



DATE: 07/09/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: | Janet Howard, Vice Chair | Chadrick Kennedy | | Joseph Peychaud

| Robin Barnes |

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Financial Summary Update – E. Grey Lewis, SWBNO CFO
- B. Change Order process – Chris Bergeron, Chief of Engineering

III. Action Items

- A. Resolution (R-117-2025) Authorization for Amendment No. 6 To the Maintenance and Support Agreement Between the Sewerage and Water Board Of New Orleans And Cogsdale Corporation

General Superintendent Recommendations

Contract Change Order by Ratification

- A. Resolution (R-093-2025) Ratification of Change Order No. 2 for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- B. Resolution (R-101-2025) Ratification of Change Order No. 2 for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- C. Resolution (R-102-2025) Ratification of Change Order No. 2 for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- D. Resolution (R-103-2025) Ratification of Change Order No. 2 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services LLC.

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



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- E.** Resolution (R-104-2025) Ratification of Change Order No. 3 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- F.** Resolution (R-105-2025) Ratification of Change Order No. 3 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC.
- G.** Resolution (R-106-2025) Ratification of Change Order No. 4 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- H.** N. Resolution (R-107-2025) Ratification of Change Order No. 9 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.

Miscellaneous

- I.** Resolution (R-108-2025) Authorization of Cooperative Endeavor Agreement between The Sewerage and Water Board of New Orleans and Plaquemines Parish Government for Mutual Emergency Assistance for Potable Water Supply.

Final Acceptance

- J.** Resolution (R-109-2025) Authorization of Final Acceptance of Contract 30238 - Restoration of Existing 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 between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

IV. Information Items

- A.** Report – CFO (May 2025)
- B.** Report – FEMA (June 2025)
- C.** Report – EDBP (June 2025)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – May 2025

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

All Systems (in millions)	May <u>MTD Actual</u>	May <u>MTD Budget</u>	Variance <u>MTD</u>	May <u>YTD Actual</u>	May <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$21.2	\$22.4	(\$1.2)	\$101.8	\$111.8	(\$10.1)	\$268.4
Drainage Taxes	\$3.1	\$15.6	(\$12.5)	\$50.7	\$49.7	\$1.0	\$74.2
Other Revenues	\$5.5	\$0.5	\$5.1	\$5.7	\$2.4	\$3.3	\$5.6
Operating Expenditures	\$29.1	\$34.1	\$5.0	\$130.4	\$170.4	(\$40.0)	\$386.3

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

Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	9,204,604	9,583,583	42,698,553	47,917,917	89%	10,528,486	47,942,450
Sewer Service	11,813,289	12,666,833	58,539,777	63,334,167	92%	12,595,919	61,118,556
Non Operating Revenue	8,653,795	16,058,413	56,424,526	52,110,954	108%	30,951,804	60,447,754
Misc Revenues	179,345	113,240	515,601	566,199	91%	219,844	1,920,172
Total Revenues	\$29,851,032	\$38,422,069	\$158,178,456	\$163,929,237	96%	\$54,296,053	\$171,428,932
Operating Expenses							
Water Service	8,033,240	10,972,465	42,038,532	54,862,327	77%	9,473,542	43,144,036
Sewer Service	12,213,432	14,700,374	52,493,671	73,501,870	71%	11,519,122	50,670,801
Drainage Service	8,811,922	8,404,920	35,873,006	42,024,601	85%	7,193,728	33,137,514
Total Expenses	\$29,058,594	\$34,077,760	\$130,405,209	\$170,388,798	77%	\$28,186,392	\$126,952,350
Interest Expense	2,262,481	1,884,029	7,517,178	12,063,856	62%	4,643,822	8,599,280
Revenues less Expenses	(1,470,043)	2,460,281	20,256,068	(18,523,417)	-109%	21,465,839	35,877,302
Non-Cash Expenses	8,053,419	9,414,531	36,415,545	47,072,655	77%	8,003,546	39,058,284
Revenues less Adjusted Expenses	\$6,583,376	\$11,874,812	\$56,671,613	\$28,549,238	199%	\$29,469,385	74,935,586

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	\$	-
Average FY25 YTD	\$	19,908,529
Average FY24	\$	21,274,968

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO					
Per mo. Avg		Created Date		Modified Date	
		Credit Cases	Amount	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
6,768	\$3,218,786	\$2,481,847	May

**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

Customer Receivables – 5/31/2025

Total Receivables Breakdown

\$	30,311,952	open invoice aged < 60 days
\$	63,508,812	open invoice aged > 60 days
\$	20,692,132	closed accounts
\$	114,512,896	Customer Receivables
<hr/>		
\$	(79,155,925)	less allowance for doubtful accounts
\$	35,356,971	Customer Receivables, net of allowance

Past Due Customers (Aged >60 Days)

CUSTOMER ACCOUNT AGING REPORT

As of May 31, 2025

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	22,226	39,599,995	(753,998)	-2%
Multi-Family	811	6,540,139	(49,436)	-1%
Commercial	1,725	17,368,678	(1,562,289)	-8%
TOTALS	24,762	\$63,508,812	(\$2,365,723)	-4%
<hr/>				
	14,888	customers of	24,762	on active installment plans

Customer Arrearages by Size and Customer Class

May 31, 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	Meter count	Promise Pay
Residential	\$ 1,962,864	8,473	3,316		\$ 5,879,330	6,392	4,791		\$ 5,766,191	2,959	2,500
Multi-Family	\$ 47,198	212	51		\$ 178,148	190	92		\$ 149,038	76	36
Commercial	\$ 112,995	487	55		\$ 313,140	331	104		\$ 346,605	177	75
Total	\$ 2,123,058	9,172	3,422		\$ 6,370,618	6,913	4,987		\$ 6,261,834	3,212	2,611
			37%				72%				81%

	>\$2500	Meter count	Promise Pay		Total	Meter count	Promise Pay
\$	25,991,610	4,402	3,468		\$ 39,599,995	22,226	14,075
\$	6,165,755	333	123		\$ 6,540,139	811	302
\$	16,595,937	730	277		\$ 17,368,678	1,725	511
\$	48,753,302	5,465	3,868		\$ 63,508,812	24,762	14,888
			71%				60%

Monthly Financial Dashboard

	May 31, 2025			May 31, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$9,204,604	\$11,813,289		\$10,528,486	\$12,595,919	
2 Revenues per Active account	\$67	\$85		\$75	\$90	
3 Cash Collections	\$8,138,854	\$12,010,217		\$11,391,257	\$11,611,128	
4 Drainage Tax & Other revenues			-\$10,563,545			17,768,439
5 Operating & Maintenance Expenses	\$8,033,240	\$12,213,432	\$8,811,922	\$9,473,542	\$11,519,122	\$7,193,728
6 O&M cost per Active account	\$58	\$88	\$64	\$67	\$82	\$51
7 Cash, Cash Equivalents and Funds on Deposit	\$45,764,400	\$40,469,926	\$54,312,003	\$52,696,160	\$52,392,729	\$61,751,839
Liquidity						
8 Current ratio (current assets/current liabilities)	1.3	2.1	3.8	1.2	2.6	3.8
9 Days cash on hand (>90 days required)	158	130	n/a	182¹	192¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$204,023,806	\$401,307,583	\$28,050,000	\$210,917,637	\$327,175,127	\$36,690,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.68	1.85	n/a	2.48²	2.84²	n/a
12 Total Assets	\$1,065,555,148	\$1,475,593,334	\$1,865,200,583	\$963,350,800	\$1,365,087,971	\$1,881,933,949
13 Net Position	\$681,682,537	\$934,408,485	\$1,424,892,290	\$580,827,679	\$902,654,190	\$1,460,625,946
14 Leverage (total debt/ total assets)	19%	27%	2%	22%	24%	2%
15 Debt/ net position	30%	43%	2%	36%	36%	3%
16 Long term debt per Active Accounts	\$1,475	\$2,902	\$203	\$1,500	\$2,327	\$261
				² - as of 2024 ACFR		
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$35,356,971			\$15,926,182	
18 Active Customer Receivables past due > 60 Days		\$63,508,812			\$71,429,672	
19 Average Customer Balance past due >60 Days		\$2,565			\$2,621	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			1.0%	
21 Total Number of Active Accounts		138,309			140,615	
22 Total Number of Delinquent Active Accounts		24,762			27,251	
23 Total Number of New Payment Plans, net		(84)			1,672	
24 Total Number of Disconnect Notices Sent		2,293			4,088	
25 Total Number of Disconnects		840			1,025	

MONTHLY FINANCIAL REPORT

Debt Obligations

May 31, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$ 28,050,000	\$ 467,230,000
Limited Tax Bonds				\$ 28,050,000
EPA WIFIA Bond*		\$ 129,268,068		\$ 129,268,068
LDH SRF Loan	268,075			\$ 268,075
DEQ SRF Loans*		\$ 40,660,550		\$ 40,660,550
GoZone Loan		\$ 28,147,507		\$ 28,147,507
Total Debt Outstanding	\$ 209,433,075	\$ 456,141,125	\$ 28,050,000	\$ 693,624,200
Southeast Louisiana Project liability			\$ 226,019,017	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ -	\$ 2,271,030	\$ 11,095,022	\$ 13,366,051
Available Undrawn EPA WIFIA Bond		\$ 145,731,932		\$ 145,731,932
Available Undrawn DEQ SRF Loans		\$ 59,726,650		\$ 59,726,650
Available Undrawn LDH SRF Loans	\$ 85,731,925			\$ 85,731,925
Total Available Borrowed Funds	\$ 85,731,925	\$ 207,729,611	\$ 11,095,022	\$ 304,556,558

(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 May 2025					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 7,118,754	\$ 7,118,754	\$ 9,100,949	\$ 34,766,060	\$ 100,162,711
Sewer	\$ 13,289,753	\$ 13,289,753	\$ 9,933,181	\$ 33,233,688	\$ 94,522,661
Drainage	\$ 7,432,140	\$ 7,432,140	\$ 267,690	\$ 44,206,306	\$ 106,075,016
Total	\$ 27,840,647	\$ 27,840,647	\$ 19,301,820	\$ 112,206,054	\$ 300,760,388
pending funding sources					\$ 89,741,827
Total Capital Budget					<u>\$ 390,502,215</u>

Federal Grant/Funding Status

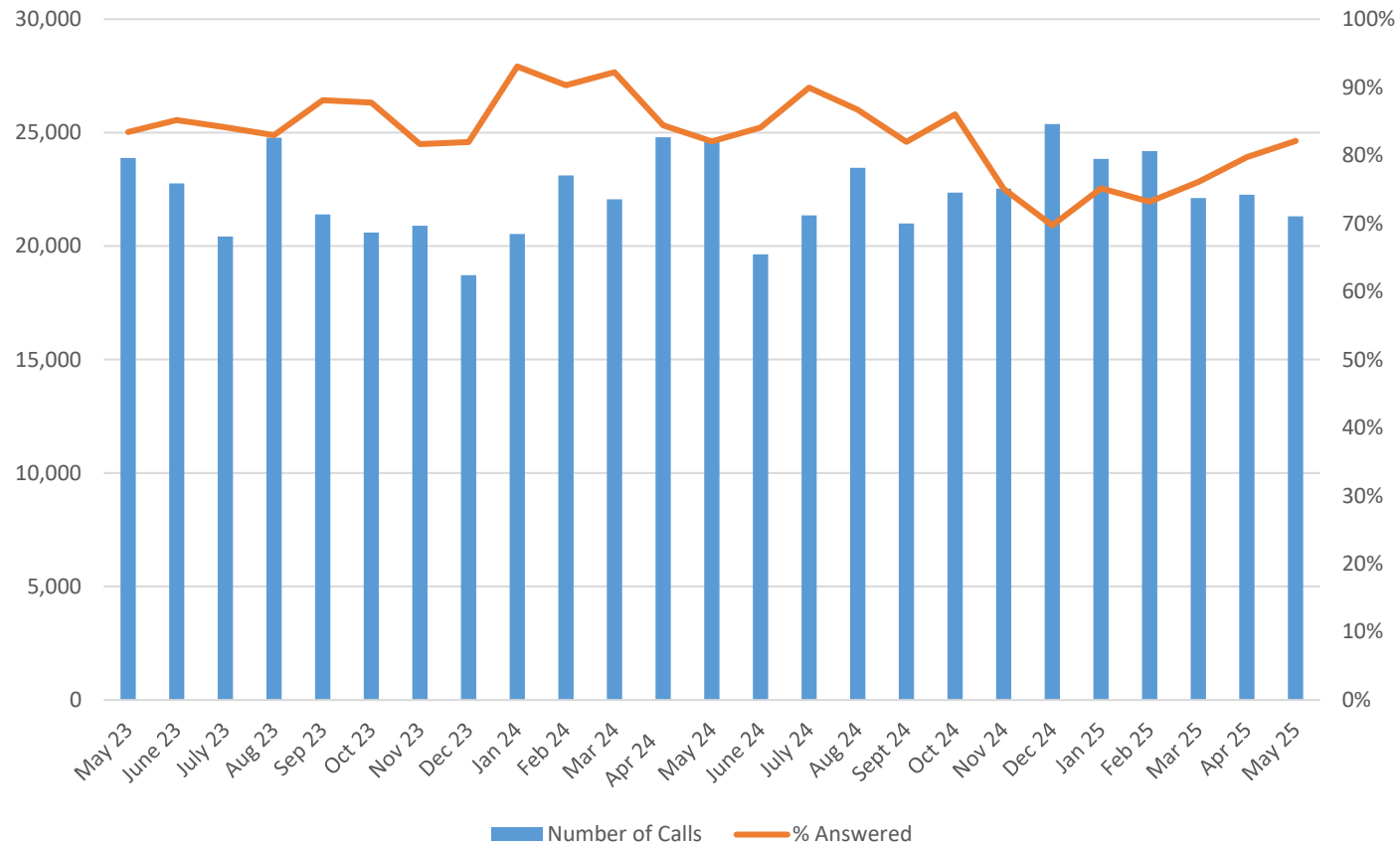
FEDERAL GRANT/FUNDING STATUS (As of 5/31/2025)					Monthly Reimbursments
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 623,495,599	\$ 579,427,847	\$ 573,215,929	92%	\$ 6,010
HMGP Projects	\$ 187,771,769	\$ 222,863,915	\$ 168,207,837	90%	\$ -
JIRR Projects	\$ 268,448,968	\$ 245,735,712	\$ 211,561,840	79%	\$ 2,136,561
Total	\$ 1,079,716,336	\$ 1,048,027,474	\$ 952,985,606		\$ 2,142,571

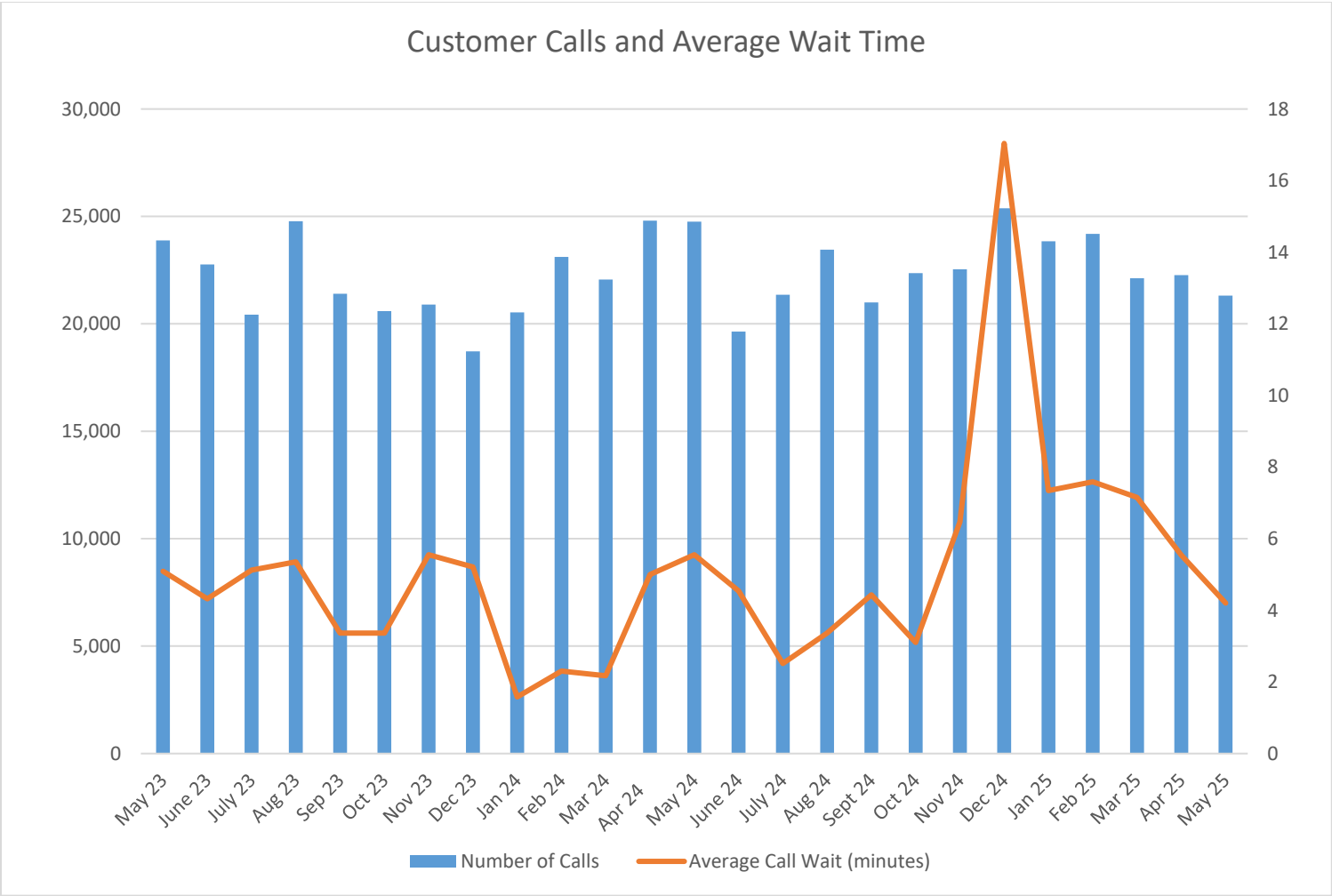
Customer Experience

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

2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7:34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7:59	23,412	3,207	3,620	47,939
March	22,120	16,829	5,291	76%	7:15	23,264	3,683	3,721	47,497
April	22,265	17,752	4,513	80%	5:54	22,398	3,704	3,723	47,577
May	21,311	17,501	3,810	82%	4:20	22,038	3,333	4,449	47,321

