PURPOSE

| | |
|-----------------------------------|----------------|
| Original Contract Value | \$2,647,490.00 |
| Has a NTP been Issued | No |
| Total Contract Value | \$2,647,490.00 |
| Proposed Contract Completion Date | |

Purpose and Scope of the Contract:

To provide first responders with convenient and efficient flow of water for fire fighting purposes throughout the city of New Orleans

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 4/1/2024) | \$2,647,490.00 |
| Cumulative Contract Spending (as of 4/1/2024) | \$0.00 |

Contractor's Past Performance:*Initial award.***PROCUREMENT INFORMATION**

| | | | |
|--|---|-----------------------------|------------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works | Contract Number | 2025-SWB-25 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | CMRC Date (if nec.) : |

BUDGET INFORMATION

| | | | |
|-------------------|--------|-------------------------|------------------|
| Funding | 862-00 | Department | Support Services |
| System | Water | Project Manager | Mike Johnsey |
| Job Number | | Purchase Order # | TBD |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | 100% | | |
| Water System | | \$ 2,647,490.00 | |
| Drainage System | | | |
| TOTAL | | \$ 2,647,490.00 | |

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

Mike Johnsey
Utility Fleet & Maintenance Administrator
Support Services

AUTHORIZATION OF AMENDMENT NO. 8 FOR PROFESSIONAL SERVICES FOR SEWER SYSTEM EVALUATION AND REHABILITATION PROGRAM MANAGEMENT (SSERP) BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANTEC CONSULTING SERVICES INC.

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

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

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

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

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

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

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

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

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

WHEREAS, on December 18, 2024, the Board adopted resolution R-163-2024 at its regular meeting that authorized the Board to approve Amendment No. 7, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services until December 31, 2026; and

WHEREAS, in order to meet the Carrollton Basin Consent Decree deadline of October 31, 2025, the Board desires to amend this Agreement to provide for additional funding for the SSERP Program Management and FEMA Funded (ESSA) Sewer Repairs Program Management services for the remaining construction projects in the amount of \$4,310,000.00.

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 8, to the existing Agreement with Stantec Consulting Services Inc for SSERP Program Management Services and FEMA funded (ESSA) Program Management increasing the fee authorized from \$54,244,603.00 to \$58,554,603.00.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

AMENDMENT NO. 8

Professional Services for Sewer System Evaluation and Rehabilitation Program Management

Approval to amend the agreement between the Sewerage and Water Board and Stantec Consulting services, Inc, in the amount of \$4,310,000.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION | |
|---|--------------------------|-------------------|--------|
| PRIME | SUBS | TARGET | ACTUAL |
| <i>Stantec Consulting Services, Inc</i> | <i>ILSI, Gotech, CDW</i> | 35.00% | 41.29% |
| Total | | 35.00% | 41.29% |

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

| | Amendments | Renewal | Totals |
|--|------------------------|---------|------------------------|
| Original Contract Value | \$15,970,213.00 | | \$15,970,213.00 |
| Previous Amendments | \$38,274,390.00 | | \$38,274,390.00 |
| % Change of Contract To Date | 239.66% | | 239.66% |
| Value of Requested Change | \$4,310,000.00 | | \$4,310,000.00 |
| % For This Amendment | 7.95% | | 7.95% |
| <i>Has a NTP been Issued</i> | <i>Yes</i> | | <i>0</i> |
| Total Revised Contract Value | \$58,554,063.00 | | \$58,554,603.00 |
| % Total Change of Contract | 266.6% | | 266.6% |
| Original Contract Completion Date | 12/31/2024 | | 12/31/2024 |
| Previously Approved Extensions (Days) | 730 | | 730 |
| Time Extension Requested (Days) | 0 | | 0 |
| Proposed Contract Completion Date | | | 12/31/2026 |

Purpose and Scope of the Contract:

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

Reason for Change:

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

Continuation of the SSERP Program for the SSERP and ESSA (FEMA funded) program management services through December 2026. Program Management Services include Program Management, Program Controls, Design Services, Construction Administration and Construction Inspection Services.

Spending to Date:

| | |
|---|-----------------|
| Cumulative Contract Amount (as of 6/1/2025) | \$54,244,603.00 |
| Cumulative Contract Spending (as of 6/1/2025) | \$44,994,557.29 |

Contractor's Past Performance:

The consultant's performance has been satisfactory to date.

PROCUREMENT INFORMATION

| | | | |
|---------------|-----------------------|-----------------|-----|
| Contract Type | Professional Services | Award Based On | RFQ |
| Commodity | Engineering | Contract Number | |

| | | | |
|--|--|-----------------------------|------------------------------|
| Contractor Market | Negotiated contract with DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | CMRC Date (if nec.) : |

BUDGET INFORMATION

| | | | |
|-------------------|----------|-------------------------|----------------------|
| Funding | | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | C1402BBB | Purchase Order # | PC2025 0001092 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|----------------|---------------|
| Sewer System | 100% | \$4,310,000.00 | Yes (WIFIA) |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$4,310,000.00 | |

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

Kevin Braxton, P.E
Networks Engineering

CONTRACT AMENDMENT NO. 6 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND VEOLIA WATER NORTH AMERICA, LLC FOR CAPITAL PROGRAM MANAGEMENT (CPM) SERVICES FOR WASTEWATER TREATMENT PLANT PROJECTS

WHEREAS, on October 15, 2014, the Board approved a list of engineering and consulting firms, who responded to a Request for Qualifications, for the replacement and rehabilitation of Sewerage and Water Board of New Orleans facilities; and

WHEREAS, the Board, by Resolution R-261-2014, approved December 17, 2014, authorized SWBNO to enter into an agreement with and to perform construction phase services including the tasks of owner's representative and construction manager for capital projects at the Board's East and West Bank Wastewater Treatment Plants; and

WHEREAS, pursuant to Resolution R-261-2014, the parties entered into a Professional Services Agreement (the "Original Agreement") dated November 3, 2015, Consultant in the maximum amount of \$1,278,036.00 (for actual compensation of \$1,406,985.00), for an initial term of two (2) years with the right to extend for five (5), 1-year periods; and

WHEREAS, the Board by Resolution R-091-2016 authorized SWBNO to amend the Original Agreement for additional services by Consultant related to risk analysis, assessment and reporting, with additional compensation in the amount of \$400,000.00; and

WHEREAS, pursuant to Resolution R-091-2016 SWBNO and Consultant executed Amendment No. 1 to the Original Agreement ("Amendment No. 1"), dated June 23, 2016 (the Original Agreement, as amended by Amendment No. 1, hereinafter referred to as the "Agreement"); and

WHEREAS, the Board by Resolution R-143-2017 approved November 13, 2017, authorized the SWBNO to amend the Agreement to exercise its first extension of the Agreement and term for one (1) additional year, to provide for continued additional services and to increase the compensation to Consultant therefor by \$985,826.00, bringing the total authorized contract amount for construction phase services to \$2,392,811.00; and

WHEREAS the Board by Resolution R-146-2018 approved November 7, 2018, authorized the SWBNO to amend the Agreement to exercise its second extension of the Agreement for one (1) additional year because of the many ongoing rehabilitation projects at the East and West Bank Wastewater Treatment Plants, and to increase the compensation amount by \$1,079,132.00, bringing the total authorized contract amount for construction phase services to \$3,471,943.00; and

WHEREAS, the Board by Resolution R-179-2019, approved December 11, 2019, authorized the SWBNO to amend the Agreement to exercise its third extension of the Agreement for one (1) additional year, to provide for additional, continued services, and to increase the compensation to Consultant by \$698,823.00 bringing the total authorized contract amount for construction phase services to \$4,170,766.00; and

WHEREAS, pursuant to Resolutions R-143-2017, R-146-2018 and R-179-2019, the Board has authorized the amendment of the Original Agreement to extend the term thereof through December 11, 2020, provide for additional services by Consultant, and increase the compensation to Consultant for a cumulative total amount of \$4,170,766.00; and

WHEREAS, pursuant to Resolution R-082-2022, SWBNO and Consultant executed Amendment No. 3 to the Agreement, dated September 14, 2022; and

WHEREAS, the Board, by Resolution R-093-2023 approved September 20, 2023, authorized the SWBNO to amend the Original Agreement to extend the Agreement for one (1) additional year to provide additional, continued services towards the ongoing Sludge Dryer Install Project (Contract 3799) at the East Bank Wastewater Treatment Plant, and increase the compensation to Consultant for a cumulative total amount of \$4,170,766.00; and

WHEREAS, the Board, by Resolution R-032-2024 approved March 4, 2024, authorized the SWBNO to amend the Original Agreement to extend the Agreement for six months to provide additional, continued services towards the ongoing Sludge Dryer Install Project (Contract 3799) at the East Bank Wastewater Treatment Plant, and increase the compensation to Consultant for a cumulative total amount of \$4,170,766.00; and

WHEREAS, the Sludge Dryer Install Project (Contract 3799) at the East Bank Wastewater Treatment Plant was completed on November 3, 2024; and

WHEREAS, the Board has secured a \$38,948,200.00 loan from the Louisiana Department of Environmental Quality (LDEQ) for capital upgrades at both wastewater treatment plants,

WHEREAS, the aforementioned services of the Consultant continue to be needed to support the upcoming Phase 1A Secondary Treatment Upgrade Project (Contract 30109) at the East Bank Wastewater Treatment Plant and the Phase 1 Miscellaneous Process and Electrical Improvements Project (Contract 30110) at the West Bank Wastewater Treatment Plant, including project design, engineering services during construction, inspection, and project management services; and

WHEREAS, the Board recommends a 36-month extension to the Capital Project Management contract with Veolia Water North America, LLC because of the aforementioned projects, at a cost of \$7,258,082.00, bringing the total authorized contract amount for construction phase services to \$11,428,848.00; ; and

NOW THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Contract Amendment No. 6 for Veolia Water North America, LLC for continued Capital Program Management services, in the amount of \$7,258,082.00 with a 36-month extension to September 4, 2028.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

**Contract Amendment
Veolia Capital Project Management - Amendment #6**

Approval to modify the Capital Project Management Contract between the Sewerage and Water Board and Veolia Water North America, in the amount of \$7,258,082.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL: 36.0% | |
|--------|---------------------------|-------------------------------|--------|
| PRIME | SUBS | BID | ACTUAL |
| Veolia | Wright-Pierce Engineering | 21.00% | 21.00% |
| | Pivotal Engineering | 8.00% | 8.00% |
| Total | | 29.00% | 29.00% |

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

| | Amendments | Renewal | Totals |
|--|------------------------|---------|------------------------|
| Original Contract Value | | | \$1,406,985.00 |
| Previous Amendments | \$2,763,781.00 | | \$2,763,781.00 |
| % Change of Contract To Date | 196.43% | | 196.43% |
| Value of Requested Change | \$7,258,082.00 | | \$7,258,082.00 |
| % For This Amendment | 174.02% | | 174.02% |
| Has a NTP been Issued | Yes | | |
| Total Revised Contract Value | \$11,428,848.00 | | \$11,428,848.00 |
| % Total Change of Contract | 812% | | 812% |
| Original Contract Completion Date | 9/4/2025 | | 9/4/2025 |
| Previously Approved Extensions (Days) | 3977 | | 3977 |
| Time Extension Requested (Days) | 1095 | | 1095 |
| Proposed Contract Completion Date | 9/4/2028 | | 9/4/2028 |

Purpose and Scope of the Contract:

Veolia will act as Engineer of Record and construction manager for the East Bank Phase I Wastewater Treatment Plant Improvements Project (Contract 30109), the West Bank Phase I Wastewater Treatment Plant Improvements Project (Contract 30110) , and other Capital Projects, as requested by SWBNO.

Reason for Change:

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

The consultant will provide design, engineering services during construction, construction administration, inspection, and project management support services for both Phase I Improvements projects at the east and west bank wastewater treatment plants (Contract 30109 and 30110).

**Spending to Date:**

| | | |
|---------------------------------------|-----------|----------------|
| Cumulative Contract Amount (as of) | 5/29/2025 | \$4,170,766.00 |
| Cumulative Contract Spending (as of) | 5/29/2025 | \$4,170,766.00 |

Contractor's Past Performance:

The contractors performance has been acceptable and a contract amendment is desired.

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|---|-----------------------|----------------|
| Contract Type | Professional Services | Award Based On | Qualifications |
| Commodity | Services | Contract Number | |
| Contractor Market | | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | |

BUDGET INFORMATION

| | | | |
|------------|----------------------------------|------------------|--------------------------|
| Funding | Clean Water State Revolving Fund | Department | Supt. Sewerage Treatment |
| System | Sewer | Project Manager | Sam Broadnax |
| Job Number | | Purchase Order # | |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------------------------|
| Sewer System | 100 | \$7,258,082.00 | Yes Clean Water State Revolving |
| Water System | | | Fun |
| Drainage System | | | |
| TOTAL | | \$ 7,258,082.00 | |

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

Sam Broadnax
Infrastructure Project Manager Intern
Environmental Affairs

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30249 –
CARROLLTON BASIN NO. 8 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND IMPETUS
INFRASTRUCTURE, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 30, 2023, according to public bid law, a Request for Bids for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30249 were received on April 26, 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 Impetus Infrastructure, LLC (RNGD) in the amount of \$9,223,009.00 per R-053-2023; and,

WHEREAS, On March 19, 2025, Change Order No. 1, due to unforeseen conflicts during construction, the following scope was added; Field Change Order 1 - Point repair of existing drain line up to 10ft(12"), Field Change Order 2 - Replace broken meter box, Field Change Order 3 - Change scope of 8700 Birch from full replacement to point repairs and lining, Field Change Order 4 - Delay Claim, Field Change Order 5 - Air spading, hydro excavation, install manhole, install siphon, water point repair 4"-12" due to site conditions at 8200 Spruce, 8400 Fig, and 2700 Cambronne, Field Change Order 6 - Backfill 48" water main on 8300 Panola, tree removal on 8700 Birch, 6" in water valve and offset on 8400 Fig, 6" service lateral on 8200 Spruce, Field Change Order 7 - Sewer lateral tie ins on 8200 Spruce, removal of water service from manhole on 8700 Birch, heavy cleaning of sewer on 8300 Panola, excavation of 48" water main on 8400 Panola, abandon house connection partial liner on 8100 Willow, replace catch basin frame and cover on 8300 Panola, catch basin adjustment along 8300 and 8400 Panola, install 12" sewer on 8500 Dixon, increase bid items on 8500 Dixon and manhole rehab items for entire project, and Field Change Order 8 – Addition of two new bid items; X22 - CCTV Drain Lines 15"- 24"; and X23 - Rebuild Manhole, and increase quantity of existing bid item X16 - Heavy Cleaning.; and,

WHEREAS, This Change Order 2, comprises; Field Change Order 9 - Increase quantity of two (2) existing bid items for additional restoration along 8200 Spruce and 1800 Dublin, Bid Item 12 - Roadway Excavation and Bid Item 33 - Manhole Adjustment, and Field Change Order 10 - Adjust quantities to reflect final quantities of the project.

WHEREAS, Change Order No. 2, in the amount of (\$1,546,259.93) brings the accumulated Contract change order total to (\$833,877.12) or -9.04% percent of the original Contract value and adds 88 days to the Contract bringing the new total contract value to \$8,389,131.88 with an end date of March 31, 2025; and,

NOW THEREFORE BE IT RESOLVED, Change Order No. 2 for Contract 30249 in the amount of (\$1,546,259.93), which revises the Contract to \$8,389,131.88, is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM 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

Contract 30249 Carrollton Basin No. 8 Rehabilitation

Approval to modify contract 30249, between the Sewerage and Water Board and RNGD in the amount of \$1,546,259.93

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL:36.0% | |
|-------------------------------|---------------------------|------------------------------|-------------------------|
| PRIME | SUBS | BID | ACTUAL (as of 05/28/25) |
| RNGD (Impetus Infrastructure) | ACA Construction LLC | 3.32% | 4.98% |
| | Blue Flash Sewer Services | 2.85% | 2.09% |
| | C&M Construction Group | 13.59% | 14.48% |
| | TNT Construction Group | 1.90% | 0.78% |
| | Three C's Properties | 16.90% | 23.17% |
| Total | | 38.56% | 45.50% |

Economically Disadvantaged Business Program Comments

Project is currently meeting DBE subcontracting participation goal.

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|------------------|---------|------------------|
| Original Contract Value | | | \$9,223,009.00 |
| Previous Change Orders | \$712,382.81 | | \$712,382.81 |
| % Change of Contract To Date | 7.72% | | 7.72% |
| Value of Requested Change | (\$1,546,259.93) | | (\$1,546,259.93) |
| % For This Change Order | -15.56% | | -15.56% |
| Has a NTP been Issued | Yes | | Yes |
| Total Revised Contract Value | | | \$8,389,131.88 |
| % Total Change of Contract | | | -9.0% |
| Original Contract Completion Date | | | 6/16/2024 |
| Previously Approved Extensions (Days) | | | 200 |
| Time Extension Requested (Days) | | | 88 |
| Proposed Contract Completion Date | | | 3/31/2025 |

Purpose and Scope of the Contract:

Contract 30249, as a part of the Carrollton Basin Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

This Change Order comprises; Field Change Order 9 - Increase quantity of two (2) existing bid items for additional restoration along 8200 Spruce and 1800 Dublin. Bid Item 12 - Roadway Excavation and Bid Item 33 - Manhole Adjustment, and Field Change Order 10 - Adjust quantities to reflect final quantities of the project.

Spending to Date:

| | |
|---|----------------|
| Cumulative Contract Amount (as of 6/1/2025) | \$9,935,391.81 |
| Cumulative Contract Spending (as of 6/1/2025) | \$8,361,926.69 |

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|---|-----------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30249 |
| Contractor Market | Public Bid with DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | |

BUDGET INFORMATION

| | | | |
|------------|----------|------------------|----------------------|
| Funding | CAP | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | C1462WIF | Purchase Order # | PC2023 0002469 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursible? |
|-----------------|--------|-------------------|---------------|
| Sewer System | 100% | \$ (1,546,259.93) | WIFIA |
| Water System | | | |
| Drainage System | | | |
| TOTAL | | \$ (1,546,259.93) | |

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

Kevin Braxton
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30258 –
CARROLLTON BASIN SEWER NO. 17 REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C.
DRENNAN.**

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

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

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

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

WHEREAS, On March 10, 2025, Change Order 1 approved by executive directive, added the following scope due to unforeseen conflicts during construction; Field Change Order 1: the addition of items X01- Reset Existing Curb (Precast Concrete, Stone, etc.) including base, X02 - Resetting Tile Street Name, and Field Change Order 2: X03 – Point Repair Existing Drain Line (21”), X04 – Drain Line Repair (12”), X05 – Remove Tree Stump, X06 - Mountable Curb with Dowels, and X07 – Heavy Cleaning.;

WHEREAS, This Change Order 2 increases quantity of multiple bid items to account for change in restoration scope to complete the required sewer repairs. Also, this Change adds one new pay item to locate and assess lead service connections behind the meter in the public Right of Way per the new directive to replace lead lines when found during construction, X08 – Lead Line Locate and Assessment.

WHEREAS, This Change Order, in the amount of \$1,489,346.90 brings the accumulated Contract change order total to \$1,937,952.77 or 36.0% percent of the original Contract value and adds 144 days to the contract time bringing the new total contract value to \$7,326,486.77 with an end date of July 14, 2025;

NOW THEREFORE BE IT RESOLVED, Change Order No. 2 for Contract 30258 in the amount of \$1,489,346.87, which revises the Contract to \$7,326,486.77, is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order

30258 - Carrollton Basin No. 17 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Wallace C. Drennan, Inc. in the amount of \$1,489,346.90.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL: 36.0% | |
|---------------------------------|---|-------------------------------|-------------------------|
| PRIME | SUBS | BID | ACTUAL (as of 05/28/25) |
| <i>Wallace C. Drennan, Inc.</i> | <i>C&M Construction Group, Inc.</i> | 24.16% | 42.78% |
| | <i>Prince Dump Truck Service, LLC.</i> | 7.42% | 6.32% |
| | <i>Choice Supply Solutions, LLC</i> | 3.03% | 3.58% |
| | <i>Blue Flash Sewer Service, Inc.</i> | 1.56% | 2.09% |
| Total | | 36.17% | 54.77% |

Economically Disadvantaged Business Program Comments

Project is currently meeting DBE subcontracting participation goal.

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|----------------|---------|----------------|
| Original Contract Value | | | \$5,388,534.00 |
| Previous Change Orders | \$448,605.87 | | \$448,605.87 |
| % Change of Contract To Date | 8.33% | | 8.33% |
| Value of Requested Change | \$1,489,346.90 | | \$1,489,346.90 |
| % For This Change Order | 25.52% | | 25.52% |
| <i>Has a NTP been Issued</i> | <i>Yes</i> | | <i>Yes</i> |
| Total Contract Value | | | \$7,326,486.77 |
| % Total Change of Contract | | | 36.0% |
| Original Contract Completion Date | | | 12/10/2024 |
| Previously Approved Extensions (Days) | | | 72 |
| Time Extension Requested (Days) | | | 144 |
| Proposed Contract Completion Date | | | 7/14/2025 |

Purpose and Scope of the Contract:

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

Reason for Change:

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

Increase quantity of multiple bid items to account for change in restoration scope and to complete the required sewer repairs. Add one new pay item to locate and assess lead service connections. X08 – Lead Line Locate and Assessment.

Spending to Date:

| | |
|--|----------------|
| Cumulative Contract Amount (as of 4/15/2025) | \$5,837,139.87 |
| Cumulative Contract Spending (as of 4/15/2025) | \$4,186,122.90 |

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

| | | | |
|-----------------------------------|---|----------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30258 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): | 5/1/2025 |

BUDGET INFORMATION

| | | | |
|------------|--------|------------------|----------------------|
| Funding | 317-08 | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | | Purchase Order # | PC2024 0000927 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System | | \$ 1,444,733.50 | WIFIA |
| Water System | | \$ 44,613.40 | LDH/SYSTEM |
| Drainage System | | | |
| TOTAL | | \$ 1,489,346.90 | |

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

Kevin Braxton
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30260 –
CARROLLTON BASIN NO.19 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK
CONSTRUCTION, LLC.**

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

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

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

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

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

WHEREAS, On March 19, 2025, Change Order 2 ratified by the Board of Directors, added Field Change Order 3: addition of new items; X06 - 15" Drain Point Repair Up to 10 Feet (15"), X07 – 18" Drain Point Repair Up to 10 Feet, and increase existing Bid Item #24, adding an additional (43) sewer house connections from the main line to the back of curb, and Field Change Order 4: addition of items; X08 - 10" Drain Point Repair Up to 10 Feet, and X09 - 24" Drain Point Repair Up to 10 Feet in the 1400, 1500, and 1600 Blocks of Eagle Street, and;

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

WHEREAS, This Change Order 3, in the amount of \$963,104.03 brings the accumulated Contract change order total to \$1,806,736.56 or 35.8% percent of the original Contract value and adds 47 days to the contract time bringing the new total contract value to \$6,849,121.56 with an end date of May 19, 2025;

NOW THEREFORE BE IT RESOLVED, Change Order No. 3 for Contract 30260 in the amount of \$964,104.03, which revises the Contract to \$6,849,121.56, is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

Change Order

30260 - Carrollton Basin No. 19 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$963,104.00

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL: 36.0% | |
|------------------------------------|---------------------------------------|-------------------------------|-------------------------|
| PRIME | SUBS | BID | ACTUAL (as of 05/28/25) |
| <i>Hard Rock Construction, LLC</i> | <i>EFT Diversified, Inc.</i> | 32.70% | 12.56% |
| | <i>JETT Services, LLC</i> | 3.86% | 1.82% |
| | <i>Baum Environmental Group, Inc.</i> | N/A | 0.11% |
| | <i>Choice Supply Solutions LLC</i> | N/A | 6.86% |
| | <i>IAB Construction</i> | N/A | 1.75% |
| | <i>Mitchell Contracting, Inc.</i> | N/A | 0.00% |
| Total | | 36.56% | 23.10% |

Economically Disadvantaged Business Program Comments

Large percentage of DBE subcontracting participation is involved in restoration work. Prime contractor expects DBE participation to increase as project continues

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|---------------|---------|----------------|
| Original Contract Value | | | \$5,042,385.00 |
| Previous Change Orders | \$843,632.53 | | \$843,632.53 |
| % Change of Contract To Date | 16.73% | | 16.73% |
| Value of Requested Change | \$963,104.03 | | \$963,104.03 |
| % For This Change Order | 16.36% | | 16.36% |
| <i>Has a NTP been Issued</i> | <i>Yes</i> | | <i>Yes</i> |
| Total Contract Value | | | \$6,849,121.56 |
| % Total Change of Contract | | | 35.83% |
| Original Contract Completion Date | | | 3/14/2025 |
| Previously Approved Extensions (Days) | | | 19 |
| Time Extension Requested (Days) | | | 47 |
| Proposed Contract Completion Date | | | 5/19/2025 |

Purpose and Scope of the Contract:

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

Reason for Change:

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

This Change Order adds 3 New Bid Items X10 - Lead Line Locate and Assessment; X11 - Sewer Service Lateral Lining (6" CIPP); and X12 - 6" Insertion Valve. Increase quantity of existing Bid Item 15 - Replace 5/8" To 1" Water House Connection With 1" Water House Connection (From Main To Meter). Adjust quantities of existing bid items to reflect completed work.

Spending to Date:

| | |
|--|----------------|
| Cumulative Contract Amount (as of 5/15/2025) | \$5,318,460.85 |
| Cumulative Contract Spending (as of 5/15/2025) | \$3,672,829.59 |

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

| | | | |
|--|---|------------------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 30260 |
| Contractor Market | Public Bid | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | 5/15/2025 |

BUDGET INFORMATION

| | | | |
|-------------------|--------------------|-------------------------|----------------------|
| Funding | 317-08 | Department | Networks Engineering |
| System | Sewer | Project Manager | Kevin Braxton |
| Job Number | 30260WIF, B1246XXX | Purchase Order # | PC2024 0001363 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System | | \$ 724,237.78 | WIFIA |
| Water System | | \$ 238,866.25 | LDH/SYSTEM |
| Drainage System | | | |
| TOTAL | | \$ 963,104.03 | |

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

Kevin Braxton
Principal Engineer
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1376 – WATER HAMMER HAZARD MITIGATION PROGRAM – HIGH LIFT PUMPING STATION AND PANOLA PUMPING STATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

WHEREAS, on December 15, 2021, by Resolution R-127-2021, the Sewerage and Water Board of New Orleans awarded Contract 1376 to M.R. Pittman Group, LLC in the amount of \$20,130,000.00 for Water Hammer Hazard Mitigation Program – High Lift Pump Room and Panola Pumping Station Improvements; and,

WHEREAS, the Executive Director, by ED-009-2023 approved Change Order 1 authorized the addition of Special Conditions for FEMA Compliance to the Contract Specifications per FEMA’s guidance. This Change Order 1 did not change the Contract Times or Cost; and

WHEREAS, the Executive Director by ED-012-2023 approved Change Order 2, decreasing the Contract Amount by \$662,138.62 and adding 118 days to the Contract Times. Change Order 2 included 11 Field Changes including piping modifications due to existing conditions, additional exploratory excavations, an additional pump inspection, changes to the pump rehabs as a response to discoveries made during the inspections of the pumps, a time extension due to the SWB’s inability to release Panola Pumping Station for operational reasons, deduction of a line stop from the contract, and mitigation of excessive water intrusion in the project site; and

WHEREAS, the Board by R-066-2023 approved Change Order 3 on June 21, 2023, increasing the Contract Amount by \$1,098,525.08 and adding 87 days to the Contract Times. Change Order 3 included the addition of an electric motor to High Lift Pumping Station. Since 1961, the High Lift Pumping Station, a critical component of the water distribution system, has been composed of two pumps driven by steam turbines. As the power plant primarily relied on steam for the steam-turbine generators, the configuration was practical and efficient. However, in recent years, Operations’ reliance on steam has reduced, and, in 2019, after a failure of High Lift Pump A’s gearbox, staff converted the steam driven pump to a pump with an electrically driven motor by procuring and installing one. In the following years, Pump B, the other steam-driven pump, experienced multiple failures, but maintenance staff returned the turbine to service each time. With that came the recommendation to replace the steam turbine with an electric motor to match Pump A. Staff requested a proposal from the contractor to purchase and install an electric motor on Pump B and commission the pump and motor at the same time. Performing this work at the same time maximizes efficiency and minimizes liability for staff; and

WHEREAS, the Board by R-100-2023 ratified Change Order 4 on September 20, 2023 increasing the Contract Amount by \$461,310.49. Change Order 4 included the coating and waterproofing of the Panola Pumping Station Clearwell. The Panola Pumping Station Structure, nearly a century old, still consists of the original structural elements and concrete finish. In a move to be proactive, staff evaluated the structure and decided to add an epoxy coating to the clearwell of the station, which is the suction bay for the pumps. Staff determined that for this construction, the clearwell was isolated and empty for the first time in decades, and required a significant amount of effort to accomplish; and

WHEREAS, the Board by R-011-2024 ratified Change Order 5 on January 17, 2024, increasing the Contract Amount by \$87,673.02. Change Order 5 included the repair to a sewer line and cleanout to the NORD Facility on Leonidas St. adjacent to the site, the abandonment of vents and a trench inside the Panola Pumping Station, and a resolution to a conflict with a bypass line and a pilaster; and,

WHEREAS, the Board by R-116-2024 ratified Change Order 6 on September 18, 2024, increasing the Contract Amount by \$909,504.54. Change Order 6 included the adjustments to a pipe support to resolve a conflict, modifications to the seal water and vacuum piping system, relocation of the flow control valve power unit, changes to the priming procedure, changes to the pump wear and casing rings for the Panola Pumps, installation of new sluice gates for the Panola Clearwell, and coating of the suction pipes in the Panola Clearwell; and,

WHEREAS, the Board by R-025-2025 ratified Change Order 7 on February 19, 2025, increasing the Contract Amount by \$335,136.02 and added 140 days to the Contract Times. Change Order 7 included an adjustment of time for delays in additional inspections required to complete the Panola Pumping Station construction and the reroute of utilities that conflicted with record drawings; and,

WHEREAS, this Change Order 8 includes changes involving delays and adjustments necessary due to unforeseen utilities in the area of the High Lift Pumping Station. This Change Order also includes the addition of a 24" valve to replace an existing valve that would not adequately close to allow the construction to move forward. Staff directed the Contract to perform the Work and have this Change Order Ratified by the Board of Directors. The third field change associated with this Change Order 8 was the purchase of a battery system for Claiborne Pumping Station. A failure of equipment at the Claiborne Pumping Station reduced the redundancy of the distribution system, preventing Staff from allowing the decommissioning of the existing High Lift Pumping Station. An expedited purchase of replacement equipment was added to this Contract 1376 because the Contract is delayed until this equipment is delivered and installed. This Change Order increases the Contract Amount by \$460,697.06 for a revised Contract Amount of \$22,820,707.59 and extends the Contract 90 Days to July 29, 2025, bringing the total Change Order Amount to \$2,690,707.59 or 13.5% of the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 8 for Contract 1376 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$460,697.06 for a revised Contract Amount of \$22,820,707.59 and adds 90 days to the contract time with an end date of July 29, 2025.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



ACTION REQUESTED

CONTRACT CHANGE ORDER NO. 008

CONTRACT No. 1376 Water Hammer Mitigation Program, High Lift Pump Room and Panola Pump Station Improvements

Approval to modify Contract No. 1376 in the amount of \$457,412.34 and adding 90 calendar days to the contract because of delays beyond their control with 65 of those days with costs.

