



**DATE:** 01/15/2025

**TIME:** 9:00 a.m.

**LOCATION:** Executive Boardroom

**COMMITTEE MEMBERS:** Lynes R. Sloss, Chair | 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 Item

- A. Financial Summary Update – E. Grey Lewis, SWBNO CFO

## III. Action Items

- A. Resolution (R-016-2025) Amendment No. 6 To Professional Services Agreement Between Sewerage and Water Board Of New Orleans And HDR Engineering, Inc. For Internal and External Communication Services
- B. Resolution (R-034-2025) Motion to Ratify Execution of Cooperative Endeavor Agreement between The City of New Orleans and Sewerage and Water Board of New Orleans Maintenance Transfer of Drainage Operations.
- C. Resolution (R-035-2025) Motion to Ratify Execution of Agreement Between the City of New Orleans and Sewerage and Water Board of New Orleans for Transfer and Consolidation of Drainage Operations Pursuant to Acts 783 and 103 of 2024
- D. Resolution (R-036-2025) Motion to Ratify Execution of State of Louisiana Cooperative Endeavor Agreement (Line Item Appropriation)

### General Superintendent Recommendations

#### Contract Awards/Renewals

- E. Resolution (R-001-2025) Award of Contract 2154 – Transmission Main Replacement Program – 24” Waterline Replacement Decatur St. (Dumaine St – Governor Nichols St.) St. Peter St. (Chartres St.-

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**Board of Directors:** Hon. LaToya Cantrell, President, Lynes R. Sloss, President Pro Tempore, 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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Royal St.) - Tm010 - Project No. Pw20232, 2024-Swb-100 between The Sewerage and Water Board of New Orleans and Roubion Roads & Streets, LLC.

- F.** Resolution (R-015-2025) Award of Contract 2167 – Lead Service Line Inspections and Replacements at Schools and Residential Connections Between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- G.** Resolution (R-017-2025) Renewal No. 1 for Contract 30247 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout The City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines, Inc.
- H.** Resolution (R-018-2025) Renewal No. 2 for Contract 2164 – Water Line Replacements and Extension at Scattered Locations throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

#### Contract Amendment

- I.** Resolution (R-019-2025) Amendment No. 11 to the Agreement Between The Sewerage and Water Board of New Orleans and Richard C. Lambert, Consultants, LLC for Design and Engineering Services for Water Line Replacement Program.

#### Contract Change Order By Ratification

- J.** Resolution (R-003-2025) Ratification of Change Order No. 2 For Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- K.** Resolution (R-004-2025) Ratification of Change Order No. 2 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- L.** Resolution (R-005-2025) Ratification of Change Order No. 3 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- M.** Resolution (R-006-2025) Ratification of Change Order No. 1 for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- N.** Resolution (R-008-2025) Ratification of Change Order No. 2 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- O.** Resolution (R-009-2025) Ratification of Change Order No. 3 for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.



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- P.** Resolution (R-010-2025) Ratification of Change Order No. 1 for Contract 30253 – Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Q.** Resolution (R-011-2025) Ratification of Change Order No. 2 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- R.** Resolution (R-012-2025) Ratification of Change Order No. 7 for Contract 1415 – West Power Complex Foundations and Underground Package between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
- S.** Resolution (R-013-2025) Ratification of Change Order No. 2 For Contract 8171 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from The Sewerage and Water Board of New Orleans Underground Utility Repairs between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

#### Final Acceptance

- T.** Resolution (R-002-2025) Authorization of Final Acceptance of Contract 8166 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to The Sewerage and Water Board Underground Utilities between The Sewerage and Water Board of New Orleans and Wallace Drennan, Inc.

## **IV. Information Items**

- A.** Report – CFO (November 2024)
- B.** Report – FEMA (December 2024)
- C.** Report- EDBP (December 2024)

## **V. Public Comment**

## **VI. Adjournment**

## EXECUTIVE SUMMARY – November 2024

A summary analysis of the financial results and other performance goals follows for your further review.

All Systems (in millions)	November MTD Actual	November MTD Budget	Variance MTD	November YTD Actual	November YTD Budget	Variance YTD	Annual Budget
Operating Revenues <sup>1</sup>	\$19.0	\$23.9	(\$4.9)	\$236.4	\$262.5	(\$26.1)	\$286.4
Drainage Taxes	\$1.7	\$1.4	\$0.3	\$68.0	\$69.0	(\$1.1)	\$70.4
Other Revenues	\$1.8	\$0.3	\$1.6	\$17.1	\$3.0	\$14.1	\$3.3
Operating Expenditures	\$23.2	\$33.5	\$10.3	\$298.1	\$368.3	\$70.3	\$370.6

<sup>1</sup> Reduced by Customer Credits of \$36.6m (YTD Nov. 2024)

### System Revenues Less Adjusted Expenses (November 2024):

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	5,444,427	10,596,449	95,296,566	116,560,938	82%	9,692,843	112,039,345
Sewer Service	12,922,804	13,173,233	136,027,658	144,905,561	94%	11,504,111	137,881,581
Non Operating Revenue	3,523,142	1,682,298	85,122,369	72,037,402	118%	2,007,403	91,516,182
Misc Revenues	596,543	95,694	5,113,613	1,052,631	486%	493,866	4,944,391
Total Revenues	\$22,486,916	\$25,547,674	\$321,560,206	\$334,556,532	96%	\$23,698,222	\$346,381,499
<b>Operating Expenses</b>							
Water Service	7,812,645	11,992,051	101,275,279	131,912,563	77%	8,078,860	99,906,656
Sewer Service	8,986,429	14,338,293	120,942,598	157,721,227	77%	13,253,423	127,675,401
Drainage Service	6,380,826	7,154,408	75,855,592	71,544,084	106%	6,652,362	73,373,797
Total Expenses	\$23,179,900	\$33,484,753	\$298,073,469	\$361,177,875	83%	\$27,984,646	\$300,955,853
Interest Expense	1,121,042	1,892,504	16,033,825	19,751,057	81%	1,162,652	16,743,099
Revenues less Expenses	(1,814,026)	(9,829,583)	7,452,912	(46,372,400)	-16%	(5,449,075)	28,682,547
Non-Cash Expenses	7,856,233	9,792,186	85,954,384	107,714,050	80%	7,224,865	94,939,490
Revenues less Adjusted Expenses	\$6,042,207	(\$37,397)	\$93,407,296	\$61,341,650	152%	1,775,790	\$123,622,037

## Cash Collections

### Monthly Cash Collected (Water and Sewer)

#### **2024:**

January	\$21,800,451
February	\$22,356,111
March	\$22,498,200
April	\$21,365,251
May	\$23,002,385
June	\$19,056,321
July	\$21,813,872
August	\$20,843,752
September	\$19,240,503
October	\$24,296,763
<b>November</b>	<b>\$18,798,774</b>
<b>December</b>	<b>\$20,227,233</b>

**2024 – Monthly Average to date - \$21,274,968**

#### 2023:

January	\$16,387,136
February	\$20,318,169
March	\$23,820,062
April	\$19,716,252
May	\$24,651,764
June	\$20,607,619
July	\$21,880,042
August	\$24,528,532
September	\$22,326,046
October	\$23,503,189
November	\$21,592,551
December	\$19,855,757