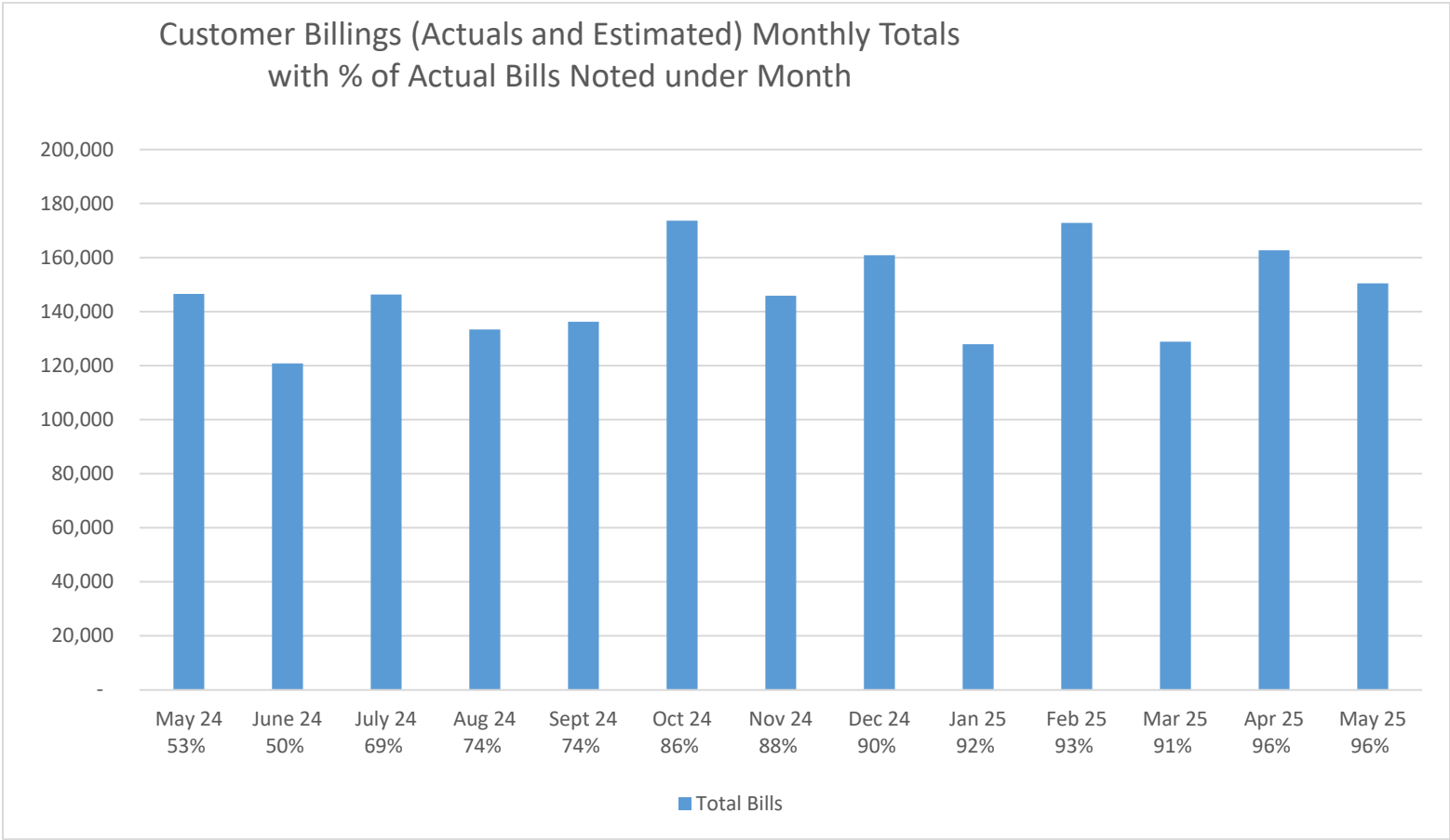
Customer Calls and % Answered



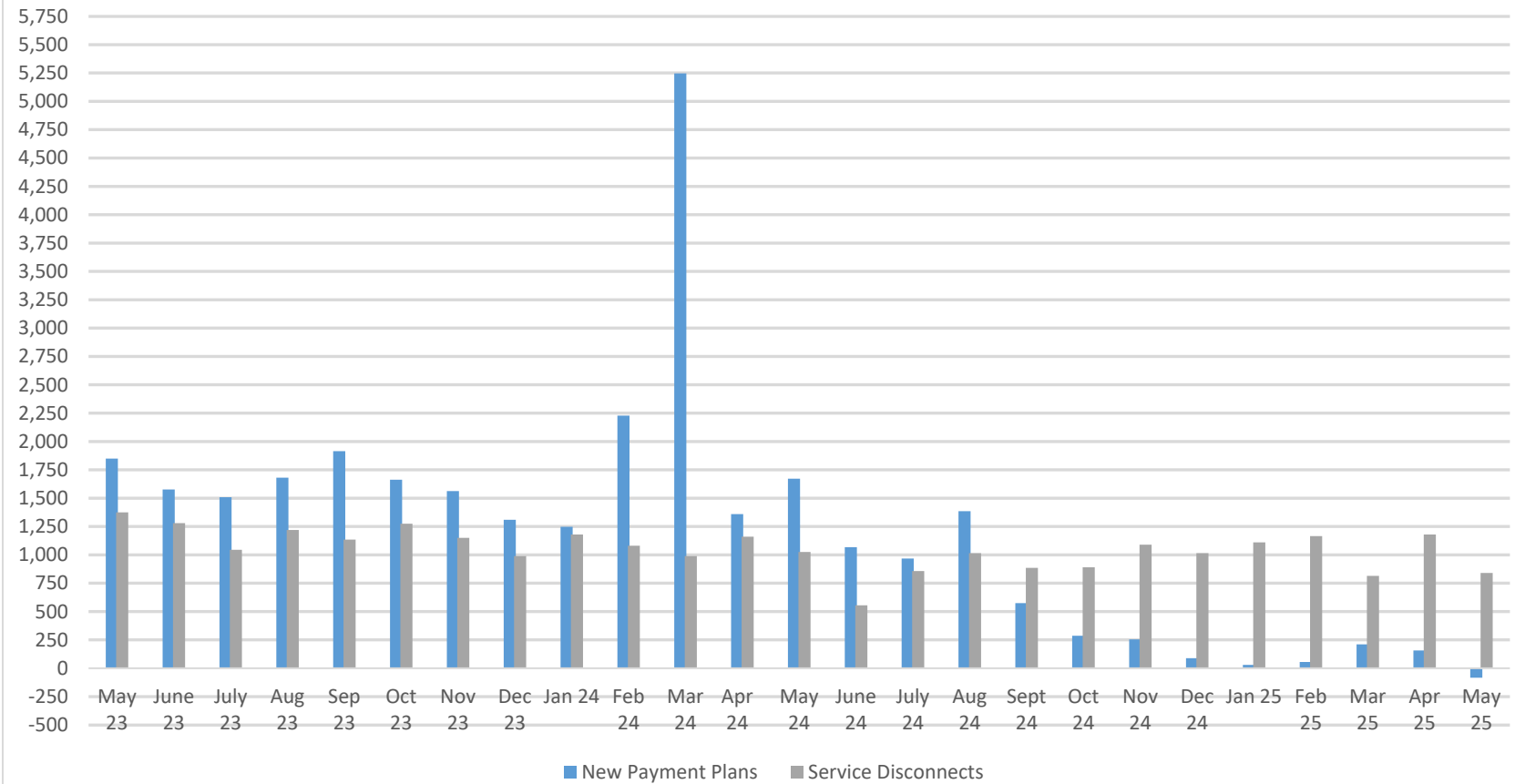


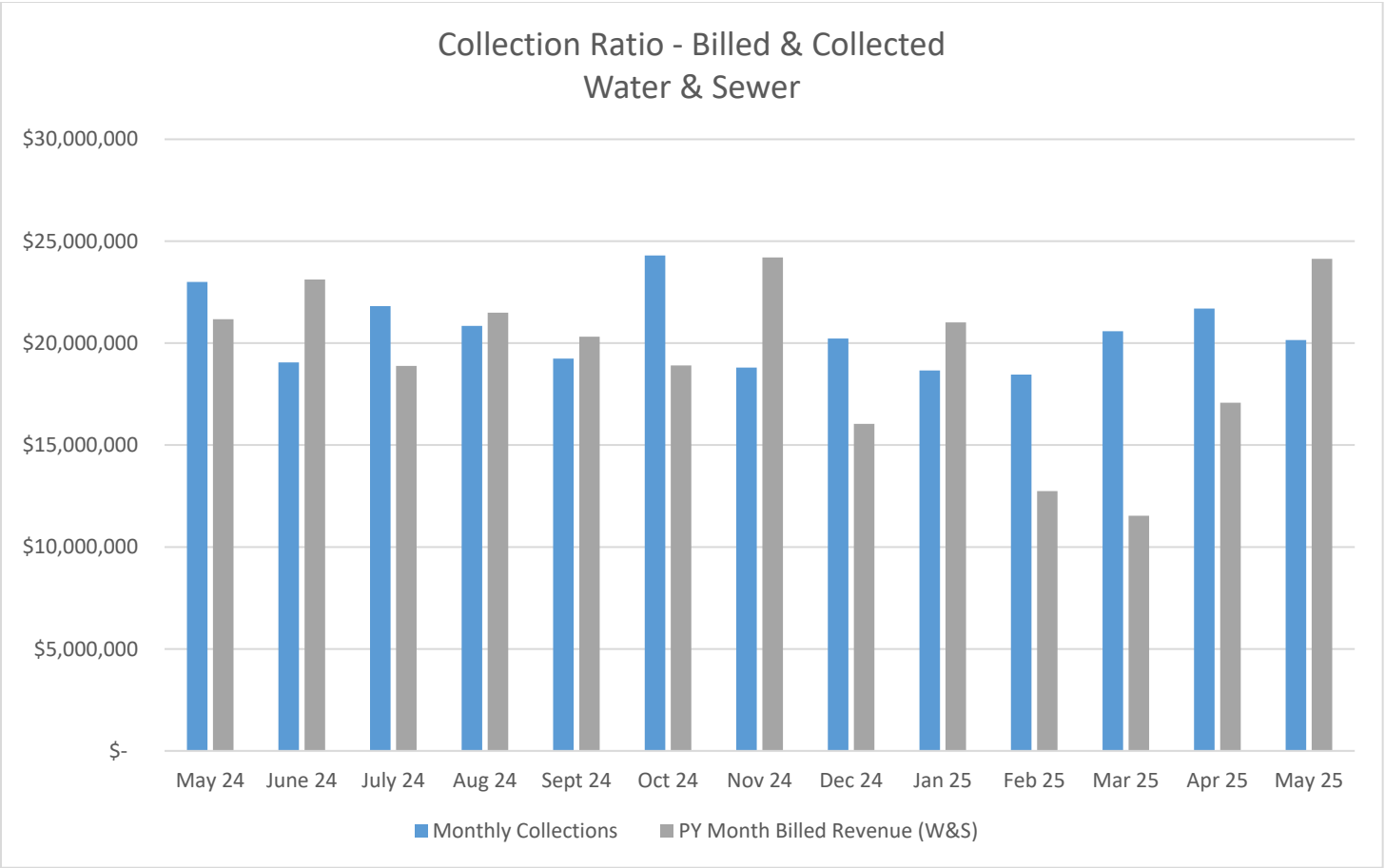
Billing & Collections Statistics

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



Payment Arrangements/Service Disconnects





May 2025 Financial Statements (unaudited)

Pages 14-29 as follows:

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

Contract Changes

Report to F&A Committee – June 2025



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Types of Contract Changes

Change Order

Construction/Public Works

Amendment

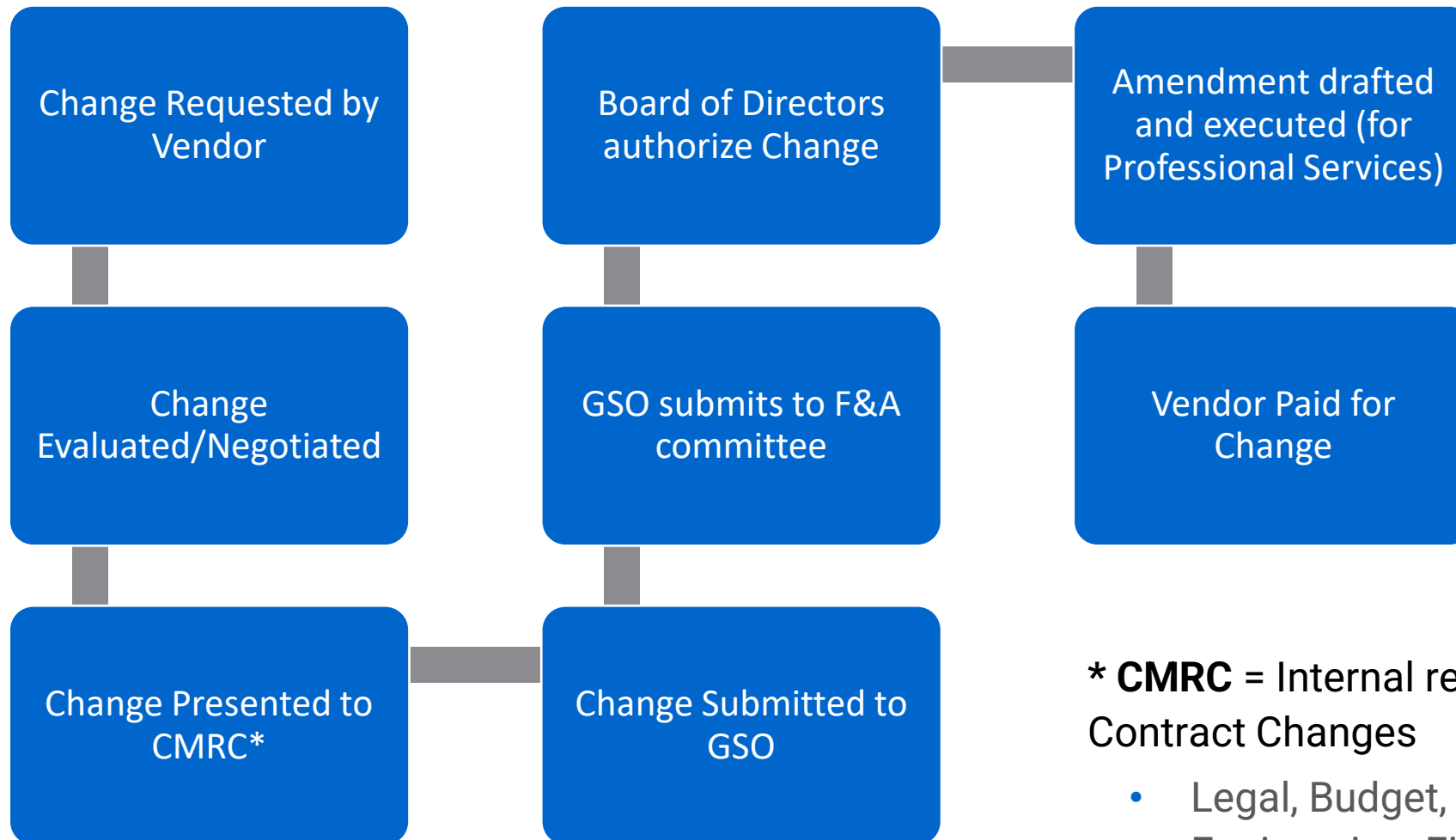
Professional Services
(Engineering, Planning, etc.)