CONTRACTOR/SUB/VENDOR INFORMATION

| | | DBE PARTICIPATION GOAL: 25.0% | |
|------------------------------|--------------------------------|-------------------------------|--------|
| PRIME | SUBS | BID | ACTUAL |
| <i>MR Pittman Group, LLC</i> | <i>Bayou Concrete Pumping</i> | 0.00% | 0.02% |
| | <i>The Beta Group</i> | 0.45% | 0.14% |
| | <i>Chester Electric</i> | 9.83% | 4.41% |
| | <i>Choice Supply Solutions</i> | 12.05% | 14.42% |
| | <i>Industry Junction</i> | 2.68% | 0.52% |
| | <i>Landrieu Concrete</i> | 0.23% | 0.35% |
| | <i>Three C's Properties</i> | 0.00% | 0.00% |
| Total | | 25.24% | 19.86% |

As of 5/27/2025

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that the 25% goal will not be met due to alterations from initial scope of work. This includes deletion of installation of different pipes, valves, and line stops. There is also the addition of non-DBE supported work such as inclusion of a motor to the High Lift Station

DESCRIPTION AND PURPOSE

| | Change Orders | Renewal | Totals |
|--|------------------------|---------|------------------------|
| Original Contract Value | \$20,130,000.00 | | |
| Previous Change Orders | \$2,230,010.53 | | |
| % Change of Contract To Date | 11.08% | | 11.08% |
| Value of Requested Change | \$460,697.06 | | |
| % For This Change Order | 2.29% | | 2.29% |
| <i>Has a NTP been Issued</i> | <i>Yes</i> | | |
| Total Revised Contract Value | \$22,820,707.59 | | \$22,820,707.59 |
| % Total Change of Contract | 13.37% | | 13.37% |
| Original Contract Completion Date | 1/13/2024 | | |
| Previously Approved Extensions (Days) | 473 | | |
| Time Extension Requested (Days) | 90 | | |
| Proposed Contract Completion Date | 7/29/2025 | | 7/29/2025 |

Purpose and Scope of the Contract:

The contemplated project consists of general construction of the High Lift Pump Room and Panola Pump Station improvements. This work includes rebuilding existing pumps, upgrading the vacuum priming systems, concrete meter structures, valve and meter vaults, yard piping, earthwork, electrical, control and instrumentation equipment and integration and miscellaneous appurtenances. Work is at the Carrollton Water Purification Plant at 8800 S. Claiborne Ave for the Sewerage and Water Board of New Orleans, Owner.

Reason for Change:

| In Scope | Differing Site Condition | Regulatory Requirement |
|--|--------------------------|------------------------|
| Design Change | Other <u> X </u> | |
| <p><i>FCO-027-RFC-026 – 24" Inserta Valve Installation at High Lift Station</i> Prior to the start of the High Lift Station construction activities, the SWBNO attempted to close system water valves to isolate the High Lift Station. There were two valves, HL42 and HL38, that were operated to attempt to isolate the station from a 24" water line located on the east side of the station. These valves did not close. The contractor was issued WCD-026, to have an isolation valve installed so that this 24" water line could be isolated from the High Lift Station. On February 20, 2025, the SWBNO conducted a test closure for High Lift Station using the new 24" valve and a line stop and it was successful. The line stop installation was part of the original contract, so it was not billed in this change. This valve installation allows the station to be isolated from the 24" water line so construction activities can continue. \$ 120,658.91 and no days.</p> | | |
| <p><i>FCO-028-RFC-025 – High Lift Station T&M and Delay #2</i> During the prosecution of the work for the High Lift Pump Station, it was determined that the as-builts for the existing utilities were inaccurate and missing significant amounts of information. The issues began in May 2023 when MRPG submitted RFI-019 High Lift Unforeseen Utilities. MRPG discovered multiple underground utilities not shown on the contract drawings that would conflict with the proposed work. These included multiple drain lines, water lines multiple duct banks, a copper line, gas and pump feeder lines, concrete encased pipes, duct banks, and leaking existing pipes that required extensive dewatering. Additional unforeseen utility conflicts were also found in December 2023 RFI 26 Additional High Lift Unforeseen Utilities. This required extensive exploratory work and excavations to locate the existing utilities, along with time to determine how to address the conflicts with the proposed work. MRPG was given directions to perform all related work on a time and materials basis. Late August 2024, after substantial completion of the Panola Pump Station, the contractor began work on the HLPS utilities. As anticipated, there were numerous other utilities not properly reflected on the as-built drawings. There are also a number of existing valves that cannot be closed as required for the work and while attempting to install needed line stops it was determined that several could not fit where designed based on the existing conditions and additional potholing was required to determine a new location. Since part of a 42" water line was being excavated, the contractor was directed to install two repair joint clamps. After excavating the 42" water line for the required line stop installation, some of the electrical duct banks were in conflict with the location. The contractor was directed to remove one of the abandoned duct banks and to chip some of the other duct bank so that the repair clamp could be installed. During this chipping activity, it was determined that some of the conduits contained asbestos. Some of the charges in this FCO include the cost of the repair clamps, hydro excavation around the site, having the asbestos conduits removed by a third party, and having the electrical sub-contractor chip around the existing duct bank. The requested delay days begin on December 1, 2024 and end on February 28, 2025. There is a credit included in this FCO for charges that should have been billed to the contractor but were sent to the SWBNO and paid by mistake. \$277,129.86 and 90 delay days with 65 with costs.</p> | | |
| <p><i>FCO-029-RFC-027 – Claiborne UPS Battery System</i> The Sewerage and Water Board of New Orleans experienced a failure of the Claiborne Pumping Station UPS and in response, directed the contractor, MR Pittman Group, to purchase a new Uninterrupted Power Source (UPS) for Claiborne Pump Station. The UPS system allows for continuous operation of valves, vacuum pump controls and the PLC for Claiborne Station in the event of a power failure to the station. This WCD was only to purchase the equipment. The SWBNO will install the equipment. Because of the UPS failure at Claiborne Station, SWBNO would not release the High Lift Station to the contractor was not allowed to take the High Lift Station out of service until the UPS is repaired or replaced because of the risks related to having only 6 potable water pumps with no redundancy related to short-term power losses. The SWBNO supplied quotes to the contractor to replace this unit with a UPS Battery system or to have the unit repaired. The SWBNO decided to purchase a new system to minimize the delay days with costs to the project. The lead time for the new system was 10 weeks and 53 weeks for the parts to have the existing unit repaired. After this new equipment is installed, this will allow the 1376 Project to proceed. The projected date to continue the project is June 11, 2025. \$62,908.29 and no days.</p> | | |

Spending to Date:

| | | |
|---------------------------------------|-----------|-----------------|
| Cumulative Contract Amount (as of) | 2/28/2025 | \$22,360,010.53 |
| Cumulative Contract Spending (as of) | 2/28/2025 | \$18,620,813.38 |

Contractor's Past Performance:

Contractor's performance has been acceptable to date

PROCUREMENT INFORMATION

| | | | |
|--|---|------------------------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
| Commodity | Public Works Construction | Contract Number | 1376 |
| Contractor Market | Public Bid with DBE participation | | |
| Compliance with Procurement Laws? | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.) : | |

BUDGET INFORMATION

| | | | |
|-------------------|-----------|-------------------------|------------------------|
| Funding | CP 175-01 | Department | Mechanical Engineering |
| System | Water | Project Manager | Chris Bergeron |
| Job Number | 01376FEM | Purchase Order # | PC2025 0001155 |

ESTIMATED FUND SOURCE

| User | Share% | Dollar Amount | Reimbursable? |
|-----------------|--------|---------------|---------------|
| Sewer System | 100% | \$59,623.57 | No |
| Water System | | | |
| Drainage System | | | |
| FEMA PW 18836 | 100% | \$401,073.49 | Yes |
| TOTAL | 200% | \$460,697.06 | |

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

Chris Bergeron
Chief of Engineering

AUTHORIZATION OF A GRANT AGREEMENT WITH THE UNIVERSITY OF NEW ORLEANS RESEARCH & TECHNOLOGY FOUNDATION FOR LAKE PONTCHARTRAIN BASIN RESTORATION PROGRAM GRANT FUNDING AND A COOPERATIVE ENDEAVOR AGREEMENT WITH SONG CDC.

WHEREAS, by Third Modified Consent Decree in complex environmental litigation title United States of America v. Sewerage & Water Board of New Orleans, et al, USDC NO. 93-3212, filed in the United States District Court for the Eastern District of Louisiana (the “Consent” Decree), the Board is required to minimize and prevent unauthorized discharges from the East Bank Collection System to receiving water bodies; and

WHEREAS, by its Municipal Separate Storm Sewer System (MS4) discharge permit, the Board acknowledges that green infrastructure can provide enhanced environmental benefits that assist the Board in fulfilling its MS4 commitment by reducing the amount of and rate of runoff that enters the Board’s stormwater drainage infrastructure, and improving stormwater runoff quality by reducing the amount of debris and pollution flushed into the drainage system; and

WHEREAS, the University of New Orleans Research & Technology Foundation’s (UNORTF) Lake Pontchartrain Basin Restoration Program (LPBRP) grant presented an opportunity to fund projects aimed at improving water quality in Lake Pontchartrain without the requirement of matching funds; and

WHEREAS, the deadline for proposals for the LPBRP was six weeks after UNORTF released the Request for Proposals which is not enough time to solicit proposals from interested community partners, and

WHEREAS, the Board submitted a grant application aimed at meeting the LPBRP’s goals with a suite of three water quality projects: 1) Wastewater Biotechnology Project to pilot innovative technology to reduce the occurrence of sanitary sewer overflows in New Orleans East, 2) Bayou Remediation project to remove invasive plant life in Bayou Michoud and pilot aeration technology to restore natural ecosystems and water quality, and 3) Green Infrastructure Planning and Implementation for community planning and implementation of future green infrastructure along the banks of Bayou Michoud drainage canal; and

WHEREAS, Board staff will be developing a process to solicit proposals from community organizations working in green infrastructure and urban waters community engagement, to build a list of vetted groups to partner with for future grant applications, and

WHEREAS, Song CDC is a non-profit community group whose goal is to center equity and advance innovation to improve the quality of life of residents in New Orleans East through the intentional strategies of equitable community development focused on revitalizing disinvested communities, community services and programs, and policy and advocacy strategies, and who is currently and successfully executing their final year of the Gulf of America grant awarded to them by the U.S. Environmental Protection Agency to implement green infrastructure projects in New Orleans East , and

WHEREAS, Song CDC is already implementing Phase One of a green infrastructure project along the Bayou Michoud Canal to improve stormwater quality and increase stormwater capture via the Gulf of America grant; and

WHEREAS, Song CDC was selected as the community partner for the UNORTF grant, based on their relevant and related work already underway in this specific area and experience working with federal grants; and

WHEREAS, \$599,975 in funding from the LPBRP grant will be considered a pass through to Song CDC, for them to continue the community driven green infrastructure work already underway in the Bayou Michoud Canal, with the outcome of tree plantings, native plantings, bioswales, rain gardens, and floating wetlands that will manage and divert an estimated 87,000 gallons of rainfall managed per storm event, and

WHEREAS, the Board wishes to enter into a three-year grant agreement with UNORTF to secure the LBPRP grant award to cover all costs of the Wastewater Biotechnology Project and the Bayou Remediation project in the amount of \$893,570 as well as pass-through \$599,975 of grant funding to Song CDC for its Bayou Michoud Green Infrastructure Project for a total of \$1,493,545 with no matching fund requirements;

NOW, THEREFORE BE IT RESOLVED by the Sewerage and Water Board of New Orleans: That the Executive Director is hereby authorized to execute a three-year grant agreement with University of New Orleans Research & Technology Foundation for the Lake Pontchartrain Basin Restoration Program in an amount of \$1,493,545; and that the Executive Director is hereby the duly authorized representative to execute a cooperative endeavor agreement between Song CDC and the Sewerage and Water Board of New Orleans to formalize the partnership for the Lake Pontchartrain Basin Restoration Program projects.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 30249 –
CARROLLTON BASIN NO. 8 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND IMPETUS
INFRASTRUCTURE, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 30, 2023, according to public bid law, a Request for Bids for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30249 were received on April 26, 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 Impetus Infrastructure, LLC (RNGD) in the amount of \$9,223,009.00 per R-053-2023; and,

WHEREAS the DBE forecasted participation for this project was 36% and the participation achieved on this contract is 45.5%; and,

WHEREAS the final dollar amount of the work performed changed the value of the contract by \$8,389,131.88 extended the duration by 288 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 30249 is hereby approved.

I, M. Ron Spooner, P.E., Interim 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
June 25, 2025.

M. Ron Spooner, P.E.
INTERIM EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

Weekly 2025 05 25 - 31 / Q2FY2025 Council Status Report

SS

Scott Spivey <scotts@hgi-global.com>
To: JP Morrell; Helena Moreno; Joseph Giarrusso; Lesli Harris; Freddie King; Eugene Green; Oliver Thomas; Tiffany M. Domino; LeeAnn M Moss; Krystal D. Hendon; Amanda Rizzo;
Matthew C. Schoenberger; Erin Spears; KIRBY, Susannah; Candace C Carmouche; LEWIS, Edgar; KELLY, Nicole
Cc: Julie Lawson; Andrew Buchler; Rachel Chaney; Travis Bergeron; Heber Ted Dunaway; Arthur Laughlin

😊

↩ Reply

↩ Reply All

➡

You forwarded this message on 6/4/2025 4:24 PM.

Council Weekly Report 2025Q2 2025 06 01.xlsx
600 KB

▼

May 25 - 31, 2025

Overview Dashboard



Last week ▼

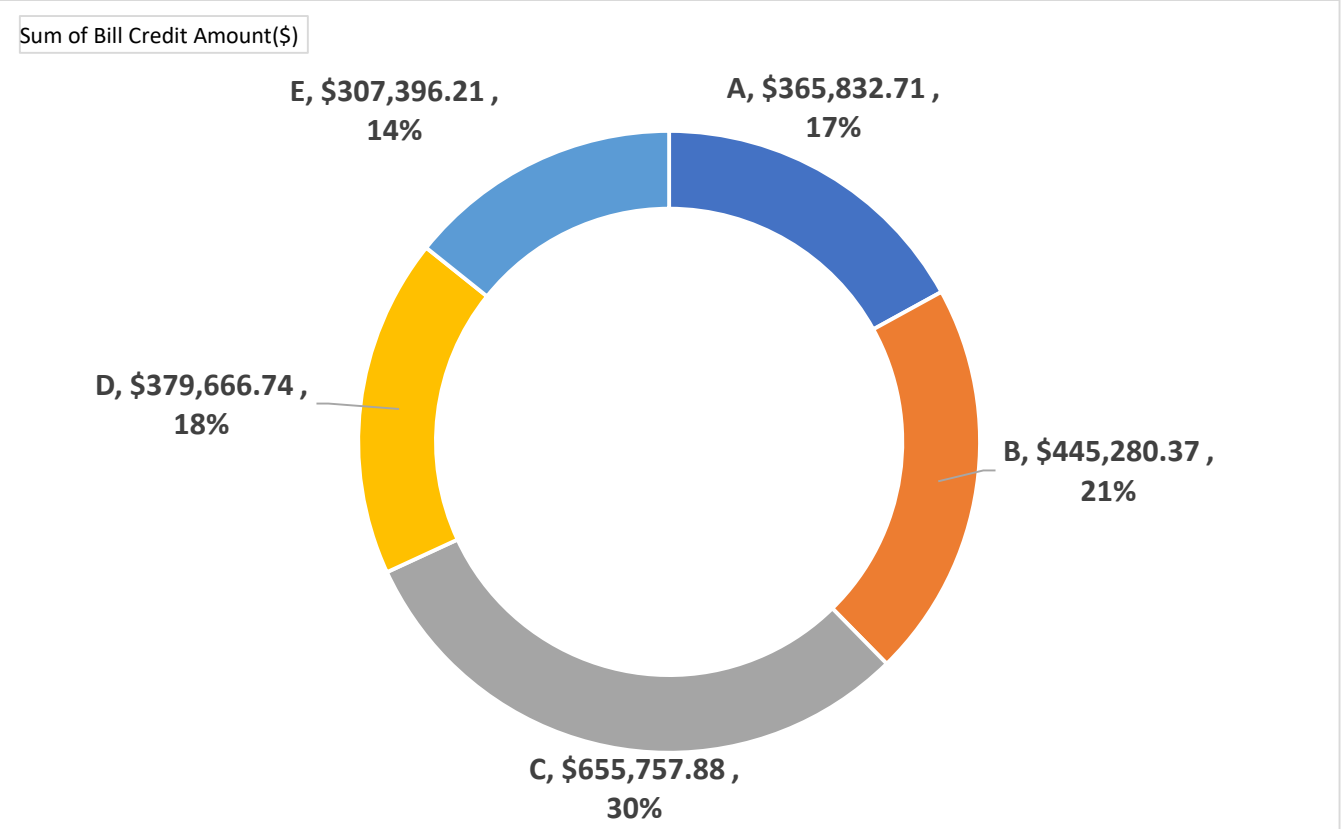
| | | | | | |
|--------------------|------------------------|----------------------|----------------|-------------------------------|-------------------------|
| Open Tickets 88 | On Hold Tickets 122 | Overdue Tickets 0 | Due Today 1 | Unassigned Due in 1 hour 0 | Unassigned Tickets 0 |
|--------------------|------------------------|----------------------|----------------|-------------------------------|-------------------------|

Tickets Stats

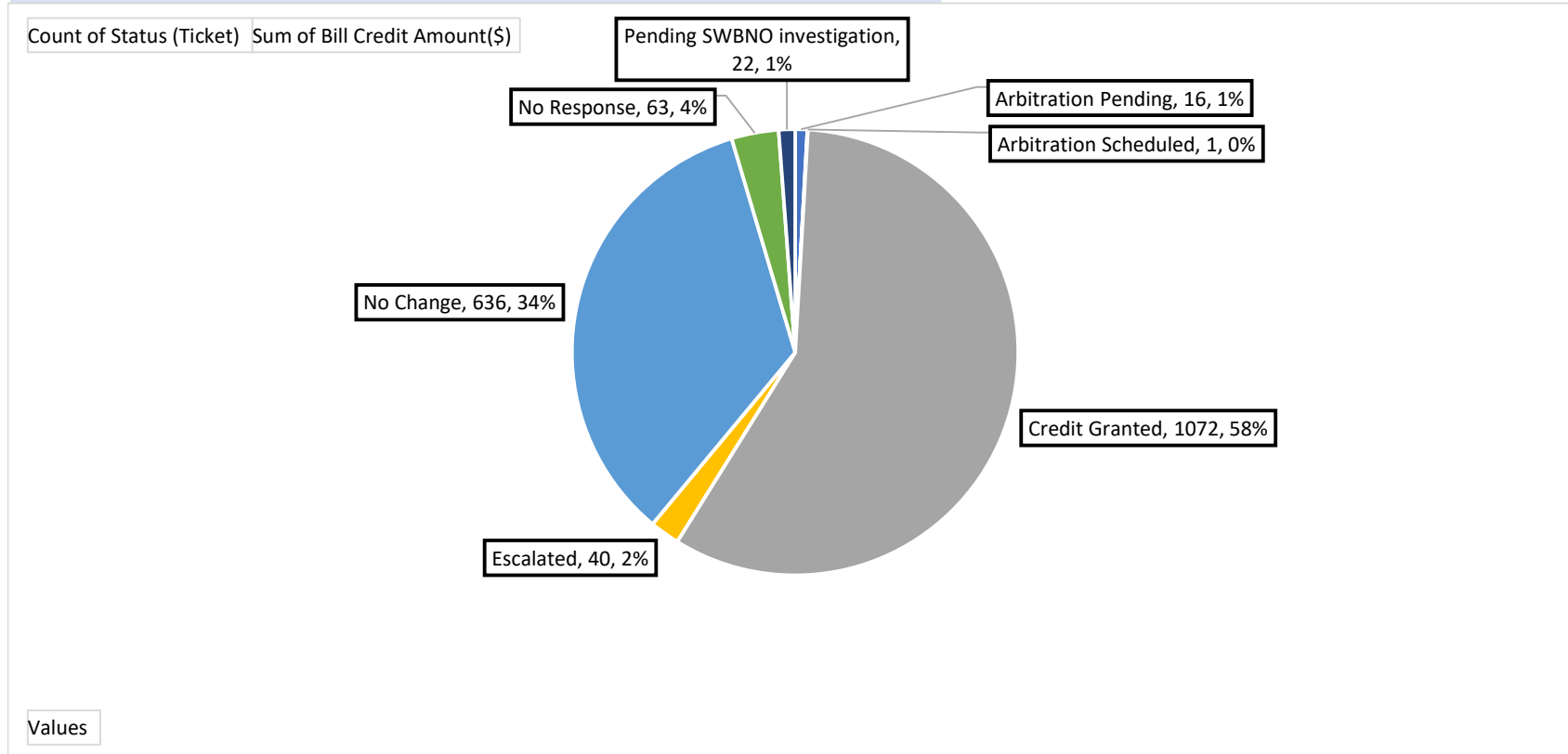
| | | | |
|-------------------------|---------------------------|----------------------------|-------------------------------|
| 210 New Tickets (Total) | 5 On Hold Tickets (Total) | 264 Closed Tickets (Total) | 103 Backlog Tickets (Average) |
|-------------------------|---------------------------|----------------------------|-------------------------------|

| Row Labels | Sum of Bill Credit Amount(\$) |
|-------------|-------------------------------|
| A | \$365,832.71 |
| B | \$445,280.37 |
| C | \$655,757.88 |
| D | \$379,666.74 |
| E | \$307,396.21 |
| Grand Total | \$2,153,933.91 |

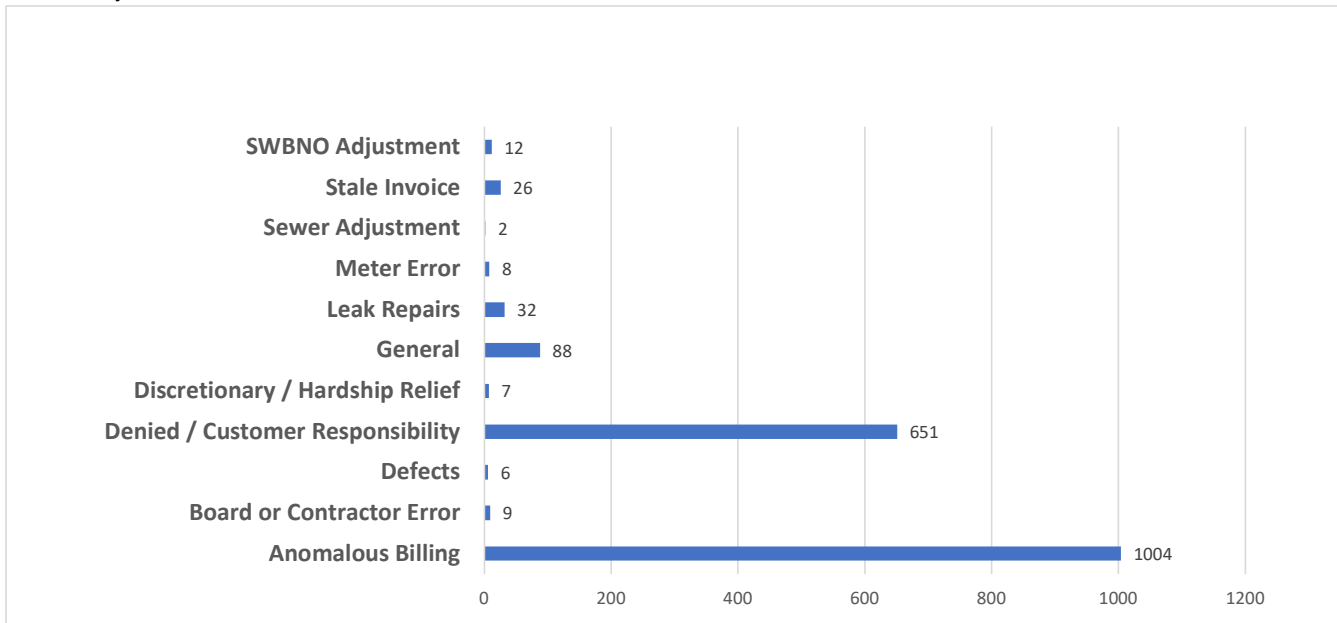
2025Q2 - 6.1.2025



| Row Labels | Count of Status (Ticket) | Sum of Bill Credit Amount(\$) | |
|-----------------------------|--------------------------|-------------------------------|-------------------|
| Arbitration Pending | 16 | \$21,587.27 | |
| Arbitration Scheduled | 1 | \$0.00 | |
| Credit Granted | 1072 | \$2,132,346.64 | 2025Q2 - 6.1.2025 |
| Escalated | 40 | \$0.00 | |
| No Change | 636 | \$0.00 | |
| No Response | 63 | \$0.00 | |
| Pending SWBNO investigation | 22 | \$0.00 | |
| Grand Total | 1850 | \$2,153,933.91 | |



| | |
|----------------------------------|------|
| Anomalous Billing | 1004 |
| Board or Contractor Error | 9 |
| Defects | 6 |
| Denied / Customer Responsibility | 651 |
| Discretionary / Hardship Relief | 7 |
| General | 88 |
| Leak Repairs | 32 |
| Meter Error | 8 |
| Sewer Adjustment | 2 |
| Stale Invoice | 26 |
| SWBNO Adjustment | 12 |



EXECUTIVE SUMMARY – April 2025

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

| All Systems (in millions) | April MTD Actual | April MTD Budget | Variance MTD | April YTD Actual | April YTD Budget | Variance YTD | Annual Budget |
|-------------------------------------|-----------------------------------|---|-------------------------------|-----------------------------------|-----------------------------------|-------------------------------|--------------------------------|
| Operating Revenues | \$23.5 | \$22.4 | \$1.2 | \$80.6 | \$89.5 | (\$8.9) | \$268.4 |
| Drainage Taxes | \$48.5 | \$15.6 | \$32.9 | \$48.5 | \$34.1 | \$14.3 | \$74.2 |
| Other Revenues | \$0.0 | \$0.5 | (\$0.5) | \$0.2 | \$1.9 | (\$1.7) | \$5.6 |
| Operating Expenditures | \$33.0 | \$34.1 | \$1.1 | \$101.3 | \$136.3 | (\$35.0) | \$386.3 |

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

| Revenues | Actual (MTD) | Budget (MTD) | Actual (YTD) | Budget (YTD) | Actual YTD as % of Budget YTD | Prior Year Actual (MTD) | Prior Year Actual (YTD) |
|--|---------------------|---------------------|----------------------|----------------------|-------------------------------------|----------------------------|----------------------------|
| Water Service | 10,289,583 | 9,583,583 | 33,493,949 | 38,334,333 | 87% | 9,017,637 | 37,413,965 |
| Sewer Service | 13,845,379 | 12,666,833 | 46,726,488 | 50,667,333 | 92% | 12,190,572 | 48,522,637 |
| Non Operating Revenue | 48,489,113 | 16,058,413 | 48,660,746 | 36,052,542 | 135% | 4,138,055 | 29,495,950 |
| Misc Revenues | (594,107) | 113,240 | 336,256 | 452,959 | 74% | 301,276 | 1,700,327 |
| Total Revenues | \$72,029,969 | \$38,422,069 | \$129,217,438 | \$125,507,168 | 103% | \$25,647,541 | \$117,132,879 |
| Operating Expenses | | | | | | | |
| Water Service | 12,058,628 | 10,972,465 | 34,005,293 | 43,889,861 | 77% | 10,278,876 | 35,330,807 |
| Sewer Service | 13,469,253 | 14,700,374 | 40,280,239 | 58,801,496 | 69% | 11,161,513 | 40,395,528 |
| Drainage Service | 7,441,422 | 8,404,920 | 27,061,084 | 33,619,681 | 80% | 6,689,246 | 26,370,860 |
| Total Expenses | \$32,969,302 | \$34,077,760 | \$101,346,616 | \$136,311,038 | 74% | \$28,129,636 | \$102,097,195 |
| Interest Expense | 1,313,237 | 1,884,029 | 5,254,697 | 10,557,501 | 50% | 1,162,652 | 3,955,458 |
| Revenues less Expenses | 37,747,430 | 2,460,281 | 22,616,125 | (21,361,371) | -106% | (3,644,747) | 11,080,226 |
| Non-Cash Expenses | 7,121,927 | 9,414,531 | 28,362,126 | 37,658,124 | 75% | 7,762,573 | 29,710,738 |
| Revenues less Adjusted Expenses | \$44,869,357 | \$11,874,812 | \$50,978,252 | \$16,296,753 | 313% | \$4,117,826 | 40,790,964 |