2023 - Monthly Average - \$21,598,927

2022 - Monthly Average - \$22,490,198

## HGI High Bill Investigation Unit

### September 6 (inception) to present (Based on Cogsdale CSM)

- Decisions Rendered: A total of 6,844 decisions
  - HGI Total Credit Value: \$12.9m
    - Inclusive of open bills from 2024 and earlier periods
  - All Customer credits in total for FY23 \$20.6m, FY22 \$15.2m
    - YTD November 2024 - \$36.6m
- Arbitration Requests: 69 cases – \$1.7m (inception to 12/7/2024)

## Customer Receivables – 11/30/2024

### Total Receivables Breakdown

\$	33,219,690	open invoice aged < 60 days
\$	63,634,550	open invoice aged > 60 days
\$	22,776,798	closed accounts
\$	119,631,038	Customer Receivables
\$	(105,125,389)	less allowance for doubtful accounts
\$	14,505,649	Customer Receivables, net of allowance

# Past Due Customers

## CUSTOMER ACCOUNT AGING REPORT

As of November 30, 2024

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,078	38,646,238	(2,038,817)	-5%
Multi-Family	746	7,036,406	(645,507)	-8%
Commercial	1,591	17,951,906	540,565	3%
TOTALS	23,415	\$63,634,550	(\$2,143,760)	-3%

# Customer Arrearages by Size and Customer Class

November 2024

Aged > 60 Days Past Due Balances by Size															
	>\$50 and <\$500			> \$500 - <\$1,500			> \$1,500 < \$2,500			>\$2500			Total		
	\$	Meter count	Promise Pay	\$	Meter count	Promise Pay	\$	Meter count	Promise Pay	\$	Meter count	Promise Pay	\$	Meter count	Promise Pay
Residential	1,795,036	8,002	2,978	5,768,634	6,278	4,509	5,221,338	2,674	2,099	25,861,230	4,124	2,701	38,646,238	21,078	12,287
Multi-Family	37,147	178	37	143,615	157	73	137,497	71	38	6,718,147	340	89	7,036,406	746	237
Commercial	92,277	422	44	284,952	304	80	350,253	177	69	17,224,653	688	208	17,951,906	1,591	401
Total	1,924,460	8,602	3,059	6,197,201	6,739	4,662	5,709,089	2,922	2,206	49,804,030	5,152	2,998	63,634,550	23,415	12,925

## Monthly Financial Dashboard

	November 30, 2024			November 30, 2023		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$5,444,427	\$12,922,804		\$9,692,843	\$11,504,111	
2 Revenues per Active account	\$39	\$93		\$69	\$82	
3 Cash Collections	\$8,111,519	\$16,185,244		\$10,828,636	\$12,674,552	
4 Drainage Tax & Other revenues			\$735,012			\$129,945
5 Operating & Maintenance Expenses	\$7,812,645	\$8,986,429	\$6,380,826	\$8,078,860	\$13,253,423	\$6,652,362
6 O&M cost per Active account	\$56	\$65	\$46	\$58	\$94	\$47
7 Cash, Cash Equivalents and Funds on Deposit	\$51,024,124	\$39,049,549	\$44,979,321	\$62,764,937	\$75,199,750	\$38,260,790
Liquidity						
8 Current ratio (current assets/current liabilities)	1.4	2.4	3.7	1.6	4.3	2.8
9 Days cash on hand (>90 days required)	176	125	n/a	188¹	161¹	n/a
				¹ - as of last month		
Leverage						
10 Debt (bonds)	\$210,847,569	\$369,338,923	\$213,212,131	\$217,888,010	\$330,136,790	\$45,000,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.90	1.98	n/a	3.89²	2.60²	n/a
12 Total Assets	1,086,757,580	\$1,452,848,124	\$1,926,288,190	\$1,045,465,906	\$1,374,853,518	\$1,858,510,494
13 Net Position	\$705,017,117	\$946,926,698	\$1,503,512,888	\$661,938,306	\$918,088,689	\$1,432,046,747
14 Leverage (total debt/ total assets)	19%	25%	11%	21%	24%	2%
15 Debt/ net position	30%	39%	14%	33%	36%	3%
16 Long term debt per Active Accounts	\$1,514	\$2,652	\$1,531	\$1,553	\$2,353	\$321
² - as of 2023 ACFR						
Receivables		Water / Sewer		Water / Sewer		
17 Customer Receivables, net of allowance		\$14,505,649			\$20,251,232	
18 Active Customer Receivables past due > 60 Days		\$63,634,550			\$55,857,362	
19 Average Customer Balance past due >60 Days		\$2,718			\$2,304	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			3.7%	
21 Total Number of Active Accounts		139,291			140,302	
22 Total Number of Delinquent Active Accounts		23,414			24,242	
23 Total Number of New Payment Plans		254			1,563	
24 Total Number of Disconnect Notices Sent		6,743			7,948	
25 Total Number of Disconnects		1,090			1,150	



**Debt Obligations**

As of November 30, 2024

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$	\$ 467,230,000
Limited Tax Bonds			\$ 36,690,000	\$ 36,690,000
EPA WIFIA Bond*		\$ 77,032,977		\$ 77,032,977
LDH SRF Loan	178,000			\$ 178,000
DEQ SRF Loans*		\$ 22,974,670		\$ 22,974,670
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	\$ 209,343,000	\$ 386,225,907	\$ 36,690,000	\$ 632,258,907
Southeast Louisiana Project liability			\$ 213,212,131	
Available Borrowed Funds:				
Unspent Bond Proceeds <sup>(1)</sup>	\$ 7,362	\$ 2,016,288	\$ 15,677,953	\$ 17,701,603
Available Undrawn EPA WIFIA Bond		\$ 197,967,023		\$ 197,967,023
Available Undrawn DEQ SRF Loans		\$ 77,412,530		\$ 77,412,530
Available Undrawn LDH SRF Loans	\$ 85,822,000			\$ 85,822,000
Total Available Borrowed Funds	\$ 85,829,362	\$ 277,395,841	\$ 15,677,953	\$ 378,903,156

(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 November 2024						
	Monthly Disbursements		YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 6,841,057		\$ 213,610,080	\$ 1,707,762	\$ 200,062,442	\$ 65,480,123
Sewer	\$ 19,176,636		\$ 19,176,636	\$ 3,368,809	\$ 3,368,809	\$ 358,937,782
Drainage	\$ 4,368,843		\$ 4,368,843	\$ 208,012	\$ 208,012	\$ 80,526,373
<b>Total</b>	<b>\$ 30,386,536</b>		<b>\$ 237,155,558</b>	<b>\$ 5,284,583</b>	<b>\$ 203,639,263</b>	<b>\$ 504,944,278</b>
pending funding sources						\$ (28,163,757)
<b>Total Capital Budget</b>						<b>\$ 476,780,521</b>

### Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 11/30/2024)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 620,032,154	\$ 578,968,135	\$ 567,259,239	91%	808,330
HMGP Projects	\$ 187,771,769	\$ 217,679,920	\$ 167,262,730	89%	-
JIRR Projects	\$ 268,448,968	\$ 232,146,638	\$ 201,924,358	75%	3,756,121
<b>Total</b>	<b>\$ 1,076,252,891</b>	<b>\$ 1,028,794,694</b>	<b>\$ 936,446,327</b>		<b>\$ 4,564,451</b>