Contract Renewal

Goods/Materials, Maintenance



Contract Changes Life Cycle



* **CMRC** = Internal review committee for all Contract Changes

- Legal, Budget, Project Delivery Unit, Engineering, Finance, Procurement



Contract Change Authorizations

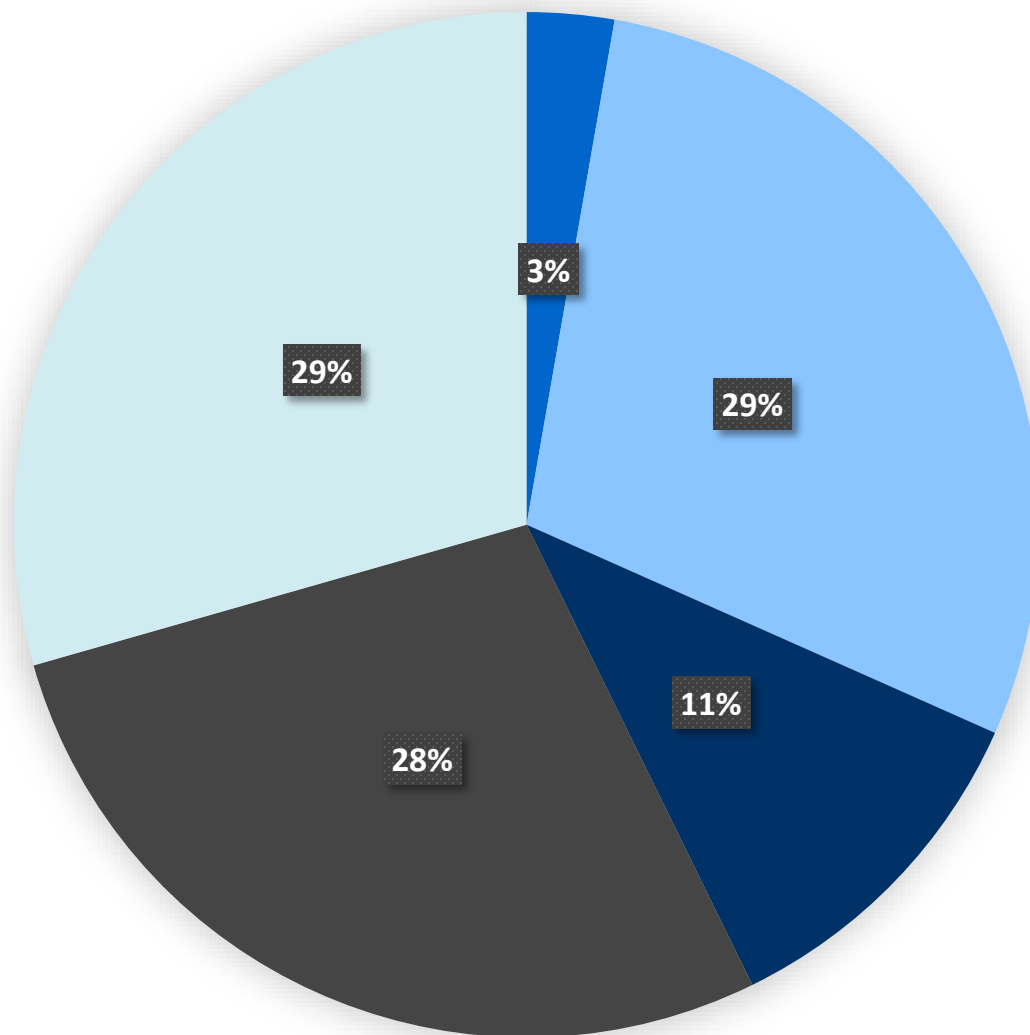
Contract Amount	Change Amount	Executive Director	Board of Directors
Under \$1M		✓	
Between \$1M and \$5M	<\$250k or 20%	✓	
	>\$250k or 20%		✓
Over \$5M	<\$500k or 10%	✓	
	>\$500k or 10%		✓



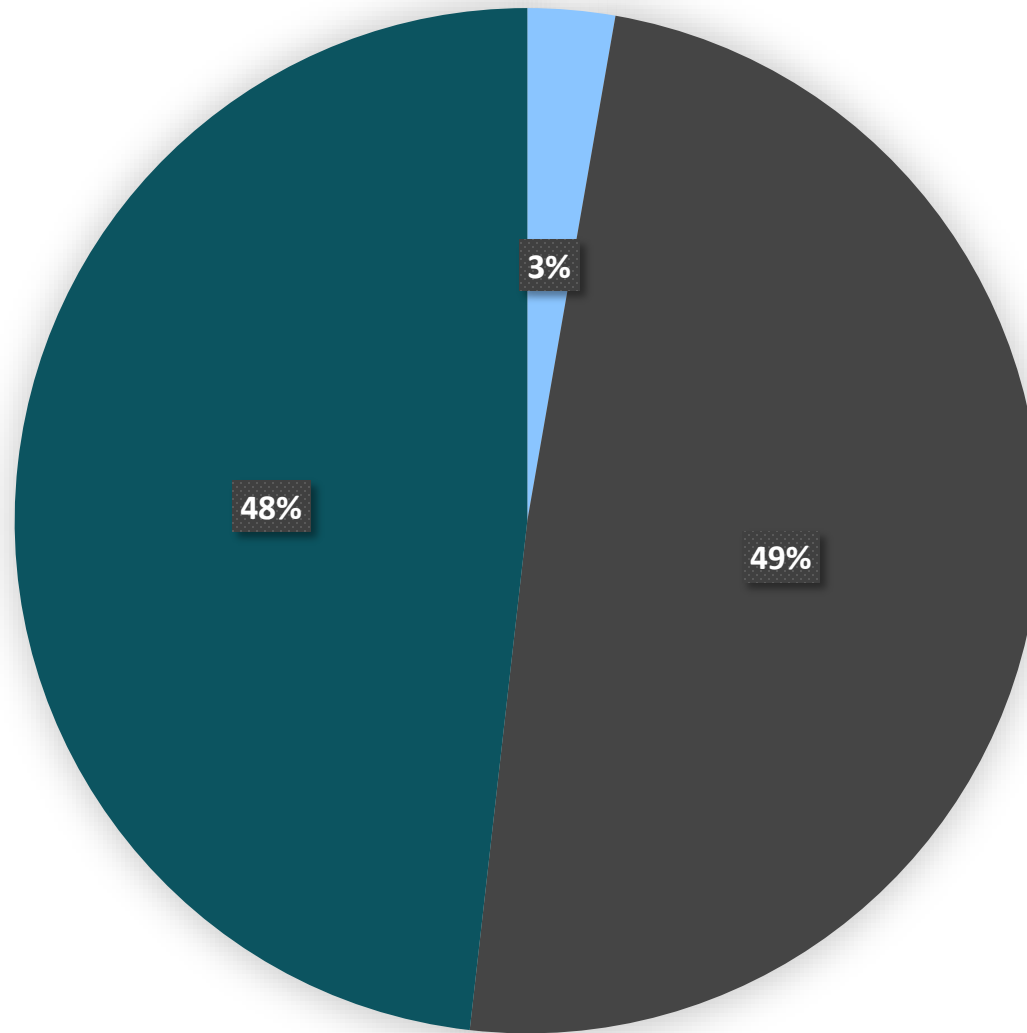
Example Design Contract Lifecycle

Bulk Chemical Feed and Storage Facility

- **Original Scoping Contract - \$60,786 (Preliminary Design)**
- Amendment 1 added Final Design - \$638,478 (Final Design) – 1000+%
- Amendment 2 changed Design - \$244,823 – 400%
- Amendment 3 added Construction Services - \$614,866 – 1000+%
- Amendment 4 added Time only - \$0
- Amendment 5 added Design/Construction Scope - \$650,000 – 1000+%



- Original Contract
- Amendment 1
- Amendment 2
- Amendment 3
- Amendment 5



- Pre-Design
- Design
- Construction

Change Order Lifecycle Contract 1415 – FCO 31



Change Order Lifecycle Contract 1415 – FCO 31





Change Order Lifecycle

Contract 1415 – FCO 31

- Change Identified – May 4, 2024 – Underground Obstruction stopped work
- Staff investigated and WCD Issued to Demolish Work – May 15, 2024
- Work progressed on T&M basis to prevent delays
- Proposal submitted July 18, 2024
- Proposal reviewed by EOR, negotiated, and final proposal recommended for approval by EOR October 24, 2024
- FCO presented for Ratification by Board of Directors on November 20, 2024

Contract Changes

Report to F&A Committee – June 2025





FY2024–May 2025 Board of Directors Actions (General Superintendent's Recommendations)

- 19 Contract Awards
- 7 Contract Renewals
- 14 Final Acceptances
- 23 JIRR Contract Amendments
- 16 Contract Amendments
- 30 Contract Change Orders



**24 Executive Director-level Changes
Approved in 2024 – May 2025**



FY2024 - 2025 Major Changes

Contract Number/Name	Original Contact	Change Amount	Cumulative Changes	Change description
Power Complex Design/SFCs	\$634k	\$4.6M	\$7.25M	Additional Engineering/Construction/Commissioning support for two additional SFCs
2150 – TM006 Watermain Replacement	\$15.8M	\$1.8M	\$1.8M	Additional scope of work for street reconstruction as directed by CNO



Joint Infrastructure Recovery Request Program (JIRR)

- DPW, as primary agency, formally approves plan changes for contractors. SWBNO signs off on plan changes based on coordination with DPW and contractors.
- SWBNO formally approves changes for the initial group of engineering design firms engaged prior to the joint coordination efforts as well as the SWBNO led watermain replacement projects
- 105 projects
 - 202 plan changes
 - \$24.4m in additional costs to SWBNO



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Next Steps and Challenges

- More thorough Change Procedures and transparency
- Execute on Strategic plans for adding experienced personnel in key roles
- High estimation uncertainty
 - Market instability/inflation
 - Deferred Maintenance
 - Aged System





Types of Contracts

- Public Works (Construction, improvement, or repair of a public facility/asset)
 - R.S. 33:4085(B)(1): For contracts over \$250,000, solicitations will be advertised and awarded to the lowest responsible and qualified bidder.
- Professional Services (Engineers, Architects, Surveyors, etc.)
 - R.S. 38:2218.1(A): Engineers/Architects to be selected on the basis of qualifications. Selections may not have price as a factor.
- Goods/Materials/Non-Professional Services
 - R.S. 33:4084(A)(1)(a): Purchases of materials/supplies over \$30,000 will be advertised and awarded to the lowest responsible bidder.



Contract Modification Review Committee (CMRC)

- Internal review committee for all Contract Changes
 - Participants:
 - Legal
 - Budget
 - Project Delivery Unit
 - Engineering
 - Finance
 - Procurement



**AUTHORIZATION FOR AMENDMENT NO. 6 TO THE MAINTENANCE AND
SUPPORT AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF
NEW ORLEANS AND COGSDALE CORPORATION**

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) and Cogsdale Corporation (“Consultant”) are parties to a Support and Maintenance Agreement dated July 29, 2014 (the "Original Agreement") for Contractor to provide support and maintenance services related to specific software licensed to the Board by Consultant, and

WHEREAS, the Original Agreement was entered into as the result of a Request for Proposals (“RFP”) issued by the Board for a Customer Information Systems Solution (“CIS” or “CIS Solution”) that resulted in three (3) separate agreements each dealing with a separate aspect of the CIS Solution – a Software License Agreement, a Software Implementation Services Agreement, and the Original Agreement; and

WHEREAS, all three agreements were amended in April 2017 as documented in Amendment No. 1 to reflect and incorporate the addition and enhancement of licensing, implementation, and support and maintenance services relating to the HR & Payroll System (“HRP Solution”) selected under an Invitation to Bid for upgrading the preexisting HR and Payroll Systems of the Board; and

WHEREAS, on July 14, 2021, the Board of Directors of the Board approved Resolution R-092-2021 authorizing the execution of Amendment No. 2 to provide for additional professional assistance with year-end system upgrades for Cogsdale CSM, Great Plains Dynamics Platform (GP) HRP Solution, and other third-party software upgrades, development, troubleshooting, staff training, and professional services for a number of planned projects: and

WHEREAS, the term of Amendment No. 2 was for one year (August 5, 2021 through August 4, 2022), with two one-year renewals at an annual cost not to exceed \$315,000; and

WHEREAS, at its meeting on October 26, 2022, the Board approved the first of two one-year (August 5, 2022 through August 4, 2023) renewals at a cost not to exceed \$315,000; and

WHEREAS, at its meeting on June 21, 2023, the Board approved the final one-year (August 5, 2023 through August 4, 2024) renewal at a cost not to exceed \$315,000; and

WHEREAS, at its meeting on June 26, 2024, the Board approved the initial one-year term (August 5, 2024 through August 4, 2025) with two (2) possible one-year renewals at a cost not to exceed \$562,500 per year; and

WHEREAS, the Board now desires to enter into Amendment No. 6 with Cogsdale to exercise the first of two possible one-year renewals at a cost not to exceed \$562,500 (Five Hundred Sixty-Two Thousand Five Hundred Dollars and no cents per year, based on two thousand five hundred (2,500) hours at two hundred and twenty-five (\$200.00) dollars per hour USD.

NOW THEREFORE BE IT RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to execute Amendment No. 6 to the Maintenance and Support Agreement between the Board and Consultant for a renewal one year term for additional services to upgrade CSM, HRP, GP and other, third-party systems and programs, including software and integration development, troubleshooting, and correcting issues.

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
July 16, 2025.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE JULY 9, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT CHANGE ORDER BY RATIFICATION (8)

Page 03 R-093-2025	Ratification of Change Order No. 2 for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 07 R-101-2025	Ratification of Change Order No. 2 for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 12 R-102-2025	Ratification of Change Order No. 2 for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 16 R-103-2025	Ratification of Change Order No. 2 for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services LLC.
Page 20 R-104-2025	Ratification of Change Order No. 3 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
Page 24 R-105-2025	Ratification of Change Order No. 3 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC.
Page 29 R-106-2025	Ratification of Change Order No. 4 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
Page 34 R-107-2025	Ratification of Change Order No. 9 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.

MISCELLANEOUS (1)

Page 39 R-108-2025 Authorization of Cooperative Endeavor Agreement between The Sewerage and Water Board of New Orleans and Plaquemines Parish Government for Mutual Emergency Assistance for Potable Water Supply.

FINAL ACCEPTANCE (1)

Page 41 R-109-2025 Authorization of Final Acceptance of Contract 30238 - Restoration of Existing 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 between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30229 – CARROLLTON BASIN NO. 1 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

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

WHEREAS, Change Order No. 2 adds one new bid item to allow for the determination of water connection material behind the meter up to the private right of way as a part of the new lead line replacement program, and adjusts existing bid items to complete the scope of work; and

WHEREAS, Change Order No. 2 adds 113 days due to delays from added repairs, several water leaks that have prevented lining efforts on this contract that has impacted progress, a line segment that was up scoped to pipe bursting due to tree and utility conflicts, and work stoppage during the snow week ending January 24th, 2025.

WHEREAS, Change Order No. 2, in the amount of \$88,501.00 brings the accumulated Contract change order total to \$88,501.00 or 0.89% percent of the original Contract, bringing the new total contract value to \$10,040,261.00, and new substantial completion date of June 4, 2025; and,

NOW, THEREFORE, BE IT RESOLVED, the ratification of Change Order No. 2 for Contract 30229 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
July 16, 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 No. 2

30229 - Carrollton Basin No. 1 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC. In the amount of \$88,501.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 06/12/25)
BLD Services, LLC	C&M Construcion Group, LLC	21.86%	12.18%
	Cooper Contracting Group, LLC	6.33%	17.95%
	Prince Dump Truck Service, LLC	4.37%	2.03%
	Choice Supply Solutions, LLC	3.47%	1.70%
Total		36.03%	33.86%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$9,951,760.00
Previous Change Orders	\$0.00		\$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	\$88,501.00		\$88,501.00
% For This Change Order	0.89%		0.89%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$10,040,261.00
% Total Change of Contract			0.89%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			113
Proposed Contract Completion Date			6/4/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order adds One Hundred and Thirteen (113) days to this contract. Through the pre-evaluation CCTV effort, this contract has added ~51 repairs to this contract with several segments still requiring CCTV (unable to access the line due to USMH/DSMH pipe collapse). In addition, several water leaks have prevented BLD from completing lining efforts on this contract that has impacted progress. Recently a line segment was up scoped to pipe bursting due to tree and utility conflicts and this will incur additional delays as the line segment called for CIPP in the original scope. BLD also requests 5 additional days for delays in work due to snow the week ending January 24th, 2025. Also, this Change adjusts existing quantities and adds 1 New Bid Item X01 - Lead Service Line Investigation.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$9,951,760.00
Cumulative Contract Spending (as of 6/1/2025)	\$5,537,226.40

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30229
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number		Purchase Order #	PC2024 0000717

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 50,500.00	LDEQ
Water System		\$ 38,001.00	LDH/SYSTEM
Drainage System			
TOTAL		\$ 88,501.00	

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
Principal Engineer
Networks Engineering

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

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

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

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

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

WHEREAS, Change Order No. 2 adds a new items; X01 - Install Sewer Manhole 8'-10' Depth to rehabilitate the sewer line on 1000 Pine St. two additional manholes need to be installed to reroute around a 20" water valve box protruding into the sewer line, X02 - water line investigations to determine the material of water connections behind the meter up to the private right of way, X03 - Sewer Point Repair Up To 12 Feet (18" At 10.1' - 12.0'), X04 - Air Spading; X05 - Root Pruning; X06 - Water Main Circle Clamp (20"); X07 - Exploratory Excavation; and

WHEREAS, This Change Order will also add 105 days due to ongoing water leaks, permit delays, added sewer scope, and added scope of lead line replacements.