Cash Collections

Monthly Cash Collected = Sewer + Water

| | | 2025 |
|------------------|----|------------|
| January | \$ | 18,656,229 |
| February | \$ | 18,456,033 |
| March | \$ | 20,586,977 |
| April | \$ | 21,694,338 |
| May | \$ | 20,149,070 |
| June | | |
| July | | |
| August | | |
| September | | |
| October | | |
| November | | |
| December | | |
| Average FY25 YTD | \$ | 19,908,529 |
| Average FY24 | \$ | 21,274,968 |
| Average FY23 | \$ | 21,598,927 |

HGI Invoice Dispute Program Managed by City Council (CURO)

| HGI Credits reported to City Council - CURO | | | | | |
|---|---------------------|--------------|-------------|-------------|-----------------|
| Per mo. Avg | | Created Date | | Modified | |
| | | Credit Cases | Amount | 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 |

| CSM Activity ¹ | | | |
|---------------------------|------------------|------------------|-------|
| Customer Credits | Issued Amount*** | Applied Amount** | |
| 3,400 | \$2,584,367 | \$2,875,529 | Feb |
| 2,316 | \$3,505,358 | \$3,043,151 | Mar |
| 2,994 | \$2,899,437 | \$2,385,012 | April |

**reflected against an open customer charge

***included in a customers account balance

¹ - Inclusive of HGI and and other credit activity processed during the month (significant activity related to new billing laws - temporary flat rate billing & no estimated consumption charges)

Customer Receivables – 4/30/2025

Total Receivables Breakdown

| | | |
|----|---------------|--|
| \$ | 48,195,414 | open invoice aged < 60 days |
| \$ | 65,936,781 | open invoice aged > 60 days |
| \$ | 20,674,449 | closed accounts |
| \$ | 134,806,643 | Customer Receivables |
| \$ | (108,114,060) | less allowance for doubtful accounts* |
| \$ | 26,692,584 | Customer Receivables, net of allowance |

*FY24 year end audit updates not yet reflected

Past Due Customers (Aged >60 Days)

CUSTOMER ACCOUNT AGING REPORT

As of April 30, 2025

| | DELINQUENT ACTIVE ACCOUNTS* | PAST DUE \$ AMOUNT (60+ DAYS) | \$ CHANGE FROM PRIOR MONTH | % CHANGE FROM PRIOR MONTH |
|--------------|-----------------------------------|----------------------------------|-------------------------------|------------------------------|
| Residential | 23,015 | 40,725,723 | 371,730 | 1% |
| Multi-Family | 804 | 6,268,844 | (320,732) | -5% |
| Commercial | 1,758 | 18,942,214 | 11,246 | 0% |
| TOTALS | 25,577 | \$65,936,781 | \$62,245 | 0% |

14,562 customers of 25,577 on active installment plans

Customer Arrearages by Size and Customer Class

April 30, 2025

| 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 | Promise Pay |
| Residential | \$ 2,114,900 | 9,275 | 3,267 | | \$ 5,831,850 | 6,323 | 4,728 | | \$ 5,807,242 | 2,986 |
| Multi-Family | \$ 51,061 | 223 | 47 | | \$ 167,749 | 185 | 77 | | \$ 164,756 | 85 |
| Commercial | \$ 119,257 | 531 | 56 | | \$ 319,699 | 340 | 104 | | \$ 365,957 | 189 |
| Total | \$ 2,285,217 | 10,029 | 3,370 | | \$ 6,319,298 | 6,848 | 4,909 | | \$ 6,337,955 | 3,260 |

| >\$2500 | Meter count | Promise Pay | Total | Meter count | Promise Pay |
|---------------|-------------|-------------|---------------|-------------|-------------|
| \$ 26,971,732 | 4,431 | 3,303 | \$ 40,725,723 | 23,015 | 13,788 |
| \$ 5,885,278 | 311 | 112 | \$ 6,268,844 | 804 | 278 |
| \$ 18,137,301 | 698 | 260 | \$ 18,942,214 | 1,758 | 496 |
| \$ 50,994,310 | 5,440 | 3,675 | \$ 65,936,781 | 25,577 | 14,562 |

57%

Monthly Financial Dashboard

| | April 30, 2025 | | | April 30, 2024 | | |
|---|-----------------|-----------------|-----------------|------------------|------------------|-----------------|
| | Water | Sewer | Drainage | Water | Sewer | Drainage |
| 1 Operating Revenues | \$10,289,583 | \$13,845,379 | | \$9,017,637 | \$12,190,572 | |
| 2 Revenues per Active account | \$74 | \$100 | | \$64 | \$87 | |
| 3 Cash Collections | \$8,627,327 | \$13,067,010 | | \$8,808,718 | \$12,556,534 | |
| 4 Drainage Tax & Other revenues | | | \$48,462,647 | | | \$3,909,585 |
| 5 Operating & Maintenance Expenses | \$12,058,628 | \$13,469,253 | \$7,441,422 | \$10,278,876 | \$11,161,513 | \$6,689,246 |
| 6 O&M cost per Active account | \$87 | \$97 | \$54 | \$73 | \$79 | \$48 |
| 7 Cash, Cash Equivalents and Funds on Deposit | \$52,845,571 | \$59,727,370 | \$10,375,340 | \$55,990,573 | \$59,302,392 | \$27,572,945 |
| Liquidity | | | | | | |
| 8 Current ratio (current assets/current liabilities) | 1.5 | 2.7 | 4.4 | 1.3 | 2.8 | 2.7 |
| 9 Days cash on hand (>90 days required) | 182 | 192 | n/a | 159 ¹ | 208 ¹ | n/a |
| ¹ - as of last month | | | | | | |
| Leverage | | | | | | |
| .0 Debt (bonds) | \$210,930,599 | \$329,445,162 | \$28,050,000 | \$210,929,315 | \$325,131,841 | \$36,690,000 |
| .1 Budgeted Debt Service Coverage (>1.25 required) | 1.68 | 1.85 | n/a | 2.48² | 2.84² | n/a |
| .2 Total Assets | \$1,056,801,938 | \$1,402,356,453 | \$1,885,415,247 | \$963,451,507 | \$1,362,816,031 | \$1,846,074,697 |
| .3 Net Position | \$675,653,240 | \$933,395,378 | \$1,474,956,043 | \$581,416,461 | \$901,552,455 | \$1,426,697,495 |
| .4 Leverage (total debt/ total assets) | 20% | 23% | 1% | 22% | 24% | 2% |
| .5 Debt/ net position | 31% | 35% | 2% | 36% | 36% | 3% |
| .6 Long term debt per Active Accounts | \$1,525 | \$2,382 | \$203 | \$1,501 | \$2,314 | \$261 |
| ² - as of 2024 ACFR - DRAFT | | | | | | |
| Receivables | | Water / Sewer | | Water / Sewer | | |
| .7 Customer Receivables, net of allowance | | \$26,692,584 | | \$17,733,417 | | |
| .8 Active Customer Receivables past due > 60 Days | | \$65,936,781 | | \$63,451,759 | | |
| .9 Average Customer Balance past due >60 Days | | \$2,578 | | \$2,453 | | |
| .10 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos | | 1.0% | | 1.0% | | |
| .11 Total Number of Active Accounts | | 138,309 | | 140,488 | | |
| .12 Total Number of Delinquent Active Accounts | | 25,577 | | 25,870 | | |
| .13 Total Number of New Payment Plans | | 157 | | 1,359 | | |
| .14 Total Number of Disconnect Notices Sent | | 5,501 | | 5,095 | | |
| .15 Total Number of Disconnects | | 1,180 | | 1,160 | | |

² - as of 2024 ACFR - DRAFT

Debt Obligations

As of April 30, 2025

| | Water | Sewer | Drainage | Total |
|---------------------------------------|----------------|----------------|----------------|----------------|
| Debt Outstanding: | | | | |
| Revenue Bonds* | \$ 209,165,000 | \$ 258,065,000 | \$ | \$ 467,230,000 |
| Limited Tax Bonds | | | \$ 28,050,000 | \$ 28,050,000 |
| EPA WIFIA Bond* | | \$ 105,569,297 | \$ | \$ 105,569,297 |
| LDH SRF Loan | 268,075 | | \$ | \$ 268,075 |
| DEQ SRF Loans* | | \$ 35,290,901 | \$ | \$ 35,290,901 |
| GoZone Loan | | \$ 28,153,260 | \$ | \$ 28,153,260 |
| Total Debt Outstanding | \$ 209,433,075 | \$ 427,078,458 | \$ 28,050,000 | \$ 664,561,533 |
| | | | | |
| Southeast Louisiana Project liability | | | \$ 215,257,520 | |
| | | | | |
| Available Borrowed Funds: | | | | |
| Unspent Bond Proceeds ⁽¹⁾ | \$ - | \$ 4,754,986 | \$ 11,054,939 | \$ 15,809,925 |
| Available Undrawn EPA WIFIA Bond | | \$ 169,430,703 | \$ | \$ 169,430,703 |
| | | | | |
| Available Undrawn DEQ SRF Loans | | \$ 65,096,299 | \$ | \$ 65,096,299 |
| | | | | |
| Available Undrawn LDH SRF Loans | \$ 85,731,925 | | \$ | \$ 85,731,925 |
| Total Available Borrowed Funds | \$ 85,731,925 | \$ 239,281,987 | \$ 11,054,939 | \$ 336,068,851 |

(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 April 2025 | | | | | |
|--|--------------------------|----------------------|---------------------------|----------------------|-----------------------------|
| | Monthly Disbursements | YTD | Monthly Appropriations | YTD | Annual Capital Budget |
| Water | \$ 4,819,942 | \$ 18,267,803 | \$ 5,770,659 | \$ 25,665,111 | \$ 100,162,711 |
| Sewer | \$ 10,832,043 | \$ 32,264,782 | \$ 1,735,470 | \$ 23,300,507 | \$ 94,522,661 |
| Drainage | \$ 5,993,052 | \$ 26,870,926 | \$ 857,057 | \$ 43,938,616 | \$ 106,075,016 |
| Total | \$ 21,645,038 | \$ 77,403,511 | \$ 8,363,186 | \$ 92,904,234 | \$ 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 4/30/2025) | | | | | Monthly |
|--|-------------------------|-------------------------|-----------------------|------------|---------------------|
| | Obligated | Expended | Reimbursed | Completion | Reimbursements |
| Hurricane PA Projects | \$ 622,786,727 | \$ 579,427,847 | \$ 573,209,919 | 92% | \$ 2,427,974 |
| HMGP Projects | \$ 187,771,769 | \$ 220,578,257 | \$ 168,207,837 | 90% | \$ 136,088 |
| JIRR Projects | \$ 268,448,968 | \$ 242,044,284 | \$ 209,425,279 | 78% | \$ 6,092,319 |
| Total | \$ 1,079,007,464 | \$ 1,042,050,388 | \$ 950,843,035 | | \$ 8,656,380 |

Change Order Summary (CIP)

| June 2025 - Change Order / Awards Impact to CIP planning | | | | | |
|--|--|-----------------------------------|---|-----------------|---------------------------------|
| | | 2025 Budgeted CIP Project List | Change Order Value \$ | Res. #s | CY CIP Spending Plan Impacts |
| 1 | Capital Improvement Plan | | | | |
| 2 | Major CIP Projects | | | | |
| 3 | Power Complex | \$ 82,107,969 | | | |
| 4 | Smart Metering | \$ 45,000,000 | | | |
| 5 | Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA) | \$ 10,100,000 | | | |
| 6 | Lead Service Line Replacements | \$ 25,000,000 | | | |
| 7 | Waterline Replacement (JIRR w/ DPW)* | \$ 17,123,919 | | | |
| 8 | Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA | \$ 41,130,161 | Contract 30258 CO#2 - \$1.5m; Contract 30260 CO#3 - \$964k | R-085; R-086 | None |
| 9 | Sewerline Replacement Program | \$ 14,000,000 | | | |
| 10 | Water Hammer Hazard Mitigation Program (Phase I-3) | \$ 2,500,000 | Contract 1376 CO#8 - \$461k | R-088 | None |
| 11 | Replacement Projects | | | | |
| 12 | Water System Facilities Replacement Projects | \$ 4,815,000 | | | |
| 13 | Wastewater System Facilities Replacement Project | \$ 33,534,000 | Veolia CPM Amend 4 - \$7.3m | R-089 | None |
| 14 | Networks Replacements | \$ 17,800,000 | | | |
| 15 | Drainage and Power Facilities Replacement Projects | \$ 17,750,000 | | | |
| 16 | Green Infrastructure | \$ 650,000 | | | |
| 17 | Repair Projects | | | | |
| 18 | Water System Facilities Repairs | \$ 9,970,000 | | | |
| 19 | Wastewater System Facilities Repairs | \$ 6,000,000 | | | |
| 20 | Networks Repairs | \$ 6,700,000 | | | |
| 21 | Drainage and Power Facilities Repairs | \$ 3,025,000 | | | |
| 22 | Software and Technology Projects | \$ 10,415,239 | | | |
| 23 | Vehicle and Equipment Purchases | \$ 13,093,000 | | | |
| 24 | Facilities Improvements | \$ 7,035,000 | | | |
| 25 | | | | | |
| 26 | Total | \$ 367,749,288 | | | |

MONTHLY FINANCIAL REPORT

| |
|---|
| *CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement |
| Power Complex is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing |
| Smart metering is a transformational replacement of water meters with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing. |
| SELA is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing. |
| JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims. |
| Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program). |
| Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2025 |

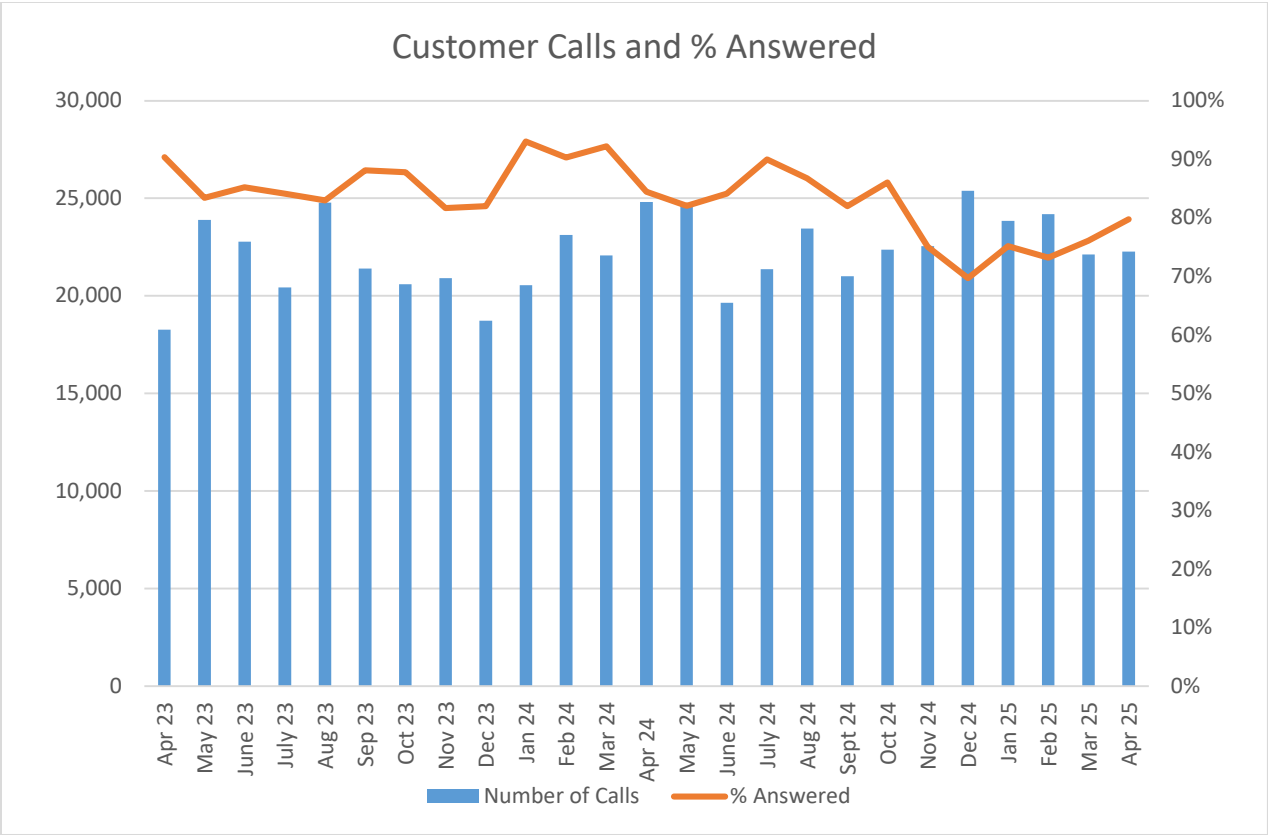
Minor Drainage Revenue Update

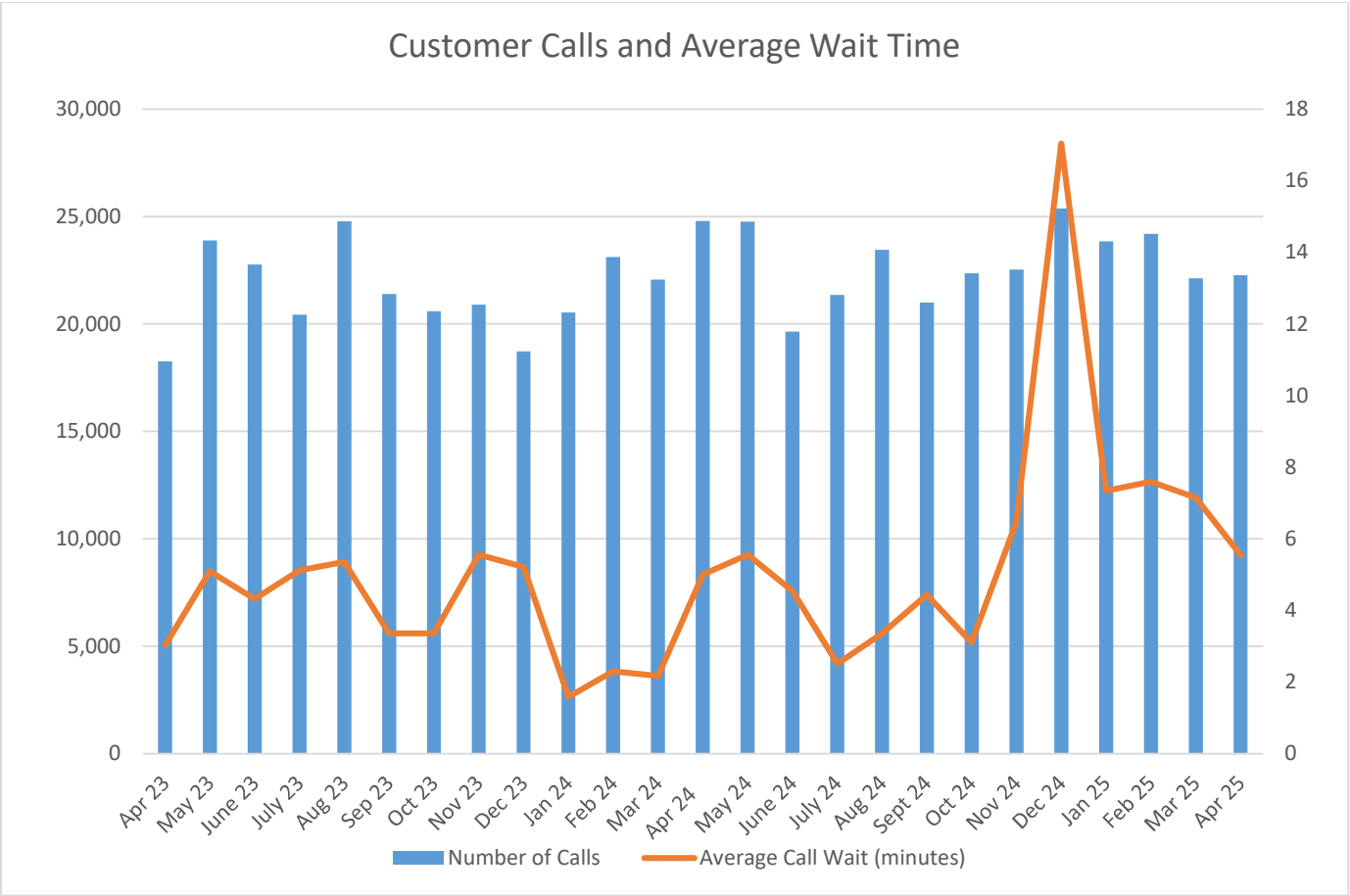
| January 1, 2025 Transfer Agreement | | | |
|--|-----------------------------|---|---|
| Transfer and Consolidation Pursuant to Acts 783 and 103 of 2024 | | | |
| SWBNO Estimated | CNO updated Estimates | | |
| \$1,834,085 | \$1,584,553 | 2024 Traffic Camera Revenue | |
| \$3,386,003 | \$1,951,739 | 2025 Traffic Camera Revenue - potential impacts with SB 99/220 | |
| \$5,000,000 | | Special Allocation- Ordinance 34609 | |
| \$3,713,220 | \$3,713,220 | ARPA | |
| \$5,000,000 | \$6,000,000 | IMF Monthly 25% | |
| \$18,933,308 | \$13,249,512 | | Deficit Comparing Estimated to CNO updated for Minor Drainage Rev. |
| | | | Deficit utilizing \$25m Basedline Funding estimate* |
| | | | |
| * Baseline estimate of funding needs was \$25-40m for 20% per cleaning Cycle of the whole system | | | |

Customer Experience

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

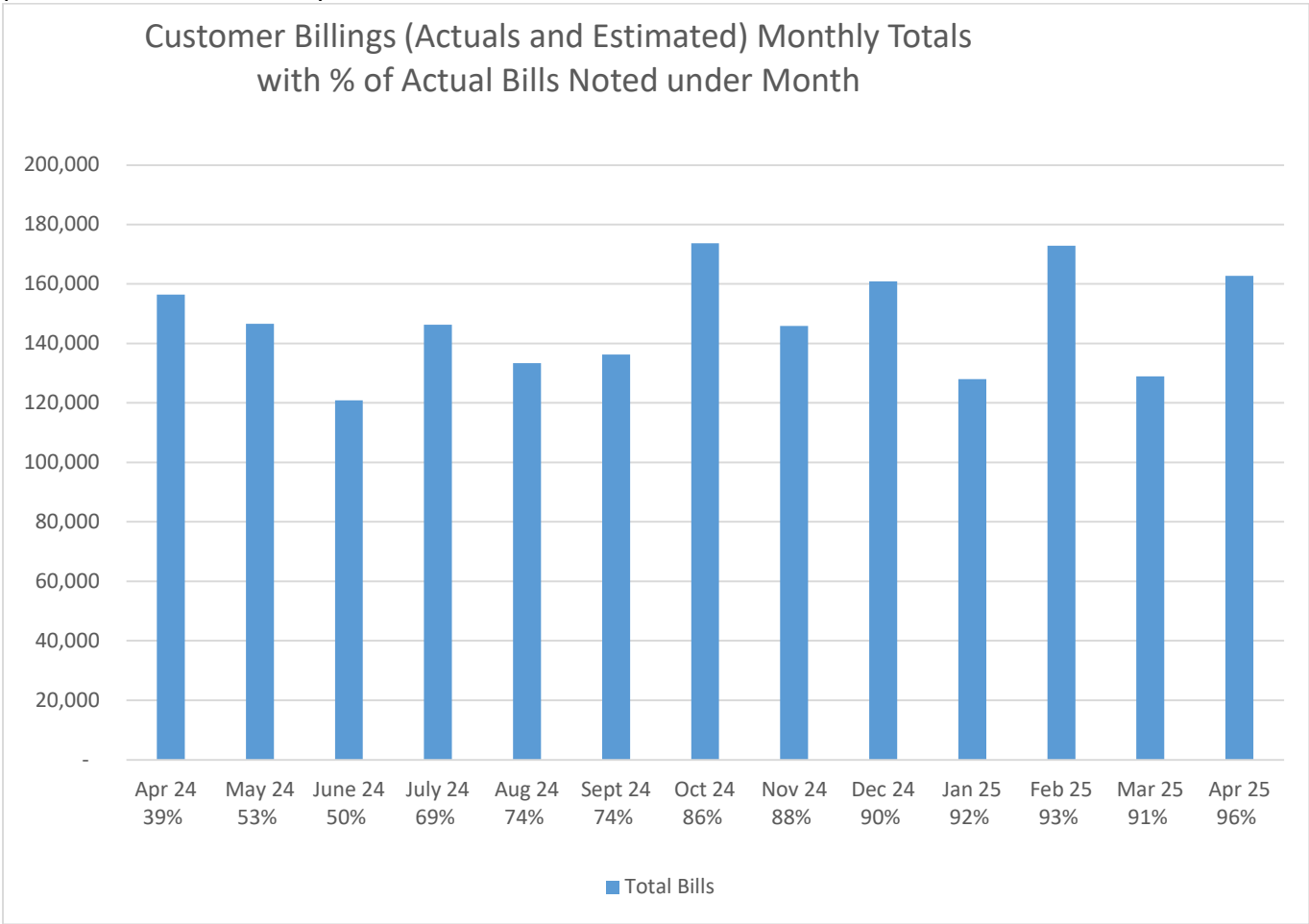
| 2025 | Calls Received | Calls Answered | Calls Dropped | % Answered | Average Wait Time | Integrated Voice Response | Walk-In Customers | E-mails Received | Total Customers Served |
|----------|-------------------|-------------------|------------------|---------------|-------------------------|---------------------------------|----------------------|---------------------|------------------------------|
| January | 23,843 | 17,916 | 5,926 | 75% | 7:34 | 22,840 | 2,743 | 2,661 | 46,160 |
| February | 24,187 | 17,700 | 6,487 | 73% | 7:59 | 23,412 | 3,207 | 3,620 | 47,939 |
| March | 22,120 | 16,829 | 5,291 | 76% | 7:15 | 23,264 | 3,683 | 3,721 | 47,497 |
| April | 22,265 | 17,752 | 4,513 | 80% | 5:54 | 22,398 | 3,704 | 3,723 | 47,577 |