MONTHLY FINANCIAL REPORT

## Change Order Summary (CIP)

Jan 2025 - Change Order / Awards Impact to CIP planning									
1	Capital Improvement Plan	2024 Budgeted CIP Project List	2025-2033 CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts	9 year CIP Notes, if impacts		
2	Major CIP Projects								
3	Power Complex	\$ 52,550,000	\$ 553,000,000	Contract 1415 - CO#7 \$125k	R-012	None			
4	Smart Metering	\$ 15,000,000	\$ 30,483,300						
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,950,000	\$ 97,400,000						
6	Lead Service Line Replacements	\$ 5,000,000	\$ 338,082,232						
7	Waterline Replacement (JIRR w/ DPW)*	\$ 9,200,000	\$ 318,411,877						
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 188,934,774	\$ -	*Refer to SSERP Summary		None			
9	Sewerline Replacement Program	\$ 94,500,864	\$ 75,485,115						
9	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 2,500,000	\$ -						
10	Replacement Projects								
11	Water System Facilities Replacement Projects	\$ 4,415,000	\$ 57,435,000						
12	Wastewater System Facilities Replacement Project	\$ 25,605,000	\$ 140,534,240						
13	Networks Replacements	\$ 24,350,000	\$ 160,200,000						
14	Drainage and Power Facilities Replacement Projects	\$ 3,200,000	\$ 307,245,000						
15	Repair Projects								
16	Water System Facilities Repairs	\$ 13,750,000	\$ 84,700,000						
17	Wastewater System Facilities Repairs	\$ 6,200,000	\$ 6,800,000						
18	Networks Repairs	\$ 6,100,000	\$ 14,500,000						
19	Drainage and Power Facilities Repairs	\$ 1,500,000	\$ 17,100,000						
20	Software and Technology Projects	\$ 11,708,633	\$ 44,834,150						
21	Vehicle and Equipment Purchases	\$ 7,018,000	\$ 103,812,000						
22	Green Infrastructure, Water Sampling, Facilities, support, etc.	\$ 1,448,250	\$ 46,060,000						
23									
24	Total	\$ 483,930,521	\$ 2,396,082,914						
25	Capitalized Overhead	\$ 20,513,756	\$ 332,344,098						
26		\$ 504,444,277	\$ 2,728,427,012						

# MONTHLY FINANCIAL REPORT

27	Identified Funding Sources	\$ 476,780,521				
28	Projects Pending identified sources	\$ 27,663,756				
	*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement					
	<p><b>Power Complex</b> is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing</p> <p><b>Smart metering</b> is a total replacement of water meters over with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.</p> <p><b>SELA</b> is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.</p> <p><b>JIRR Waterline replacement</b> is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.</p> <p><b>Sewer System Evaluation &amp; Rehabilitation (SSERP)</b> is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).</p> <p><b>Water Hammer Program</b> (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by early 2025</p>					

## Customer Experience

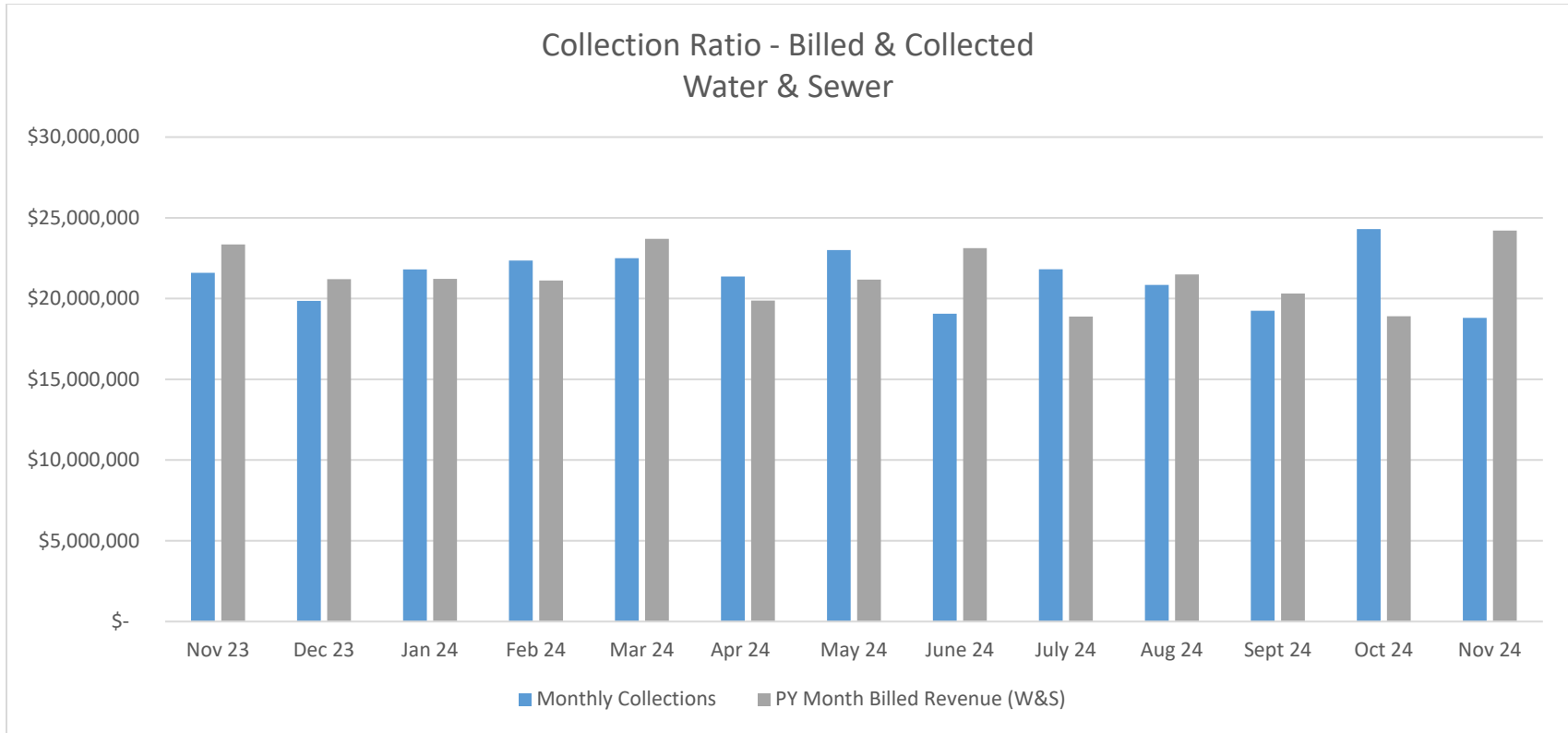
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
November	22,534	16,913	5,616	75%	6:47	21,259	3,483	4,774	46,429

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
December	25,375	17,691	7,672	70%	17:04	10,256	3,310	4,265	43,206