WHEREAS, Change Order No. 2, in the amount of \$116,433.97 brings the accumulated Contract change order total to \$116,433.97 or 1.36% percent of the original Contract, bringing the new total contract value to \$8,706,169.97, and new substantial completion date of July 8, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 2 for Contract 30230 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
July 16, 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

30230 - Carrollton Basin No. 2 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$116,433.97

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 06/12/25)
BLD Services	C&M Construction Group, Inc.	29.69%	15.94%
	Choice Supply Solutions, LLC	2.43%	2.39%
	Cooper Contracting Group, LLC	3.94%	13.26%
Total		36.06%	31.59%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$8,589,736.00
Previous Change Orders	\$0.00		\$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	\$116,433.97		\$116,433.97
% For This Change Order	1.36%		1.36%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$8,706,169.97
% Total Change of Contract			1.4%
Original Contract Completion Date			3/25/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			105
Proposed Contract Completion Date			7/8/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order will add a Pay item for New Manholes to this contract. In order to Rehabilitate the Sewer line on 1000 Pine St. two additional Manholes need to be installed to reroute around a 20" water valve box protruding into the sewer line. This Change Order also adds water line investigations to determine the material of water connections. This Change Order will also add 105 days due to ongoing water leaks, permit delays, added sewer scope, and added scope of lead line replacements. Finally, this Change Order adds five (5) New Bid Items. X03 - Sewer Point Repair Up To 12 Feet (18" At 10.1' - 12.0'); X04 - Air Spading; X05 - Root Pruning; X06 - Water Main Circle Clamp (20"); X07 - Exploratory Excavation.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$8,589,736.00
Cumulative Contract Spending (as of 6/1/2025)	\$4,297,792.18

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30230
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30230LDQ, B1246XXX	Purchase Order #	PC2024 0001202

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 98,297.72	LDEQ
Water System		\$ 18,136.25	LDH/SYSTEM
Drainage System			
TOTAL		\$ 116,433.97	

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

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

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

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

WHEREAS, Change Order No. 1 adds WIFIA clauses that pertains American Iron and Steel, and Labor Laws and Standards that are required for receiving funding, and represents FCO 1 - adds items to repairs complete 6" sewer house connections; and,

WHEREAS, Change Order No. 2 adds new items X05 - Point Repair 10" Up To 12'(8.1'-10.0'), X06 - Point Repair 10" Beyond 12'(8.1'-10.0'), X07 - Pipe Liner (CIPP, 10"), X08 – Replace Broken Meter Box, X09 - Allow for the removal and replacement of streetlights on Broadway that are directly over the sewer line, and X10 - Lead Service Line Investigation to determine water connection material type behind the meter up to the property line; and

WHEREAS, Change Order No. 2 adds 147 days to the Contract due to added repairs, impacts caused by other contractor's working in the area ranging from; conflicting efforts, shutting crews down in the area due to surcharge conditions, to not being able to post CCTV repairs/complete CIPP scheduled. In addition, this Change Order adds one week delay from Hurricane Francine as well as an additional week from the snowstorm, delays due to the elevated levels of the Mississippi River suspending work near the levee, and lead line investigations; and

WHEREAS, Change Order No. 2, in the amount of \$50,242.08 brings the accumulated Contract change order total to \$158,742.08 or 1.92% percent of the original Contract value, bringing the new total contract value to \$8,412,800.08, and new substantial completion date of July 15, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 2 for Contract 30232 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
July 16, 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

30232 - Carrollton Basin No. 3 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$50,242.08

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 06/12/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	31.24%	18.78%
	<i>Choice Supply Solutions, LLC</i>	4.78%	4.08%
Total		36.02%	22.86%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$8,254,058.00
Previous Change Orders	\$108,500.00		\$108,500.00
% Change of Contract To Date	1.31%		1.31%
Value of Requested Change	\$50,242.08		\$50,242.08
% For This Change Order	0.61%		0.61%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$8,412,800.08
% Total Change of Contract			1.9%
Original Contract Completion Date			2/18/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			147
Proposed Contract Completion Date			7/15/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This change order will add two new items to repair 10-inch sewer at 8.1'-10.0' deep, allow for the removal and replacement of streetlights on Broadway that are directly over the sewer line. Through the pre-evaluation CCTV effort, this contract has added ~48 repairs to this contract. In addition, BLD has been impacted/delayed by other contractor's working in the area. The impacts range from conflicting efforts, shutting crews down in the area due to surcharge conditions, to not being able to post CCTV repairs/complete CIPP scheduled. In addition to Sewer condition delays, BLD was also delayed one week from hurricane Francine as well as an addtioinal week from the snowstorm. Due to the amount of added repairs and delays; BLD is requesting the addition of 98 days to this contract. These additional days will put substantial completion on 5/27/2025. Finally, this Change Order will add 1 New Bid Item, X10 - Lead Service Line Investigation, add 45 days due to the elevated levels of the Mississippi River suspending work near the levee, add 4 days for lead line investigations.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$8,362,558.00
Cumulative Contract Spending (as of 6/1/2025)	\$5,516,665.21

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

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30232
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-11	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30232LDQ, B1246XXX	Purchase Order #	PC2024 00001139

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 441.08	LDEQ
Water System		\$ 49,801.00	LDH/SYSTEM
Drainage System			
TOTAL		\$ 50,242.08	

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 30235 –
CARROLLTON BASIN NO. 5 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES
LLC.**

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

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

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

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

WHEREAS, Change Order No. 2 adds new item X01- Lead Line Locate and Assessment to determine the material of water connections behind the meter up to the private right of way and increase quantity of existing Bid Item 61 - Replace 5/8" Lead Service. Also, this Change Order increases quantities of existing bid items for work required to complete repairs and restoration;, and

WHEREAS, Change Order No. 2 adds 75 days due to work stoppage caused by elevated river levels, addressing pre-existing water leaks, and lead line investigations & replacements; and

WHEREAS, Change Order No. 2, in the amount of \$776,351.50 brings the accumulated Contract change order total to \$776,351.50 or 8.89% percent of the original Contract, bringing the new total contract value to \$9,512,433.50, and new substantial completion date of July 27, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 2 for Contract 30235 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
July 16, 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

30235 - Carrollton Basin No. 5 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$776,3251.50

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 06/12/25)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	25.66%	7.06%
	<i>Choice Supply Solutions, LLC</i>	5.03%	1.02%
	<i>Prince Dump Truck Services, LLC</i>	5.36%	2.18%
Total		36.05%	10.26%

Economically Disadvantaged Business Program Comments

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

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$8,736,082.00
Previous Change Orders	\$0.00		\$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	\$776,351.50		\$776,351.50
% For This Change Order	8.89%		8.89%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$9,512,433.50
% Total Change of Contract			8.9%
Original Contract Completion Date			5/13/2025
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			75
Proposed Contract Completion Date			7/27/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This change order 1 adds one (1) New Bid Item - X01 Lead Line Locate and Assessment and increases quantity of existing bid Item 61 - Replace 5/8" Lead Service. Increase quantities of existing bid items for work required to complete repairs and restoration and decrease quantities of existing bid items for completed work.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2025)	\$8,736,082.00
Cumulative Contract Spending (as of 5/1/2025)	\$4,083,730.68

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30235LDQ, B1246XXX	Purchase Order #	PC2024 0001382

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 666,349.00	WIFIA
Water System		\$ 110,002.50	LDH/SYSTEM
Drainage System			
TOTAL		\$ 776,351.50	

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 30255 –
CARROLLTON BASIN NO. 14 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING
CONSTRUCTION COMPANY, LLC.**

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

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

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

WHEREAS, Change Order 1 represents Field Change Order 1 – Bypass pumping at SPS 3 to combat surcharge in the area, Field Change Order 2 – Increase item quantities to continue operating bypass pump at SPS 3, and add items to complete sewer repairs due to unforeseen conditions in the field, Field Change Order 3 – 10" and 12" CIPP Liner, 6" PVC cleanout, 8" sewer point repair up to 12ft depths (0-6ft), (8.1-10ft) and (10.1-12ft); and,

WHEREAS, Change Order 1 represents Field Change Order 4 – Request to 149 days to the Contract. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope.

WHEREAS, this Change Order 2, represents Field Change Order 5 – Install Sewer (8" At 12.1' to 14.0'), X18- Bypass Pump Delivery, X19 – Existing Bypass Pump Pickup from FCO 1, X20 – New 8" Electric Bypass Primary Pump & New Backup 12" Silent Diesel Bypass Pump, X21– 8" Electric Bypass Primary Pump_200 AMP Service, X22 – Clearing & Grubbing. Field Change Order 6 - X23 – Install Sewer (15" At 12.1' to 14.0'), X24 - Lead Line Locate and Assessment due to directive to replace lead lines when found, and adjustment quantity of existing bid items 49 - Replace Lead House Connection, X02 - Bypass Pumping Monthly Operation, X17 - Install Sewer Main (8" At 12.1' - 14.0'), and Field Change Order 7 Adjust quantity of multiple bid items related to added scope for restoration and change from replacement to point repairs and lining for segments within 9000 Fig and 3000 Mistletoe,

Field Change Order 8 - Adjust quantity of multiple bid items related to restoration scope changes, additional required sewer work, additional lead line locates/assessments, and removal of lining for segment within 2400 Monroe. Add 2 new bid items for bypass pumping at SPS#3. X25 – 12” Electric Bypass Primary Pump & Backup 12” Silent Diesel Bypass Pump to replace pump package from FCO 5, X26 – 12” Electric Bypass Primary Pump_600 AMP Service; and,

WHEREAS, Change Order 3, represents adjustment of quantity of multiple bid items related to restoration scope changes caused by the changes from full line replacement to point repairs and lining, related sewer work, and water main repairs.

WHEREAS, Change Order 3 adds 50 days originally approved in Field Change 6; and,

WHEREAS, Change Order No. 3, in the amount of \$1,369,223.47 or 13.8% of the original Contract value, brings the accumulated Contract change order total to \$3,128,172.58 or 31.6% percent of the original Contract value and adds 50 days to the Contract bringing the new total contract value to \$13,019,375.58 with an end date of August 29, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 30255 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
July 16, 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 3

Contract 30255 Carrollton Basin No. 14 Rehabilitation

Approval to modify contract 30255, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$1,369,223.47

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Fleming Construction Co.</i>	<i>Advantage Manhole & Concrete</i>	0.75%	0.00%
	<i>DC Trucking & Equipment</i>	15.11%	3.70%
	<i>Dieudonne Enterprises</i>		0.50%
	<i>F.P. Richard Construction</i>	4.72%	6.10%
	<i>Industry Junction, Inc.</i>	4.02%	2.90%
	<i>Blue Flash Sewer Service</i>	0.85%	0.60%
	<i>Three C's Properties</i>	10.72%	0.00%
	<i>Gentilly Automotive</i>		0.10%
Total		36.2%	13.9%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$9,891,203.00
Previous Change Orders	\$1,758,949.11		\$1,758,949.11
% Change of Contract To Date	17.78%		17.78%
Value of Requested Change	\$1,369,223.47		\$1,369,223.47
% For This Change Order	13.8%		13.8%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$13,019,375.58
% Total Change of Contract			31.63%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	149		149
Time Extension Requested (Days)	50		50
Proposed Contract Completion Date			8/29/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order 3 represents adjustment of quantity of multiple bid items related to restoration scope changes, changes from full line replacement to point repairs and lining, associated required sewer work, and water line repairs. Also, this Change Order adds 50 days originally approved in Field Change 6.

Spending to Date:

Cumulative Contract Amount (as of 6/20/2025)	\$11,650,152.11
Cumulative Contract Spending (as of 6/20/2025)	\$7,410,267.39

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	30255
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 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30255WIF, B1246XXX	Purchase Order #	PC2024 0000523

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	99%	\$ 1,355,723.47	WIFIA
Water System	1%	\$ 13,500.00	SYSTEM
Drainage System			
TOTAL		\$ 1,369,223.47	

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, PE
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30256 –
CARROLLTON BASIN NO. 15 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD AND HARD ROCK CONSTRUCTION,
LLC.**

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

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

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

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

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

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

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

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

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

WHEREAS, Change Order No. 3 adds 47 days to the Contract to account for the additional work.

WHEREAS, Change Order 3, in the amount of \$296,431.03 brings the accumulated Contract change order total to \$1,916,878.69 or 30.9% percent of the original Contract value and adds 47 days to the contract time bringing the new total contract value to \$8,119,118.23 with an end date of June 28, 2025;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 30256 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
July 16, 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

30256 - Carrollton Basin No. 15 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$296,431.03

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	30.34%	10.57%
	<i>JETT Services, LLC</i>	5.68%	2.09%
	<i>IAB CONSTRUCTION LLC</i>		1.20%
	<i>LANDRIEU CONCRETE & CEMENT</i>		2.39%
	<i>BAUM ENVIRONMENTAL GROUP INC</i>		0.10%
	<i>CHOICE SUPPLY SOLUTIONS LLC</i>		1.36%
	<i>MITCHELL CONTRACTING, INC.</i>		6.03%
Total		36.02%	23.74%

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$6,202,239.54
Previous Change Orders	\$1,620,447.66		\$1,620,447.66
% Change of Contract To Date	26.13%		26.13%
Value of Requested Change	\$296,431.03		\$296,431.03
% For This Change Order	4.78%		4.78%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$8,119,118.23
% Total Change of Contract			30.91%
Original Contract Completion Date			12/29/2024
Previously Approved Extensions (Days)			134
Time Extension Requested (Days)			47
Proposed Contract Completion Date			6/28/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Quantities were increased due to overruns related to additional work required to complete the sewer repairs, two water main repairs, and for additional

Spending to Date:

Cumulative Contract Amount (as of 6/23/2025)	\$7,822,687.20
Cumulative Contract Spending (as of 6/23/2025)	\$7,430,860.62

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30256WIF, B1246XXX	Purchase Order #	PC2024 0000729

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 288,931.03	WIFIA
Water System		\$ 7,500.00	SYSTEM
Drainage System			
TOTAL		\$ 296,431.03	

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

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

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

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

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

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

WHEREAS, On March 19, 2025, Change Order 2 ratified by the Board of Directors, added \$567,556.68 and 10 days to the contract. Change Order 2 added Field Change Order 3: addition of new items; X06 - 15" Drain Point Repair Up to 10 Feet (15"), X07 – 18" Drain Point Repair Up to 10 Feet, and increase existing Bid Item #24, adding an additional (43) sewer house connections from the main line to the back of curb, and Field Change Order 4: addition of items; X08 - 10" Drain Point Repair Up to 10 Feet, and X09

- 24" Drain Point Repair Up to 10 Feet in the 1400, 1500, and 1600 Blocks of Eagle Street, and;

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

WHEREAS, Change Order 4 adjusts quantities of existing bid items to complete the scope of work; addition of sewer point repairs, manhole frames and covers, point repairs to drainage to alleviate conflicts with sanitary sewer, and extra linear feet of jacking and boring across the rail.

WHEREAS, Change Order 4 adds 30 days due to the elevated levels of the Mississippi River suspending work near the levee.