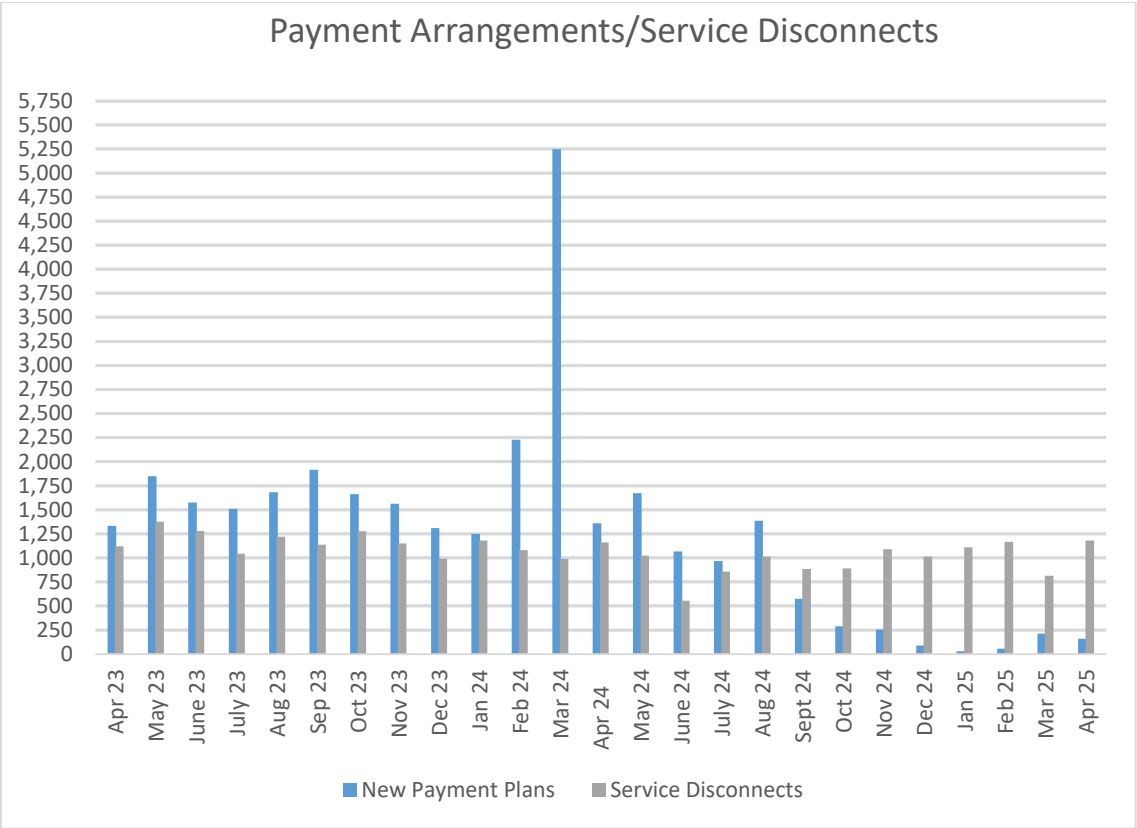


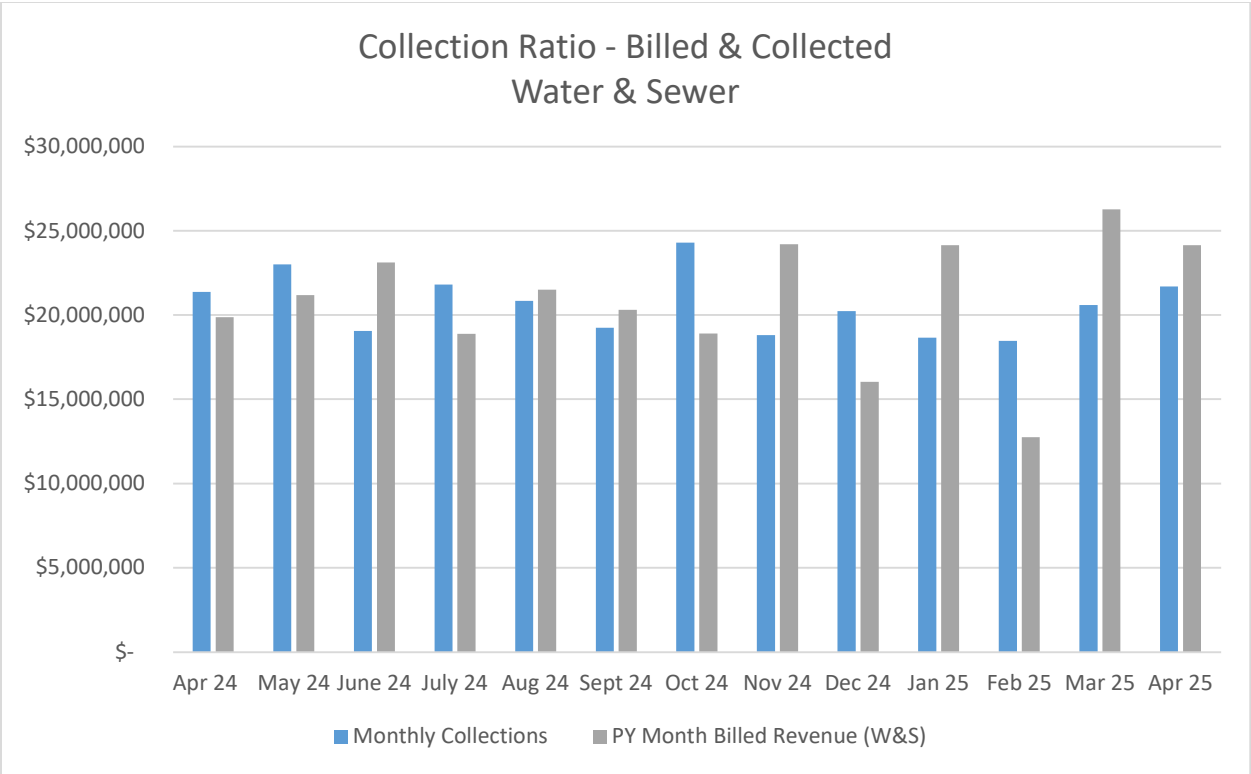


Billing & Collections Statistics

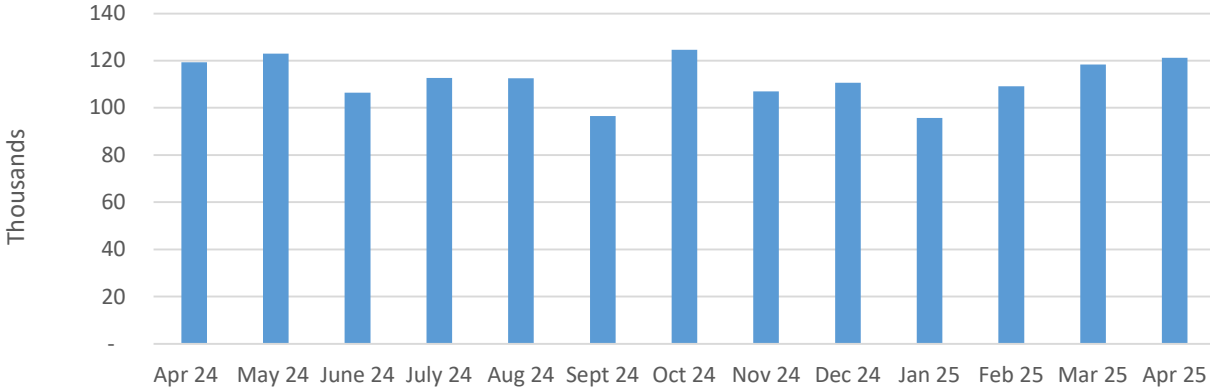
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



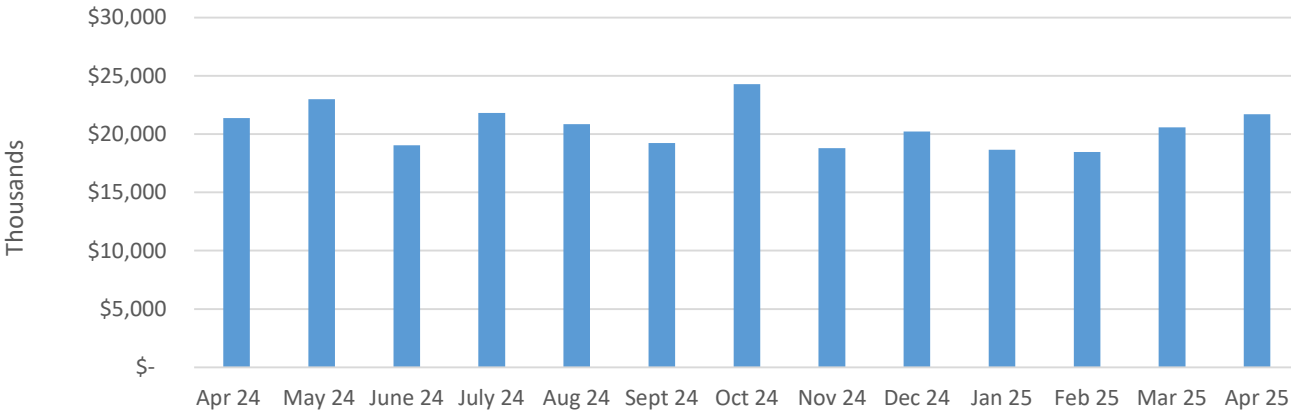




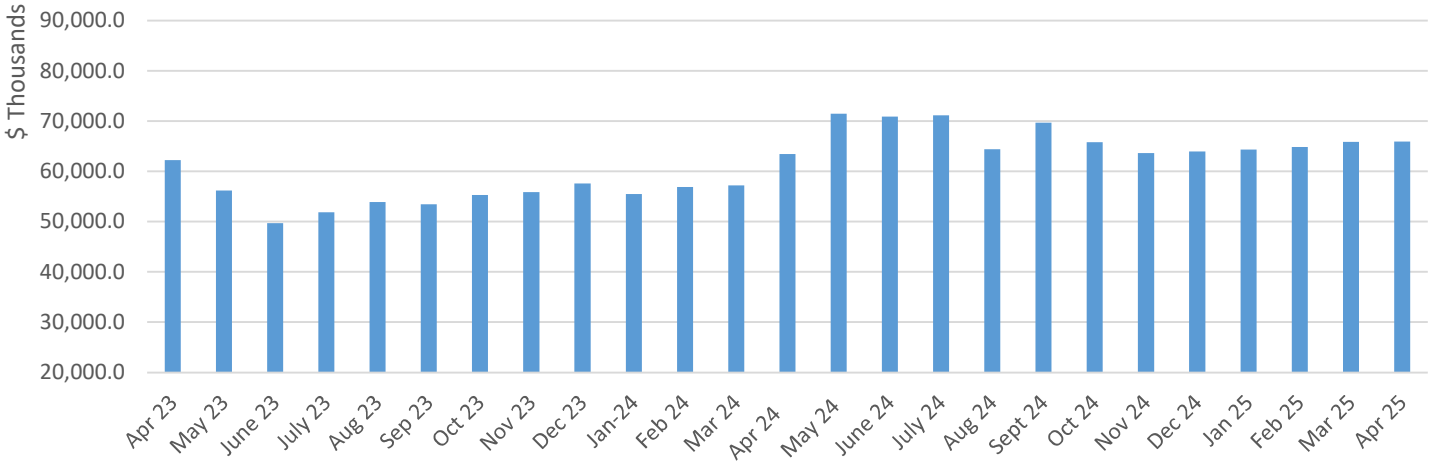
Total Payments by Month



Collections by Month



Active Accounts Total \$ Past Due



April 2025 Financial Statements (unaudited)

Pages 19-34 as follows:

- 19. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 20. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 22. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 23. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 24. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 25. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 26. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 27-28. All System Funds Statements of Net Position
- 29-30. Water Fund Statements of Net Position
- 31-32. Sewer Fund Statements of Net Position
- 33-34. Drainage Fund Statements of Net Position

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|----------|---------------|---------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,289,583 | 9,017,637 | 1,271,946 | 14.1% | 33,493,949 | 37,413,965 | (3,920,016) | -10.5% | 1 |
| 2 Sewerage service charges and del fees | 13,845,379 | 12,190,572 | 1,654,807 | 13.6% | 46,726,488 | 48,522,637 | (1,796,149) | -3.7% | 2 |
| 3 Plumbing inspection and license fees | 30,008 | 34,301 | (4,293) | -12.5% | 140,289 | 209,231 | (68,942) | -33.0% | 3 |
| 4 Other revenues | (624,115) | 266,975 | (891,090) | -333.8% | 195,967 | 1,491,096 | (1,295,130) | -86.9% | 4 |
| 5 Total operating revenues | 23,540,855 | 21,509,486 | 2,031,370 | 9.4% | 80,556,693 | 87,636,929 | (7,080,237) | -8.1% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 2,464,504 | 1,854,163 | 610,341 | 32.9% | 6,791,778 | 6,055,987 | 735,791 | 12.1% | 6 |
| 7 Treatment | 7,076,377 | 4,330,221 | 2,746,156 | 63.4% | 9,359,846 | 11,365,623 | (2,005,778) | -17.6% | 7 |
| 8 Transmission and distribution | 5,578,266 | 3,925,788 | 1,652,478 | 42.1% | 13,621,215 | 13,062,166 | 559,049 | 4.3% | 8 |
| 9 Customer accounts | 455,523 | 440,686 | 14,837 | 3.4% | 2,067,310 | 1,903,462 | 163,848 | 8.6% | 9 |
| 10 Customer service | 910,111 | 678,498 | 231,614 | 34.1% | 2,169,801 | 1,969,332 | 200,469 | 10.2% | 10 |
| 11 Administration and general | 3,052,113 | 2,817,977 | 234,136 | 8.3% | 13,103,760 | 11,304,749 | 1,799,011 | 15.9% | 11 |
| 12 Payroll related | 3,631,757 | 4,043,314 | (411,556) | -10.2% | 19,284,189 | 19,738,408 | (454,218) | -2.3% | 12 |
| 13 Maintenance of general plant | 2,678,723 | 2,276,417 | 402,306 | 17.7% | 6,586,590 | 6,986,730 | (400,140) | -5.7% | 13 |
| 14 Depreciation | 6,937,121 | 6,937,121 | - | 0.0% | 27,748,484 | 27,748,485 | (0) | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 637,000 | (637,000) | -100.0% | - | 1,234,000 | (1,234,000) | -100.0% | 16 |
| 17 Provision for claims | 184,806 | 188,452 | (3,646) | -1.9% | 613,642 | 728,254 | (114,612) | -15.7% | 17 |
| 18 Total operating expenses | 32,969,302 | 28,129,636 | 4,839,667 | 17.2% | 101,346,616 | 102,097,195 | (750,579) | -0.7% | 18 |
| 19 Operating income (loss) | (9,428,447) | (6,620,150) | (2,808,297) | 42.4% | (20,789,923) | (14,460,265) | (6,329,658) | 43.8% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | 130 | 34 | 96 | 280.5% | 20 |
| 21 Three-mill tax | 13,322,326 | 1,074,724 | 12,247,601 | 1139.6% | 13,322,326 | 7,121,749 | 6,200,576 | 87.1% | 21 |
| 22 Six-mill tax | 14,069,665 | 1,135,041 | 12,934,624 | 1139.6% | 14,069,665 | 7,521,444 | 6,548,221 | 87.1% | 22 |
| 23 Nine-mill tax | 21,070,656 | 1,699,819 | 19,370,837 | 1139.6% | 21,070,656 | 11,263,992 | 9,806,664 | 87.1% | 23 |
| 24 Interest income | 61,580 | 282,187 | (220,608) | -78.2% | 315,595 | 1,659,419 | (1,343,824) | -81.0% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | - | - | 0.0% | - | 1,982,283 | (1,982,283) | -100.0% | 26 |
| 27 Bond Issuance Costs | - | - | - | 0.0% | - | - | - | 0.0% | 27 |
| 28 Interest expense | (1,313,237) | (1,162,652) | (150,585) | 13.0% | (5,254,697) | (3,955,458) | (1,299,239) | 32.8% | 28 |
| 29 Operating and maintenance grants | (35,113) | (53,717) | 18,604 | -34.6% | (117,626) | (52,972) | (64,654) | 122.1% | 29 |
| 30 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 30 |
| 31 Total non-operating revenues | 47,175,877 | 2,975,404 | 44,200,473 | 1485.5% | 43,406,048 | 25,540,491 | 17,865,557 | 69.9% | 31 |
| 32 Income before capital contributions | 37,747,430 | (3,644,747) | 41,392,176 | -1135.7% | 22,616,125 | 11,080,226 | 11,535,899 | 104.1% | 32 |
| 33 Capital contributions | 6,962,678 | 5,830,193 | 1,132,484 | 19.4% | 7,218,471 | 17,129,883 | (9,911,411) | -57.9% | 33 |
| 34 Change in net position | 44,710,108 | 2,185,447 | 42,524,661 | 1945.8% | 29,834,597 | 28,210,109 | 1,624,488 | 5.8% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 3,054,170,065 | 2,881,783,187 | 172,386,878 | 6.0% | 36 |
| 37 Net position, end of year | | | | | 3,084,004,661 | 2,909,666,411 | 174,338,250 | 6.0% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|--------------|-------------|----------|---------------|---------------|--------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,289,583 | 9,583,583 | 705,999 | 7.4% | 33,493,949 | 38,334,333 | (4,840,385) | -12.6% | 1 |
| 2 Sewerage service charges and del fees | 13,845,379 | 12,666,833 | 1,178,546 | 9.3% | 46,726,488 | 50,667,333 | (3,940,845) | -7.8% | 2 |
| 3 Plumbing inspection and license fees | 30,008 | 65,888 | (35,880) | -54.5% | 140,289 | 263,553 | (123,264) | -46.8% | 3 |
| 4 Other revenues | (624,115) | 47,352 | (671,466) | -1418.0% | 195,967 | 189,406 | 6,561 | 3.5% | 4 |
| 5 Total operating revenues | 23,540,855 | 22,363,657 | 1,177,199 | 5.3% | 80,556,693 | 89,454,626 | (8,897,933) | -9.9% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 2,464,504 | 2,094,277 | 370,227 | 17.7% | 6,791,778 | 8,377,108 | (1,585,330) | -18.9% | 6 |
| 7 Treatment | 7,076,377 | 3,703,543 | 3,372,834 | 91.1% | 9,359,846 | 14,814,171 | (5,454,325) | -36.8% | 7 |
| 8 Transmission and distribution | 5,578,266 | 3,287,055 | 2,291,212 | 69.7% | 13,621,215 | 13,148,218 | 472,997 | 3.6% | 8 |
| 9 Customer accounts | 455,523 | 610,519 | (154,996) | -25.4% | 2,067,310 | 2,442,075 | (374,765) | -15.3% | 9 |
| 10 Customer service | 910,111 | 700,980 | 209,131 | 29.8% | 2,169,801 | 2,803,920 | (634,119) | -22.6% | 10 |
| 11 Administration and general | 3,052,113 | 6,660,469 | (3,608,355) | -54.2% | 13,103,760 | 26,641,874 | (13,538,114) | -50.8% | 11 |
| 12 Payroll related | 3,631,757 | 5,588,124 | (1,956,367) | -35.0% | 19,284,189 | 22,352,497 | (3,068,308) | -13.7% | 12 |
| 13 Maintenance of general plant | 2,678,723 | 2,018,262 | 660,460 | 32.7% | 6,586,590 | 8,073,050 | (1,486,460) | -18.4% | 13 |
| 14 Depreciation | 6,937,121 | 8,603,781 | (1,666,660) | -19.4% | 27,748,484 | 34,415,124 | (6,666,640) | -19.4% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 433,333 | (433,333) | -100.0% | - | 1,733,333 | (1,733,333) | -100.0% | 16 |
| 17 Provision for claims | 184,806 | 377,417 | (192,611) | -51.0% | 613,642 | 1,509,667 | (896,025) | -59.4% | 17 |
| 18 Total operating expenses | 32,969,302 | 34,077,760 | (1,108,457) | -3.3% | 101,346,616 | 136,311,038 | (34,964,422) | -25.7% | 18 |
| 19 Operating income (loss) | (9,428,447) | (11,714,103) | 2,285,656 | -19.5% | (20,789,923) | (46,856,412) | 26,066,489 | -55.6% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | 130 | - | 130 | 0.0% | 20 |
| 21 Three-mill tax | 13,322,326 | 4,281,149 | 9,041,177 | 211.2% | 13,322,326 | 9,377,755 | 3,944,571 | 42.1% | 21 |
| 22 Six-mill tax | 14,069,665 | 4,521,417 | 9,548,248 | 211.2% | 14,069,665 | 9,904,057 | 4,165,608 | 42.1% | 22 |
| 23 Nine-mill tax | 21,070,656 | 6,771,205 | 14,299,451 | 211.2% | 21,070,656 | 14,832,163 | 6,238,493 | 42.1% | 23 |
| 24 Interest income | 61,580 | 262,517 | (200,937) | -76.5% | 315,595 | 1,050,067 | (734,472) | -69.9% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 222,125 | (222,125) | -100.0% | - | 888,500 | (888,500) | -100.0% | 26 |
| 27 Interest expense | (1,313,237) | (1,884,029) | 570,792 | -30.3% | (5,254,697) | (10,557,501) | 5,302,803 | -50.2% | 27 |
| 28 Operating and maintenance grants | (35,113) | - | (35,113) | 0.0% | (117,626) | - | (117,626) | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | 47,175,877 | 14,174,384 | 33,001,493 | 232.8% | 43,406,048 | 25,495,041 | 17,911,008 | 70.3% | 30 |
| 31 Income before capital contributions | 37,747,430 | 2,460,281 | 35,287,149 | 1434.3% | 22,616,125 | (21,361,371) | 43,977,497 | -205.9% | 31 |
| 32 Capital contributions | 6,962,678 | - | 6,962,678 | 0.0% | 7,218,471 | - | 7,218,471 | 0.0% | 32 |
| 33 Change in net position | 44,710,108 | 2,460,281 | 42,249,827 | 1717.3% | 29,834,597 | (21,361,371) | 51,195,968 | -239.7% | 33 |
| 35 Audit Adjustment | | | | | | | | | 35 |
| 36 Net position, beginning of year | | | | | 3,054,170,065 | 2,881,783,187 | 172,386,878 | 6.0% | 36 |
| 37 Net position, end of year | | | | | 3,084,004,662 | 2,860,421,816 | 223,582,846 | 7.8% | 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
April 2025 Financials

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|---------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,289,583 | 9,017,637 | 1,271,946 | 14.1% | 33,493,949 | 37,413,965 | (3,920,016) | -10.5% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | 27,908 | 34,301 | (6,393) | -18.6% | 118,814 | 209,231 | (90,417) | -43.2% | 3 |
| 4 Other revenues | (367,205) | 209,257 | (576,462) | -275.5% | 239,831 | 973,502 | (733,671) | -75.4% | 4 |
| 5 Total operating revenues | 9,950,286 | 9,261,195 | 689,091 | 7.4% | 33,852,593 | 38,596,698 | (4,744,104) | -12.3% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 389,942 | 277,908 | 112,034 | 40.3% | 1,132,364 | 919,475 | 212,888 | 23.2% | 6 |
| 7 Treatment | 3,205,998 | 2,332,761 | 873,237 | 37.4% | 5,413,404 | 5,977,662 | (564,258) | -9.4% | 7 |
| 8 Transmission and distribution | 3,193,244 | 2,110,101 | 1,083,142 | 51.3% | 6,142,313 | 6,426,668 | (284,355) | -4.4% | 8 |
| 9 Customer accounts | 226,592 | 219,202 | 7,390 | 3.4% | 1,028,411 | 946,613 | 81,798 | 8.6% | 9 |
| 10 Customer service | 451,494 | 335,154 | 116,340 | 34.7% | 1,066,965 | 966,433 | 100,532 | 10.4% | 10 |
| 11 Administration and general | 1,060,108 | 908,606 | 151,502 | 16.7% | 4,352,523 | 3,787,594 | 564,929 | 14.9% | 11 |
| 12 Payroll related | 1,305,991 | 1,464,987 | (158,996) | -10.9% | 7,079,274 | 7,278,554 | (199,280) | -2.7% | 12 |
| 13 Maintenance of general plant | 876,111 | 1,029,909 | (153,798) | -14.9% | 2,438,933 | 3,176,032 | (737,099) | -23.2% | 13 |
| 14 Depreciation | 1,275,225 | 1,275,225 | - | 0.0% | 5,100,901 | 5,100,901 | - | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 271,000 | (271,000) | -100.0% | - | 525,000 | (525,000) | -100.0% | 16 |
| 17 Provision for claims | 73,922 | 54,023 | 19,899 | 36.8% | 250,206 | 225,875 | 24,331 | 10.8% | 17 |
| 18 Total operating expenses | 12,058,628 | 10,278,876 | 1,779,752 | 17.3% | 34,005,293 | 35,330,807 | (1,325,514) | -3.8% | 18 |
| 19 Operating income (loss) | (2,108,342) | (1,017,681) | (1,090,660) | 107.2% | (152,699) | 3,265,891 | (3,418,591) | -104.7% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 35,823 | 87,428 | (51,605) | -59.0% | 150,065 | 414,840 | (264,775) | -63.8% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | - | - | 0.0% | - | 991,141 | (991,141) | -100.0% | 26 |
| 27 Bond Issuance Costs | - | - | - | 0.0% | - | - | - | 0.0% | 27 |
| 28 Interest expense | (446,972) | (467,504) | 20,532 | -4.4% | (1,787,887) | (1,870,015) | 82,128 | -4.4% | 28 |
| 29 Operating and maintenance grants | (15,402) | (53,717) | 38,314 | -71.3% | (97,916) | (52,972) | (44,944) | 84.8% | 29 |
| 30 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 30 |
| 31 Total non-operating revenues | (426,551) | (433,792) | 7,242 | -1.7% | (1,735,737) | (517,006) | (1,218,732) | 235.7% | 31 |
| 32 Income before capital contributions | (2,534,892) | (1,451,474) | (1,083,419) | 74.6% | (1,888,436) | 2,748,886 | (4,637,322) | -168.7% | 32 |
| 33 Capital contributions | 1,189,969 | 3,112,809 | (1,922,840) | -61.8% | 1,254,690 | 3,337,379 | (2,082,689) | -62.4% | 33 |
| 34 Change in net position | (1,344,923) | 1,661,335 | (3,006,258) | -181.0% | (633,747) | 6,086,264 | (6,720,011) | -110.4% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 676,286,987 | 575,330,197 | 100,956,790 | 17.5% | 36 |
| 37 Net position, end of year | | | | | 675,653,240 | 581,416,461 | 94,236,779 | 16.2% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|----------|-------------|-------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | 10,289,583 | 9,583,583 | 705,999 | 7.4% | 33,493,949 | 38,334,333 | (4,840,385) | -12.6% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | 27,908 | 40,362 | (12,453) | -30.9% | 118,814 | 161,446 | (42,632) | -26.4% | 3 |
| 4 Other revenues | (367,205) | 21,233 | (388,438) | -1829.4% | 239,831 | 84,933 | 154,898 | 182.4% | 4 |
| 5 Total operating revenues | 9,950,286 | 9,645,178 | 305,108 | 3.2% | 33,852,593 | 38,580,712 | (4,728,119) | -12.3% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 389,942 | 319,891 | 70,052 | 21.9% | 1,132,364 | 1,279,563 | (147,200) | -11.5% | 6 |
| 7 Treatment | 3,205,998 | 1,623,532 | 1,582,466 | 97.5% | 5,413,404 | 6,494,130 | (1,080,726) | -16.6% | 7 |
| 8 Transmission and distribution | 3,193,244 | 1,285,792 | 1,907,451 | 148.3% | 6,142,313 | 5,143,169 | 999,144 | 19.4% | 8 |
| 9 Customer accounts | 226,592 | 303,983 | (77,390) | -25.5% | 1,028,411 | 1,215,931 | (187,521) | -15.4% | 9 |
| 10 Customer service | 451,494 | 346,154 | 105,339 | 30.4% | 1,066,965 | 1,384,618 | (317,653) | -22.9% | 10 |
| 11 Administration and general | 1,060,108 | 2,089,960 | (1,029,852) | -49.3% | 4,352,523 | 8,359,839 | (4,007,317) | -47.9% | 11 |
| 12 Payroll related | 1,305,991 | 2,073,798 | (767,807) | -37.0% | 7,079,274 | 8,295,191 | (1,215,917) | -14.7% | 12 |
| 13 Maintenance of general plant | 876,111 | 778,440 | 97,671 | 12.5% | 2,438,933 | 3,113,761 | (674,828) | -21.7% | 13 |
| 14 Depreciation | 1,275,225 | 1,813,648 | (538,423) | -29.7% | 5,100,901 | 7,254,591 | (2,153,690) | -29.7% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 191,667 | (191,667) | -100.0% | - | 766,667 | (766,667) | -100.0% | 16 |
| 17 Provision for claims | 73,922 | 145,600 | (71,678) | -49.2% | 250,206 | 582,400 | (332,194) | -57.0% | 17 |
| 18 Total operating expenses | 12,058,628 | 10,972,465 | 1,086,163 | 9.9% | 34,005,293 | 43,889,861 | (9,884,568) | -22.5% | 18 |
| 19 Operating income (loss) | (2,108,342) | (1,327,287) | (781,054) | 58.8% | (152,699) | (5,309,149) | 5,156,450 | -97.1% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 35,823 | 30,733 | 5,090 | 16.6% | 150,065 | 122,933 | 27,132 | 22.1% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 163,550 | (163,550) | -100.0% | - | 654,200 | (654,200) | -100.0% | 26 |
| 27 Interest expense | (446,972) | (446,972) | 0 | 0.0% | (1,787,887) | (1,787,887) | 0 | 0.0% | 27 |
| 28 Operating and maintenance grants | (15,402) | - | (15,402) | 0.0% | (97,916) | - | (97,916) | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | (426,551) | (252,688) | (173,862) | 68.8% | (1,735,737) | (1,010,753) | (724,984) | 71.7% | 30 |
| 31 Income before capital contributions | (2,534,892) | (1,579,976) | (954,917) | 60.4% | (1,888,436) | (6,319,903) | 4,431,466 | -70.1% | 31 |
| 32 Capital contributions | 1,189,969 | - | 1,189,969 | 0.0% | 1,254,690 | - | 1,254,690 | 0.0% | 32 |
| 33 Change in net position | (1,344,923) | (1,579,976) | 235,052 | -14.9% | (633,746) | (6,319,903) | 5,686,157 | -90.0% | 33 |
| 35 Audit Adjustment | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 676,286,987 | 575,330,197 | 100,956,790 | 17.5% | 36 |
| 37 Net position, end of year | | | | | 675,653,241 | 569,010,294 | 106,642,947 | 18.7% | 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
April 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 | 13,845,379 | 12,190,572 | 1,654,807 | 13.6% | 46,726,488 | 48,522,637 | (1,796,149) | -3.7% | 2 |
| 3 Plumbing inspection and license fees | 2,100 | - | 2,100 | 0.0% | 21,475 | - | 21,475 | 0.0% | 3 |
| 4 Other revenues | (258,600) | 56,388 | (314,988) | -558.6% | (68,981) | 130,832 | (199,813) | -152.7% | 4 |
| 5 Total operating revenues | 13,588,879 | 12,246,960 | 1,341,919 | 11.0% | 46,678,982 | 48,653,469 | (1,974,487) | -4.1% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 697,998 | 524,217 | 173,780 | 33.2% | 2,100,936 | 1,676,066 | 424,870 | 25.3% | 6 |
| 7 Treatment | 3,870,379 | 1,997,460 | 1,872,919 | 93.8% | 3,946,442 | 5,387,961 | (1,441,520) | -26.8% | 7 |
| 8 Transmission and distribution | 1,897,866 | 1,388,937 | 508,929 | 36.6% | 5,429,836 | 4,755,360 | 674,475 | 14.2% | 8 |
| 9 Customer accounts | 226,592 | 219,202 | 7,390 | 3.4% | 1,028,409 | 946,611 | 81,798 | 8.6% | 9 |
| 10 Customer service | 451,494 | 335,154 | 116,340 | 34.7% | 1,066,963 | 966,432 | 100,532 | 10.4% | 10 |
| 11 Administration and general | 1,313,521 | 1,262,133 | 51,388 | 4.1% | 5,864,587 | 5,027,386 | 837,201 | 16.7% | 11 |
| 12 Payroll related | 1,376,127 | 1,527,324 | (151,197) | -9.9% | 7,399,510 | 7,507,355 | (107,845) | -1.4% | 12 |
| 13 Maintenance of general plant | 860,375 | 786,084 | 74,292 | 9.5% | 2,397,350 | 2,389,566 | 7,784 | 0.3% | 13 |
| 14 Depreciation | 2,700,979 | 2,700,979 | - | 0.0% | 10,803,916 | 10,803,916 | 0 | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 366,000 | (366,000) | -100.0% | - | 709,000 | (709,000) | -100.0% | 16 |
| 17 Provision for claims | 73,923 | 54,023 | 19,899 | 36.8% | 242,291 | 225,875 | 16,416 | 7.3% | 17 |
| 18 Total operating expenses | 13,469,253 | 11,161,513 | 2,307,739 | 20.7% | 40,280,239 | 40,395,528 | (115,290) | -0.3% | 18 |
| 19 Operating income (loss) | 119,627 | 1,085,447 | (965,820) | -89.0% | 6,398,743 | 8,257,941 | (1,859,197) | -22.5% | 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 | 22,484 | 111,933 | (89,449) | -79.9% | 100,677 | 596,351 | (495,674) | -83.1% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | - | - | 0.0% | - | - | - | 0.0% | 26 |
| 27 Bond Issuance Costs | - | - | - | 0.0% | - | - | - | 0.0% | 27 |
| 28 Interest expense | (772,298) | (695,148) | (77,150) | 11.1% | (3,090,941) | (2,085,443) | (1,005,497) | 48.2% | 28 |
| 29 Operating and maintenance grants | (19,710) | - | (19,710) | 0.0% | (19,710) | - | (19,710) | 0.0% | 29 |
| 30 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 30 |
| 31 Total non-operating revenues | (769,524) | (583,215) | (186,309) | 31.9% | (3,009,974) | (1,489,093) | (1,520,881) | 102.1% | 31 |
| 32 Income before capital contributions | (649,897) | 502,232 | (1,152,129) | -229.4% | 3,388,769 | 6,768,848 | (3,380,079) | -49.9% | 32 |
| 33 Capital contributions | 8,193 | 671,341 | (663,149) | -98.8% | 124,973 | 1,978,988 | (1,854,015) | -93.7% | 33 |
| 34 Change in net position | (641,704) | 1,173,573 | (1,815,278) | -154.7% | 3,513,742 | 8,420,951 | (4,907,209) | -58.3% | 34 |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | | - | | | 35 |
| 36 Net position, beginning of year | | | | | 929,881,636 | 893,131,504 | 36,750,132 | 4.1% | 36 |
| 37 Net position, end of year | | | | | 933,395,378 | 901,552,455 | 31,842,923 | 3.5% | 37 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
April 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 | 13,845,379 | 12,666,833 | 1,178,546 | 9.3% | 46,726,488 | 50,667,333 | (3,940,845) | -7.8% | 2 |
| 3 Plumbing inspection and license fees | 2,100 | 25,527 | (23,427) | -91.8% | 21,475 | 102,107 | (80,632) | -79.0% | 3 |
| 4 Other revenues | (258,600) | 26,118 | (284,718) | -1090.1% | (68,981) | 104,473 | (173,455) | -166.0% | 4 |
| 5 Total operating revenues | 13,588,879 | 12,718,479 | 870,401 | 6.8% | 46,678,982 | 50,873,914 | (4,194,932) | -8.2% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 697,998 | 576,117 | 121,881 | 21.2% | 2,100,936 | 2,304,467 | (203,531) | -8.8% | 6 |
| 7 Treatment | 3,870,379 | 2,080,010 | 1,790,368 | 86.1% | 3,946,442 | 8,320,041 | (4,373,600) | -52.6% | 7 |
| 8 Transmission and distribution | 1,897,866 | 1,505,220 | 392,646 | 26.1% | 5,429,836 | 6,020,878 | (591,043) | -9.8% | 8 |
| 9 Customer accounts | 226,592 | 303,983 | (77,391) | -25.5% | 1,028,409 | 1,215,931 | (187,522) | -15.4% | 9 |
| 10 Customer service | 451,494 | 346,154 | 105,339 | 30.4% | 1,066,963 | 1,384,618 | (317,655) | -22.9% | 10 |
| 11 Administration and general | 1,313,521 | 2,802,875 | (1,489,354) | -53.1% | 5,864,587 | 11,211,502 | (5,346,915) | -47.7% | 11 |
| 12 Payroll related | 1,376,127 | 2,169,504 | (793,377) | -36.6% | 7,399,510 | 8,678,017 | (1,278,507) | -14.7% | 12 |
| 13 Maintenance of general plant | 860,375 | 810,091 | 50,284 | 6.2% | 2,397,350 | 3,240,366 | (843,016) | -26.0% | 13 |
| 14 Depreciation | 2,700,979 | 3,718,819 | (1,017,840) | -27.4% | 10,803,916 | 14,875,276 | (4,071,360) | -27.4% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | 241,667 | (241,667) | -100.0% | - | 966,667 | (966,667) | -100.0% | 16 |
| 17 Provision for claims | 73,923 | 145,933 | (72,011) | -49.3% | 242,291 | 583,733 | (341,443) | -58.5% | 17 |
| 18 Total operating expenses | 13,469,253 | 14,700,374 | (1,231,121) | -8.4% | 40,280,239 | 58,801,496 | (18,521,257) | -31.5% | 18 |
| 19 Operating income (loss) | 119,627 | (1,981,895) | 2,101,522 | -106.0% | 6,398,743 | (7,927,582) | 14,326,325 | -180.7% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 20 |
| 21 Three-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 21 |
| 22 Six-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 22 |
| 23 Nine-mill tax | - | - | - | 0.0% | - | - | - | 0.0% | 23 |
| 24 Interest income | 22,484 | 21,383 | 1,101 | 5.1% | 100,677 | 85,533 | 15,143 | 17.7% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 56,475 | (56,475) | -100.0% | - | 225,900 | (225,900) | -100.0% | 26 |
| 27 Interest expense | (772,298) | (1,059,384) | 287,086 | -27.1% | (3,090,941) | (4,237,536) | 1,146,595 | -27.1% | 27 |
| 28 Operating and maintenance grants | (19,710) | - | (19,710) | 0.0% | (19,710) | - | (19,710) | 0.0% | 28 |
| 29 Provision for grants | - | - | - | 0.0% | - | - | - | 0.0% | 29 |
| 30 Total non-operating revenues | (769,524) | (981,526) | 212,002 | -21.6% | (3,009,974) | (3,926,103) | 916,128 | -23.3% | 30 |
| 31 Income before capital contributions | (649,897) | (2,963,421) | 2,313,524 | -78.1% | 3,388,769 | (11,853,685) | 15,242,454 | -128.6% | 31 |
| 32 Capital contributions | 8,193 | - | 8,193 | 0.0% | 124,973 | - | 124,973 | 0.0% | 32 |
| 33 Change in net position | (641,704) | (2,963,421) | 2,321,717 | -78.3% | 3,513,742 | (11,853,685) | 15,367,427 | -129.6% | 33 |
| 35 Audit Adjustment | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 929,881,636 | 893,131,504 | 36,750,132 | 4.1% | 36 |
| 37 Net position, end of year | | | | | 933,395,378 | 881,277,819 | 52,117,559 | 5.9% | 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
April 2025 Financials