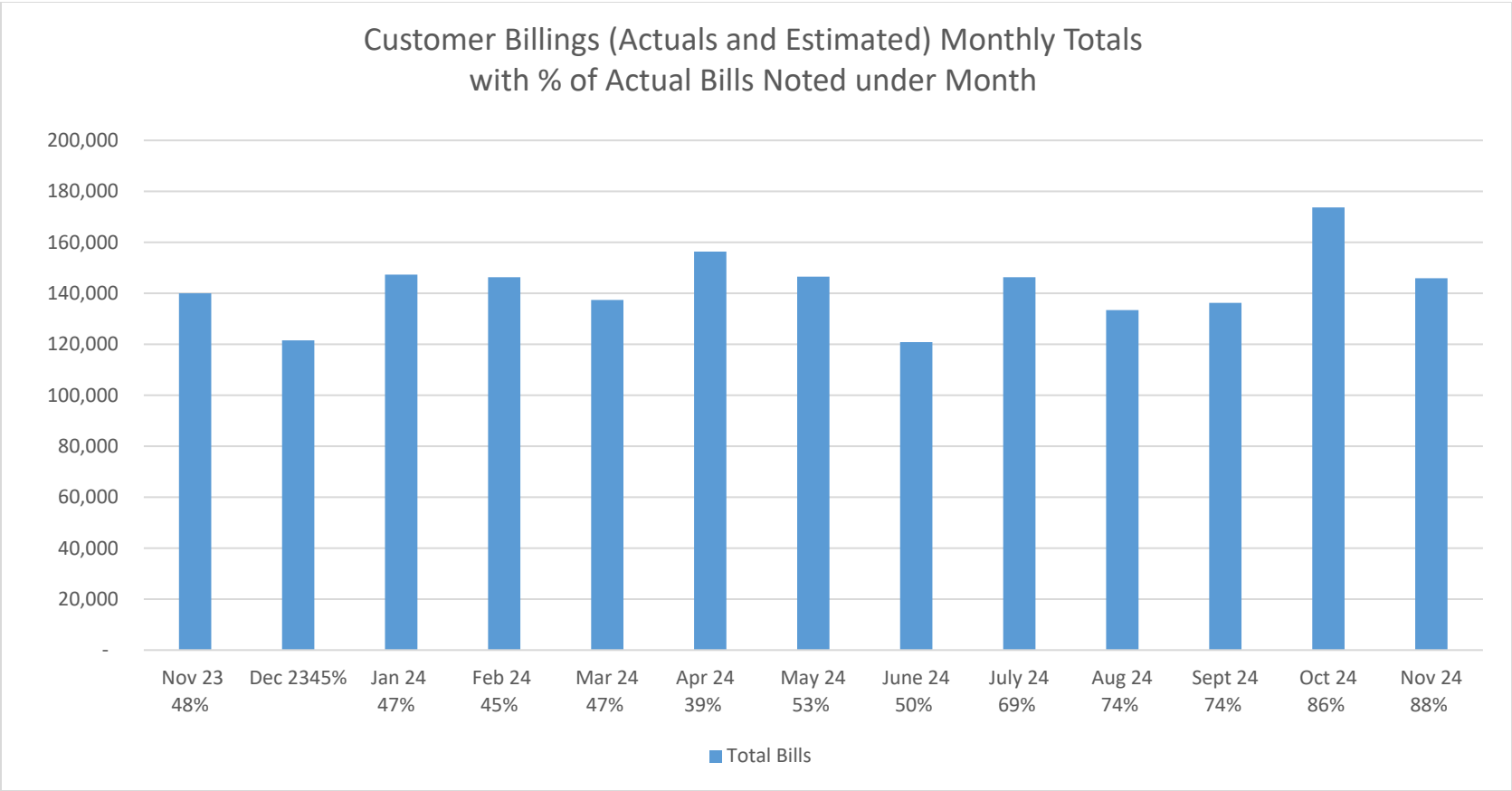
## Billing and Call Center Statistics

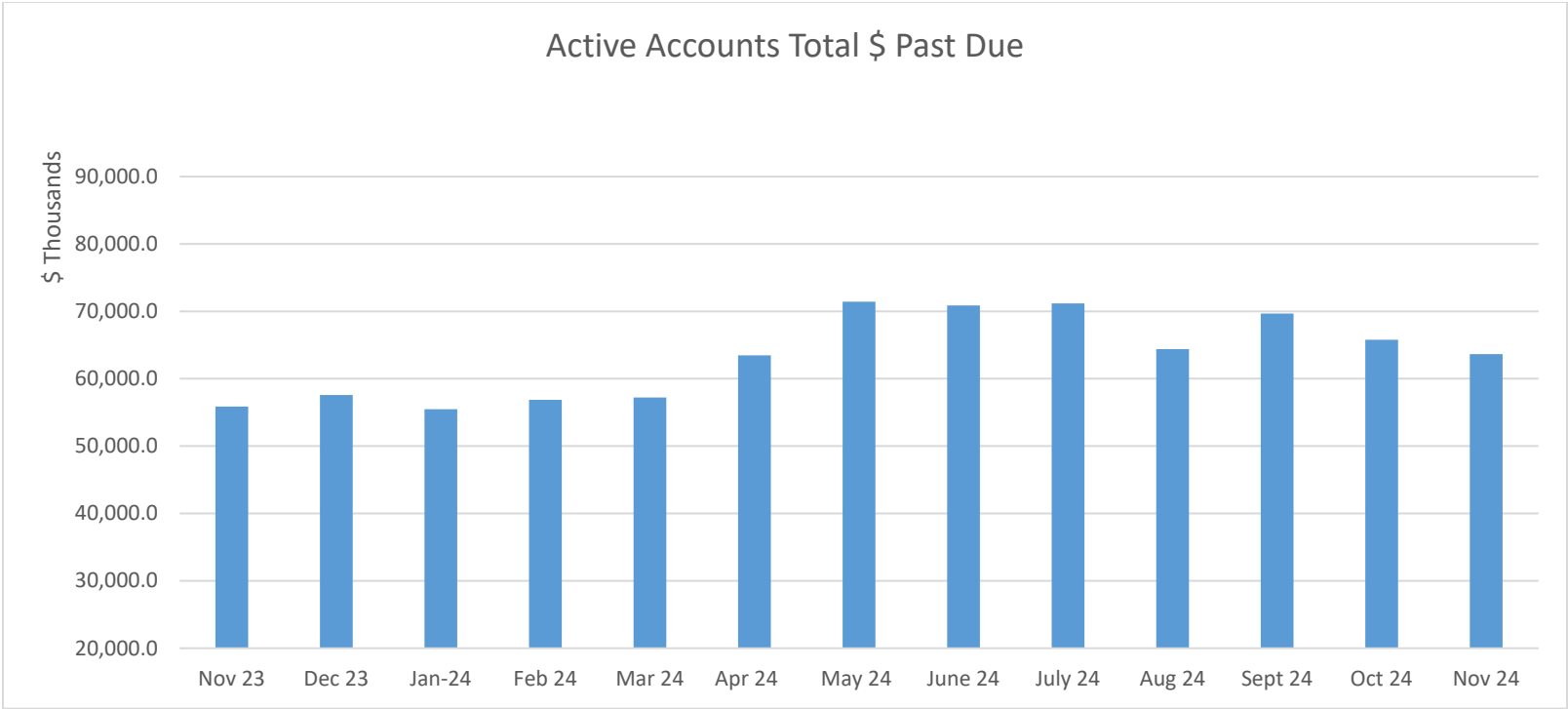
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



A total of **145,897** bills in the Month lower than the prior month total of 173,657.