WHEREAS, Change Order 4, in the amount of \$463,490.36 brings the accumulated Contract change order total to \$2,270,226.92 or 45.0% percent of the original Contract value and adds 30 days to the contract time bringing the new total contract value to \$7,312,611.92 with an end date of June 18, 2025;

NOW THEREFORE BE IT RESOLVED, Change Order No. 4 for Contract 30260 in the amount of \$463,490.36, which revises the Contract to \$7,312,611.92, 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
July 16, 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 \$463,490.36

CONTRACTOR/SUB/VENDOR INFORMATION

PRIME	SUBS	DBE PARTICIPATION	
		TARGET	ACTUAL (as of 02/15/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	32.70%	9.26%
	<i>JETT Services, LLC</i>	3.86%	0.78%
	<i>Baum Environmental Group, Inc.</i>		0.11%
	<i>Choice Supply Solutions LLC</i>		2.79%
	<i>IAB Construction</i>		0.76%
	<i>BEF Construction</i>		0.00%
Total		36.56%	13.70%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$5,042,385.00
Previous Change Orders	\$1,806,736.56		\$1,806,736.56
% Change of Contract To Date	35.83%		35.83%
Value of Requested Change	\$463,490.36		\$463,490.36
% For This Change Order	6.77%		6.77%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$7,312,611.92
% Total Change of Contract			45.02%
Original Contract Completion Date			3/14/2025
Previously Approved Extensions (Days)			66
Time Extension Requested (Days)			30
Proposed Contract Completion Date			6/18/2025

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 _____	

Adjust quantities of existing bid items to complete the scope of work; addition of sewer point repairs, manhole frames and covers, point repairs to drainage to alleviate conflicts with sanitary sewer, and extra linear feet of jacking and boring accross the rail. Also, this Change adds 30 days due to the elevated levels of the Mississippi River suspending work near the levee

Spending to Date:

Cumulative Contract Amount (as of 6/23/2025)	\$6,849,121.56
Cumulative Contract Spending (as of 6/23/2025)	\$4,065,316.80

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.):	N/A

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 463,490.36	WIFIA
Water System			
Drainage System			
TOTAL		\$ 463,490.36	

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. 9 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, the Board by R-088-2025 ratified Change Order 8 on June 25, 2025, increasing the Contract Amount by \$460,697.06 and added 90 days to the Contract Times, Change Order 8 included changes involving delays and adjustments necessary due to unforeseen utilities in the area of the High Lift Pumping Station, the addition of a 24" valve, and the purchase of a battery system for Claiborne Pumping Station; and

WHEREAS, this Change Order 9 includes delay days and costs through December 31, 2025, due to Operational concerns in releasing the High Lift Pumping Station for construction. This Change Order increases the Contract Amount by \$225,000.00, for a revised Contract Amount of \$23,045,707.59 and extends the Contract to January 2, 2026, bringing the total Change Order Amount to \$2,915,707.59 or 14.5% of the Original Contract Amount

NOW THEREFORE BE IT RESOLVED, Change Order No. 9 for Contract 1376 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$225,000.00 for a revised Contract Amount of \$23,045,707.59 and adds 155 days to the contract time with an end date of December 31, 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
July 16, 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. 009

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 \$225,000.00 and adding 155 calendar days to the contract because of delays beyond their control with 76 of those days with costs.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL
MR Pittman Group, LLC	Bayou Concrete Pumping	0.00%	0.02%
MR Pittman Group, LLC	The Beta Group	0.40%	0.11%
MR Pittman Group, LLC	Chester Electric	3.90%	3.11%
MR Pittman Group, LLC	Choice Supply Solutions	10.80%	11.09%
MR Pittman Group, LLC	Industry Junction	0.50%	0.40%
MR Pittman Group, LLC	Landrieu Concrete	0.30%	0.30%
MR Pittman Group, LLC	Three C's Properties	0.00%	0.00%
Total		15.90%	15.03%

As of 2/28/2025

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$20,130,000.00
Previous Change Orders	\$2,690,707.59		\$2,690,707.59
% Change of Contract To Date	13.37%		13.37%
Value of Requested Change	\$225,000.00		\$225,000.00
% For This Change Order	0.99%		0.99%
Has a NTP been Issued	Yes		Yes
Total Revised Contract Value			\$23,045,707.59
% Total Change of Contract			
Original Contract Completion Date			
Previously Approved Extensions (Days)	563		563
Time Extension Requested (Days)	155		155
Proposed Contract Completion Date			12/31/2025

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>	
FCO-030 - RFC-028 – High Lift Station Delay #3. The delay costs associated with this FCO resulted from the contractor's inability to take the High Lift pump station offline as planned. The SWBNO informed the contractor that clearance to shut down the High Lift Station would not be granted due to an unexpected failure of the Uninterrupted Power Supply (UPS) at Claiborne station, which compromised the necessary redundancy across all pump stations. This redundancy is crucial for ensuring an uninterrupted potable water supply to the City of New Orleans. As a result, the contractor is requesting an additional 155 days, with 76 of those days incurring costs.		

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:**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 175-10	Department	Mechanical Engineering
System	Water	Project Manager	Chris Bergeron
Job Number	01376FEM	Purchase Order #	PG2022600044

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System			
FEMA PW 18836	100%	\$225,000.00	Yes
TOTAL	100%	\$225,000.00	

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.

Chris Bergeron
Chief of Engineering

AUTHORIZATION OF COOPERATIVE ENDEAVOR AGREEMENT BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND PLAQUEMINES PARISH GOVERNMENT FOR MUTUAL EMERGENCY ASSISTANCE AND POTABLE WATER SUPPLY.

WHEREAS, the Sewerage and Water Board of New Orleans (S&WB) is a local government political subdivision of the State of Louisiana, created and organized pursuant to La. R.S. 33:4071 and which operates and maintains the public water, sewerage, and drainage systems serving the city of New Orleans; and

WHEREAS, the Plaquemines Parish Government (PPG) is a local political subdivision of the State of Louisiana with the constitutional and statutory authority to contract, including entering into cooperative endeavor agreements, and provides water, sewerage and drainage services in, to and for Plaquemines Parish, Louisiana; and

WHEREAS, the S&WB and the PPG provide potable water and sewage services to their respective citizenry and have the resources to assist each other in the event of an emergency adversely affecting each other's ability to provide such services; and

WHEREAS, La. R.S. 29:730.1 provides that, in the event of an emergency and upon the request of a parish president, a parish governing authority, or a parish homeland security and emergency preparedness agency, a parish president, a parish governing authority, or a parish homeland security and emergency preparedness agency may enter the jurisdiction of the requesting parish to provide manpower, materials, equipment, or services the responding parish president or chief executive officer may furnish manpower, materials, equipment, or services as requested; and

WHEREAS, in the event of a major flood, storm, disaster, or other emergency, either party may require the assistance of the other party to provide services, support, or resources to supplement its response; and

WHEREAS, each party of this agreement has resources that could provide assistance to the other in the event of an emergency; and

WHEREAS, pursuant to Article 7, Section 14(C) of the Louisiana Constitution of 1974, and related statutes, and Section 9-314 of the Home Rule Charter of the City of New Orleans, the City may enter into cooperative endeavors with the State of Louisiana, its political subdivisions and corporations, the United States and its agencies, and any public or private corporation, association, or individual with regard to cooperative financing and other economic development activities, the procurement and development of immovable property, joint planning and implementation of public works, the joint use of facilities, joint research and program

implementation activities, joint funding initiatives, and other similar activities in support of public education, community development, housing rehabilitation, economic growth, and other public purposes; and

WHEREAS, the facilities and resources of S&WB and the PPG are proximally located such as to enable each party to render mutual assistance to the other; and

WHEREAS, each of the parties to this Agreement has determined that they wish to set forth guidelines for providing mutual assistance to each other in the event of a major flood, storm, disaster, or other emergency; and

WHEREAS, this CEA will be mutually beneficial to the parties in the furtherance of their respective statutory purposes and duties, and each party expects to receive benefits for themselves and the public at least equal to the costs of the responsibilities undertaken pursuant hereto; and

WHEREAS, the need for additional potable water supply may arise from time to time and the SWBNO or PPG may provide the potable water supply to one another without adversely affecting their own operations; and

WHEREAS, PPG requested, and S&WB agreed for S&WB to provide PPG with potable water produced by S&WB at wholesale water rates customarily charged by S&WB;

NOW, THEREFORE, BE IT RESOLVED, that the Board hereby ratifies the execution of the Endeavor Agreement between Sewerage and Water Board of New Orleans and Plaquemines Parish Government for Mutual Emergency Assistance and Potable Water Supply.

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
July 16, 2025.

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

**RECONCILIATION AND FINAL ACCEPTANCE OF CONTRACT 30238 -
RESTORATION OF EXISTING 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 ORLEANS PARISH.**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 30238 with Wallace C. Drennan Inc. on November 17, 2021 for the amount of \$5,188,390.00, and,

WHEREAS, Wallace C. Drennan was awarded two one (1) year contract renewals and one contract change order, bringing the total contract dollar value amount to \$16,815,170.00

WHEREAS, the DBE participation for this project is 36% and the participation achieved through July 1, 2025 is 24.66%; and,

WHEREAS, the final dollar amount of work performed decreases the value of the Contract by \$588,874.27 and extends the duration by zero (0) days; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendations of the General Superintendent to reconcile and authorize final acceptance of Contract 30238 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
July 16, 2025.

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

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,204,604	10,528,486	(1,323,882)	-12.6%	42,698,553	47,942,450	(5,243,898)	-10.9%	1
2 Sewerage service charges and del fees	11,813,289	12,595,919	(782,631)	-6.2%	58,539,777	61,118,556	(2,578,780)	-4.2%	2
3 Plumbing inspection and license fees	40,541	3,880	36,661	944.9%	180,830	213,111	(32,281)	-15.1%	3
4 Other revenues	138,804	215,964	(77,160)	-35.7%	334,771	1,707,061	(1,372,290)	-80.4%	4
5 Total operating revenues	21,197,238	23,344,249	(2,147,012)	-9.2%	101,753,930	110,981,179	(9,227,248)	-8.3%	5
Operating Expenses:									
6 Power and pumping	1,960,261	1,365,108	595,152	43.6%	8,752,039	9,245,229	(493,190)	-5.3%	6
7 Treatment	1,992,814	1,055,588	937,227	88.8%	11,352,660	12,463,346	(1,110,686)	-8.9%	7
8 Transmission and distribution	4,116,213	5,714,816	(1,598,603)	-28.0%	17,737,428	18,088,677	(351,248)	-1.9%	8
9 Customer accounts	444,193	500,848	(56,655)	-11.3%	2,511,502	2,395,495	116,007	4.8%	9
10 Customer service	1,028,231	529,801	498,430	94.1%	3,198,032	2,321,989	876,043	37.7%	10
11 Administration and general	3,413,036	3,025,383	387,653	12.8%	16,516,797	8,449,424	8,067,373	95.5%	11
12 Payroll related	5,987,544	5,123,837	863,707	16.9%	25,271,733	23,995,408	1,276,325	5.3%	12
13 Maintenance of general plant	2,062,883	2,867,465	(804,582)	-28.1%	8,649,473	10,934,499	(2,285,026)	-20.9%	13
14 Depreciation	7,977,689	6,937,121	1,040,568	15.0%	35,726,174	34,685,606	1,040,568	3.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	694,000	(694,000)	-100.0%	-	3,272,000	(3,272,000)	-100.0%	16
17 Provision for claims	75,729	372,425	(296,695)	-79.7%	689,371	1,100,678	(411,307)	-37.4%	17
18 Total operating expenses	29,058,594	28,186,392	872,202	3.1%	130,405,209	126,952,350	3,452,859	2.7%	18
19 Operating income (loss)	(7,861,356)	(4,842,143)	(3,019,213)	62.4%	(28,651,279)	(15,971,172)	(12,680,107)	79.4%	19
Non-operating revenues (expense):									
20 Two-mill tax	0	2	(2)	-80.9%	0	36	(36)	-98.9%	20
21 Three-mill tax	853,367	8,641,716	(7,788,350)	-90.1%	13,930,732	15,763,466	(1,832,733)	-11.6%	21
22 Six-mill tax	901,260	9,126,723	(8,225,463)	-90.1%	14,713,067	16,648,168	(1,935,101)	-11.6%	22
23 Nine-mill tax	1,349,712	13,667,884	(12,318,172)	-90.1%	22,033,302	24,931,877	(2,898,575)	-11.6%	23
24 Interest income	181,847	565,549	(383,702)	-67.8%	497,442	2,224,968	(1,727,526)	-77.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	6,698,417	1,389,659	5,308,758	382.0%	6,698,417	3,371,942	3,326,476	98.7%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(2,262,481)	(4,643,822)	2,381,341	-51.3%	(7,517,178)	(8,599,280)	1,082,102	-12.6%	28
29 Operating and maintenance grants	(1,330,809)	(2,439,730)	1,108,921	-45.5%	(1,448,435)	(2,492,702)	1,044,267	-41.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	6,391,313	26,307,982	(19,916,669)	-75.7%	48,907,348	51,848,474	(2,941,126)	-5.7%	31
32 Income before capital contributions	(1,470,043)	21,465,839	(22,935,882)	-106.8%	20,256,068	32,973,140	(12,717,071)	-38.6%	32
33 Capital contributions	6,911,471	12,548,491	(5,637,020)	-44.9%	14,129,942	29,678,374	(15,548,432)	-52.4%	33
34 Change in net position	5,441,428	34,014,331	(28,572,902)	-84.0%	34,386,011	62,651,513	(28,265,503)	-45.1%	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					3,040,983,313	2,944,107,815	96,875,497	3.3%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,204,604	9,583,583	(378,979)	-4.0%	42,698,553	47,917,917	(5,219,364)	-10.9%	1
2 Sewerage service charges and del fees	11,813,289	12,666,833	(853,545)	-6.7%	58,539,777	63,334,167	(4,794,390)	-7.6%	2
3 Plumbing inspection and license fees	40,541	65,888	(25,348)	-38.5%	180,830	329,442	(148,612)	-45.1%	3
4 Other revenues	138,804	47,352	91,453	193.1%	334,771	236,758	98,013	41.4%	4
5 Total operating revenues	21,197,238	22,363,657	(1,166,419)	-5.2%	101,753,930	111,818,283	(10,064,352)	-9.0%	5
Operating Expenses:									
6 Power and pumping	1,960,261	2,094,277	(134,017)	-6.4%	8,752,039	10,471,385	(1,719,347)	-16.4%	6
7 Treatment	1,992,814	3,703,543	(1,710,728)	-46.2%	11,352,660	18,517,714	(7,165,053)	-38.7%	7
8 Transmission and distribution	4,116,213	3,287,055	829,159	25.2%	17,737,428	16,435,273	1,302,156	7.9%	8
9 Customer accounts	444,193	610,519	(166,326)	-27.2%	2,511,502	3,052,593	(541,091)	-17.7%	9
10 Customer service	1,028,231	700,980	327,251	46.7%	3,198,032	3,504,900	(306,868)	-8.8%	10
11 Administration and general	3,413,036	6,660,469	(3,247,432)	-48.8%	16,516,797	33,302,343	(16,785,546)	-50.4%	11
12 Payroll related	5,987,544	5,588,124	399,419	7.1%	25,271,733	27,940,622	(2,668,889)	-9.6%	12
13 Maintenance of general plant	2,062,883	2,018,262	44,620	2.2%	8,649,473	10,091,312	(1,441,839)	-14.3%	13
14 Depreciation	7,977,689	8,603,781	(626,092)	-7.3%	35,726,174	43,018,905	(7,292,731)	-17.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	433,333	(433,333)	-100.0%	-	2,166,667	(2,166,667)	-100.0%	16
17 Provision for claims	75,729	377,417	(301,687)	-79.9%	689,371	1,887,083	(1,197,712)	-63.5%	17
18 Total operating expenses	29,058,594	34,077,760	(5,019,166)	-14.7%	130,405,209	170,388,798	(39,983,588)	-23.5%	18
19 Operating income (loss)	(7,861,356)	(11,714,103)	3,852,747	-32.9%	(28,651,279)	(58,570,515)	29,919,236	-51.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	0	-	0	0.0%	0	-	0	0.0%	20
21 Three-mill tax	853,367	4,281,149	(3,427,782)	-80.1%	13,930,732	13,658,903	271,829	2.0%	21
22 Six-mill tax	901,260	4,521,417	(3,620,157)	-80.1%	14,713,067	14,425,475	287,592	2.0%	22
23 Nine-mill tax	1,349,712	6,771,205	(5,421,493)	-80.1%	22,033,302	21,603,368	429,934	2.0%	23
24 Interest income	181,847	262,517	(80,670)	-30.7%	497,442	1,312,583	(815,141)	-62.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	6,698,417	222,125	6,476,292	2915.6%	6,698,417	1,110,625	5,587,792	503.1%	26
27 Interest expense	(2,262,481)	(1,884,029)	(378,452)	20.1%	(7,517,178)	(12,063,856)	4,546,678	-37.7%	27
28 Operating and maintenance grants	(1,330,809)	-	(1,330,809)	0.0%	(1,448,435)	-	(1,448,435)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	6,391,313	14,174,384	(7,783,071)	-54.9%	48,907,348	40,047,098	8,860,249	22.1%	30
31 Income before capital contributions	(1,470,043)	2,460,281	(3,930,324)	-159.8%	20,256,068	(18,523,417)	38,779,486	-209.4%	31
32 Capital contributions	6,911,471	-	6,911,471	0.0%	14,129,942	-	14,129,942	0.0%	32
33 Change in net position	5,441,428	2,460,281	2,981,147	121.2%	34,386,011	(18,523,417)	52,909,428	-285.6%	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					3,088,556,076	2,863,259,770	225,296,306	7.9%	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
May 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,204,604	10,528,486	(1,323,882)	-12.6%	42,698,553	47,942,450	(5,243,898)	-10.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	36,801	3,880	32,921	848.5%	155,614	213,111	(57,497)	-27.0%	3
4 Other revenues	201,124	180,045	21,078	11.7%	440,955	1,153,548	(712,593)	-61.8%	4
5 Total operating revenues	9,442,528	10,712,411	(1,269,883)	-11.9%	43,295,122	49,309,109	(6,013,987)	-12.2%	5
Operating Expenses:									
6 Power and pumping	341,167	152,955	188,212	123.1%	1,473,531	1,327,238	146,293	11.0%	6
7 Treatment	495,113	1,723,926	(1,228,813)	-71.3%	5,908,517	6,698,203	(789,686)	-11.8%	7
8 Transmission and distribution	861,838	1,403,250	(541,413)	-38.6%	7,004,151	7,552,729	(548,578)	-7.3%	8
9 Customer accounts	220,927	249,284	(28,356)	-11.4%	1,249,338	1,191,489	57,849	4.9%	9
10 Customer service	510,373	260,999	249,374	95.5%	1,577,338	1,138,860	438,478	38.5%	10
11 Administration and general	1,162,975	1,083,057	79,917	7.4%	5,515,497	3,031,101	2,484,397	82.0%	11
12 Payroll related	2,232,076	1,888,859	343,217	18.2%	9,311,351	8,820,678	490,672	5.6%	12
13 Maintenance of general plant	711,970	962,848	(250,878)	-26.1%	3,150,903	5,185,597	(2,034,695)	-39.2%	13
14 Depreciation	1,466,509	1,275,225	191,284	15.0%	6,567,410	6,376,126	191,284	3.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	316,000	(316,000)	-100.0%	-	1,439,000	(1,439,000)	-100.0%	16
17 Provision for claims	30,292	157,140	(126,848)	-80.7%	280,498	383,015	(102,517)	-26.8%	17
18 Total operating expenses	8,033,240	9,473,542	(1,440,303)	-15.2%	42,038,532	43,144,036	(1,105,503)	-2.6%	18
19 Operating income (loss)	1,409,289	1,238,869	170,420	13.8%	1,256,589	6,165,073	(4,908,484)	-79.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	58,366	90,114	(31,748)	-35.2%	208,431	504,954	(296,523)	-58.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	463,220	1,769,586	382.0%	2,232,806	1,454,361	778,445	53.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(2,234,858)	(2,337,519)	102,660	-4.4%	28
29 Operating and maintenance grants	(1,330,809)	(2,435,075)	1,104,266	-45.3%	(1,428,725)	(2,488,047)	1,059,322	-42.6%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	513,391	(2,349,245)	2,862,636	-121.9%	(1,222,346)	(2,866,251)	1,643,904	-57.4%	31
32 Income before capital contributions	1,922,679	(1,110,376)	3,033,056	-273.2%	34,243	1,638,509	(1,604,267)	-97.9%	32
33 Capital contributions	4,106,618	521,594	3,585,024	687.3%	5,361,308	3,858,973	1,502,335	38.9%	33
34 Change in net position	6,029,297	(588,782)	6,618,079	-1124.0%	5,395,550	5,497,482	(101,931)	-1.9%	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					681,682,537	580,827,679	100,854,859	17.4%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,204,604	9,583,583	(378,979)	-4.0%	42,698,553	47,917,917	(5,219,364)	-10.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	36,801	40,362	(3,561)	-8.8%	155,614	201,808	(46,193)	-22.9%	3
4 Other revenues	201,124	21,233	179,890	847.2%	440,955	106,166	334,789	315.3%	4
5 Total operating revenues	9,442,528	9,645,178	(202,650)	-2.1%	43,295,122	48,225,890	(4,930,768)	-10.2%	5
Operating Expenses:									
6 Power and pumping	341,167	319,891	21,276	6.7%	1,473,531	1,599,454	(125,923)	-7.9%	6
7 Treatment	495,113	1,623,532	(1,128,420)	-69.5%	5,908,517	8,117,662	(2,209,145)	-27.2%	7
8 Transmission and distribution	861,838	1,285,792	(423,954)	-33.0%	7,004,151	6,428,961	575,189	8.9%	8
9 Customer accounts	220,927	303,983	(83,056)	-27.3%	1,249,338	1,519,914	(270,576)	-17.8%	9
10 Customer service	510,373	346,154	164,219	47.4%	1,577,338	1,730,772	(153,434)	-8.9%	10
11 Administration and general	1,162,975	2,089,960	(926,985)	-44.4%	5,515,497	10,449,799	(4,934,302)	-47.2%	11
12 Payroll related	2,232,076	2,073,798	158,278	7.6%	9,311,351	10,368,989	(1,057,639)	-10.2%	12
13 Maintenance of general plant	711,970	778,440	(66,471)	-8.5%	3,150,903	3,892,202	(741,299)	-19.0%	13
14 Depreciation	1,466,509	1,813,648	(347,139)	-19.1%	6,567,410	9,068,239	(2,500,829)	-27.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	191,667	(191,667)	-100.0%	-	958,333	(958,333)	-100.0%	16
17 Provision for claims	30,292	145,600	(115,308)	-79.2%	280,498	728,000	(447,502)	-61.5%	17
18 Total operating expenses	8,033,240	10,972,465	(2,939,226)	-26.8%	42,038,532	54,862,327	(12,823,794)	-23.4%	18
19 Operating income (loss)	1,409,289	(1,327,287)	2,736,576	-206.2%	1,256,589	(6,636,437)	7,893,026	-118.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	58,366	30,733	27,632	89.9%	208,431	153,667	54,764	35.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	163,550	2,069,256	1265.2%	2,232,806	817,750	1,415,056	173.0%	26
27 Interest expense	(446,972)	(446,972)	(0)	0.0%	(2,234,858)	(2,234,858)	0	0.0%	27
28 Operating and maintenance grants	(1,330,809)	-	(1,330,809)	0.0%	(1,428,725)	-	(1,428,725)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	513,391	(252,688)	766,079	-303.2%	(1,222,346)	(1,263,442)	41,095	-3.3%	30
31 Income before capital contributions	1,922,679	(1,579,976)	3,502,655	-221.7%	34,243	(7,899,878)	7,934,121	-100.4%	31
32 Capital contributions	4,106,618	-	4,106,618	0.0%	5,361,308	-	5,361,308	0.0%	32
33 Change in net position	6,029,297	(1,579,976)	7,609,273	-481.6%	5,395,551	(7,899,878)	13,295,429	-168.3%	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					681,682,538	567,430,319	114,252,219	20.1%	37