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|------------|----------|---------------|---------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Prior Year | Variance | % | Actual | Prior Year | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% | 3 |
| 4 Other revenues | 1,690 | 1,330 | 359 | 27.0% | 25,117 | 386,762 | (361,645) | -93.5% | 4 |
| 5 Total operating revenues | 1,690 | 1,330 | 359 | 27.0% | 25,117 | 386,762 | (361,646) | -93.5% | 5 |
| | | | | | - | | | | |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 1,376,564 | 1,052,038 | 324,527 | 30.8% | 3,558,479 | 3,460,445 | 98,034 | 2.8% | 6 |
| 7 Treatment | - | - | - | 0.0% | - | - | - | 0.0% | 7 |
| 8 Transmission and distribution | 487,157 | 426,750 | 60,407 | 14.2% | 2,049,067 | 1,880,137 | 168,929 | 9.0% | 8 |
| 9 Customer accounts | 2,339 | 2,281 | 57 | 2.5% | 10,490 | 10,238 | 252 | 2.5% | 9 |
| 10 Customer service | 7,124 | 8,190 | (1,066) | -13.0% | 35,874 | 36,468 | (594) | -1.6% | 10 |
| 11 Administration and general | 678,484 | 647,238 | 31,246 | 4.8% | 2,886,651 | 2,489,770 | 396,881 | 15.9% | 11 |
| 12 Payroll related | 949,640 | 1,051,002 | (101,363) | -9.6% | 4,805,405 | 4,952,498 | (147,093) | -3.0% | 12 |
| 13 Maintenance of general plant | 942,237 | 460,425 | 481,812 | 104.6% | 1,750,307 | 1,421,132 | 329,175 | 23.2% | 13 |
| 14 Depreciation | 2,960,917 | 2,960,917 | - | 0.0% | 11,843,667 | 11,843,668 | (0) | 0.0% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | - | - | 0.0% | - | - | - | 0.0% | 16 |
| 17 Provision for claims | 36,961 | 80,406 | (43,445) | -54.0% | 121,145 | 276,504 | (155,359) | -56.2% | 17 |
| 18 Total operating expenses | 7,441,422 | 6,689,246 | 752,176 | 11.2% | 27,061,084 | 26,370,860 | 690,224 | 2.6% | 18 |
| | | | | | - | | | | |
| 19 Operating income (loss) | (7,439,732) | (6,687,916) | (751,816) | 11.2% | (27,035,968) | (25,984,097) | (1,051,870) | 4.0% | 19 |
| | | | | | - | | | | |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | 130 | 34 | 96 | 280.5% | 20 |
| 21 Three-mill tax | 13,322,326 | 1,074,724 | 12,247,601 | 1139.6% | 13,322,326 | 7,121,749 | 6,200,576 | 87.1% | 21 |
| 22 Six-mill tax | 14,069,665 | 1,135,041 | 12,934,624 | 1139.6% | 14,069,665 | 7,521,444 | 6,548,221 | 87.1% | 22 |
| 23 Nine-mill tax | 21,070,656 | 1,699,819 | 19,370,837 | 1139.6% | 21,070,656 | 11,263,992 | 9,806,664 | 87.1% | 23 |
| 24 Interest income | 3,272 | 82,826 | (79,554) | -96.0% | 64,853 | 648,229 | (583,375) | -90.0% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | - | - | 0.0% | - | 991,141 | (991,141) | -100.0% | 26 |
| 27 Bond Issuance Costs | - | - | - | 0.0% | - | - | - | 0.0% | 27 |
| 28 Interest expense | (93,968) | - | (93,968) | 0.0% | (375,870) | - | (375,870) | 0.0% | 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 | 48,371,951 | 3,992,411 | 44,379,540 | 1111.6% | 48,151,760 | 27,546,590 | 20,605,170 | 74.8% | 31 |
| | | | | | - | | | | |
| 32 Income before capital contributions | 40,932,219 | (2,695,505) | 43,627,724 | -1618.5% | 21,115,792 | 1,562,493 | 19,553,299 | 1251.4% | 32 |
| 33 Capital contributions | 5,764,516 | 2,046,043 | 3,718,473 | 181.7% | 5,838,808 | 11,813,515 | (5,974,708) | -50.6% | 33 |
| 34 Change in net position | 46,696,735 | (649,462) | 47,346,197 | -7290.1% | 26,954,601 | 13,376,009 | 13,578,592 | 101.5% | 34 |
| | | | | | - | | | | |
| 35 Transfer of Debt Service Assistance Fund loan payable | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 1,448,001,442 | 1,413,321,486 | 34,679,956 | 2.5% | 36 |
| 37 Net position, end of year | | | | | 1,474,956,043 | 1,426,697,495 | 48,258,548 | 3.4% | 37 |

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

| | A | B | C | D | E | F | G | H | |
|--|-------------|-------------|-------------|---------|---------------|---------------|-------------|---------|----|
| | MTD | MTD | MTD | | YTD | YTD | YTD | | |
| | Actual | Budget | Variance | % | Actual | Budget | Variance | % | |
| Operating revenues: | | | | | | | | | |
| 1 Sales of water and delinquent fees | - | - | - | 0.0% | - | - | - | 0.0% | 1 |
| 2 Sewerage service charges and del fees | - | - | - | 0.0% | - | - | - | 0.0% | 2 |
| 3 Plumbing inspection and license fees | - | - | - | 0.0% | - | - | - | 0.0% | 3 |
| 4 Other revenues | 1,690 | - | 1,690 | 100.0% | 25,117 | - | 25,117 | 100.0% | 4 |
| 5 Total operating revenues | 1,690 | - | 1,690 | 100.0% | 25,117 | - | 25,117 | 100.0% | 5 |
| Operating Expenses: | | | | | | | | | |
| 6 Power and pumping | 1,376,564 | 1,198,269 | 178,295 | 14.9% | 3,558,479 | 4,793,078 | (1,234,599) | -25.8% | 6 |
| 7 Treatment | - | - | - | 0.0% | - | - | - | 0.0% | 7 |
| 8 Transmission and distribution | 487,157 | 496,043 | (8,886) | -1.8% | 2,049,067 | 1,984,171 | 64,895 | 3.3% | 8 |
| 9 Customer accounts | 2,339 | 2,553 | (214) | -8.4% | 10,490 | 10,212 | 278 | 2.7% | 9 |
| 10 Customer service | 7,124 | 8,671 | (1,547) | -17.8% | 35,874 | 34,684 | 1,189 | 3.4% | 10 |
| 11 Administration and general | 678,484 | 1,767,633 | (1,089,150) | -61.6% | 2,886,651 | 7,070,533 | (4,183,882) | -59.2% | 11 |
| 12 Payroll related | 949,640 | 1,344,822 | (395,183) | -29.4% | 4,805,405 | 5,379,289 | (573,884) | -10.7% | 12 |
| 13 Maintenance of general plant | 942,237 | 429,731 | 512,506 | 119.3% | 1,750,307 | 1,718,923 | 31,384 | 1.8% | 13 |
| 14 Depreciation | 2,960,917 | 3,071,314 | (110,397) | -3.6% | 11,843,667 | 12,285,257 | (441,590) | -3.6% | 14 |
| 15 Amortization | - | - | - | 0.0% | - | - | - | 0.0% | 15 |
| 16 Provision for doubtful accounts | - | - | - | 0.0% | - | - | - | 0.0% | 16 |
| 17 Provision for claims | 36,961 | 85,883 | (48,922) | -57.0% | 121,145 | 343,533 | (222,389) | -64.7% | 17 |
| 18 Total operating expenses | 7,441,422 | 8,404,920 | (963,498) | -11.5% | 27,061,084 | 33,619,681 | (6,558,597) | -19.5% | 18 |
| 19 Operating income (loss) | (7,439,732) | (8,404,920) | 965,188 | -11.5% | (27,035,967) | (33,619,681) | 6,583,714 | -19.6% | 19 |
| Non-operating revenues (expense): | | | | | | | | | |
| 20 Two-mill tax | - | - | - | 0.0% | 130 | - | 130 | 0.0% | 20 |
| 21 Three-mill tax | 13,322,326 | 4,281,149 | 9,041,177 | 211.2% | 13,322,326 | 9,377,755 | 3,944,571 | 42.1% | 21 |
| 22 Six-mill tax | 14,069,665 | 4,521,417 | 9,548,248 | 211.2% | 14,069,665 | 9,904,057 | 4,165,608 | 42.1% | 22 |
| 23 Nine-mill tax | 21,070,656 | 6,771,205 | 14,299,451 | 211.2% | 21,070,656 | 14,832,163 | 6,238,493 | 42.1% | 23 |
| 24 Interest income | 3,272 | 210,400 | (207,128) | -98.4% | 64,853 | 841,600 | (776,747) | -92.3% | 24 |
| 25 Other Taxes | - | - | - | 0.0% | - | - | - | 0.0% | 25 |
| 26 Other Income | - | 2,100 | (2,100) | -100.0% | - | 8,400 | (8,400) | -100.0% | 26 |
| 27 Interest expense | (93,968) | (377,673) | 283,706 | -75.1% | (375,870) | (4,532,078) | 4,156,208 | -91.7% | 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 | 48,371,951 | 15,408,598 | 32,963,353 | 213.9% | 48,151,760 | 30,431,897 | 17,719,863 | 58.2% | 30 |
| 31 Income before capital contributions | 40,932,219 | 7,003,678 | 33,928,541 | 484.4% | 21,115,793 | (3,187,784) | 24,303,577 | -762.4% | 31 |
| 32 Capital contributions | 5,764,516 | - | 5,764,516 | 0.0% | 5,838,808 | - | 5,838,808 | 0.0% | 32 |
| 33 Change in net position | 46,696,735 | 7,003,678 | 39,693,058 | 566.7% | 26,954,600 | (3,187,784) | 30,142,385 | -945.6% | 33 |
| 35 Audit Adjustment | | | | | - | | | | 35 |
| 36 Net position, beginning of year | | | | | 1,448,001,442 | 1,413,321,486 | 34,679,956 | 2.5% | 36 |
| 37 Net position, end of year | | | | | 1,474,956,042 | 1,410,133,702 | 64,822,341 | 4.6% | 37 |

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

| | | A | B | C | D | E | F | G | |
|---|---|----------------------|------------------------|--------------|----------------------|---------------------|--------------|----------------------|-----------|
| Assets | | | | | | | | | |
| | | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| Noncurrent assets: | | | | | | | | | |
| 1 | Property, plant and equipment | 5,333,314,396 | (12,829,580) | -0.2% | 5,320,484,816 | (222,154,564) | -4.0% | 5,542,639,380 | 1 |
| 2 | Less: accumulated depreciation | 1,502,495,392 | (137,723,173) | -9.2% | 1,364,772,219 | (128,306,669) | -8.6% | 1,493,078,888 | 2 |
| 3 | Property, plant, and equipment, net | 6,835,809,788 | (2,880,097,191) | -42.1% | 3,955,712,597 | (93,847,895) | -2.3% | 4,049,560,492 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | | |
| 4 | Cash and cash equivalents restricted for capital projects | 80,829,823 | 40,897,589 | 50.6% | 121,727,413 | 63,640,448 | 109.6% | 58,086,965 | 4 |
| 5 | Debt service | 31,390,140 | 1,423,593 | 4.5% | 32,813,733 | 17,120,820 | 109.1% | 15,692,913 | 5 |
| 6 | Debt service reserve | 12,997,354 | - | 0.0% | 12,997,354 | - | 0.0% | 12,997,354 | 6 |
| 7 | Health insurance reserve | 3,025,000 | - | 0.0% | 3,025,000 | - | 0.0% | 3,025,000 | 7 |
| 8 | Total restricted cash, cash equivalents, and investments | 128,242,317 | 42,321,183 | 33.0% | 170,563,499 | 80,761,268 | 89.9% | 89,802,232 | 8 |
| Current assets: | | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | | |
| 9 | Cash and cash equivalents | 127,975,998 | (19,895,462) | -15.5% | 108,080,536 | (27,830,442) | -20.5% | 135,910,978 | 9 |
| Accounts receivable: | | | | | | | | | |
| 10 | Customers (net of allowance for doubtful accounts) | 17,733,417 | 8,959,166 | 50.5% | 26,692,584 | 18,921,237 | 243.5% | 7,771,346 | 10 |
| 11 | Taxes | 2,095,771 | 179,333 | 8.6% | 2,275,103 | 1,963,474 | 630.1% | 311,630 | 11 |
| 12 | Interest | 60 | - | 0.0% | 60 | - | 0.0% | 60 | 12 |
| 13 | Grants | 41,531,174 | 17,505,568 | 42.2% | 59,036,742 | 3,498,919 | 6.3% | 55,537,822 | 13 |
| 14 | Miscellaneous | 1,309,400 | (1,208,115) | -92.3% | 101,284 | (2,252,782) | -95.7% | 2,354,066 | 14 |
| 15 | Due from (to) other internal departments | 470,356 | (501,694) | -106.7% | (31,339) | (1,047,362) | -103.1% | 1,016,023 | 15 |
| 16 | Inventory of supplies | 5,800,602 | - | 0.0% | 5,800,602 | - | 0.0% | 5,800,602 | 16 |
| 17 | Prepaid expenses | 1,474,224 | - | 0.0% | 1,474,224 | (38,695) | -2.6% | 1,512,919 | 17 |
| 18 | Total unrestricted current assets | 198,391,001 | 5,038,796 | 2.5% | 203,429,796 | (6,785,650) | -3.2% | 210,215,446 | 18 |
| Other assets: | | | | | | | | | |
| 19 | Funds from/for customer deposits | 14,838,598 | (22,168) | -0.1% | 14,816,430 | (253,752) | -1.7% | 15,070,182 | 19 |
| 20 | Deposits | 51,315 | - | 0.0% | 51,315 | - | 0.0% | 51,315 | 20 |
| 21 | Total other assets | 14,889,913 | (22,168) | -0.1% | 14,867,745 | (253,752) | -1.7% | 15,121,497 | 21 |
| 22 | TOTAL ASSETS | 7,177,333,019 | (2,832,759,381) | -6.7% | 4,344,573,638 | (20,126,029) | 82.7% | 4,364,699,667 | 22 |
| Deferred outflows or resources: | | | | | | | | | |
| 23 | Deferred amounts related to net pension liability | 53,315,898 | (2,118,136) | -4.0% | 51,197,762 | 11,504,421 | 22.5% | 39,693,341 | 23 |
| 24 | Deferred amounts related to OPEB | 30,178,494 | 12,692,281 | 42.1% | 42,870,775 | (17,911,263) | -29.5% | 60,782,038 | 24 |
| 25 | Deferred loss on bond refunding | 287,810 | - | 0.0% | 287,810 | - | 0.0% | 287,810 | 25 |
| 26 | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 83,782,202 | 10,574,145 | 12.6% | 94,356,347 | (6,406,842) | -6.4% | 100,763,189 | 26 |
| 27 | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 7,261,115,221 | (2,822,185,236) | 5.9% | 4,438,929,985 | (26,532,871) | 76.4% | 4,465,462,856 | 27 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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 | 4,309,244,824 | (24,709,373) | -0.6% | 4,284,535,451 | (154,812,897) | -3.5% | 4,439,348,348 | 1 |
| 2 Restricted for Debt Service | 44,387,493 | 1,423,593 | 3.2% | 45,811,087 | 17,120,820 | 59.7% | 28,690,267 | 2 |
| 3 Unrestricted | (1,443,965,907) | 197,624,029 | -13.7% | (1,246,341,877) | 179,971,945 | -12.6% | (1,426,313,822) | 3 |
| 4 Total net position | 2,909,666,411 | 174,338,250 | 6.0% | 3,084,004,661 | 42,279,868 | 1.4% | 3,041,724,793 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 44,489,943 | - | 0.0% | 44,489,943 | - | 0.0% | 44,489,943 | 5 |
| 6 Accrued vacation and sick pay | 11,249,492 | 3,777 | 0.0% | 11,253,269 | (43,113) | -0.4% | 11,296,382 | 6 |
| 7 Net pension obligation | 122,023,535 | 2,373,742 | 1.9% | 124,397,277 | 5,747,643 | 4.8% | 118,649,634 | 7 |
| 8 Other postretirement benefits liability | 236,019,300 | 15,307,899 | 6.5% | 251,327,198 | (34,862,084) | -12.2% | 286,189,282 | 8 |
| 9 Bonds payable (net of current maturities) | 513,315,700 | 4,314,605 | 0.8% | 517,630,305 | (72,151,799) | -12.2% | 589,782,104 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | 215,257,520 | - | 0.0% | 215,257,520 | 2,045,390 | 1.0% | 213,212,131 | 11 |
| 12 Debt Service Assistance Fund Loan payable | 28,147,507 | - | 0.0% | 28,147,507 | - | 0.0% | 28,147,507 | 12 |
| 13 Customer deposits | 14,838,598 | (22,168) | -0.1% | 14,816,430 | (253,752) | -1.7% | 15,070,182 | 13 |
| 14 Total long-term liabilities | 1,185,341,595 | 22,000,023 | 1.9% | 1,207,319,450 | (99,517,715) | -7.6% | 1,306,837,165 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 57,639,754 | (6,383,957) | -11.1% | 51,255,797 | (8,012,842) | -13.5% | 59,268,639 | 15 |
| 16 Due to City of New Orleans | 8,342,520 | 21,094 | 0.3% | 8,363,614 | (1,651,915) | -16.5% | 10,015,530 | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 15,371,639 | (128,934) | -0.8% | 15,242,705 | (2,006,172) | -11.6% | 17,248,877 | 18 |
| 19 Due to other fund | 410,804 | - | 0.0% | 410,804 | - | 0.0% | 410,804 | 19 |
| 20 Accrued salaries | (400,614) | 2,904,966 | -725.1% | 2,504,352 | 3,017,963 | -587.6% | (513,611) | 20 |
| 21 Claims payable | 4,367,423 | - | 0.0% | 4,367,423 | - | 0.0% | 4,367,423 | 21 |
| 22 Total OPEB liability, due within one year | 8,410,534 | (231,646) | -2.8% | 8,178,888 | (243,240) | -2.9% | 8,422,128 | 22 |
| 23 Debt Service Assistance Fund Loan payable | 3,178,103 | - | 0.0% | 3,178,103 | 3,178,103 | ##### | 0 | 23 |
| 24 Advances from federal government | - | - | 0.0% | - | - | 0.0% | - | 24 |
| 25 Other Liabilities | 2,441,958 | (2,570,115) | -105.2% | (128,157) | 9,944 | -7.2% | (138,101) | 25 |
| 26 Total current liabilities (payable from current assets) | 99,762,120 | (6,388,592) | -6.4% | 93,373,528 | (5,708,160) | ##### | 99,081,688 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 1,478,005 | - | 0.0% | 1,478,005 | - | 0.0% | 1,478,005 | 27 |
| 28 Bonds payable | 28,109,846 | - | 0.0% | 28,109,846 | 27,080,000 | 2629.5% | 1,029,846 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | - | 0.0% | - | 29 |
| 30 Total current liabilities (payable from restricted assets) | 29,587,851 | - | 0.0% | 29,587,851 | 27,080,000 | 1079.8% | 2,507,851 | 30 |
| 31 Total current liabilities | 129,349,971 | (6,388,592) | -4.9% | 122,961,379 | 21,371,840 | 21.0% | 101,589,539 | 31 |
| 32 Total liabilities | 1,314,691,566 | (6,388,592) | -0.5% | 1,330,280,829 | (78,145,875) | -5.5% | 1,408,426,704 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 1,050,675 | (1,719,193) | -163.6% | (668,518) | (2,323,255) | -140.4% | 1,654,737 | 33 |
| 34 Amounts related to total OPEB liability | 30,715,784 | (5,402,771) | -17.6% | 25,313,013 | 11,656,390 | 85.4% | 13,656,622 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 31,766,459 | (1,719,193) | -5.4% | 24,644,495 | 9,333,135 | 61.0% | 15,311,360 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 4,256,124,437 | 167,949,658 | 3.9% | 4,438,929,985 | (26,532,872) | -0.6% | 4,465,462,857 | 36 |