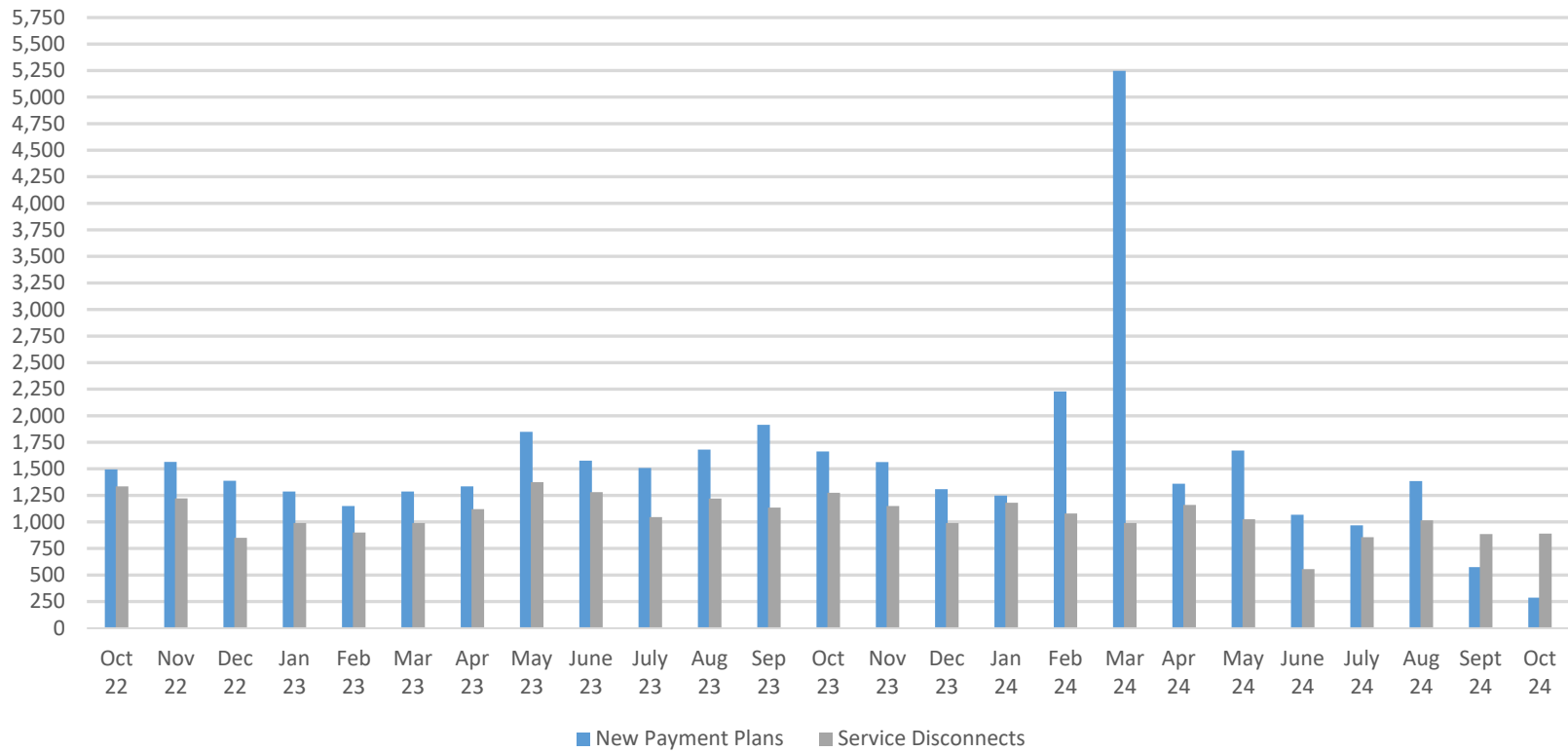
A total of **106,917** payments in the month, lower than the prior month total of 124,552.







## Payment Arrangements/Service Disconnects



## November 2024 Financial Statements (unaudited)

### Pages 16-30 as follows:

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

**AMENDMENT NO. 6 TO PROFESSIONAL SERVICES AGREEMENT BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FROM HDR ENGINEERING, INC. FOR INTERNAL AND EXTERNAL COMMUNICATIONS SUPPORT**

**WHEREAS**, in December 2019, the Sewerage and Water Board of New Orleans (Board) advertised a request for proposals (the "**RFP**") seeking proposals from qualified firms for an initial one-year period with up to five (5) successive one-year renewal periods, to provide a suite of communications services to implement an internal and external communications strategy to improve cohesion of mission among employees, foster greater internal understanding of the responsibilities of the Board and empower employees to act as ambassadors for the Board to each other and the public, with proposals due on January 31, 2020; and

**WHEREAS**, the Contractor submitted a proposal dated January 31, 2020, (the "**Proposal**"), and the Board selected the Contractor to perform the professional services described in the RFP; and

**WHEREAS**, the Board and the Contractor executed a Professional Services Agreement, dated May 21, 2021, to provide internal and external communications support (the "Agreement") pursuant to the RFP and Contractor's Proposal in response, for an initial term of one (1) year; and

**WHEREAS**, by Amendment No. 1, dated March 28, 2022, the Board extended the Agreement via Amendment No. 1 through March 28, 2023, and increased the compensation by \$249,619 to a total of \$367,773.44; and

**WHEREAS**, by Amendment No. 2 dated April 24, 2023, the Board extended the Agreement via Amendment No. 2 through February 28, 2024, and increased the compensation by \$281,000.29 to a total of \$648,773.73; and

**WHEREAS**, between March 2023 and February 2024 the Board requested additional effort from the Contractor in support of its communications program, necessitating amendment of the Agreement to provide for additional out-of-scope efforts with additional compensation in an amount of \$226,098.00 for a total maximum compensation of \$874,872.00; and

**WHEREAS**, accordingly, the Board and Contractor executed Amendment No. 3 to the Agreement, dated November 27, 2023, increasing the compensation by \$226,098.00 to a total of \$874,872.00; and

**WHEREAS**, pursuant to Resolution R-047-2024, the Board and Contractor executed Amendment No. 4 to the Agreement, extending the term for one (1) additional year through February 28, 2025, for additional effort from the Contractor including support for a Customer-Focused Listening Tour and a Customer Sentiment Survey with additional compensation for all services in the amount of \$439,849.00 for a total maximum compensation of \$1,314,721.00) Dollars; and

**WHEREAS**, pursuant to Resolution R-092-2024, the Board and the Contractor executed Amendment No. 5 for additional services related to the design, functionality, and implementation of its new customer portal to ensure that consumption details and account data are displayed clearly

and concisely, and increasing the compensation by \$176,781.00 for a total compensation of \$1,491,502.00 and extending the Agreement through March 1, 2025; and

**WHEREAS**, the Board has requested, and Contractor is willing to continue to perform, additional, continued internal and external strategic communications support to the Board under the Agreement including event coordination efforts specific to the next iteration of the community meetings through March 1, 2026, at an additional cost of \$349,114.25 for a total maximum compensation under the Agreement of \$1,840,616.25;

**NOW THEREFORE BE IT RESOLVED**, that the President or President Pro Tem of the Board be and hereby is authorized to execute Amendment No. 6 to the Professional Services Agreement between the Board and HDR Engineering, Inc., to ensure continuity of services under the Agreement for one (1) additional one-year renewal period reflecting the exercise of all renewal options in accordance with the RFP, and increasing the compensation thereunder by **Three Hundred Forty-Nine Thousand One Hundred Fourteen and 25/100 (\$349,114.25) Dollars** to a total maximum compensation under the Agreement from inception, of **One Million Eight Hundred Forty Thousand Six Hundred Sixteen and 25/100 (\$1,840, 616.25) Dollars**.

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I, Ghassan Korban, 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 January 22, 2025.