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

	A	B	C	D	E	F	G	H	
	MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,813,289	12,595,919	(782,631)	-6.2%	58,539,777	61,118,556	(2,578,780)	-4.2%	2
3 Plumbing inspection and license fees	3,740	-	3,740	0.0%	25,215	-	25,215	0.0%	3
4 Other revenues	(73,991)	32,097	(106,088)	-330.5%	(142,973)	162,929	(305,901)	-187.8%	4
5 Total operating revenues	11,743,037	12,628,016	(884,979)	-7.0%	58,422,019	61,281,485	(2,859,465)	-4.7%	5
Operating Expenses:									
6 Power and pumping	647,530	248,379	399,151	160.7%	2,748,466	2,584,380	164,086	6.3%	6
7 Treatment	1,497,702	(668,338)	2,166,040	-324.1%	5,444,143	5,765,144	(321,000)	-5.6%	7
8 Transmission and distribution	1,734,735	3,731,027	(1,996,292)	-53.5%	7,164,571	8,209,197	(1,044,626)	-12.7%	8
9 Customer accounts	220,927	249,283	(28,356)	-11.4%	1,249,336	1,191,487	57,849	4.9%	9
10 Customer service	510,373	260,999	249,374	95.5%	1,577,337	1,138,858	438,478	38.5%	10
11 Administration and general	1,524,765	1,286,622	238,143	18.5%	7,389,352	3,466,387	3,922,965	113.2%	11
12 Payroll related	2,303,482	1,973,569	329,912	16.7%	9,702,991	9,134,190	568,802	6.2%	12
13 Maintenance of general plant	637,501	1,306,035	(668,534)	-51.2%	3,034,851	3,564,821	(529,970)	-14.9%	13
14 Depreciation	3,106,126	2,700,979	405,147	15.0%	13,910,042	13,504,895	405,147	3.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	378,000	(378,000)	-100.0%	-	1,833,000	(1,833,000)	-100.0%	16
17 Provision for claims	30,292	52,568	(22,276)	-42.4%	272,583	278,443	(5,860)	-2.1%	17
18 Total operating expenses	12,213,432	11,519,122	694,310	6.0%	52,493,671	50,670,801	1,822,870	3.6%	18
19 Operating income (loss)	(470,395)	1,108,894	(1,579,289)	-142.4%	5,928,349	10,610,684	(4,682,335)	-44.1%	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	22,994	113,132	(90,138)	-79.7%	123,670	709,482	(585,812)	-82.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	463,220	1,769,586	382.0%	2,232,806	463,220	1,769,586	382.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(772,298)	(695,148)	(77,150)	11.1%	(3,863,238)	(2,780,591)	(1,082,647)	38.9%	28
29 Operating and maintenance grants	-	(4,655)	4,655	-100.0%	(19,710)	(4,655)	(15,056)	323.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	1,483,502	(123,452)	1,606,953	-1301.7%	(1,526,472)	(1,612,544)	86,072	-5.3%	31
32 Income before capital contributions	1,013,107	985,443	27,664	2.8%	4,401,876	7,754,290	(3,352,414)	-43.2%	32
33 Capital contributions	-	116,292	(116,292)	-100.0%	124,973	2,095,281	(1,970,308)	-94.0%	33
34 Change in net position	1,013,107	1,101,735	(88,628)	-8.0%	4,526,849	9,522,686	(4,995,837)	-52.5%	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					934,408,485	902,654,190	31,754,295	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
May 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	11,813,289	12,666,833	(853,545)	-6.7%	58,539,777	63,334,167	(4,794,390)	-7.6%	2
3 Plumbing inspection and license fees	3,740	25,527	(21,787)	-85.3%	25,215	127,634	(102,419)	-80.2%	3
4 Other revenues	(73,991)	26,118	(100,110)	-383.3%	(142,973)	130,592	(273,564)	-209.5%	4
5 Total operating revenues	11,743,037	12,718,479	(975,441)	-7.7%	58,422,019	63,592,393	(5,170,373)	-8.1%	5
Operating Expenses:									
6 Power and pumping	647,530	576,117	71,414	12.4%	2,748,466	2,880,584	(132,118)	-4.6%	6
7 Treatment	1,497,702	2,080,010	(582,309)	-28.0%	5,444,143	10,400,052	(4,955,908)	-47.7%	7
8 Transmission and distribution	1,734,735	1,505,220	229,515	15.2%	7,164,571	7,526,098	(361,527)	-4.8%	8
9 Customer accounts	220,927	303,983	(83,056)	-27.3%	1,249,336	1,519,914	(270,578)	-17.8%	9
10 Customer service	510,373	346,154	164,219	47.4%	1,577,337	1,730,772	(153,436)	-8.9%	10
11 Administration and general	1,524,765	2,802,875	(1,278,111)	-45.6%	7,389,352	14,014,377	(6,625,026)	-47.3%	11
12 Payroll related	2,303,482	2,169,504	133,978	6.2%	9,702,991	10,847,521	(1,144,530)	-10.6%	12
13 Maintenance of general plant	637,501	810,091	(172,591)	-21.3%	3,034,851	4,050,457	(1,015,606)	-25.1%	13
14 Depreciation	3,106,126	3,718,819	(612,693)	-16.5%	13,910,042	18,594,095	(4,684,053)	-25.2%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	241,667	(241,667)	-100.0%	-	1,208,333	(1,208,333)	-100.0%	16
17 Provision for claims	30,292	145,933	(115,641)	-79.2%	272,583	729,667	(457,084)	-62.6%	17
18 Total operating expenses	12,213,432	14,700,374	(2,486,942)	-16.9%	52,493,671	73,501,870	(21,008,199)	-28.6%	18
19 Operating income (loss)	(470,395)	(1,981,895)	1,511,501	-76.3%	5,928,349	(9,909,477)	15,837,826	-159.8%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	22,994	21,383	1,610	7.5%	123,670	106,917	16,754	15.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	56,475	2,176,331	3853.6%	2,232,806	282,375	1,950,431	690.7%	26
27 Interest expense	(772,298)	(1,059,384)	287,086	-27.1%	(3,863,238)	(5,296,920)	1,433,682	-27.1%	27
28 Operating and maintenance grants	-	-	-	0.0%	(19,710)	-	(19,710)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	1,483,502	(981,526)	2,465,028	-251.1%	(1,526,472)	(4,907,628)	3,381,156	-68.9%	30
31 Income before capital contributions	1,013,107	(2,963,421)	3,976,528	-134.2%	4,401,876	(14,817,106)	19,218,982	-129.7%	31
32 Capital contributions	-	-	-	0.0%	124,973	-	124,973	0.0%	32
33 Change in net position	1,013,107	(2,963,421)	3,976,528	-134.2%	4,526,849	(14,817,106)	19,343,955	-130.6%	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					934,408,485	878,314,398	56,094,087	6.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
May 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	11,672	3,822	7,850	205.4%	36,789	390,585	(353,796)	-90.6%	4
5 Total operating revenues	11,672	3,822	7,850	205.4%	36,789	390,585	(353,796)	-90.6%	5
					-				
Operating Expenses:									
6 Power and pumping	971,563	963,775	7,789	0.8%	4,530,042	5,333,611	(803,569)	-15.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	1,519,641	580,539	939,101	161.8%	3,568,707	2,326,751	1,241,956	53.4%	8
9 Customer accounts	2,339	2,281	57	2.5%	12,828	12,519	309	2.5%	9
10 Customer service	7,484	7,803	(319)	-4.1%	43,358	44,271	(913)	-2.1%	10
11 Administration and general	725,297	655,705	69,593	10.6%	3,611,948	1,951,936	1,660,012	85.0%	11
12 Payroll related	1,451,986	1,261,409	190,577	15.1%	6,257,391	6,040,540	216,851	3.6%	12
13 Maintenance of general plant	713,412	598,582	114,830	19.2%	2,463,719	2,184,080	279,639	12.8%	13
14 Depreciation	3,405,054	2,960,917	444,138	15.0%	15,248,722	14,804,584	444,138	3.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	15,146	162,717	(147,572)	-90.7%	136,291	439,221	(302,930)	-69.0%	17
18 Total operating expenses	8,811,922	7,193,728	1,618,194	22.5%	35,873,006	33,137,514	2,735,492	8.3%	18
					-				
19 Operating income (loss)	(8,800,250)	(7,189,906)	(1,610,344)	22.4%	(35,836,217)	(32,746,929)	(3,089,288)	9.4%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	0	2	(2)	-80.9%	0	36	(36)	-98.9%	20
21 Three-mill tax	853,367	8,641,716	(7,788,350)	-90.1%	13,930,732	15,763,466	(1,832,733)	-11.6%	21
22 Six-mill tax	901,260	9,126,723	(8,225,463)	-90.1%	14,713,067	16,648,168	(1,935,101)	-11.6%	22
23 Nine-mill tax	1,349,712	13,667,884	(12,318,172)	-90.1%	22,033,302	24,931,877	(2,898,575)	-11.6%	23
24 Interest income	100,488	362,304	(261,816)	-72.3%	165,341	1,010,532	(845,191)	-83.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	463,220	1,769,586	382.0%	2,232,806	1,454,361	778,445	53.5%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,043,212)	(3,481,170)	2,437,958	-70.0%	(1,419,082)	(3,481,170)	2,062,088	-59.2%	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	4,394,421	28,780,679	(24,386,258)	-84.7%	4,083,404	56,327,269	(52,243,865)	-92.8%	31
					-				
32 Income before capital contributions	(4,405,829)	21,590,773	(25,996,602)	-120.4%	(31,752,813)	23,580,340	(55,333,153)	-234.7%	32
33 Capital contributions	2,804,853	11,910,605	(9,105,752)	-76.5%	8,643,661	23,724,120	(15,080,459)	-63.6%	33
34 Change in net position	(1,600,976)	33,501,378	(35,102,354)	-104.8%	(23,109,152)	47,304,461	(70,413,612)	-148.9%	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					1,424,892,290	1,460,625,947	(35,733,656)	-2.4%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
May 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	11,672	-	11,672	100.0%	36,789	-	36,789	100.0%	4
5 Total operating revenues	11,672	-	11,672	100.0%	36,789	-	36,789	100.0%	5
Operating Expenses:									
6 Power and pumping	971,563	1,198,269	(226,706)	-18.9%	4,530,042	5,991,347	(1,461,305)	-24.4%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	1,519,641	496,043	1,023,598	206.4%	3,568,707	2,480,214	1,088,493	43.9%	8
9 Customer accounts	2,339	2,553	(214)	-8.4%	12,828	12,765	63	0.5%	9
10 Customer service	7,484	8,671	(1,187)	-13.7%	43,358	43,356	2	0.0%	10
11 Administration and general	725,297	1,767,633	(1,042,336)	-59.0%	3,611,948	8,838,166	(5,226,218)	-59.1%	11
12 Payroll related	1,451,986	1,344,822	107,163	8.0%	6,257,391	6,724,112	(466,721)	-6.9%	12
13 Maintenance of general plant	713,412	429,731	283,682	66.0%	2,463,719	2,148,654	315,066	14.7%	13
14 Depreciation	3,405,054	3,071,314	333,740	10.9%	15,248,722	15,356,571	(107,849)	-0.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	15,146	85,883	(70,738)	-82.4%	136,291	429,417	(293,126)	-68.3%	17
18 Total operating expenses	8,811,922	8,404,920	407,002	4.8%	35,873,006	42,024,601	(6,151,595)	-14.6%	18
19 Operating income (loss)	(8,800,250)	(8,404,920)	(395,330)	4.7%	(35,836,217)	(42,024,601)	6,188,384	-14.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	0	-	0	0.0%	0	-	0	0.0%	20
21 Three-mill tax	853,367	4,281,149	(3,427,782)	-80.1%	13,930,732	13,658,903	271,829	2.0%	21
22 Six-mill tax	901,260	4,521,417	(3,620,157)	-80.1%	14,713,067	14,425,475	287,592	2.0%	22
23 Nine-mill tax	1,349,712	6,771,205	(5,421,493)	-80.1%	22,033,302	21,603,368	429,934	2.0%	23
24 Interest income	100,488	210,400	(109,912)	-52.2%	165,341	1,052,000	(886,659)	-84.3%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	2,232,806	2,100	2,230,706	106224.1%	2,232,806	10,500	2,222,306	21164.8%	26
27 Interest expense	(1,043,212)	(377,673)	(665,539)	176.2%	(1,419,082)	(4,532,078)	3,112,996	-68.7%	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	4,394,421	15,408,598	(11,014,177)	-71.5%	51,656,166	46,218,168	5,437,998	11.8%	30
31 Income before capital contributions	(4,405,829)	7,003,678	(11,409,507)	-162.9%	15,819,950	4,193,567	11,626,383	277.2%	31
32 Capital contributions	2,804,853	-	2,804,853	0.0%	8,643,661	-	8,643,661	0.0%	32
33 Change in net position	(1,600,976)	7,003,678	(8,604,654)	-122.9%	24,463,610	4,193,567	20,270,043	483.4%	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					1,472,465,052	1,417,515,053	54,949,999	3.9%	37