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

| | A | B | C | D | E | F | G | |
|---|---------------|--------------|---------|-----------------|--------------|---------|----------------------|----|
| Assets | | | | | | | | |
| Noncurrent assets: | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| 1 Property, plant and equipment | 1,351,664,293 | (5,296,243) | -0.4% | 1,346,368,050 | (45,936,306) | -3.3% | 1,392,304,356 | 1 |
| 2 Less: accumulated depreciation | 509,366,004 | (93,456,563) | -18.3% | 415,909,441 | (36,520,389) | -8.1% | 452,429,830 | 2 |
| 3 Property, plant, and equipment, net | 842,298,289 | 88,160,320 | 10.5% | 930,458,609 | (9,415,917) | -1.0% | 939,874,526 | 3 |
| | | | | | | | | |
| Restricted cash, cash equivalents, and investments | | | | | | | | |
| 4 Cash and cash equivalents restricted for capital projects | 22,643,216 | (2,913,013) | -12.9% | 19,730,203 | 12,963,927 | 191.6% | 6,766,276 | 4 |
| 5 Debt service | 5,753,389 | 1,143,222 | 19.9% | 6,896,610 | (2,885,004) | -41.8% | 4,011,607 | 5 |
| 6 Debt service reserve | 5,599,000 | - | 0.0% | 5,599,000 | - | 0.0% | 5,599,000 | 6 |
| 7 Health insurance reserve | 1,093,313 | - | 0.0% | 1,093,313 | - | 0.0% | 1,093,313 | 7 |
| 8 Total restricted cash, cash equivalents, and investments | 35,088,917 | (1,769,791) | -5.0% | 33,319,127 | 15,848,931 | 90.7% | 17,470,195 | 8 |
| | | | | | | | | |
| Current assets: | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | |
| 9 Cash and cash equivalents | 41,129,025 | (3,122,834) | -7.6% | 38,006,191.10 | 8,831,437 | 23.2% | 29,174,754 | 9 |
| Accounts receivable: | - | | | | | | | |
| 10 Customers (net of allowance for doubtful accounts) | 11,698,445 | 5,429,515 | 46.4% | 17,127,960.51 | 11,112,354 | 64.9% | 6,015,607 | 10 |
| 11 Taxes | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Interest | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Grants | 13,932,418 | 8,093,624 | 58.1% | 22,026,042.04 | (3,984,525) | -15.3% | 26,010,567 | 13 |
| 14 Miscellaneous | 94,578 | (268,669) | -284.1% | (174,090.81) | (128,407) | 281.1% | (45,684) | 14 |
| 15 Due from (to) other internal departments | 1,318,254 | (3,149,566) | -238.9% | (1,831,312.65) | (2,332,695) | -465.3% | 501,382 | 15 |
| 16 Inventory of supplies | 2,383,752 | - | 0.0% | 2,383,752.23 | - | 0.0% | 2,383,752 | 16 |
| 17 Prepaid expenses | 646,280 | - | 0.0% | 646,280.10 | (15,478) | -2.3% | 661,758 | 17 |
| 18 Total unrestricted current assets | 71,202,752 | 6,982,070 | 9.8% | 78,184,823 | 13,482,687 | 20.8% | 64,702,136 | 18 |
| | | | | | | | | |
| Other assets: | | | | | | | | |
| 19 Funds from/for customer deposits | 14,838,598 | (22,168) | -0.1% | 14,816,430 | (253,752) | -1.7% | 15,070,182 | 19 |
| 20 Deposits | 22,950 | - | 0.0% | 22,950 | - | 0.0% | 22,950 | 20 |
| 21 Total other assets | 14,861,548 | (22,168) | -0.1% | 14,839,380 | (253,752) | -1.7% | 15,093,132 | 21 |
| | | | | | | | | |
| 22 TOTAL ASSETS | 963,451,507 | 93,350,431 | 15.1% | 1,056,801,938 | 19,661,949 | 108.9% | 1,037,139,989 | 22 |
| | | | | | | | | |
| Deferred outflows or resources: | | | | | | | | |
| 23 Deferred amounts related to net pension liability | 25,544,995 | (706,045) | -2.8% | 24,838,950 | 4,188,126 | 20.3% | 20,650,824 | 23 |
| 24 Deferred amounts related to OPEB | 10,059,498 | 4,230,760 | 42.1% | 14,290,259 | (5,970,421) | -29.5% | 20,260,680 | 24 |
| 25 Deferred loss on bond refunding | - | - | 0.0% | - | - | 0.0% | - | 25 |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES | 35,604,494 | 3,524,715 | 9.9% | 39,129,209 | (1,782,294) | -4.4% | 40,911,503 | 26 |
| | | | | | | | | |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 999,056,001 | 96,875,146 | 25.0% | 1,095,931,147 | 17,879,655 | 104.5% | 1,078,051,492 | 27 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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 | 748,783,472 | (8,210,540) | -1.1% | 740,572,933 | (28,731,417) | -3.7% | 769,304,349 | 1 |
| 2 Restricted for Debt Service | 11,352,389 | 1,143,222 | 10.1% | 12,495,610 | 2,885,004 | 30.0% | 9,610,607 | 2 |
| 3 Unrestricted | (178,719,400) | 101,304,097 | -56.7% | (77,415,303) | 29,108,107 | -27.3% | (106,523,410) | 3 |
| 4 Total net position | 581,416,461 | 94,236,779 | 16.2% | 675,653,240 | 3,261,694 | 0.5% | 672,391,546 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 3,830,140 | - | 0.0% | 3,830,140 | - | 0.0% | 3,830,140 | 5 |
| 6 Accrued vacation and sick pay | 4,401,152 | 2,728 | 0.1% | 4,403,880 | (16,028) | -0.4% | 4,419,908 | 6 |
| 7 Net pension obligation | 40,674,512 | 791,247 | 1.9% | 41,465,759 | 1,915,881 | 4.8% | 39,549,878 | 7 |
| 8 Other postretirement benefits liability | 78,673,101 | 5,102,634 | 6.5% | 83,775,734 | (11,620,694) | -12.2% | 95,396,428 | 8 |
| 9 Bonds payable (net of current maturities) | 203,799,315 | 1,284 | 0.0% | 203,800,599 | 106,065 | 0.1% | 203,694,534 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Customer deposits | 14,838,598 | (22,168) | -0.1% | 14,816,430 | (253,752) | -1.7% | 15,070,182 | 13 |
| 14 Total long-term liabilities | 346,216,818 | 5,897,893 | 1.7% | 352,092,542 | (9,868,528) | -2.7% | 361,961,070 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 30,407,191 | 279,258 | 0.9% | 30,686,449 | 13,976,541 | 83.6% | 16,709,908 | 15 |
| 16 Due to City of New Orleans | 8,342,520 | 21,094 | 0.3% | 8,363,614 | (1,651,915) | -16.5% | 10,015,530 | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 8,661,611 | (67,139) | -0.8% | 8,594,472 | 889,518 | 11.5% | 7,704,955 | 18 |
| 19 Due to other fund | 184,121 | - | 0.0% | 184,121 | - | 0.0% | 184,121 | 19 |
| 20 Accrued salaries | (500,742) | 834,282 | -166.6% | 333,540 | 1,114,717 | -142.7% | (781,176) | 20 |
| 21 Claims payable | 1,540,787 | - | 0.0% | 1,540,787 | - | 0.0% | 1,540,787 | 21 |
| 22 Other postretirement benefits liability | 2,803,511 | (77,215) | -2.8% | 2,726,296 | (81,080) | -2.9% | 2,807,376 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 23 |
| 24 Advances from federal government | - | - | 0.0% | - | - | 0.0% | - | 24 |
| 25 Other Liabilities | 1,797,398 | (1,853,649) | -103.1% | (56,251) | (2,336) | 4.3% | (53,915) | 25 |
| 26 Total current liabilities (payable from current assets) | 53,236,398 | (863,369) | -1.6% | 52,373,029 | 14,245,444 | 37.4% | 38,127,585 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 467,504 | - | 0.0% | 467,504 | - | 0.0% | 467,504 | 27 |
| 28 Bonds payable | 7,130,000 | - | 0.0% | 7,130,000 | 7,130,000 | 0.0% | - | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | - | 0.0% | - | 29 |
| 30 Total current liabilities (payable from restricted assets) | 7,597,504 | - | 0.0% | 7,597,504 | 7,130,000 | 1525.1% | 467,504 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 60,833,902 | (863,369) | -1.4% | 59,970,533 | 21,375,444 | 55.4% | 38,595,089 | 31 |
| 32 TOTAL LIABILITIES | 407,050,720 | 5,034,523 | 1.2% | 412,063,075 | 11,506,916 | 2.9% | 400,556,160 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 350,225 | (573,064) | -163.6% | (222,839) | (774,418) | -140.4% | 551,579 | 33 |
| 34 Amounts related to total OPEB liability | 10,238,594 | (1,800,924) | -17.6% | 8,437,671 | 3,885,463 | 85.4% | 4,552,207 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 10,588,819 | (2,373,988) | -22.4% | 8,214,831 | 3,111,045 | 61.0% | 5,103,786 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 999,056,000 | 99,271,302 | 9.9% | 1,095,931,147 | 17,879,655 | 1.7% | 1,078,051,492 | 36 |

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

| | | A | B | C | D | E | F | G | |
|---|---|----------------------|-------------------|--------------|----------------------|------------------------|--------------|----------------------|-----------|
| Assets | | | | | | | | | |
| | | Prior Year | Variance | % | Current Year | Variance | % | Beginning of Year | |
| Noncurrent assets: | | | | | | | | | |
| 1 | Property, plant and equipment | 1,701,482,832 | (1,247,771) | -0.1% | 1,700,235,061 | (114,805,813) | -6.3% | 1,815,040,874 | 1 |
| 2 | Less: accumulated depreciation | 466,418,623 | (33,485,254) | -7.2% | 432,933,369 | (41,158,258) | -8.7% | 474,091,627 | 2 |
| 3 | Property, plant, and equipment, net | 1,235,064,209 | 32,237,483 | 2.6% | 1,267,301,692 | (73,647,555) | -5.5% | 1,340,949,247 | 3 |
| Restricted cash, cash equivalents, and investments | | | | | | | | | |
| 4 | Cash and cash equivalents restricted for capital projects | 21,005,491 | (4,157,755) | -19.8% | 16,847,736 | 7,070,192 | 72.3% | 9,777,544 | 4 |
| 5 | Debt service | 15,514,897 | 3,321,180 | 21.4% | 18,836,077 | 7,161,686 | 61.3% | 11,674,391 | 5 |
| 6 | Debt service reserve | 7,398,354 | - | 0.0% | 7,398,354 | - | 0.0% | 7,398,354 | 6 |
| 7 | Health insurance reserve | 1,059,055 | - | 0.0% | 1,059,055 | - | 0.0% | 1,059,055 | 7 |
| 8 | Total restricted cash, cash equivalents, and investments | 44,977,796 | (836,575) | -1.9% | 44,141,221 | 14,231,878 | 47.6% | 29,909,343 | 8 |
| Current assets: | | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | | |
| 9 | Cash and cash equivalents | 59,284,427 | 424,978 | 0.7% | 59,709,405 | (11,200,511) | -15.8% | 70,909,916 | 9 |
| Accounts receivable: | | | | | | | | | |
| 10 | Customers (net of allowance for doubtful accounts) | 6,034,972 | 3,529,651 | 58.5% | 9,564,623 | 7,808,884 | 444.8% | 1,755,739 | 10 |
| 11 | Taxes | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 | Interest | 60 | - | 0.0% | 60 | - | 0.0% | 60 | 12 |
| 13 | Grants | 10,689,511 | 1,035,256 | 9.7% | 11,724,767 | 2,548,449 | 27.8% | 9,176,318 | 13 |
| 14 | Miscellaneous | 90,955 | 342,419 | 376.5% | 433,374 | (21,208) | -4.7% | 454,582 | 14 |
| 15 | Due from (to) other internal departments | 4,088,247 | 2,807,211 | 68.7% | 6,895,458 | 909,016 | 15.2% | 5,986,442 | 15 |
| 16 | Inventory of supplies | 2,076,188 | - | 0.0% | 2,076,188 | - | 0.0% | 2,076,188 | 16 |
| 17 | Prepaid expenses | 491,698 | - | 0.0% | 491,698 | (15,478) | -3.1% | 507,177 | 17 |
| 18 | Total unrestricted current assets | 82,756,060 | 8,139,514 | 9.8% | 90,895,574 | 29,153 | 0.0% | 90,866,422 | 18 |
| Other assets: | | | | | | | | | |
| 19 | Funds from/for customer deposits | - | - | 0.0% | - | - | 0.0% | - | 19 |
| 20 | Deposits | 17,965 | - | 0.0% | 17,965 | - | 0.0% | 17,965 | 20 |
| 21 | Total other assets | 17,965 | - | 0.0% | 17,965 | - | 0.0% | 17,965 | 21 |
| 22 | TOTAL ASSETS | 1,362,816,031 | 39,540,422 | 10.6% | 1,402,356,453 | (59,386,524.28) | 42.1% | 1,461,742,977 | 22 |
| Deferred outflows or resources: | | | | | | | | | |
| 23 | Deferred amounts related to net pension liability | 20,297,211 | (706,045) | -3.5% | 19,591,166 | 3,949,591 | 20.2% | 15,641,575 | 23 |
| 24 | Deferred amounts related to OPEB | 10,059,497 | 4,230,760 | 42.1% | 14,290,258 | (5,970,421) | -29.5% | 20,260,679 | 24 |
| 25 | Deferred loss on bond refunding | 287,810 | - | 0.0% | 287,810 | - | 0.0% | 287,810 | 25 |
| 26 | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 30,644,519 | 3,524,715 | 11.5% | 34,169,234 | (2,020,830) | -5.6% | 36,190,064 | 26 |
| 27 | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 1,393,460,549 | 43,065,137 | 22.1% | 1,436,525,686 | (61,407,354) | 36.5% | 1,497,933,041 | 27 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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 | 996,528,776 | (9,718,847) | -1.0% | 986,809,929 | (22,478,945) | -2.2% | 1,009,288,874 | 1 |
| 2 Restricted for Debt Service | 22,913,251 | 3,321,180 | 14.5% | 26,234,430 | 7,161,686 | 37.5% | 19,072,744 | 2 |
| 3 Unrestricted | (117,889,572) | 38,240,590 | -32.4% | (79,648,981) | 20,335,965 | -20.3% | (99,984,947) | 3 |
| 4 Total net position | 901,552,455 | 31,842,923 | 3.5% | 933,395,378 | 5,018,706 | 0.5% | 928,376,672 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 4,935,768 | - | 0.0% | 4,935,768 | - | 0.0% | 4,935,768 | 5 |
| 6 Accrued vacation and sick pay | 4,430,958 | 2,539 | 0.1% | 4,433,497 | (16,217) | -0.4% | 4,449,714 | 6 |
| 7 Net pension obligation | 40,674,511 | 791,248 | 1.9% | 41,465,759 | 1,915,881 | 4.8% | 39,549,878 | 7 |
| 8 Other postretirement benefits liability | 78,673,099 | 5,102,633 | 6.5% | 83,775,731 | (10,168,108) | -10.8% | 93,943,840 | 8 |
| 9 Bonds payable (net of current maturities) | 281,466,385 | 4,313,321 | 1.5% | 285,779,706 | (72,257,864) | -20.2% | 358,037,570 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | - | - | 0.0% | - | - | 0.0% | - | 11 |
| 12 Debt Service Assistance Fund Loan payable | 28,147,507 | - | 0.0% | 28,147,507 | - | 0.0% | 28,147,507 | 12 |
| 13 Customer deposits | - | - | 0.0% | - | - | 0.0% | - | 13 |
| 14 Total long-term liabilities | 438,328,228 | 10,209,741 | 2.3% | 448,537,968 | (80,526,308) | -15.2% | 529,064,277 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 19,653,718 | 2,530,195 | 12.9% | 22,183,913 | (2,220,610) | -9.1% | 24,404,523 | 15 |
| 16 Due to City of New Orleans | - | - | 0.0% | - | - | 0.0% | - | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 2,611,664 | 125,528 | 4.8% | 2,737,192 | (1,292,218) | -32.1% | 4,029,410 | 18 |
| 19 Due to other fund | 100,214 | - | 0.0% | 100,214 | - | 0.0% | 100,214 | 19 |
| 20 Accrued salaries | (722,637) | 1,495,417 | -206.9% | 772,780 | 1,549,952 | -199.4% | (777,172) | 20 |
| 21 Claims payable | 1,506,529 | - | 0.0% | 1,506,529 | - | 0.0% | 1,506,529 | 21 |
| 22 Other postretirement benefits liability | 2,803,511 | (77,215) | -2.8% | 2,726,296 | (81,080) | -2.9% | 2,807,376 | 22 |
| 23 Debt Service Assistance Fund Loan payable | 3,178,103 | - | 0.0% | 3,178,103 | 3,178,103 | ##### | 0 | 23 |
| 24 Advances from federal government | - | - | 0.0% | - | - | 0.0% | - | 24 |
| 25 Other Liabilities | 628,545 | (687,463) | -109.4% | (58,918) | (2,357) | 4.2% | (56,561) | 25 |
| 26 Total current liabilities (payable from current assets) | 29,759,647 | 3,386,462 | 11.4% | 33,146,109 | 1,131,789 | 3.5% | 32,014,319 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 891,553 | - | 0.0% | 891,553 | - | 0.0% | 891,553 | 27 |
| 28 Bonds payable | 12,339,846 | - | 0.0% | 12,339,846 | (11,310,000) | -1098.2% | 1,029,846 | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | - | 0.0% | - | 29 |
| 30 Total current liabilities (payable from restricted assets) | 13,231,399 | - | 0.0% | 13,231,399 | 11,310,000 | 588.6% | 1,921,399 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 42,991,046 | 3,386,462 | 7.9% | 46,377,508 | 12,441,789 | 36.7% | 33,935,718 | 31 |
| 32 TOTAL LIABILITIES | 481,319,274 | 13,596,203 | 2.8% | 494,915,476 | (68,084,519) | -12.1% | 562,999,995 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 350,225 | (573,064) | -163.6% | (222,839) | (2,227,005) | -111.1% | 2,004,166 | 33 |
| 34 Amounts related to total OPEB liability | 10,238,595 | (1,800,924) | -17.6% | 8,437,672 | 3,885,463 | 85.4% | 4,552,208 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 10,588,820 | (2,373,988) | -22.4% | 8,214,832 | 1,658,458 | 25.3% | 6,556,374 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,393,460,549 | 45,439,126 | 3.3% | 1,436,525,687 | (61,407,354) | -4.1% | 1,497,933,041 | 36 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
April 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 | 2,280,167,271 | (6,285,566) | -0.3% | 2,273,881,705 | (61,412,445) | -2.6% | 2,335,294,150 | 1 |
| 2 | Less: accumulated depreciation | 526,710,765 | (10,781,356) | -2.0% | 515,929,409 | (50,628,022) | -8.9% | 566,557,431 | 2 |
| 3 | Property, plant, and equipment, net | 1,753,456,506 | 4,495,790 | 0.3% | 1,757,952,296 | (10,784,423) | -0.6% | 1,768,736,719 | 3 |
| | | | | | | | | | |
| Restricted cash, cash equivalents, and investments | | | | | | | | | |
| 4 | Cash and cash equivalents restricted for capital projects | 37,181,117 | 47,968,357 | 0.0% | 85,149,474 | 43,606,329 | 105.0% | 41,543,145 | 4 |
| 5 | Debt service | 10,121,854 | (3,040,808) | -30.0% | 7,081,046 | 7,074,130 | 102286.4% | 6,916 | 5 |
| 6 | Debt service reserve | - | - | 0.0% | - | - | 0.0% | - | 6 |
| 7 | Health insurance reserve | 872,632 | - | 0.0% | 872,632 | - | 0.0% | 872,632 | 7 |
| 8 | Total restricted cash, cash equivalents, and investments | 48,175,603 | 44,927,549 | 93.3% | 93,103,151 | 50,680,459 | 119.5% | 42,422,693 | 8 |
| | | | | | | | | | |
| Current assets: | | | | | | | | | |
| Unrestricted and undesignated | | | | | | | | | |
| 9 | Cash and cash equivalents | 27,562,545 | (17,197,605) | -62.4% | 10,364,940 | (25,461,368) | -71.1% | 35,826,308 | 9 |
| Accounts receivable: | | - | | | | | | | |
| 10 | Customers (net of allowance for doubtful accounts) | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 | Taxes | 2,095,771 | 179,333 | 8.6% | 2,275,103.30 | 1,963,474 | 630.1% | 311,630 | 11 |
| 12 | Interest | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 | Grants | 16,909,245 | 8,376,688 | 49.5% | 25,285,932.43 | 4,934,995 | 24.2% | 20,350,938 | 13 |
| 14 | Miscellaneous | 1,123,866 | (1,281,865) | -114.1% | (157,998.81) | (2,103,167) | -108.1% | 1,945,168 | 14 |
| 15 | Due from (to) other internal departments | (4,936,145) | (159,339) | 3.2% | (5,095,484.37) | 376,317 | -6.9% | (5,471,801) | 15 |
| 16 | Inventory of supplies | 1,340,662 | - | 0.0% | 1,340,661.60 | - | 0.0% | 1,340,662 | 16 |
| 17 | Prepaid expenses | 336,245 | - | 0.0% | 336,245.33 | (7,739) | -2.2% | 343,984 | 17 |
| 18 | Total unrestricted current assets | 44,432,188 | (10,082,789) | -22.7% | 34,349,399 | (20,297,490) | -37.1% | 54,646,889 | 18 |
| | | | | | | | | | |
| Other assets: | | | | | | | | | |
| 19 | Funds from/for customer deposits | - | - | 0.0% | - | - | 0.0% | - | 19 |
| 20 | Deposits | 10,400 | - | 0.0% | 10,400 | - | 0.0% | 10,400 | 20 |
| 21 | Total other assets | 10,400 | - | 0.0% | 10,400 | - | 0.0% | 10,400 | 21 |
| | | | | | | | | | |
| 22 | TOTAL ASSETS | 1,846,074,697 | 39,340,550 | 70.8% | 1,885,415,247 | 19,598,546 | 81.7% | 1,865,816,701 | 22 |
| | | | | | | | | | |
| Deferred outflows or resources: | | | | | | | | | |
| 23 | Deferred amounts related to net pension liability | 7,473,692 | (706,045) | -9.4% | 6,767,646 | 3,366,704 | 99.0% | 3,400,943 | 23 |
| 24 | Deferred amounts related to OPEB | 10,059,498 | 4,230,760 | 42.1% | 14,290,259 | (5,970,421) | -29.5% | 20,260,680 | 24 |
| 25 | Deferred loss on bond refunding | - | - | 0.0% | - | - | 0.0% | - | 25 |
| 26 | TOTAL DEFERRED OUTFLOWS OF RESOURCES | 17,533,190 | 3,524,715 | 20.1% | 21,057,905 | (2,603,717) | -11.0% | 23,661,622 | 26 |
| | | | | | | | | | |
| 27 | TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS | 1,863,607,887 | 42,865,265 | 90.9% | 1,906,473,152 | 16,994,829 | 70.7% | 1,889,478,323 | 27 |

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
April 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 | 2,563,932,576 | (6,779,986) | -0.3% | 2,557,152,589.44 | (103,602,535) | -3.9% | 2,660,755,124 | 1 |
| 2 Restricted for Debt Service | 10,121,854 | (3,040,808) | -30.0% | 7,081,046.00 | 7,074,130 | 102286.4% | 6,916 | 2 |
| 3 Unrestricted | (1,147,356,935) | 58,079,342 | -5.1% | (1,089,277,592.44) | 130,527,873 | -10.7% | (1,219,805,465) | 3 |
| 4 Total net position | 1,426,697,495 | 48,258,548 | 3.4% | 1,474,956,043 | 33,999,468 | 2.4% | 1,440,956,575 | 4 |
| Long-term liabilities | | | | | | | | |
| 5 Claims payable | 35,724,035 | - | 0.0% | 35,724,035 | - | 0.0% | 35,724,035 | 5 |
| 6 Accrued vacation and sick pay | 2,417,382 | (1,490) | -0.1% | 2,415,892 | (10,868) | -0.4% | 2,426,760 | 6 |
| 7 Net pension obligation | 40,674,512 | 791,247 | 1.9% | 41,465,759 | 1,915,881 | 4.8% | 39,549,878 | 7 |
| 8 Other postretirement benefits liability | 78,673,100 | 5,102,633 | 6.5% | 83,775,732 | (13,073,282) | -13.5% | 96,849,014 | 8 |
| 9 Bonds payable (net of current maturities) | 28,050,000 | - | 0.0% | 28,050,000 | - | 0.0% | 28,050,000 | 9 |
| 10 Special Community Disaster Loan Payable | - | - | 0.0% | - | - | 0.0% | - | 10 |
| 11 Southeast Louisiana Project liability | 215,257,520 | - | 0.0% | 215,257,520 | 2,045,390 | 1.0% | 213,212,131 | 11 |
| 12 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 12 |
| 13 Customer deposits | - | - | 0.0% | - | - | 0.0% | - | 13 |
| 14 Total long-term liabilities | 400,796,549 | 5,892,390 | 1.5% | 406,688,939 | (9,122,879) | -2.2% | 415,811,818 | 14 |
| Current liabilities (payable from current assets) | | | | | | | | |
| 15 Accounts payable and other liabilities | 7,578,845 | (9,193,409) | -121.3% | (1,614,565) | (19,768,773) | -108.9% | 18,154,208 | 15 |
| 16 Due to City of New Orleans | - | - | 0.0% | - | - | 0.0% | - | 16 |
| 17 Disaster Reimbursement Revolving Loan | - | - | 0.0% | - | - | 0.0% | - | 17 |
| 18 Retainers and estimates payable | 4,098,365 | (187,324) | -4.6% | 3,911,041 | (1,603,472) | -29.1% | 5,514,513 | 18 |
| 19 Due to other fund | 126,469 | - | 0.0% | 126,469 | - | 0.0% | 126,469 | 19 |
| 20 Accrued salaries | 822,764 | 575,267 | 69.9% | 1,398,031 | 353,295 | 33.8% | 1,044,736 | 20 |
| 21 Claims payable | 1,320,106 | - | 0.0% | 1,320,106 | - | 0.0% | 1,320,106 | 21 |
| 22 Total OPEB liability, due within one year | 2,803,511 | (77,215) | -2.8% | 2,726,296 | (81,080) | -2.9% | 2,807,376 | 22 |
| 23 Debt Service Assistance Fund Loan payable | - | - | 0.0% | - | - | 0.0% | - | 23 |
| 24 Advances from federal government | - | - | 0.0% | - | - | 0.0% | - | 24 |
| 25 Other Liabilities | 16,016 | (29,003) | -181.1% | (12,987) | 14,637 | -53.0% | (27,625) | 25 |
| 26 Total current liabilities (payable from current assets) | 16,766,075 | (8,911,685) | -53.2% | 7,854,390 | (21,085,393) | -72.9% | 28,939,783 | 26 |
| Current liabilities (payable from restricted assets) | | | | | | | | |
| 27 Accrued interest | 118,948 | - | 0.0% | 118,948 | - | 0.0% | 118,948 | 27 |
| 28 Bonds payable | 8,640,000 | - | 0.0% | 8,640,000 | (8,640,000) | 0.0% | - | 28 |
| 29 Retainers and estimates payable | - | - | 0.0% | - | - | 0.0% | - | 29 |
| 30 Total current liabilities (payable from restricted assets) | 8,758,948 | - | 0.0% | 8,758,948 | 8,640,000 | 7263.7% | 118,948 | 30 |
| 31 TOTAL CURRENT LIABILITIES | 25,525,023 | (8,911,685) | -34.9% | 16,613,338 | (12,445,393) | -42.8% | 29,058,731 | 31 |
| 32 TOTAL LIABILITIES | 426,321,572 | (3,019,295) | -0.7% | 423,302,277 | (21,568,272) | -4.8% | 444,870,549 | 32 |
| Deferred inflows or resources: | | | | | | | | |
| 33 Amounts related to net pension liability | 350,225 | (573,064) | -163.6% | (222,839) | 678,169 | -75.3% | (901,008) | 33 |
| 34 Amounts related to total OPEB liability | 10,238,594 | - | 0.0% | 8,437,671 | - | 0.0% | 4,552,207 | 34 |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES | 10,588,819 | (2,373,988) | -22.4% | 8,214,831 | 4,563,632 | 125.0% | 3,651,199 | 35 |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,863,607,887 | 45,239,253 | 2.4% | 1,906,473,152 | 16,994,828 | 0.9% | 1,889,478,323 | 36 |

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

JUNE 25, 2025

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

| Contract Number | Contractor | Project | O&M | Capital | May-25 |
|------------------------|-------------------------------------|--|----------------|----------------|---------------|
| 1376 | M.R. Pittman Group, LLC | Water Hammer Hazard Mitigation Program – Panola & High Lift PS Rehab | | X | 66% |
| 1417 | Walter J. Barnes Electric Co., Inc | Power Complex - Static Frequency Changers Purchase | | X | 95% |
| 1420 | Barnes/Frischertz A Joint Venture | Power Complex - Installation and Commissioning Equipment | | X | 50% |
| 1443 | M.R. Pittman Group, LLC | Power Complex - Water Line Tie-In | | X | 99% |
| 1452 | Industrial & Mechanical Contractors | Sycamore Filter Gallery Rehabilitation - Phase 4 | | X | 60% |
| 2162 | Boh Bros. Construction Co, LLC | Water Point Repair | X | | 72% |
| 2163 | Boh Bros. Construction Co, LLC | Water Point Repair | X | | 63% |
| 2164 | Boh Bros. Construction Co, LLC | Water Line Replacement and Extensions | | 214-00 | 61% |
| 5260 | Conhagen | DPS 14, Pump #3 Change Bearings | | X | 0% |
| 5453 | A & B Stainless | Valves For DPS I-10 | | X | 100% |
| 30229 | BLD Services, LLC | Carrollton Sewer Rehabilitation Basin No. 1 | | 317-11 | 88% |
| 30230 | BLD Services, LLC | Carrollton Sewer Rehabilitation Basin No. 2 | | 317-11 | 92% |
| 30232 | BLD Services, LLC | Carrollton Sewer Rehabilitation Basin No. 3 | | 317-11 | 94% |
| 30233 | Hard Rock, LLC | Carrollton Sewer Rehabilitation Basin No. 4 | | 317-08 | 99% |

| Contract Number | Contractor | Project | O&M | Capital | May-25 |
|------------------------|-------------------------------|---|----------------|----------------|---------------|
| 30235 | BLD Services, LLC | Carrollton Sewer Rehabilitation Basin No. 5 | | X | 76% |
| 30238 | Wallace C. Drennan, Inc | Manhole To Manhole and Sewer Point Repair | | 310-00 | 100% |
| 30244 | CES | Cleaning & CCTV Inspection | X | | 94% |
| 30246 | Wallace C. Drennan, Inc | Sewer Rehabilitation | X | | 85% |
| 30254 | BLD Services, LLC | Carrollton Sewer Rehabilitation Basin No. 13 | | 317-08 | 97% |
| 30255 | Fleming Construction Co., LLC | Carrollton Sewer Rehabilitation Basin No. 14 | | 317-08 | 79% |
| 30256 | Hard Rock, LLC | Carrollton Sewer Rehabilitation Basin No. 15 | | 317-08 | 98% |
| 30257 | Wallace C. Drennan, Inc | Carrollton Sewer Rehabilitation Basin No. 16 | | 317-08 | 76% |
| 30258 | Wallace C. Drennan, Inc | Carrollton Sewer Rehabilitation Basin No. 17 | | 317-08 | 98% |
| 30259 | Wallace C. Drennan, Inc | Carrollton Sewer Rehabilitation Basin No. 18 | | 317-08 | 84% |
| 30260 | Hard Rock, LLC | Carrollton Sewer Rehabilitation Basin No. 19 | | X | 94% |
| 30261 | Hard Rock, LLC | Carrollton Sewer Rehabilitation Basin No. 20 | | X | 51% |
| 30264 | CES | Cleaning & CCTV Inspection | X | | 72% |
| TM010 | Roubion Construction | Decatur and St. Peter Transmission Main Project | X | 175-13 | 0% |

PLUMBING DEPARTMENT

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

There were 212 Plumbing permits issued in May 2025. This department complied with 392 requests for Plumbing Inspections, which consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors. There were six investigations during the month of May 2025.

The following numbers are the permits issued and inspections conducted:

| Permits Issued | March 2025 | April 2025 | May 2025 | May 2024 | 2025 YTD |
|---------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Plumbing Permits Issued | 176 | 189 | 212 | 221 | 890 |
| Backflow Install Permits | 026 | 036 | 060 | 000 | 192 |
| Total | 202 | 225 | 272 | 221 | 1082 |

| Inspections Conducted | March 2025 | April 2025 | May 2025 | May 2024 | 2025 YTD |
|------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Water | 170 | 216 | 195 | 237 | 887 |
| Special | 012 | 001 | 001 | 002 | 023 |
| Final | 115 | 164 | 190 | 128 | 721 |
| Total | 297 | 381 | 386 | 367 | 1,631 |

| Investigations Conducted | March 2025 | April 2025 | May 2025 | May 2024 | 2025 YTD |
|---------------------------------|-------------------|-------------------|-----------------|-----------------|-----------------|
| Investigations | 009 | 006 | 006 | 000 | 029 |

RAINFALL REPORT FOR MAY 2025

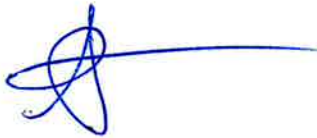
The rainfall for the month of May was 9.15,” compared to the 132-year average of 4.97” for the month of May. The cumulative rainfall through the **fifth** month of the year was 24.49,” compared to the 132-year average of 23.92”.