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**GHASSAN KORBAN**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

**RATIFICATION OF COOPERATIVE ENDEAVOR AGREEMENT BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER BOARD OF NEW ORLEANS MAINTENANCE TRANSFER OF DRAINAGE OPERATIONS**

**WHEREAS**, the State of Louisiana approved to amend and reenact R.S. 33:4071(A)(1)(b) and to enact R.S. 33:4071.2, relative to New Orleans Sewerage and Water Board; to provide relative to the development of a coordinated flood prevention plan; to provide relative to the responsibility for drainage operations in the City of New Orleans; to provide relative to funding; and to provide related matters; and

**WHEREAS**, the City has agreed to transfer \$3,713,220.14 Dollars into a designated Board account titled "Drainage Transfer" which will be used to exclusively finance the maintenance cost of all drainage operations and structures 36 inches and below; and

**WHEREAS**, the Board and the City have executed the attached Cooperative Endeavor K24-2493 Agreement to provide for such "Drainage Transfer" and related matters.

**NOW THEREFORE, BE RESOLVED**, the Board hereby ratifies the execution of the attached Cooperative Endeavor K24-2493 Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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 January 22, 2025.

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**GHASSAN KORBAN**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD  
OF NEW ORLEANS

**RATIFICATION OF AGREEMENT BETWEEN THE CITY OF NEW ORLEANS AND SEWERAGE AND WATER BOARD OF NEW ORLEANS FOR TRANSFER AND CONSOLIDATION OF DRAINAGE OPERATIONS PURSUANT TO ACTS 783 AND 103 OF 2024**

**WHEREAS**, the Sewerage and Water Board of New Orleans has always been responsible for the public drainage system of the city of New Orleans consisting of canals and pumps that direct water from the city into Lake Pontchartrain, under state law which provides that the public water system, the public sewerage system, and the public drainage system of the city of New Orleans shall be constructed, controlled, maintained, and operated by the Board (La. R.S. 33:4071(A); Act 111 of 1902); and

**WHEREAS**, under the Home Rule Charter of the City of New Orleans, the City through the Department of Public Works (“DPW”) is responsible for streets and installations in, above, or under them (Art. IV Ch. 9 Sec. 4-901 (1), (2), (3), (5), and (6)); and

**WHEREAS**, Act 763 of the Regular Session of the Louisiana Legislature (“Act 763”), effective June 19, 2024, upon signature by the Governor, as provided therein, requires that that the Board shall be responsible for “all drainage operations in the city of New Orleans”, that the City of New Orleans shall transfer all employees and equipment used for drainage maintenance to the Board, and that the City of New Orleans shall allocate on an annual basis to the Board the same level of funding the New Orleans Department of Public Works utilized in fiscal year 2023 for drainage operations; and

**WHEREAS**, Act 103 of the Regular Session of the Louisiana Legislature (“Act 103”) effective May 21, 2024, upon signature of the Governor as provided therein, requires that revenue generated within Orleans Parish outside of a school zone by use of “electronic enforcement devices” as defined therein, “shall only be used for the purpose of stormwater drainage infrastructure, maintenance, and improvements”; and

**WHEREAS**, the Board and the City agreed that the effective date for implementation of the transfer of drainage, equipment, personnel (if any), and funding pursuant to Acts 763 and 103 shall be January 1, 2025; and

**WHEREAS**, accordingly, the City and the Board agreed to provide for their respective roles and responsibilities regarding the transfer of drainage operations, equipment and personnel to the Board by the City of New Orleans, to provide funding for the same and to provide for related matters, all effective on January 1, 2025, as set forth in the attached Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for Transfer and Consolidation of Drainage Operations Pursuant to Acts 783 and 103 of 2024.

**NOW THEREFORE, BE RESOLVED**, the Board hereby ratifies the execution of the Agreement Between the City of New Orleans and the Sewerage and Water Board of New Orleans for Transfer and Consolidation of Drainage Operations Pursuant to Acts 783 and 103 of 2024.

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I, Ghassan Korban, 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 January 22, 2025.

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**GHASSAN KORBAN**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD  
OF NEW ORLEANS

**RATIFICATION OF COOPERATIVE ENDEAVOR AGREEMENT CEA#25-945-226  
ARBITERS FOR CUSTOMER BILLING DISPUTES**

**WHEREAS**, Article VII, Section 14(c) of the Constitution of the State of Louisiana provides that “for a public purpose, the state and its political subdivisions...may engage in cooperative endeavors with each other, with the United States or its agencies, or with any public or private association, corporation, or individual;” and

**WHEREAS**, Act 773 of the 2024 Regular Legislative Session of the Louisiana Legislature contains a line item appropriation within Treasury’s budget for the benefit of the Board of which the sum of **FIVE HUNDRED THOUSAND AND 00/100 (\$500,000.00) DOLLARS** has been allocated for the express purpose of transferring to the Louisiana Legislative Auditor (LLA) funding to hire Arbiters to hear customer cases of disputed bills and render a decision after evidence presented by the customer and the Board; and

**WHEREAS**, City of New Orleans Ordinance, Calendar No. 34,775, details the Sewerage and Water Board of New Orleans Billing Requirements, Bill Dispute management by the New Orleans City Council, and establishes the Arbitration Program to be administered by the Louisiana Legislative Auditor; and

**WHEREAS**, the Board provided all required information in accordance with said Act 776 of the 2024 Regular Legislative Session, if applicable and the Governor’s Executive Order JML 2024-113 on accountability for line-item appropriations and forwarded the funding to the LLA as required by law; and

**WHEREAS**, the Louisiana Department of the Treasury and the State of Louisiana (Treasury) and Sewerage and Water Board of New Orleans (Board) have engaged to enter into a formal arrangement as required to receive a line-item appropriation; and

**WHEREAS**, by Resolution R-161-2024 adopted November 20, 2024, the Board authorized execution of an agreement between the Board and the State of Louisiana to provide for such arbitrators; and

**WHEREAS**, the Board and the State of Louisiana have executed Cooperative Endeavor Agreement CEA #25-945-226 for the purpose of establishing Arbiters for Customer Billing Disputes;



**NOW THEREFORE, BE IT RESOLVED**, the Board hereby ratifies the execution of CEA #25-945-226 Cooperative Endeavor Agreement with the Louisiana Legislative Auditor for the purpose of establishing Arbiters for Customer Billing Disputes attached hereto.

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I, Ghassan Korban, 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 January 22, 2025.

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**GHASSAN KORBAN**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD  
OF NEW ORLEANS

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE JANUARY 15, 2025  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

A listing of the bids, change orders, amendments and final acceptances received during the month of December 2024 are included in the following report. A summary is attached for your review.

**CONTRACT AWARDS/RENEWALS (4)**

- Page 04 R-001-2025      Award of Contract 2154 – Transmission Main Replacement Program – 24” Waterline Replacement Decatur St. (Dumaine St – Governor Nichols St.) St. Peter St. (Chartres St.-Royal St.) - Tm010 - Project No. Pw20232, 2024-Swb-100 between The Sewerage and Water Board of New Orleans and Roubion Roads & Streets, LLC.
- Page 08 R-015-2025      Award of Contract 2167 – Lead Service Line Inspections and Replacements at Schools and Residential Connections Between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- Page 12 R-017-2025      Renewal No. 1 for Contract 30247 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout The City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines, Inc.
- Page 15 R-018-2025      Renewal No. 2 for Contract 2164 – Water Line Replacements and Extension at Scattered Locations throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

**CONTRACT AMENDMENT (1)**

- Page 19 R-019-2025      Amendment No. 11 to the Agreement Between The Sewerage and Water Board of New Orleans and Richard C. Lambert, Consultants, LLC for Design and Engineering Services for Water Line Replacement Program.