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	5,361,023,386	327,045,085	6.1%	5,688,068,471	145,429,091	2.6%	5,542,639,380	1
2	Less: accumulated depreciation	1,509,004,754	128,328,977	8.5%	1,637,333,731	144,254,843	9.7%	1,493,078,888	2
3	Property, plant, and equipment, net	6,870,028,140	(2,819,293,400)	-41.0%	4,050,734,740	1,174,248	0.0%	4,049,560,492	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	75,593,469	(13,281,390)	-17.6%	62,312,079	4,225,115	7.3%	58,086,965	4
5	Debt service	33,951,537	2,627,011	7.7%	36,578,548	20,885,635	133.1%	15,692,913	5
6	Debt service reserve	12,997,354	713,797	5.5%	13,711,150	713,797	5.5%	12,997,354	6
7	Health insurance reserve	3,025,000	(427,000)	-14.1%	2,598,000	(427,000)	-14.1%	3,025,000	7
8	Total restricted cash, cash equivalents, and investments	125,567,360	(10,367,582)	-8.3%	115,199,778	25,397,546	28.3%	89,802,232	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	151,862,866	(26,555,375)	-17.5%	125,307,491	(10,603,487)	-7.8%	135,910,978	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	15,926,182	19,430,789	122.0%	35,356,971	27,585,625	355.0%	7,771,346	10
11	Taxes	1,673,973	2,930,260	175.0%	4,604,233	4,292,603	1377.5%	311,630	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	40,048,288	11,630,065	29.0%	51,678,353	(3,859,470)	-6.9%	55,537,822	13
14	Miscellaneous	581,451	(1,274,885)	-219.3%	(693,434)	(3,047,500)	-129.5%	2,354,066	14
15	Due from (to) other internal departments	441,222	(498,468)	-113.0%	(57,246)	(1,073,269)	-105.6%	1,016,023	15
16	Inventory of supplies	5,800,602	274,744	4.7%	6,075,346	274,744	4.7%	5,800,602	16
17	Prepaid expenses	1,474,224	1,429,714	97.0%	2,903,938	1,391,019	91.9%	1,512,919	17
18	Total unrestricted current assets	217,808,867	7,366,844	3.4%	225,175,711	14,960,265	7.1%	210,215,446	18
Other assets:									
19	Funds from/for customer deposits	14,926,546	260,976	1.7%	15,187,522	117,340	0.8%	15,070,182	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,977,861	260,976	1.7%	15,238,837	117,340	0.8%	15,121,497	21
22	TOTAL ASSETS	7,228,382,228	(2,822,033,162)	-44.2%	4,406,349,066	41,649,399	36.2%	4,364,699,667	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	52,723,197	(24,054,122)	-45.6%	28,669,075	(11,024,266)	-38.5%	39,693,341	23
24	Deferred amounts related to OPEB	28,995,564	5,241,603	18.1%	34,237,167	(26,544,871)	-43.7%	60,782,038	24
25	Deferred loss on bond refunding	287,810	(52,329)	-18.2%	235,481	(52,329)	-18.2%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	82,006,572	(18,864,849)	-23.0%	63,141,723	(37,621,466)	-37.3%	100,763,189	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,310,388,799	(2,840,898,010)	-67.2%	4,469,490,789	4,027,933	-1.1%	4,465,462,856	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
May 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	4,330,715,954	236,275,691	5.5%	4,566,991,646	127,643,297	2.9%	4,439,348,348	1
2 Restricted for Debt Service	46,948,890	3,340,808	7.1%	50,289,698	21,599,431	75.3%	28,690,267	2
3 Unrestricted	(1,433,557,030)	(142,741,002)	10.0%	(1,576,298,032)	(149,984,210)	10.5%	(1,426,313,822)	3
4 Total net position	2,944,107,815	96,875,497	3.3%	3,040,983,312	(741,481)	0.0%	3,041,724,793	4
Long-term liabilities								
5 Claims payable	44,489,943	11,595,861	26.1%	56,085,804	11,595,861	26.1%	44,489,943	5
6 Accrued vacation and sick pay	11,249,492	6,236,928	55.4%	17,486,420	6,190,038	54.8%	11,296,382	6
7 Net pension obligation	120,791,472	(23,489,862)	-19.4%	97,301,610	(21,348,024)	-18.0%	118,649,634	7
8 Other postretirement benefits liability	236,550,086	4,382,680	1.9%	240,932,766	(45,256,517)	-15.8%	286,189,282	8
9 Bonds payable (net of current maturities)	515,347,308	63,232,574	12.3%	578,579,882	(11,202,222)	-1.9%	589,782,104	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	12,806,887	6.0%	226,019,017	12,806,887	6.0%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-23.6%	21,496,373	(6,651,134)	-23.6%	28,147,507	12
13 Customer deposits	14,926,546	260,976	1.7%	15,187,522	117,340	0.8%	15,070,182	13
14 Total long-term liabilities	1,184,714,485	68,113,933	5.7%	1,253,089,394	(53,747,771)	-4.1%	1,306,837,165	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	59,106,917	3,465,835	5.9%	62,572,752	3,304,113	5.6%	59,268,639	15
16 Due to City of New Orleans	8,936,926	(2,157,967)	-24.1%	6,778,959	(3,236,571)	-32.3%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,371,639	4,911,771	32.0%	20,283,410	3,034,533	17.6%	17,248,877	18
19 Due to other fund	410,804	(313,582)	-76.3%	97,222	(313,582)	-76.3%	410,804	19
20 Accrued salaries	(400,614)	(790,617)	197.4%	(1,191,231)	(677,620)	131.9%	(513,611)	20
21 Claims payable	4,367,423	(762,168)	-17.5%	3,605,255	(762,168)	-17.5%	4,367,423	21
22 Total OPEB liability, due within one year	8,495,472	54,092	0.6%	8,549,564	127,436	1.5%	8,422,128	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	6,651,134	#####	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,476,732	745,691	30.1%	3,222,424	3,360,525	#####	(138,101)	25
26 Total current liabilities (payable from current assets)	101,943,402	8,626,086	8.5%	110,569,488	11,487,800	#####	99,081,688	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,478,005	108,777	7.4%	1,586,782	108,777	7.4%	1,478,005	27
28 Bonds payable	28,109,846	(1,455,846)	-5.2%	26,654,000	25,624,154	2488.2%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,587,851	(1,347,069)	-4.6%	28,240,782	25,732,931	1026.1%	2,507,851	30
31 Total current liabilities	131,531,253	7,279,017	5.5%	138,810,270	37,220,731	36.6%	101,589,539	31
32 Total liabilities	1,316,245,737	627,883	0.0%	1,391,899,664	(16,527,040)	-1.2%	1,408,426,704	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,254,417	5,442,125	433.8%	6,696,542	5,041,805	304.7%	1,654,737	33
34 Amounts related to total OPEB liability	30,771,323	(860,051)	-2.8%	29,911,272	16,254,649	119.0%	13,656,622	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	32,025,740	5,442,125	17.0%	36,607,814	21,296,454	139.1%	15,311,360	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,292,379,292	97,503,380	2.3%	4,469,490,789	4,027,933	0.1%	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
May 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	1,359,547,532	76,695,619	5.6%	1,436,243,151	43,938,795	3.2%	1,392,304,356	1
2	Less: accumulated depreciation	510,641,229	(33,726,631)	-6.6%	476,914,598	24,484,768	5.4%	452,429,830	2
3	Property, plant, and equipment, net	848,906,303	110,422,250	13.0%	959,328,553	19,454,027	2.1%	939,874,526	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	21,480,932	(18,957,002)	-88.3%	2,523,930	(4,242,345)	-62.7%	6,766,276	4
5	Debt service	6,347,555	116,718	1.8%	6,464,274	(2,452,667)	-37.9%	4,011,607	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,093,313	(170,800)	-15.6%	922,513	(170,800)	-15.6%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	34,520,801	(19,011,084)	-55.1%	15,509,717	(1,960,478)	-11.2%	17,470,195	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	37,746,664	(7,192,736)	-19.1%	30,553,927.69	1,379,174	4.5%	29,174,754	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	10,660,254	11,915,388	111.8%	22,575,642.14	16,560,035	73.4%	6,015,607	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	12,898,083	7,102,096	55.1%	20,000,179.05	(6,010,388)	-23.1%	26,010,567	13
14	Miscellaneous	(633,142)	(1,214,456)	191.8%	(1,847,597.93)	(1,801,914)	3944.3%	(45,684)	14
15	Due from (to) other internal departments	1,272,309	(804,929)	-63.3%	467,380.85	(34,001)	-6.8%	501,382	15
16	Inventory of supplies	2,383,752	15,311	0.6%	2,399,062.98	15,311	0.6%	2,383,752	16
17	Prepaid expenses	646,280	711,531	110.1%	1,357,811.19	696,053	105.2%	661,758	17
18	Total unrestricted current assets	64,974,200	10,532,206	16.2%	75,506,406	10,804,270	16.7%	64,702,136	18
Other assets:									
19	Funds from/for customer deposits	14,926,546	260,976	1.7%	15,187,522	117,340	0.8%	15,070,182	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,949,496	260,976	1.7%	15,210,472	117,340	0.8%	15,093,132	21
22	TOTAL ASSETS	963,350,800	102,204,349	-24.1%	1,065,555,148	28,415,159	8.3%	1,037,139,989	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	25,347,428	(8,371,360)	-33.0%	16,976,068	(3,674,755)	-17.8%	20,650,824	23
24	Deferred amounts related to OPEB	9,665,188	1,747,201	18.1%	11,412,389	(8,848,290)	-43.7%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	35,012,617	(6,624,159)	-18.9%	28,388,458	(12,523,046)	-30.6%	40,911,503	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	998,363,417	95,580,189	-43.0%	1,093,943,606	15,892,114	-22.3%	1,078,051,492	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	754,240,881	51,282,418	6.8%	805,523,300	36,218,950	4.7%	769,304,349	1
2 Restricted for Debt Service	11,946,555	116,718	1.0%	12,063,274	2,452,667	25.5%	9,610,607	2
3 Unrestricted	(185,359,758)	49,455,721	-26.7%	(135,904,036)	(29,380,626)	27.6%	(106,523,410)	3
4 Total net position	580,827,679	100,854,858	17.4%	681,682,537	9,290,991	1.4%	672,391,546	4
Long-term liabilities								
5 Claims payable	3,830,140	45,124	1.2%	3,875,264	45,124	1.2%	3,830,140	5
6 Accrued vacation and sick pay	4,401,152	2,398,692	54.5%	6,799,844	2,379,936	53.8%	4,419,908	6
7 Net pension obligation	40,263,824	(7,829,954)	-19.4%	32,433,870	(7,116,008)	-18.0%	39,549,878	7
8 Other postretirement benefits liability	78,850,030	1,460,891	1.9%	80,310,922	(15,085,507)	-15.8%	95,396,428	8
9 Bonds payable (net of current maturities)	203,787,637	(7,138,831)	-3.5%	196,648,806	(7,045,728)	-3.5%	203,694,534	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	14,926,546	260,976	1.7%	15,187,522	117,340	0.8%	15,070,182	13
14 Total long-term liabilities	346,059,329	(11,064,078)	-3.2%	335,256,228	(26,704,843)	-7.4%	361,961,070	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	29,753,587	8,061,352	27.1%	37,814,938	21,105,030	126.3%	16,709,908	15
16 Due to City of New Orleans	8,936,926	(2,157,967)	-24.1%	6,778,959	(3,236,571)	-32.3%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,661,611	(791,377)	-9.1%	7,870,233	165,279	2.1%	7,704,955	18
19 Due to other fund	184,121	(100,346)	-54.5%	83,775	(100,346)	-54.5%	184,121	19
20 Accrued salaries	(526,668)	(633,142)	120.2%	(1,159,810)	(378,633)	48.5%	(781,176)	20
21 Claims payable	1,540,787	(282,523)	-18.3%	1,258,265	(282,523)	-18.3%	1,540,787	21
22 Other postretirement benefits liability	2,831,824	18,031	0.6%	2,849,855	42,479	1.5%	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	1,821,470	(337,420)	-18.5%	1,484,050	1,537,965	-2852.6%	(53,915)	25
26 Total current liabilities (payable from current assets)	53,203,658	3,776,607	7.1%	56,980,265	18,852,680	49.4%	38,127,585	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	467,504	(20,532)	-4.4%	446,972	(20,532)	-4.4%	467,504	27
28 Bonds payable	7,130,000	245,000	3.4%	7,375,000	7,375,000	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,597,504	224,468	3.0%	7,821,972	7,354,468	1573.1%	467,504	30
31 TOTAL CURRENT LIABILITIES	60,801,162	4,001,075	6.6%	64,802,237	26,207,148	67.9%	38,595,089	31
32 TOTAL LIABILITIES	406,860,492	(7,063,003)	-1.7%	400,058,465	(497,695)	-0.1%	400,556,160	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	418,139	1,814,042	433.8%	2,232,181	1,680,602	304.7%	551,579	33
34 Amounts related to total OPEB liability	10,257,107	(286,684)	-2.8%	9,970,424	5,418,216	119.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,675,246	1,527,358	14.3%	12,202,604	7,098,818	139.1%	5,103,786	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	998,363,417	93,791,855	9.4%	1,093,943,606	15,892,114	1.5%	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
May 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	1,712,108,684	139,329,399	8.1%	1,851,438,083	36,397,209	2.0%	1,815,040,874	1
2	Less: accumulated depreciation	469,118,916	11,307,737	2.4%	480,426,653	6,335,026	1.3%	474,091,627	2
3	Property, plant, and equipment, net	1,242,989,768	128,021,662	10.3%	1,371,011,430	30,062,183	2.2%	1,340,949,247	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	21,199,920	(15,615,055)	-73.7%	5,584,865	(4,192,679)	-42.9%	9,777,544	4
5	Debt service	17,482,127	5,651,985	32.3%	23,134,112	11,459,721	98.2%	11,674,391	5
6	Debt service reserve	7,398,354	713,797	9.6%	8,112,150	713,797	9.6%	7,398,354	6
7	Health insurance reserve	1,059,055	(170,800)	-16.1%	888,255	(170,800)	-16.1%	1,059,055	7
8	Total restricted cash, cash equivalents, and investments	47,139,456	(9,420,074)	-20.0%	37,719,382	7,810,039	26.1%	29,909,343	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	52,374,764	(11,922,803)	-22.8%	40,451,961	(30,457,955)	-43.0%	70,909,916	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	5,265,928	7,515,401	142.7%	12,781,329	11,025,590	628.0%	1,755,739	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	10,601,160	(5,427,924)	-51.2%	5,173,237	(4,003,081)	-43.6%	9,176,318	13
14	Miscellaneous	90,727	(182,750)	-201.4%	(92,023)	(546,605)	-120.2%	454,582	14
15	Due from (to) other internal departments	4,040,256	1,037,365	25.7%	5,077,620	(908,822)	-15.2%	5,986,442	15
16	Inventory of supplies	2,076,188	172,956	8.3%	2,249,144	172,956	8.3%	2,076,188	16
17	Prepaid expenses	491,698	711,531	144.7%	1,203,230	696,053	137.2%	507,177	17
18	Total unrestricted current assets	74,940,781	(8,096,225)	-10.8%	66,844,557	(24,021,865)	-26.4%	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	1,365,087,971	110,505,364	-20.5%	1,475,593,334	13,850,357.03	1.9%	1,461,742,977	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	20,099,644	(8,132,825)	-40.5%	11,966,820	(3,674,755)	-30.7%	15,641,575	23
24	Deferred amounts related to OPEB	9,665,187	1,747,201	18.1%	11,412,388	(8,848,290)	-43.7%	20,260,679	24
25	Deferred loss on bond refunding	287,810	(52,329)	-18.2%	235,481	(52,329)	-18.2%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	30,052,642	(6,437,953)	-21.4%	23,614,689	(12,575,375)	-34.7%	36,190,064	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,395,140,612	104,067,411	-41.9%	1,499,208,023	1,274,982	-32.8%	1,497,933,041	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	1,002,604,792	29,236,946	2.9%	1,031,841,738	22,552,863	2.2%	1,009,288,874	1
2 Restricted for Debt Service	24,880,481	6,365,781	25.6%	31,246,262	12,173,518	63.8%	19,072,744	2
3 Unrestricted	(124,831,083)	(3,848,432)	3.1%	(128,679,515)	(28,694,568)	28.7%	(99,984,947)	3
4 Total net position	902,654,190	31,754,295	3.5%	934,408,485	6,031,813	0.6%	928,376,672	4
Long-term liabilities								
5 Claims payable	4,935,768	704,357	14.3%	5,640,125	704,357	14.3%	4,935,768	5
6 Accrued vacation and sick pay	4,430,958	2,518,782	56.8%	6,949,740	2,500,026	56.2%	4,449,714	6
7 Net pension obligation	40,263,824	(7,829,954)	-19.4%	32,433,870	(7,116,008)	-18.0%	39,549,878	7
8 Other postretirement benefits liability	78,850,027	1,460,894	1.9%	80,310,922	(13,632,918)	-14.5%	93,943,840	8
9 Bonds payable (net of current maturities)	283,509,671	79,356,405	28.0%	362,866,076	4,828,506	1.3%	358,037,570	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-23.6%	21,496,373	(6,651,134)	-23.6%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	440,137,755	69,559,350	15.8%	509,697,106	(19,367,171)	-3.7%	529,064,277	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	18,295,185	(2,128,889)	-11.6%	16,166,297	(8,238,226)	-33.8%	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	1,691,322	64.8%	4,302,985	273,575	6.8%	4,029,410	18
19 Due to other fund	100,214	(90,939)	-90.7%	9,275	(90,939)	-90.7%	100,214	19
20 Accrued salaries	(720,745)	(401,212)	55.7%	(1,121,957)	(344,786)	44.4%	(777,172)	20
21 Claims payable	1,506,529	(282,523)	-18.8%	1,224,007	(282,523)	-18.8%	1,506,529	21
22 Other postretirement benefits liability	2,831,824	18,031	0.6%	2,849,855	42,479	1.5%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	3,178,103	3,473,031	109.3%	6,651,134	6,651,134	3167206566.7%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	639,247	842,157	131.7%	1,481,404	1,537,965	-2719.1%	(56,561)	25
26 Total current liabilities (payable from current assets)	28,442,021	3,120,978	11.0%	31,562,999	(451,320)	-1.4%	32,014,319	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	891,553	151,275	17.0%	1,042,828	151,275	17.0%	891,553	27
28 Bonds payable	12,339,846	(2,045,846)	-16.6%	10,294,000	(9,264,154)	-899.6%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,231,399	(1,894,571)	-14.3%	11,336,828	9,415,429	490.0%	1,921,399	30
31 TOTAL CURRENT LIABILITIES	41,673,420	1,226,407	2.9%	42,899,827	8,964,109	26.4%	33,935,718	31
32 TOTAL LIABILITIES	481,811,175	70,785,757	14.7%	552,596,933	(10,403,062)	-1.8%	562,999,995	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	418,139	1,814,042	433.8%	2,232,181	228,015	11.4%	2,004,166	33
34 Amounts related to total OPEB liability	10,257,108	(286,684)	-2.8%	9,970,425	5,418,216	119.0%	4,552,208	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,675,247	1,527,358	14.3%	12,202,605	5,646,231	86.1%	6,556,374	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,395,140,613	102,540,052	7.3%	1,499,208,023	1,274,982	0.1%	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
May 2025 Financials