AVERAGE DAILY PUMPAGE FOR THE MONTH OF MAY 2025

Eastbank (New Orleans)
Westbank (Algiers)

136.80 Million Gallons Per Day
12.42 Million Gallons Per Day

Respectfully submitted,

A handwritten signature in blue ink, consisting of a stylized 'S' followed by a horizontal line.

STEPHEN NELSON, P.E.
GENERAL SUPERINTENDENT

SN/ND
GENSUP%06-25-25

May 2025

SWBNO SAFETY REPORT



Executive Summary

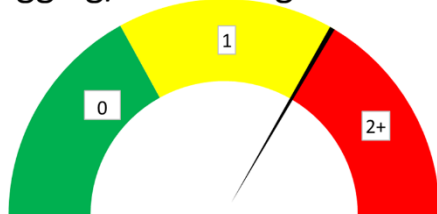
We are pleased to present the May 2025 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety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

Risk Management and Safety made final preparations for hurricane season last month; Risk Management renewed all of the Board's property insurance policies to ensure that proper coverage is in place for all Board assets as we enter the summer, and Safety has begun disseminating information on best practices before and during severe weather to minimize employee injuries. Safety has also coordinated with Emergency Management to ensure that accommodations will be available for employees who remain on duty during storms, and that the Board is prepared to distribute food and water to all essential employees who work on recovery efforts in the wake of storms in order to restore services to our customers as quickly as possible.

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

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

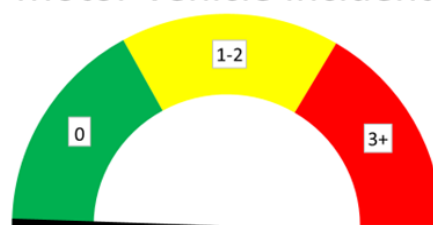
Digging/Excavating Incidents



2 Digging/Excavating Incidents

Target: 0 Digging/Excavating Incidents

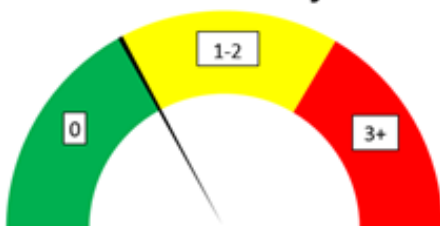
Motor Vehicle Incidents



0 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

Recordable Injuries



1 Recordable Injury

Target: 0 Recordable Injuries

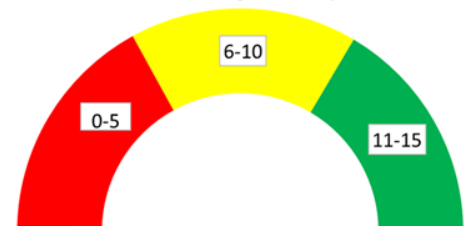
Improper PPE Use Incidents



1 Improper PPE Use Incident

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



0 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Safety Incident Investigation Report

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

| Department | Date of Incident | Description | Recommended Action | Closed Date | Proper PPE Usage |
|-----------------------------|------------------|--|--|-------------|------------------|
| Drainage Network Department | 5/5/2025 | Employee was attempting to secure a drainage sewer cap and felt a sharp pain to his right leg area. | The Safety Department recommends that the Drainage Network Department develop a written Standard Operating Procedure (SOP) for removing and installing drainage basin covers and grates. The Safety Department recommends that the Drainage Network Department begin producing written documentation for all job trainings. The Safety Department recommends that all Networks employees are trained on how to properly move or lift basin covers to reduce the risk of injury when manually lifting catch basin grates and covers. Safety recommends that employees utilize OSHA-approved proper lifting techniques, such as bending at the knees and keeping the back straight and utilizing tools like grate lifters to reduce physical strain. Excessive lifting and force with legs and feet should not be used to manually move catch basin covers and grates in the field due to the weight of the covers and grates. Kicking a partially covered drainage catch basin cover or grate, in an attempt to close it, can potentially lead to several workplace injuries, particularly if the catch basin cover or grate is unlevel, loose, or bent. A misaligned drainage catch basin cover or grate can cause tripping or falling, potentially leading to injuries like twisted ankles, sprained knees, or more severe injuries. Safety recommends best practices of having more than one employee remove and/or install drainage basin covers and grates. Safety recommends the Drainage Network Department conducts a JHA and produce written documentation of inspections for safety hazards. Networks managers and supervisors are responsible for ensuring employees are provided these recommendations and that safe procedures and practices are implemented at all times when on jobsites, both before and after the work is completed. These preventive actions should be immediately implemented. | 5/9/2025 | N/A |
| Facilities Maintenance | 5/14/2025 | A brief internal arc or electrical fault within a power outlet at the St. Joseph Street building triggered the smoke alarm and resulted in a building evacuation. No devices were plugged into the outlet at the time, and black soot was observed on the outlet face. | The Safety Department recommends that Facilities Maintenance work with the Electrical Department to conduct regular, documented inspections of electrical outlets, breakers, and equipment in the St. Joseph building to reduce the risk of fire and the need for employee evacuations. The Safety Department recommends that the Board establish a communication protocol for staff and leadership team, led by Communications. The Safety Department recommends a full electrical audit of the Data Center, including inspection of outlets, circuits, and panel labeling, as well as coordination with electricians to perform arc fault testing and any other diagnostic evaluations necessary to confirm circuit integrity and identify potential internal outlet faults. The Safety Department recommends a review and physical access check to electrical outlets and panels, completion of an inspection of access controls to panels and power sources, and to make policy updates as needed. The Safety Department recommends that proper breaker lockout and tagout procedures are followed. The Safety Department recommends a review of building evacuation plans, ensuring the written evacuation route is provided to all employees in the St. Joseph Street building, and that the plan be posted in high traffic areas for visitor and staff safety. These preventive actions should be immediately implemented. | 5/27/2025 | N/A |

| | | | | | |
|------------------------|-----------|--|--|-----------|-----|
| Sewer | 5/11/2025 | Employee was attempting to turn a force main valve and felt a pain in his left shoulder and chest. | The Safety Department recommends the Sewer Department develop a written Standard Operating Procedure (SOP) for the process of opening and closing valves. The Safety Department recommends the use of proper ergonomics when bending, lifting, or pulling is required on the jobsite. | 5/16/2025 | Yes |
| Facilities Maintenance | 4/30/2025 | While performing a leak test, Entergy released an odor-containing gas next door to the St. Joseph Street building. The test gas entered the HVAC system of the building and employees on the first and second floors smelled the gas odor and evacuated the building. Entergy used gas meters to confirm no dangerous gas was present in the building. | The Safety Department recommends that Facilities Maintenance establishes a notification plan with Entergy to include a courtesy call notification when gas tests will be performed in the area. The Safety Department recommends that Facilities Maintenance prepares a written evacuation plan with contact numbers to provide employees in the St. Joseph building with procedures that must be followed before the New Orleans Fire Department is called and employees evacuate the building. Having a written procedure will allow Facilities Maintenance to make the proper notifications to employees, executives, and emergency responders, and to conduct an orderly evacuation, if needed, to reduce panic and ensure employee and visitor safety. The Safety Department also recommends that Facilities Maintenance is notified immediately in the event of any hazardous conditions at the St. Joseph Street building. Managers and supervisors are responsible for informing employees of the proper procedures for reporting potentially hazardous conditions and evacuations of the St. Joseph building. These preventive actions should be immediately implemented. | 5/8/2025 | N/A |
| Networks (Zone 7) | 5/27/2025 | Employee was digging with a shovel at a jobsite with hard soil when he felt a pain to his lower back area. | The Safety Department recommends the use of proper ergonomics when bending, lifting, shoveling, or pulling is required on the jobsite. The Safety Department recommends employees take breaks and use a team (two-person crew) to manually dig out and refill areas with hardened soil to reduce heat stress and body strains from excessive force, lifting, bending, and digging. Supervisors are responsible for ensuring employees are provided these recommendations and that safe procedures and practices are implemented at all times when on jobsites, both before and after work is completed. These preventive actions should be immediately implemented. | 5/30/2025 | Yes |
| Water Purification | 5/6/2025 | Employee was adjusting the temperature in a lime slaker when liquid lime splashed out and into his eye. | The Safety Department recommends that the Water Purification Department conducts a review of the department's PPE policies for working in the Lime Room or when using chemicals. Employees are responsible for wearing the required PPE at all times in the Lime Room. Managers and supervisors are responsible for reviewing standards, policies, and administrative controls for working in the Lime Room, and for communicating the information to all employees to reduce the risk of injury. These preventive actions should be implemented as soon as possible. | 5/13/2025 | No |

Safety

Safety Training

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

Hazardous Chemicals-Four Routes of Entry

Safety Coordinators

Completed 19 jobsite visits and inspections.

Safety Liaison Program

The Safety Liaison Program participants completed 10 Job Hazard Analyses.

Safety Hazard Issues

There were no safety hazards reported.

Safety Investigations

Six safety investigations were closed this month.

Recordable Injuries by Department

| Departmental View of Recordable Injuries: 2025 | |
|--|---------------------|
| Department | Recordable Injuries |
| Networks (Zone 8) | 1 |
| Total | 1 |

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2025 | 0 | 4 | 16 | 5 | 0 | | | | | | | | 25 |
| 2024 | 5 | 32 | 16 | 7 | 13 | 10 | 9 | 11 | 6 | 12 | 5 | 11 | 132 |
| 2023 | 7 | 9 | 19 | 5 | 10 | 16 | 10 | 16 | 38 | 32 | 8 | 6 | 176 |
| 2022 | 12 | 17 | 19 | 17 | 24 | 30 | 12 | 34 | 46 | 36 | 54 | 22 | 323 |
| 2021 | 1 | 5 | 1 | 0 | 0 | 9 | 10 | 0 | 0 | 1 | 0 | 0 | 27 |
| 2020 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 4 | 1 | 1 | 2 | 8 |

SWBNO Employee OSHA 30 Completions by Month

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2025 | 0 | 0 | 0 | 9 | 0 | | | | | | | | 9 |
| 2024 | 10 | 0 | 0 | 11 | 0 | 2 | 0 | 9 | 0 | 0 | 0 | 0 | 38 |
| 2023 | 1 | 10 | 5 | 8 | 6 | 0 | 0 | 11 | 0 | 15 | 0 | 0 | 56 |
| 2022 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 0 | 1 | 1 | 0 | 1 | 7 |
| 2021 | 1 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 1 | 2 | 0 | 0 | 5 |
| 2020 | 0 | 0 | 0 | 0 | 0 | 1 | 0 | 0 | 0 | 0 | 1 | 0 | 2 |



Accident Review Board

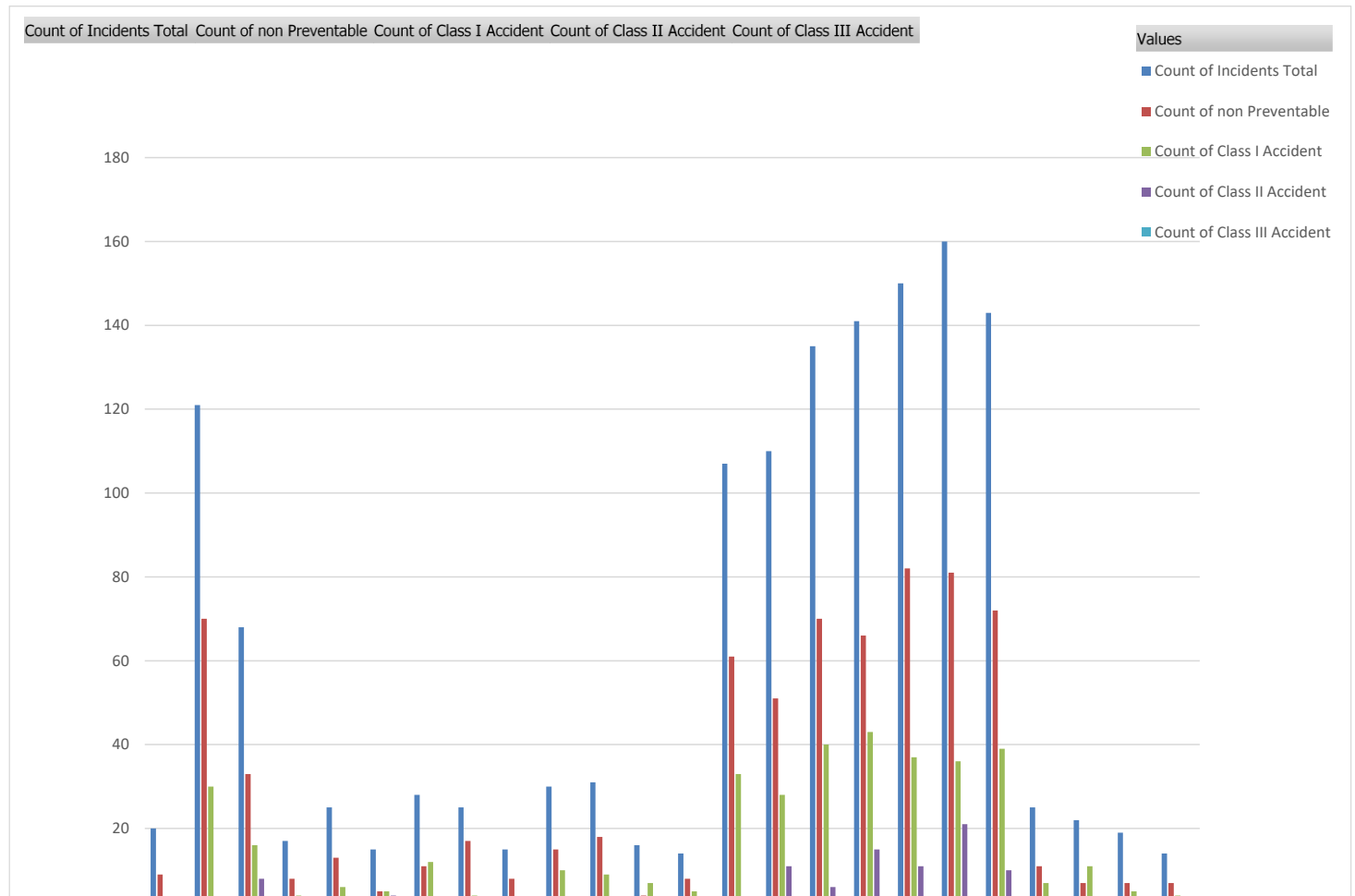
2007-2025

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

Accident Review Board Data

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

*2025 data still in review

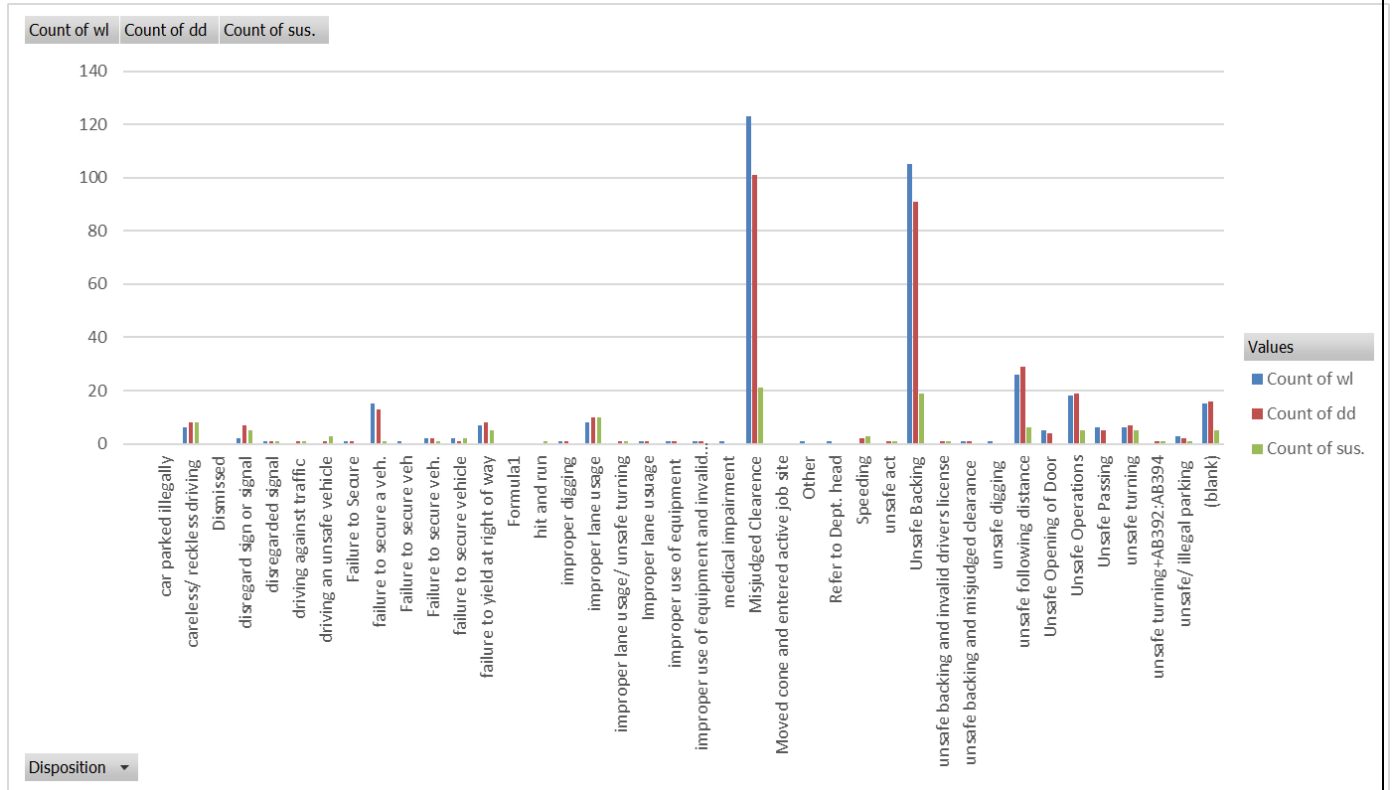


*Chart lists departments with 10 or more incidents.

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



Accident Review Board Data



Disposition Legend

wl: warning letter

dd: defensive driving

sus.: suspension

ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

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

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



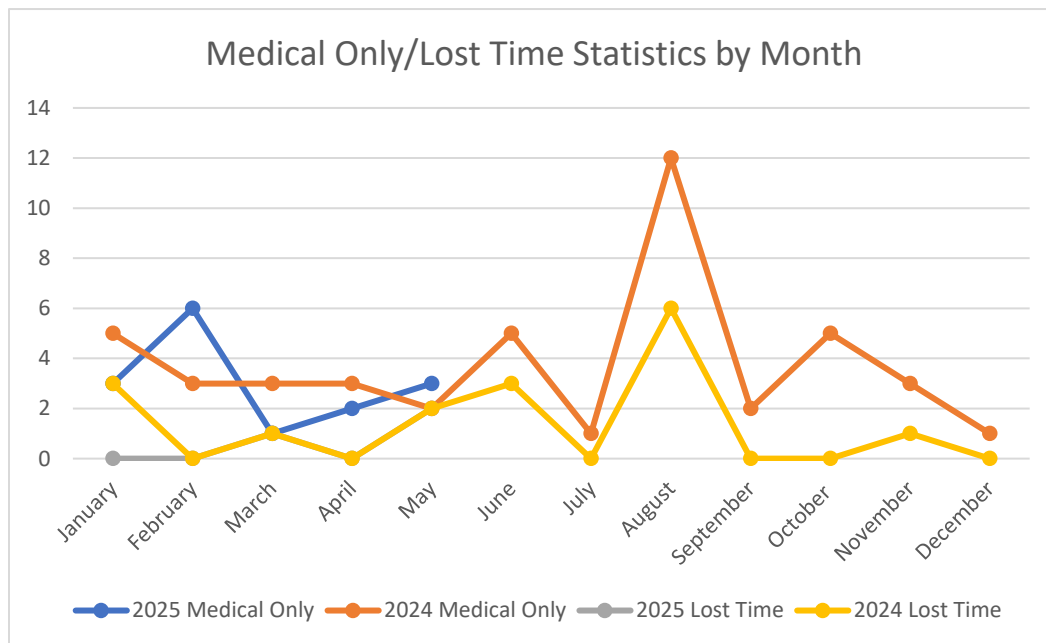
ARB HEARING OUTCOMES

| May 2025 Accident Review Board Findings | | | | | |
|---|---------------------|----------------------------|-----------------------|------------------------|----------------------------|
| Type of Incident | Number of Incidents | Assigned Defensive Driving | Issued Warning Letter | Recommended Suspension | Specific Training Assigned |
| Non-Preventable | 4 | 0 | 0 | 0 | |
| <u>Class 1:</u> | 6 | | | | |
| Unsafe Turning | 0 | 0 | 0 | 0 | |
| Misjudge Clearance | 1 | 1 | 1 | 0 | |
| Unsafe Backing | 4 | 3 | 3 | 1 | |
| <u>Failure to secure veh.</u> | 1 | 1 | 1 | 0 | |
| <u>Improper Usage of equipment</u> | 0 | 0 | 0 | 0 | |
| <u>Failure to yield</u> | 0 | 0 | 0 | 0 | |
| <u>Careless/reckless driving</u> | 0 | 0 | 0 | 0 | |
| <u>Class II:</u> | 1 | 0 | 0 | 0 | |
| Misjudge Clearance | 1 | 1 | 0 | 1 | |
| <u>Class III:</u> | 0 | | | | |
| Careless/reckless driving | 0 | 0 | 0 | 0 | |

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



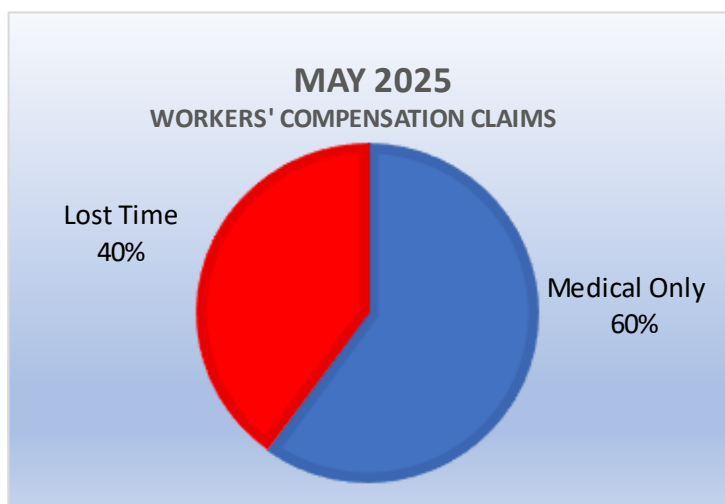
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 5 claims, 3 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 5 claims, 2 claims required medical treatment and paid wages as the employees were able to return to work within the week of the injury.

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





Workers' Compensation Claims Tracking

Total Open Claims by Date*

| Number of Open Claims (04-29-2025) | Number of Open Claims (05-28-2025) | Net Change |
|---|---|-----------------------|
| 15 | 15 | 0 |

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

| Number of Extended Open Claims (05-01-2025) | Number of Extended Open Claims (05-31-2025) | Net Change |
|--|--|-----------------------|
| 11 | 11 | 0 |

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

Workers' Compensation Claims Settled

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

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

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

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



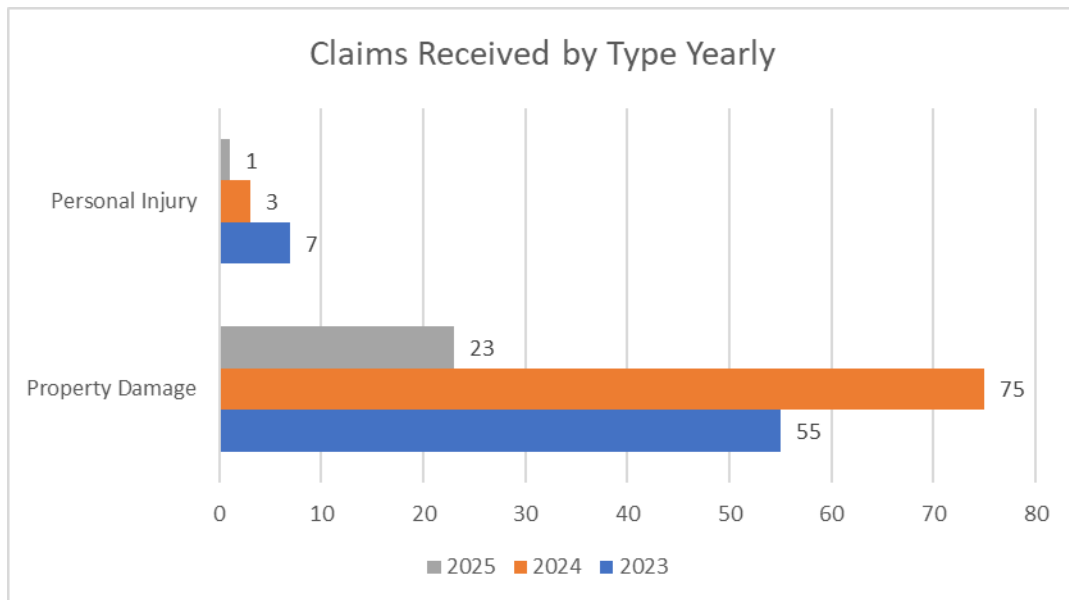
Claims Office

External Claims:

There has been report of **4** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to May 2024's total of 24 claims for the year, the claims decreased by 11.

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

Property Damage Claims: \$6,907.50, \$56,000.00



External Claims Received by Month: 2023-2025

| Year | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| 2025 | 3 | 3 | 0 | 14 | 4 | | | | | | | | 24 |
| 2024 | 8 | 8 | 5 | 3 | 11 | 8 | 8 | 11 | 4 | 5 | 6 | 1 | 78 |
| 2023 | 3 | 3 | 3 | 2 | 4 | 3 | 8 | 13 | 9 | 7 | 5 | 2 | 62 |

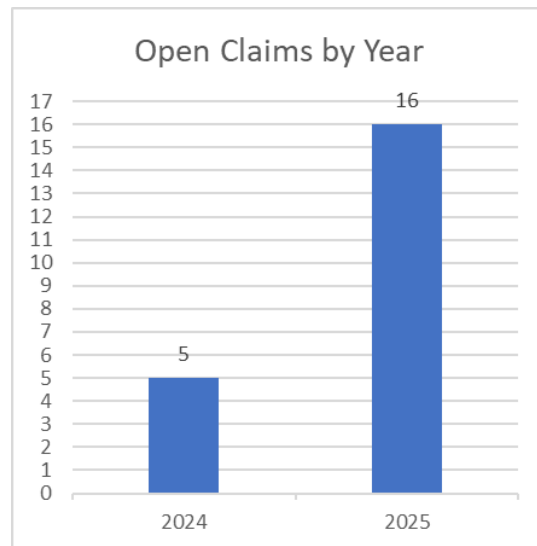


2025 Opened and Closed Damage Claims

| Month | Jan | Feb | Mar | Apr | May | Jun | Jul | Aug | Sept | Oct | Nov | Dec | Total |
|-----------------|-----|-----|-----|-----|-----|-----|-----|-----|------|-----|-----|-----|-------|
| Received Claims | 3 | 3 | 0 | 14 | 4 | | | | | | | | 24 |
| Closed Claims | 5 | 6 | 5 | 3 | 5 | | | | | | | | 24 |

2024 Opened and Closed Damage Claims

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



Open Claims By Incident Year and Status

| Year, Number of Claims | Status |
|------------------------|--------------|
| 2023, 0 Claims | N/A |
| 2024, 5 Claims | In Review |
| 2025, 16 Claims | In Review |
| 21 Claims | TOTAL |

Open Claims By Type

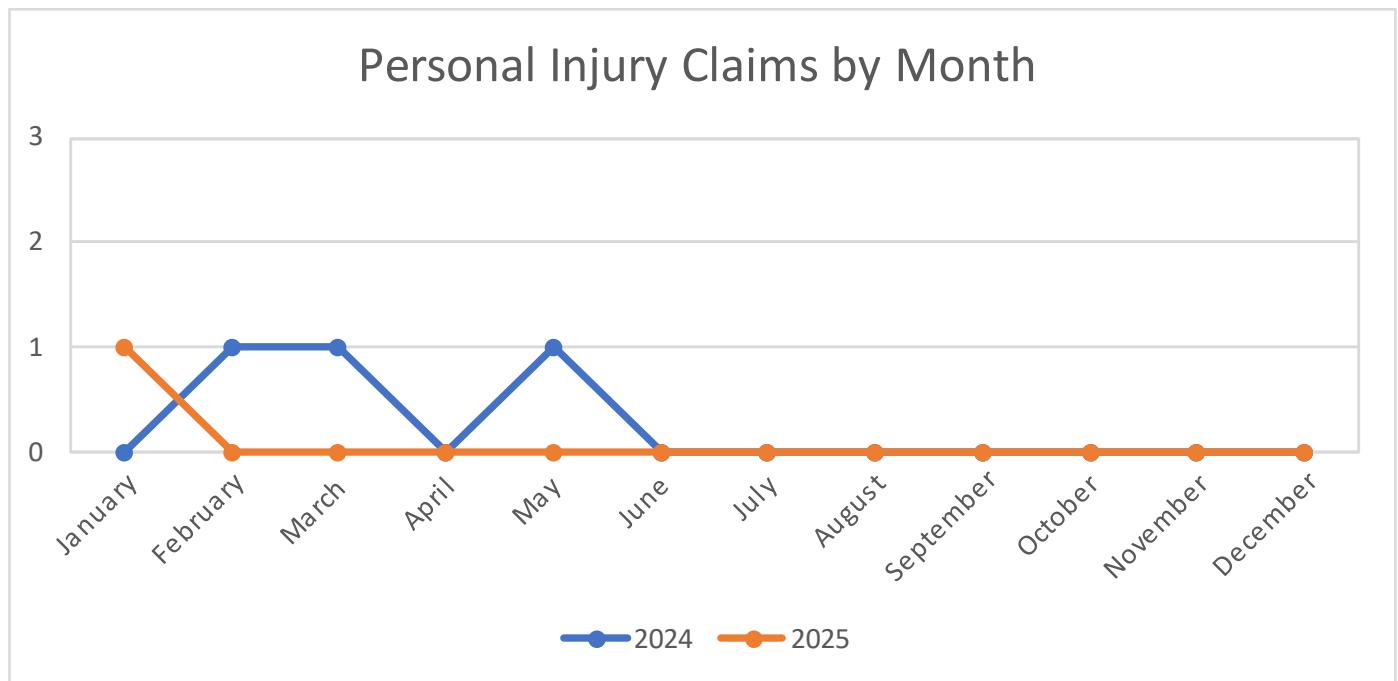
| Number of Claims | Type |
|------------------|-----------------|
| 21 Claims | Property Damage |
| 0 Claims | Personal Injury |
| 0 Claims | Auto Liability |
| 21 Claims | TOTAL |

External Personal Injury Claims

There has been report of 0 external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of 0 total personal injury claims, the incidents neither increased nor decreased, and decreased by 2 for the year as compared to May 2024.