**CONTRACT CHANGE ORDER BY RATIFICATION (10)**

- Page 23 R-003-2025      Ratification of Change Order No. 2 For Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Page 27 R-004-2025	Ratification of Change Order No. 2 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
Page 31 R-005-2025	Ratification of Change Order No. 3 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 35 R-006-2025	Ratification of Change Order No. 1 for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
Page 39 R-008-2025	Ratification of Change Order No. 2 for Contract 30251 – Carrollton Basin No. 10 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 43 R-009-2025	Ratification of Change Order No. 3 for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 47 R-010-2025	Ratification of Change Order No. 1 for Contract 30253 – Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 50 R-011-2025	Ratification of Change Order No. 2 for Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
Page 54 R-012-2025	Ratification of Change Order No. 7 for Contract 1415 – West Power Complex Foundations and Underground Package between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
Page 58 R-013-2025	Ratification of Change Order No. 2 For Contract 8171 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from The Sewerage and Water Board of New Orleans Underground Utility Repairs between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

**FINAL ACCEPTANCE (1)**

Page 62 R-002-2025      Authorization of Final Acceptance of Contract 8166 – Repaving  
Open Cuts in Driveways and Sidewalks Resulting from the Repair  
to The Sewerage and Water Board Underground Utilities  
between The Sewerage and Water Board of New Orleans and  
Wallace Drennan, Inc.

**AWARD OF CONTRACT 2154 – TRANSMISSION MAIN REPLACEMENT PROGRAM – 24” WATERLINE REPLACEMENT DECATUR ST. (DUMAINE ST – GOVERNOR NICHOLS ST.) ST. PETER ST. (CHARTRES ST.-ROYAL ST.) - TM010 - PROJECT NO. PW20232, 2024-SWB-100 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ROUBION ROADS & STREETS, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised to the public a request for an invitation to bid Contract 2154 - Transmission Main Replacement Program – 24” Waterline Replacement Decatur St. (Dumaine St. – Governor Nichols St. ) St. Peter St. (Chartres St. – Royal St.) TM010 project No. PW20232, 2024-SWB-100 on October 30, 2024; and,

**WHEREAS**, eight (8) bids were received on December 11, 2024 for the above referenced contract; and

**WHEREAS**, on December 11, 2024, the following bids were opened:

- |                                    |                 |
|------------------------------------|-----------------|
| 1. Roubion Roads & Streets, LLC    | \$ 9,235,181.80 |
| 2. Barriere Construction Co., LLC  | \$ 9,363,202.25 |
| 3. RNGD Infrastructure LLC         | \$10,897,517.00 |
| 4. Hard Rock Construction, LLC     | \$11,982,020.00 |
| 5. CMG Pipelines, Inc.             | \$12,690,276.00 |
| 6. BLD Services, LLC               | \$15,337,561.25 |
| 7. Wallace C. Drennan, Inc.        | \$15,788,759.70 |
| 8. Cycle Construction Company, LLC | \$16,963,667.00 |

**WHEREAS**, the lowest responsive and responsible bid was determined to be from Roubion Roads & Streets, LLC with the total base bid of \$9,235,181.80, and is recommended for award;

**NOW, THEREFORE BE IT RESOLVED**, that the bid from Roubion Roads & Streets, LLC in the amount of \$9,235,181.80 is hereby accepted for Contract 2154 - Transmission Main Replacement Program – 24” Waterline Replacement Decatur St. (Dumaine St. – Governor Nichols St. ) St. Peter St. (Chartres St. – Royal St.). TM010 is awarded to Roubion Roads & Streets, LLC as the responsible and responsive low bidder.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**CONTRACT AWARD**

**CN 2154 - TM010 24" WATERLINE REPLACEMENT DECATUR ST. (DUMAINE ST – GOVERNOR NICHOLS ST.) ST. PETER ST. (CHARTRES ST.-ROYAL ST.)**

Authorization to execute a Contract between the Sewerage and Water Board and Roubion Roads & Streets, LLC in the amount of \$9,235,181.80.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
<i>Roubion Roads &amp; Streets, LLC</i>	<i>TNT Construction Group, LLC Dillon Bros. Concrete Choice Supply Solutions NOLA Elite Contractor Services, LLC EFT Diversified, Inc. Kelly Industries, LLC Professional Traffic Services, LLC</i>	35.00%	
Total		35.00%	

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$9,235,181.80
Has a NTP been Issued	No
<b>Total Contract Value</b>	<b>\$9,235,181.80</b>
<b>Proposed Contract Completion Date</b>	

**Purpose and Scope of the Contract:**

*Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervision to fully complete CN 2154 also known as TM010 French Quarter Transmission Main: the 24 inch transmission water mains along St. Peter St. and Decatur St. The water mains will be replaced with ductile iron pipe and then reconnected to the existing water main. Also included is replacement of all drainage, lining of all sewer, and restoration of pavement and sidewalks..*

**Spending to Date:**

Cumulative Contract Amount (as of 1/15/2025)	\$9,235,181.80
Cumulative Contract Spending (as of 1/15/2025)	\$0.00

**Contractor's Past Performance:**

*Initial award.*

**PROCUREMENT INFORMATION**

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number	2154
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	12/29/2024

**BUDGET INFORMATION**

Funding	CP 175-13, CP 317-06	Department	JIRR
System	Water, Sewer	Project Manager	Joel Galatas
Job Number	A1409FEM, C1488WIF	Purchase Order #	TBD

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 673,811.00	WIFIA -49%
Water System		\$ 8,561,370.80	FEMA & CNO - 100%
Drainage System			
<b>TOTAL</b>		\$ 9,235,181.80	

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.

\_\_\_\_\_  
Susan Diehl

Program Administrator

Joint Infrastructure Recovery Request



**AWARD OF CONTRACT 2167 – LEAD SERVICE LINE INSPECTIONS AND REPLACEMENTS AT SCHOOLS AND RESIDENTIAL CONNECTIONS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN, INC**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised to the public a request for an invitation to bid Contract 2167 – Lead Service Line Inspections and Replacements at Schools and Residential Connections – on December 4, 2024; and,

**WHEREAS**, eight (8) bids were received on January 3, 2025 for the above referenced contract; and

**WHEREAS**, on January 3, 2025, the following bids were opened:

1. Murphy Pipeline Contractors, LLC	\$ 10,710,000
2. RNGD Infrastructure., LLC	\$ 9,422,000
3. Wallace C Drennan, Inc.	\$ 4,988,200
4. BLD Services, LLC	\$ 8,682,000
5. CMG Pipelines, Inc.	\$ 6,550,000
6. Cycle Construction Company, LLC	\$13,173,400
7. Fleming Construction Company, LLC	\$ 6,254,000
8. Hard Rock Construction, LLC	\$ 6,550,000

**WHEREAS**, the lowest responsive and responsible bid was determined to be from Wallace C. Drennan, Inc. with the total base bid of \$4,988,200.00, and is recommended for award;

**NOW, THEREFORE BE IT RESOLVED**, that the bid from Wallace C. Drennan, LLC in the amount of \$4,988,200.00 is hereby accepted for Contract 2167 -Lead Service Line Inspections and Replacements at Schools and Residential Connection is awarded to Wallace C. Drennan, Inc. as the responsible and responsive low bidder.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**CONTRACT AWARD**