	A	B	C	D	E	F	G	
Assets								
Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1 Property, plant and equipment	2,289,367,170	111,020,067	4.8%	2,400,387,237	65,093,087	2.8%	2,335,294,150	1
2 Less: accumulated depreciation	529,244,609	150,747,872	28.5%	679,992,481	113,435,050	20.0%	566,557,431	2
3 Property, plant, and equipment, net	1,760,122,561	(39,727,805)	-2.3%	1,720,394,756	(48,341,963)	-2.7%	1,768,736,719	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	32,912,617	21,290,668	0.0%	54,203,284	12,660,139	30.5%	41,543,145	4
5 Debt service	10,121,854	(3,141,692)	-31.0%	6,980,163	6,973,247	100827.7%	6,916	5
6 Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7 Health insurance reserve	872,632	(85,400)	-9.8%	787,232	(85,400)	-9.8%	872,632	7
8 Total restricted cash, cash equivalents, and investments	43,907,103	18,063,576	41.1%	61,970,679	19,547,986	46.1%	42,422,693	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	61,741,439	(7,439,836)	-12.0%	54,301,603	18,475,294	51.6%	35,826,308	9
Accounts receivable:	-	-		-	-		-	
10 Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11 Taxes	1,673,973	2,930,260	175.0%	4,604,232.57	4,292,603	1377.5%	311,630	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	16,549,045	9,955,892	60.2%	26,504,937.01	6,153,999	30.2%	20,350,938	13
14 Miscellaneous	1,123,866	122,321	10.9%	1,246,187.09	(698,981)	-35.9%	1,945,168	14
15 Due from (to) other internal departments	(4,871,343)	(730,904)	15.0%	(5,602,247.23)	(130,446)	2.4%	(5,471,801)	15
16 Inventory of supplies	1,340,662	86,478	6.5%	1,427,139.41	86,478	6.5%	1,340,662	16
17 Prepaid expenses	336,245	6,652	2.0%	342,897.37	(1,087)	-0.3%	343,984	17
18 Total unrestricted current assets	77,893,886	4,930,863	6.3%	82,824,749	28,177,860	51.6%	54,646,889	18
Other assets:								
19 Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20 Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21 Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22 TOTAL ASSETS	1,881,933,949	(16,733,366)	45.2%	1,865,200,583	(616,118)	94.9%	1,865,816,701	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	7,276,125	(7,549,937)	-103.8%	(273,812)	(3,674,755)	-108.1%	3,400,943	23
24 Deferred amounts related to OPEB	9,665,188	1,747,201	18.1%	11,412,389	(8,848,290)	-43.7%	20,260,680	24
25 Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	16,941,313	(5,802,736)	-34.3%	11,138,577	(12,523,046)	-52.9%	23,661,622	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,898,875,263	(22,536,102)	11.0%	1,876,339,160	(13,139,163)	42.0%	1,889,478,323	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
May 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	2,573,870,281	155,756,327	6.1%	2,729,626,608.09	68,871,484	2.6%	2,660,755,124	1
2 Restricted for Debt Service	10,121,854	(3,141,692)	-31.0%	6,980,162.50	6,973,247	100827.7%	6,916	2
3 Unrestricted	(1,123,366,189)	(188,348,292)	16.8%	(1,311,714,480.59)	(91,909,015)	7.5%	(1,219,805,465)	3
4 Total net position	1,460,625,946	(35,733,656)	-2.4%	1,424,892,290	(16,064,285)	-1.1%	1,440,956,575	4
Long-term liabilities								
5 Claims payable	35,724,035	10,846,380	30.4%	46,570,415	10,846,380	30.4%	35,724,035	5
6 Accrued vacation and sick pay	2,417,382	1,319,454	54.6%	3,736,836	1,310,076	54.0%	2,426,760	6
7 Net pension obligation	40,263,824	(7,829,954)	-19.4%	32,433,870	(7,116,008)	-18.0%	39,549,878	7
8 Other postretirement benefits liability	78,850,028	1,460,894	1.9%	80,310,923	(16,538,092)	-17.1%	96,849,014	8
9 Bonds payable (net of current maturities)	28,050,000	(8,985,000)	-32.0%	19,065,000	(8,985,000)	-32.0%	28,050,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	213,212,131	12,806,887	6.0%	226,019,017	12,806,887	6.0%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	398,517,400	9,618,661	2.4%	408,136,061	(7,675,757)	-1.8%	415,811,818	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	11,058,145	(2,466,628)	-22.3%	8,591,517	(9,562,691)	-52.7%	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	4,011,827	97.9%	8,110,192	2,595,679	47.1%	5,514,513	18
19 Due to other fund	126,469	(122,297)	-96.7%	4,172	(122,297)	-96.7%	126,469	19
20 Accrued salaries	846,798	243,737	28.8%	1,090,535	45,799	4.4%	1,044,736	20
21 Claims payable	1,320,106	(197,123)	-14.9%	1,122,983	(197,123)	-14.9%	1,320,106	21
22 Total OPEB liability, due within one year	2,831,824	18,031	0.6%	2,849,855	42,479	1.5%	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	240,954	1504.5%	256,970	284,594	-1030.2%	(27,625)	25
26 Total current liabilities (payable from current assets)	20,297,722	1,728,501	8.5%	22,026,224	(6,913,560)	-23.9%	28,939,783	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	(21,966)	-18.5%	96,982	(21,966)	-18.5%	118,948	27
28 Bonds payable	8,640,000	345,000	4.0%	8,985,000	(8,985,000)	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,758,948	323,034	3.7%	9,081,982	8,963,034	7535.3%	118,948	30
31 TOTAL CURRENT LIABILITIES	29,056,670	2,051,535	7.1%	31,108,206	2,049,474	7.1%	29,058,731	31
32 TOTAL LIABILITIES	427,574,070	11,670,196	2.7%	439,244,266	(5,626,283)	-1.3%	444,870,549	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	418,139	1,814,042	433.8%	2,232,181	3,133,188	-347.7%	(901,008)	33
34 Amounts related to total OPEB liability	10,257,107	-	0.0%	9,970,424	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,675,246	1,527,358	14.3%	12,202,604	8,551,405	234.2%	3,651,199	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,898,875,263	(24,063,460)	-1.3%	1,876,339,161	(13,139,163)	-0.7%	1,889,478,323	36

Project Delivery Unit
June 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	\$ 82,654,510.95	\$ 1,479,510.29	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	154	\$ 72,497,997.55	100%	93%	12	\$ 11,636,023.69
Hurricane Isaac	8	\$ 1,167,101.26	\$ 1,167,101.26	\$ -	100%	8	\$ 1,167,101.26	\$ 1,167,101.26	8	\$ 1,167,101.26	100%	100%	0	\$ -
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	\$ 845,145.58	\$ 836,694.12	4	\$ 100,345.10	71%	57%	1	\$ 744,800.48
LA COVID-19	2	\$ 2,158,523.75	\$ 1,685,927.99	\$ 472,595.76	78%	2	\$ 2,158,523.75	\$ 2,136,938.51	0	\$ -	100%	0%	2	\$ 2,158,523.75
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	\$ 556,731,605.95	\$ 513,516,770.41	\$ 30,308,967.64	92%	462	\$ 390,280,503.06	\$ 387,215,382.43	438	\$ 242,295,715.51	92%	88%	24	\$ 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	\$ 211,485,856.71	\$ 56,963,111.44	79%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 58,162,929.98	\$ 8,573,187.33	87%	51	\$ 50,157,954.60	\$ 49,656,375.05	38	\$ 7,071,676.23	96%	72%	13	\$ 43,086,278.37
Total	55	\$ 335,185,085.46	\$ 269,648,786.69	\$ 65,536,298.77	80%	51	\$ 50,157,954.60	\$ 49,656,375.05	38	\$ 7,071,676.23	93%	69%	13	\$ 43,086,278.37

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 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 7.1.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,079,688,460.41	\$ 951,373,393.80	\$ 115,409,198.71



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: July 3, 2025

To: Melvin R. Spooner, Interim Executive Director

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of June 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (June 2025)

New	8
Recertification	15

Applications processed

New	17
Recertifications	27

Applications approved	15
Applications denied	2
Applications renewed	27
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

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

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on June 12, 2025 and made the following recommendations:

- | | |
|---------------------------|--|
| 1) Contract #30110 | West Bank Sewage Treatment Plant - Phase 1 Miscellaneous Process, Electrical, and Controls Improvements |
| Budget Amount: | \$10,948,200 |
| EDBP Recommended Goal: | 15% |
| Renewal Option(s): | N/A |

Note: Contract #30110, was presented to the CRC at the October 2024 meeting and was assigned a 15% DBE subcontracting goal for a budget of \$22,834,000. Since that time the budget has been revised, still maintaining a 15% DBE participation goal

2) Contract #5264	Overhaul of Old Carrollton Underpass Pumping Station
Budget Amount:	\$500,000
EDBP Recommended Goal:	15%
Renewal Option(s):	N/A

Information Item

Contract #30109; East Bank Phase I WW Improvements, was presented to the CRC at the October 2024 meeting, and was assigned a 15% DBE subcontracting goal for a budget of \$28,021,000. Since that time the budget has been revised to \$28,000,000, maintaining a 15% DBE participation goal.

Note: For the duration of Contracts #30109 and #30110, the Construction Review Committee has requested semi-annual updates beginning with the Notice to Proceed.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, June 12, 2025 and made the following recommendations:

Open Market

- 1) REQUEST FOR THE SALE OF DISCARDED METERS, METALS AND WIRE CABLES FOR RECYCLING**
- | | |
|-----------------------|--|
| Budget Amount: | N/A |
| Renewal Option(s): | Three (3) One – Year Renewals |
| Recommended DBE Goal: | 0% |
| Justification: | Does not lend itself to subcontracting |

Renewals

- 2) REQUEST FOR FURNISHING GPS TRACKER & DASHCAM MAINTENANCE**
- | | |
|-----------------------|-------------------------|
| Budget Amount: | \$ 75,000 |
| Renewal Option(s): | First and Final Renewal |
| Recommended DBE Goal: | 0% |
| Prime Contractor: | Tracking Plus |
- 3) REQUEST FOR RENEWAL OF ORACLE SAAS AGREEMENT**
- | | |
|-----------------------|---------------------------------------|
| Budget Amount: | \$ 29,850 |
| Renewal Option(s): | First and Final Renewal |
| Recommended DBE Goal: | 0% |
| Prime Contractor: | Applications Software Technology, LLC |

4) **REQUEST FOR RENEWAL OF AMENDMENT #5 TO COGSDALE CORPORATION MAINTENANCE AND SUPPORT AGREEMENT**

Budget Amount:	\$ 562,500
Renewal Option(s):	Second of Three (3) Renewals
Recommended DBE Goal:	0%
Prime Contractor:	Cogsdale Corporation

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

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

❖ **Contract #30238 - Replacement from Manhole-to-Manhole, CIPP Lining from Manhole-to-Manhole, CIPP Lining of Service Laterals and Point Repair at Various Sites throughout the City of New Orleans**

DBE Goal:	36.00%
DBE Participation Achieved:	8.54%
Prime Contractor:	Wallace C. Drennan, Inc.
Closeout Date:	June 2025

The prime contractor did not meet the 36% Goal established for this project. Over the course of the project, the prime contractor has submitted three justification letters explaining the effects of responding to unforeseen emergency work orders, that inflated the non-DBE portion of the project by \$12 million. The prime contractor exceeded the dollar target for restoration work by DBE subcontractors, but what was expected to be over 25% of the initial scope of work, resulted in only 8.5% of the implemented scope. This has been reviewed and confirmed by SWBNO project management team. EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

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

See attached spreadsheet.

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

Goods & Services Projects

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

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

Construction Projects

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