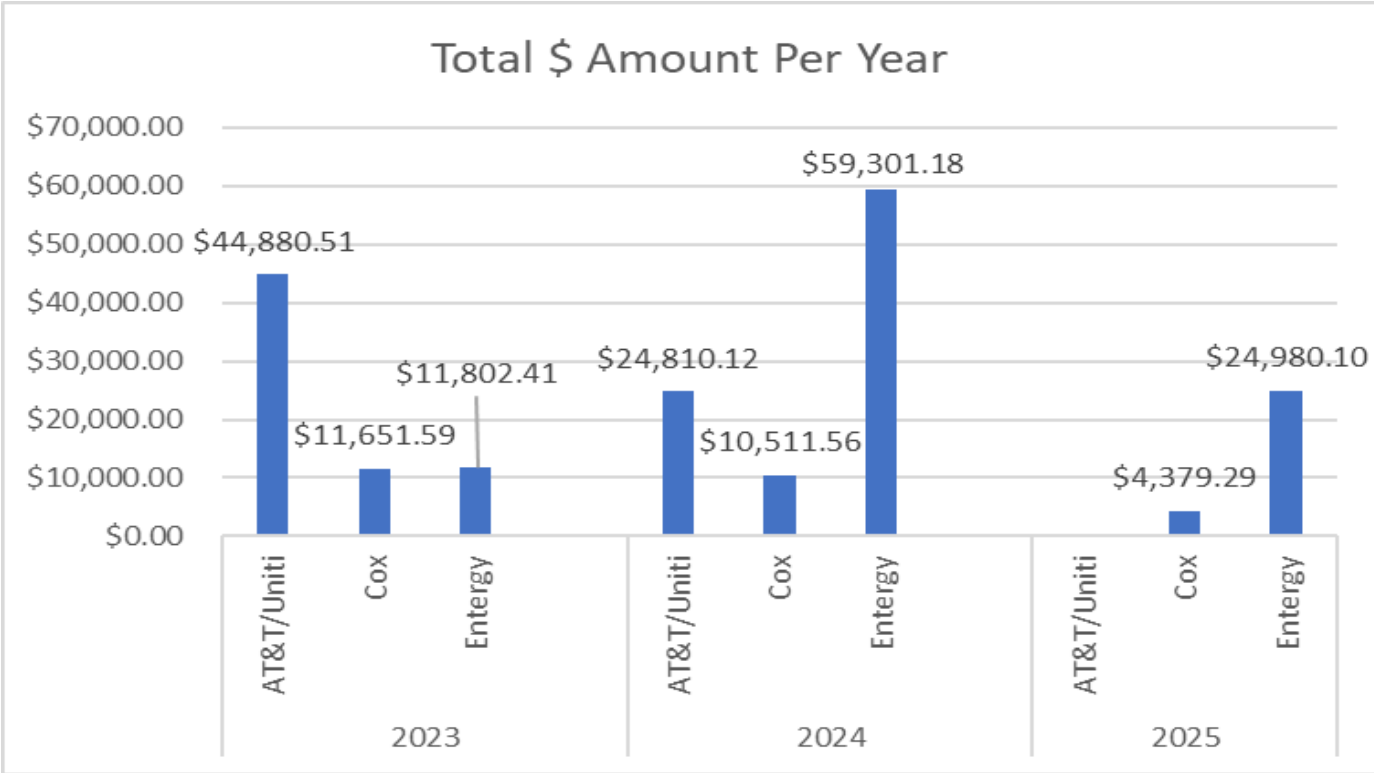
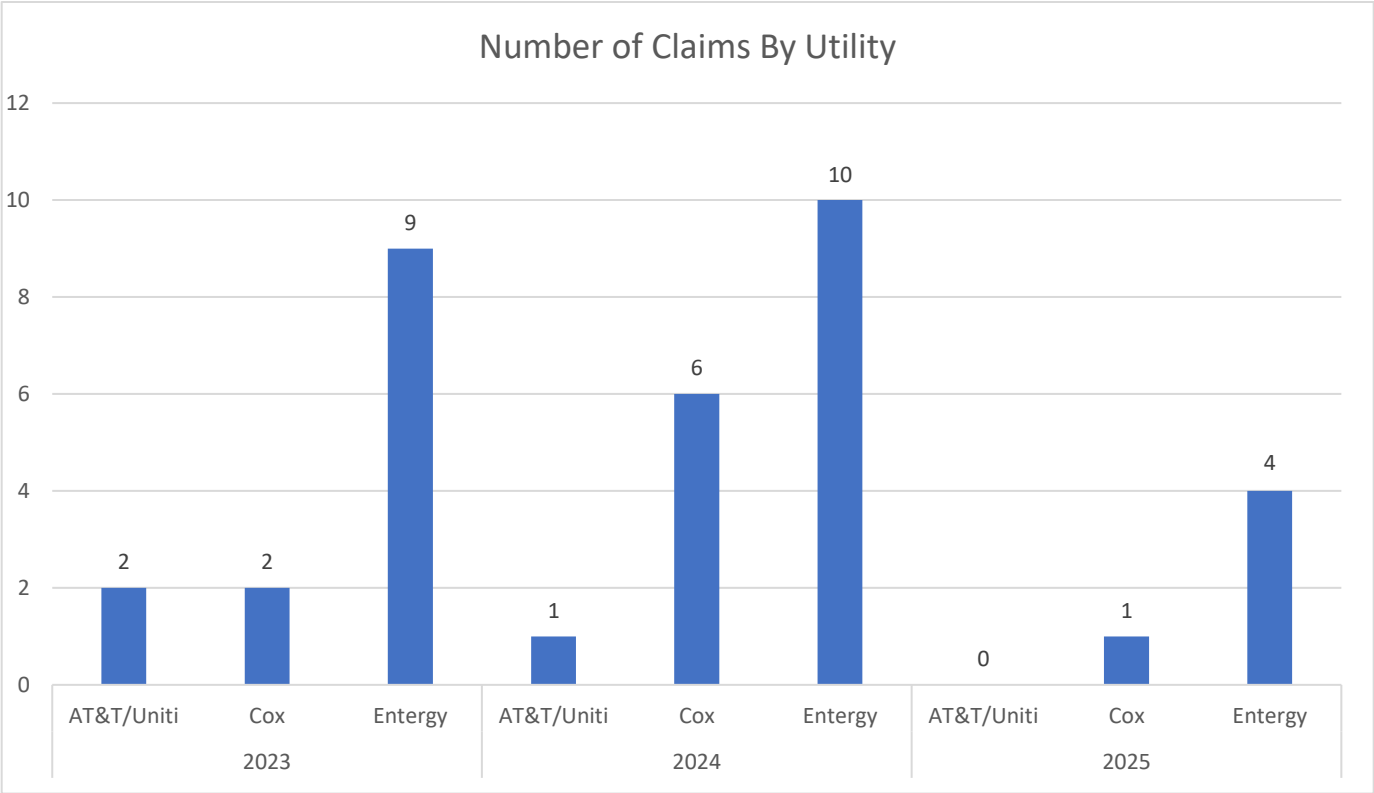
All Major Incidents (claims with a demand in excess of \$5,000.00 in damages) are listed below:

None.



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

External Damage Claims by Utility





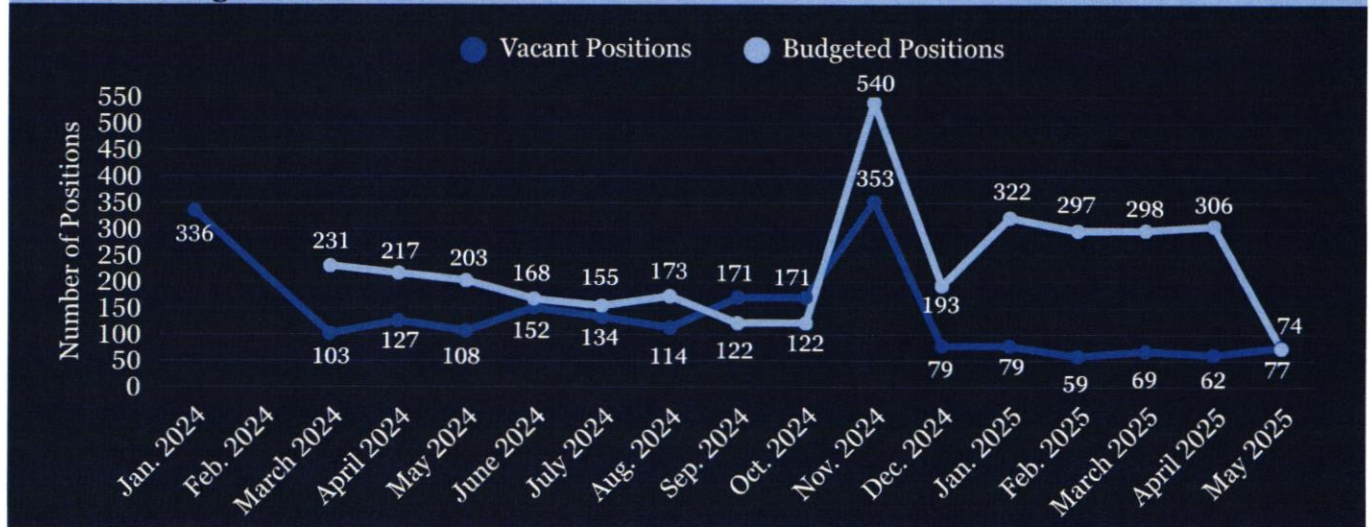
SEWERAGE & WATER BOARD OF NEW ORLEANS

Board Report

Month of May 2025

Human Resources Activities

Vacant & Budgeted Positions



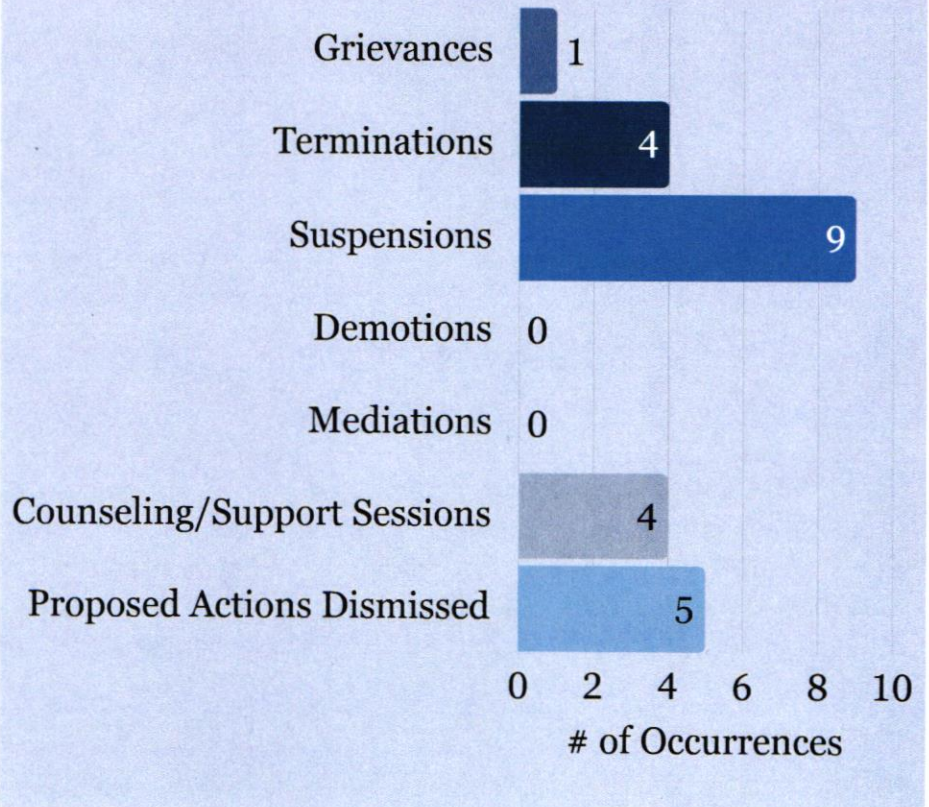
| April | |
|--------------|---|
| New Hires | 8 |
| Promotions | 2 |
| Resignations | 7 |
| Retirees | 3 |

Benefits

| | |
|---------------------------------|---|
| Eligible Retirees (Not in DROP) | 1 |
|---------------------------------|---|

| Drop Program Participants | |
|---------------------------|----|
| Beginning Balance | 16 |
| New Member(s) | 1 |
| Member(s) Removed | 1 |

Employee Relations



SEWERAGE AND WATER BOARD Of New Orleans Board Report



Month of May 2025

Human Resources Activities

Beginning of 2024 Vacant Positions: 336

Current Vacant Positions: 77

Budgeted Positions: 74

May New Hires: 8

May Promotions: 2

May Resignations: 7

May Retirees: 3

Benefits

Eligible Retirees (Not in DROP): 1

DROP Program Participants

- Beginning Balance: 16
- New Member(s): 3
- Member(s) Removed: 3

Employee Relations

Disciplinary Actions

- Grievances: 1
- Terminations: 4
- Suspensions: 9
- Demotions: 0
- Mediations: 0
- Counseling/Support Sessions: 4
- Proposed Actions Dismissed: 5

Human Resources Hiring Activities

JANUARY 2024 - DECEMBER 2024

| MONTH | NEW HIRES | RESIGNATIONS | TERMINATIONS | DROP | RETIREMENT |
|-----------|-----------|--------------|--------------|------|------------|
| JANUARY | 3 | 5 | 2 | 1 | 0 |
| FEBRUARY | 4 | 5 | 5 | 0 | 0 |
| MARCH | 8 | 6 | 4 | 0 | 0 |
| APRIL | 14 | 9 | 9 | 1 | 0 |
| MAY | 38 | 7 | 4 | 0 | 0 |
| JUNE | 12 | 11 | 1 | 2 | 1 |
| JULY | 41 | 9 | 4 | 2 | 0 |
| AUGUST | 18 | 12 | 32 | 0 | 3 |
| SEPTEMBER | 12 | 8 | 3 | 3 | 3 |
| OCTOBER | 8 | 7 | 2 | 1 | 2 |
| NOVEMBER | 19 | 7 | 3 | 3 | 1 |
| DECEMBER | 33 | 4 | 4 | 0 | 11 |
| TOTALS | 210 | 90 | 73 | 13 | 21 |

210 New Hires

| Monthly Activity Report May 2025 | | | |
|----------------------------------|---|--------|--|
| ORIENTATION DATE | JOB TITLE | Action | |
| 1-May-25 | Management Development Analyst I | 2 | |
| | Plumbing Inspector II | 1 | |
| | | | |
| | | | |
| TOTAL | | 3 | |
| | | | |
| | | | |
| 15-May-25 | JOB TITLE | Action | |
| | Laborer | 1 | |
| | Networks Maintenance Technician I | 1 | |
| | | | |
| TOTAL | | 2 | |
| | | | |
| | | | |
| 29-May-25 | JOB TITLE | Action | |
| | Laborer | 1 | |
| | Management Development Analyst I | 1 | |
| | Management Development Specialist II | 1 | |
| | | | |
| TOTAL | | 3 | |
| | | | |
| | | | |
| Promotions | JOB TITLE | Action | |
| | Management Development Supervisor I | 1 | |
| | Networks Maintenance Technician II | 1 | |
| | | | |
| TOTAL | | 2 | |
| | | | |
| | | | |
| Monthly Activity Report May 2025 | | | |
| Resignations | JOB TITLE | Action | |
| | Attorney III | 1 | |
| | Customer Service Associate Trainee | 2 | |
| | Laborer | 1 | |
| | Office Worker | 1 | |
| | Utility Master Maintenance Technician III | 1 | |
| | Water Meter Reader Trainee | 1 | |
| | | | |
| TOTAL | | 7 | |
| | | | |
| | | | |
| Retirement | JOB TITLE | Action | |
| | Engineering Specialist | 1 | |

[illegible]

Human Resources Hiring Activities

JANUARY 2025 - MAY 2025

| MONTH | NEW HIRES | RESIGNATIONS | TERMINATIONS | DROP | RETIREMENT |
|-----------|-----------|--------------|--------------|------|------------|
| JANUARY | 0 | 7 | 4 | 2 | 3 |
| FEBRUARY | 2 | 4 | 0 | 3 | 1 |
| MARCH | 5 | 9 | 3 | 4 | 1 |
| APRIL | 12 | 4 | 12 | 1 | 1 |
| MAY | 8 | 7 | 4 | 3 | 3 |
| JUNE | | | | | |
| JULY | | | | | |
| AUGUST | | | | | |
| SEPTEMBER | | | | | |
| OCTOBER | | | | | |
| NOVEMBER | | | | | |
| DECEMBER | | | | | |
| TOTALS | 27 | 31 | 23 | 13 | 9 |

27 New Hires

Hiring Classifications

JANUARY 2024 - DECEMBER 2024

| MONTH | CITY-WIDE | SWB | DIRECT HIRE | UNCLASSIFIED | TOTAL POSITIONS |
|--------------------|-----------|-----------|-------------|--------------|-----------------|
| JANUARY | 1 | 0 | 1 | 1 | 3 |
| FEBRUARY | 2 | 1 | 1 | 0 | 4 |
| MARCH | 2 | 3 | 3 | 0 | 8 |
| APRIL | 5 | 3 | 6 | 0 | 14 |
| MAY | 6 | 19 | 12 | 1 | 38 |
| JUNE | 3 | 3 | 6 | 0 | 12 |
| JULY | 6 | 19 | 16 | 0 | 41 |
| AUGUST | 2 | 6 | 10 | 0 | 18 |
| SEPTEMBER | 4 | 3 | 5 | 0 | 12 |
| OCTOBER | 3 | 3 | 2 | 0 | 8 |
| NOVEMBER | 2 | 8 | 9 | 0 | 19 |
| DECEMBER | 10 | 17 | 6 | 0 | 33 |
| TOTAL HIRES | 46 | 85 | 77 | 2 | 210 |

Hiring Classifications

JANUARY 2025 - MAY 2025

| MONTH | CITY-WIDE | SWB | DIRECT HIRE | UNCLASSIFIED | TOTAL POSITIONS |
|--------------------|-----------|----------|-------------|--------------|-----------------|
| JANUARY | 0 | 0 | 0 | 0 | 0 |
| FEBRUARY | 0 | 1 | 1 | 0 | 2 |
| MARCH | 2 | 0 | 3 | 0 | 5 |
| APRIL | 5 | 4 | 3 | 0 | 12 |
| MAY | 5 | 1 | 2 | 0 | 8 |
| JUNE | | | | | |
| JULY | | | | | |
| AUGUST | | | | | |
| SEPTEMBER | | | | | |
| OCTOBER | | | | | |
| NOVEMBER | | | | | |
| DECEMBER | | | | | |
| TOTAL HIRES | 12 | 6 | 9 | 0 | 27 |

Project Delivery Unit
May 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 | \$ 89,120,442.79 | 126 | \$ 81,502,633.27 | 100% | 98% | 2 | \$ 7,784,809.00 |
| Hurricane Katrina - Carrollton Water Plant | 55 | \$ 76,019,829.37 | \$ 67,948,636.11 | \$ 8,071,193.26 | 89% | 54 | \$ 64,304,777.65 | \$ 63,661,729.87 | 53 | \$ 14,447,710.77 | 98% | 96% | 1 | \$ 49,857,066.88 |
| Hurricane Katrina - Distribution Network | 27 | \$ 251,398,798.15 | \$ 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 | \$ 82,260,780.43 | \$ 1,873,240.81 | 98% | 166 | \$ 84,134,021.24 | \$ 83,292,681.03 | 154 | \$ 72,497,997.55 | 100% | 93% | 12 | \$ 11,636,023.69 |
| Hurricane Isaac | 8 | \$ 1,167,101.26 | \$ 1,167,101.26 | \$ - | 100% | 8 | \$ 1,167,101.26 | \$ 1,155,430.25 | 7 | \$ 1,167,101.26 | 100% | 88% | 1 | \$ - |
| Hurricane Barry | 2 | \$ 926,659.75 | \$ 878,685.18 | \$ 47,974.57 | 95% | 2 | \$ 887,938.21 | \$ 878,685.18 | 0 | \$ - | 100% | 0% | 2 | \$ 887,938.21 |
| Hurricane Zeta | 7 | \$ 892,098.12 | \$ 855,837.52 | \$ 36,260.60 | 96% | 5 | \$ 828,164.83 | \$ 819,883.18 | 0 | \$ - | 71% | 0% | 5 | \$ 828,164.83 |
| LA COVID-19 | 2 | \$ 2,186,399.50 | \$ 1,685,927.99 | \$ 500,471.51 | 77% | 2 | \$ 2,186,399.50 | \$ 2,164,535.51 | 0 | \$ - | 100% | 0% | 2 | \$ 2,186,399.50 |
| Salt Water Intrusion | 2 | \$ 247,015.46 | \$ 245,386.27 | \$ 1,629.19 | 99% | 1 | \$ 15,438.47 | \$ 15,284.09 | 0 | \$ - | 50% | 0% | 1 | \$ 15,438.47 |
| Hurricane Ida | 26 | \$ 14,608,622.48 | \$ 2,176,979.53 | \$ 12,431,642.95 | 15% | 11 | \$ 932,357.20 | \$ 923,033.63 | 0 | \$ - | 42% | 0% | 11 | \$ 932,357.20 |
| Total | 500 | \$ 556,759,481.70 | \$ 513,123,039.89 | \$ 30,702,698.16 | 92% | 462 | \$ 390,280,503.06 | \$ 387,203,711.41 | 433 | \$ 242,195,370.41 | 92% | 87% | 29 | \$ 148,085,132.65 |

| 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 | \$ 210,657,246.31 | \$ 57,791,721.84 | 78% | 0 | \$ - | \$ - | 0 | \$ - | 0% | 0% | 0 | \$ - |
| Hurricane Katrina - JIRR Donors | 53 | \$ 66,736,117.31 | \$ 57,019,647.29 | \$ 9,716,470.02 | 85% | 51 | \$ 50,157,954.60 | \$ 49,656,375.05 | 37 | \$ 6,911,140.98 | 96% | 70% | 14 | \$ 43,246,813.62 |
| Total | 55 | \$ 335,185,085.46 | \$ 267,676,893.60 | \$ 67,508,191.86 | 80% | 51 | \$ 50,157,954.60 | \$ 49,656,375.05 | 37 | \$ 6,911,140.98 | 93% | 67% | 14 | \$ 43,246,813.62 |

| 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 | \$ 147,380,985.47 | \$ 19,414,403.53 | 88% | 14 | \$ - | \$ - | 0 | \$ - | 0% | 0% | 0 | \$ - |
| Hurricane Katrina - Flood Mitigation of 9 SPS | 9 | \$ 19,987,722.00 | \$ 19,987,722.00 | \$ - | 100% | 9 | \$ - | \$ - | 0 | \$ - | 0% | 0% | 0 | \$ - |
| Hurricane Ike - Five Underpass Generators | 1 | \$ 988,658.00 | \$ 839,129.23 | \$ 149,528.77 | 85% | 1 | \$ - | \$ - | 0 | \$ - | 100% | 0% | 1 | \$ 985,079.09 |
| Total | 28 | \$ 187,771,769.00 | \$ 168,207,836.70 | \$ 19,563,932.30 | 90% | 24 | \$ - | \$ - | 0 | \$ - | 86% | 0% | 1 | \$ 985,079.09 |

| | | | |
|---------------------|---------------------|-----------------------|-------------------------|
| TOTALS as of 6.2.25 | FEMA Obligated | FEMA Revenue Received | FEMA Obligation Balance |
| | \$ 1,079,716,336.16 | \$ 949,007,770.19 | \$ 117,774,822.32 |



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: June 6, 2025

To: Melvin R. Spooner, Interim Executive Director

Thru: Irma Plummer, EDBP Director

From: Angel Johnson, Compliance Specialist

Re: EDBP Department Summary – Events of May 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (May 2025)

| | |
|-----------------|----|
| New | 8 |
| Recertification | 12 |

Applications processed

| | |
|------------------|----|
| New | 22 |
| Recertifications | 43 |

| | |
|--------------------------|----|
| Applications approved | 16 |
| Applications denied | 42 |
| Applications renewed | 6 |
| Applications decertified | 1 |

ANALYSES CONDUCTED BY EDBP

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

For the month of May 2025, there was one Professional Services proposal with DBE participation awarded: **2025-SWB-02 Leak Detection and Fire Flow Testing Services**. Reviewed on April 2, 2025, the analysis is as following:

REQUEST FOR PROPOSAL: Leak Detection and Fire Flow Testing Services – Solicitation #2025-SWB-02

On February 19, 2025, two (2) proposals were received for this project: The respondents were:

| | |
|---------------------------------------|-------------------|
| Xylem Dewatering Solutions Inc | 94/100 pts |
| Echologics, LLC | 85/100 pts |

Thirty percent (30%) DBE participation goal was requested for this project.

AEJ

Xylem Dewatering Solutions submitted Fulcrum Enterprises (eligible, certified SLDBE) to provide qualified site manager and senior and junior technicians with acoustic leak detection and fire flow testing. Signed correspondence from the DBE affirming negotiated terms and conditions was provided with the bid.

Total Participation: 50%

Total credit received for participation: 50%

Echologics submitted Fulcrum Enterprises (eligible, certified SLDBE) to perform leak detection. Signed correspondence from the DBE affirming negotiated terms and conditions was provided with the bid.

Total Participation: 30%

Total credit received for participation: 30%

Based on this analysis, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **Xylem Dewatering Solutions** and **Echologics** be considered as responsive to meeting EDBP proposal requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) did not convene in the month of May because there were no new construction projects presented to EDBP for review.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, May 8, 2025 and made the following recommendations:

Open Market

1. REQUEST TO FURNISH AND MAINTAIN SPUD BARGES AT THE OLD AND NEW RIVER INTAKE STATIONS

| | |
|-----------------------|--|
| Budget Amount: | \$ 400,000 |
| Renewal Option(s): | Four (4) One- Year Renewals |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to subcontracting |

2. REQUEST FOR FURNISHING METER BOXES AND METER BOX PARTS

| | |
|-----------------------|---------------------------|
| Budget Amount: | \$1,207,234 |
| Renewal Option(s): | One (1) One- Year Renewal |
| Recommended DBE Goal: | 5% |

3. REQUEST FOR FURNISHING STAINLESS STEEL REPAIR AND TAP CLAMPS

| | |
|-----------------------|--|
| Budget Amount: | \$ 409,493 |
| Renewal Option(s): | One (1) One- Year Renewal |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to subcontracting |

RFP/RFQ

4. REQUEST FOR FURNISHING A COMPLETE DRAINAGE PUMPING EVALUATION

| | |
|-----------------------|--|
| Budget Amount: | \$ 1,000,000 |
| Renewal Option(s): | N/A |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to subcontracting |

Renewals

5. REQUEST FOR FURNISHING LIMESTONE

| | |
|-----------------------|--------------------------|
| Budget Amount: | \$ 998,000 |
| Renewal Option(s): | Second and Final Renewal |
| Recommended DBE Goal: | 30% |
| Prime Contractor: | Hamp's Enterprises, LLC |

Informational Items

6. REQUEST FOR FURNISHING MOTOR REWIND AT NEW RIVER STATION

| | |
|-----------------------|--|
| Budget Amount: | \$ 100,000 |
| Renewal Option(s): | N/A |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to subcontracting |

7. REQUEST FOR FURNISHING HOSES AND ACCESSORIES

| | |
|-----------------------|-----------------------------|
| Budget Amount: | \$ \$201,810.46 |
| Renewal Option(s): | Two (2) One – Year Renewals |
| Recommended DBE Goal: | 5% |

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

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

❖ **Contract #30249 - Carrollton Basin; #8 Sewer Rehabilitation**

| | |
|-----------------------------|---|
| DBE Goal: | 36.00% |
| DBE Participation Achieved: | 45.62% |
| Prime Contractor: | Impetus Infrastructure, LLC d/b/a RNGD Infrastructure, LLC |
| Closeout Date: | May 2025 |

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

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

See attached spreadsheet.

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

| Category | Category Dollar Amount | SLDBE Dollar Value |
|---------------------------------------|-------------------------------|---------------------------|
| Goods & Services Projects | \$ - | \$ - |
| Professional Services Projects | \$ - | \$ - |
| Construction Projects | \$ 14,223,382 | \$ 6,304,119 |
| Grand Total | \$ 14,223,382 | \$ 6,304,119 |

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

Goods & Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - May 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 - May 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 | |
| | | | | Total | 38.09% | \$ 1,900,000.00 | |
| Total Construction Projects | | \$ 14,223,382.00 | | | 44.32% | \$6,304,118.89 | |

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