**CN 2167 - Lead Service Line Inspections and Repalcements for Schools and Residential Connections**

Authorization to execute a Contract between the Sewerage and Water Board and Wallace C. Drennan, Inc. in the amount of \$4,988,200.00.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	
Wallace C. Drennan, Inc.	C&M Construction Group Prince Dump Truck Services, LLC	38.00%	
Total		38.00%	

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,988,200.00
Has a NTP been Issued	No
Total Contract Value	\$4,988,200.00
Proposed Contract Completion Date	

**Purpose and Scope of the Contract:**

*Completing visual inspections on water services lines at public and private schools and early development centers in New Orleans. If the water services lines at the schools and early development centers are found to be lead, the contractor will be responsible for replacing those water service lines. There is also a scope item for residential public service line repalcements.*

**Spending to Date:**

Cumulative Contract Amount (as of 1/15/2025)	\$4,988,200.00
Cumulative Contract Spending (as of 1/15/2025)	\$0.00

**Contractor's Past Performance:**

*Initial award.*

**PROCUREMENT INFORMATION**

Contract Type	ITB	Award Based On	Low Responsive
Commodity	Public Works Construction	Contract Number	2167
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	8/8/2024

**BUDGET INFORMATION**

Funding	DWRLF	Department	Business Services
System	Water	Project Manager	Felicia Bergeron
Job Number	TBD	Purchase Order #	TBD

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System		\$ 4,988,200.00	DWRLF - 100%
Drainage System			
<b>TOTAL</b>		\$ 4,988,200.00	

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.

\_\_\_\_\_  
Felicia Bergeron

**Program Manager**

**Lead Line Replacement Program / Business Services**

**RENEWAL NO. 1 FOR CONTRACT 30247 – RESTORATION OF GRAVITY FLOW  
SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE  
TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF  
SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT  
THE CITY OF NEW ORLEANS**

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract No. 30247 on August 16, 2023 with CMG Pipelines, Inc. in the amount of \$2,799,780.00 (Resolution Number R-088-2023); and,

**WHEREAS**, the contractor, CMG Pipelines, Inc., desires to extend its contract facilitating the continuity of its services, restoration of gravity flow sanitary sewers by excavation and replacement from manhole to manhole, CIPP lining from manhole to manhole, CIPP lining of service laterals and point repairs at various sites throughout the city of New Orleans

**WHEREAS**, two previous change orders have been approved to date;

**WHEREAS**, the DBE participation for this project is 36% and the participation through December 2024 is 38.12%

**WHEREAS**, this \$2,799,780.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$9,853,861.56 and funds for this project are budgeted under the Capital Budget 318-03; and

**NOW THEREFORE BE IT RESOLVED**, the approval of Renewal No. 1 for Contract No. 30247 is ratified by the Sewerage and water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
**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 FOR RENEWAL #1**

Contract #30247 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

Approval to modify contract 30247, between the Sewerage and Water Board and CMG Pipelines, Inc., in the amount of \$2,799,780.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>CMG Pipelines, Inc</i>	<i>C&amp;M Construction Group, LLC</i>	24.64%	19.06%
	<i>Choice Supply Solutions, LLC</i>	12.32%	19.06%
Total		36.96%	38.12%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,799,780.00
Previous Change Orders	\$4,254,301.56
% Change of Contract To Date	152.0%
Value of Requested Change	\$2,799,780.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$9,853,861.56</b>
% Total Change of Contract	252.0%
Original Contract Completion Date	1/11/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	365
<b>Proposed Contract Completion Date</b>	<b>1/11/2026</b>

**Purpose and Scope of the Contract:**

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

**Reason for Change:**

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

The reason for change order is to obtain renewal #1 for contract 30247 and extend the contract's services for an additional year (365 days). This is required in order to continue RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

**Spending to Date:**

Cumulative Contract Amount (as of 1/1/2025)	\$7,054,081.56
Cumulative Contract Spending (as of 1/1/2025)	\$6,957,551.91

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

**PROCUREMENT INFORMATION**

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	30247
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	C.P. 318-03	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number		Purchase Order #	PC2024 0000342

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 2,799,780.00	
Water System			
Drainage System			
<b>TOTAL</b>		\$ 2,799,780.00	

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

**NAME****TITLE****DEPT**

Ashraf Abdelbaqi, P.E.

Chief of Networks

Networks

**RENEWAL NO. 2 FOR CONTRACT 2164 – WATER LINE REPLACEMENTS  
AND EXTENSION AT SCATTERED LOCATIONS THROUGHOUT ORLEANS  
PARISH BETWEEN THE SEWERAGE AND WATER BOARD OF NEW  
ORLEANS AND WALLACE C. DRENNAN, INC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans entered into Contract 2164 with Wallace C. Drennan, Inc. on April 10, 2023, for the amount of \$3,333,265.00 with two (2) optional, one-year renewal (Resolution No. R-009-2023); and,

**WHEREAS**, Renewal No. 1 in the amount of three-million, three-hundred thirty-three thousand, two-hundred sixty-five dollars and zero cents (\$3,333,265.00) represents one-hundred percent (100%) change in contract amount and will bring the total contract amount to six-million, six-hundred sixty-six thousand, five-hundred thirty dollars and zero cents (\$6,666,530.00). This renewal will extend the contract duration by three-hundred, sixty-five (365) calendar days, bringing the new expiration date to April 10, 2025. Funds for this contract are budgeted under C.P. Item # 214-00; and,

**WHEREAS**, Change Order No. 1 was in the amount of one-million, nine-hundred-six thousand, five-hundred-forty-six dollars and eighty-eight cents (\$1,906,546.88); and,

**WHEREAS**, Change Order No. 2 was in the amount of two hundred fifty thousand dollars (\$250,000); and

**WHEREAS**, the Board to desires to execute the second and final renewal for contract 2164; and

**WHEREAS**, Renewal No. 2 in the amount of three-million, three-hundred thirty-three thousand, two-hundred sixty-five dollars and zero cents (\$3,333,265.00) represents one-hundred percent (100%) change in contract amount and will bring the total contract amount to twelve-million, one-hundred fifty-six thousand, three-hundred forty-one dollars and eighty-eight cents (\$12,156,341.88). This renewal will extend the contract duration by three-hundred, sixty-five (365) calendar days, bringing the new expiration date to April 10, 2026. Funds for this contract are budgeted under C.P. Item # 214-00; and,

**NOW, THEREFORE BE IT RESOLVED**, the approval of Renewal No. 2 for Contract No. 2164 is ratified by the Sewerage and Water Board of New Orleans.



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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
**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 RENEWAL #2 FOR CONTRACT 2164**

**CONTRACT 2164: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish**

Approval to renew Contract 2164, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$3,333,265.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Wallace C Drennan, LLC</i>	<i>C&amp;M Construction Group, Inc</i>	8.01%	4.10%
	<i>Prince Dump Truck Services, LLC</i>	3.00%	6.23%
	<i>Choice Supply Solutions, LLC</i>	26.01%	13.84%
	<i>Coop Contracting Group</i>	0.60%	0.00%
Total		37.62%	24.17%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$3,333,265.00
Previous Change Orders	\$5,489,811.88
% Change of Contract To Date	164.7%
Value of Requested Change	\$3,333,265.00
% For This Change Order	100.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$12,156,341.88</b>
% Total Change of Contract	264.7%
Original Contract Completion Date	4/10/2024
Previously Approved Extensions (Days)	365
Time Extension Requested (Days)	365
<b>Proposed Contract Completion Date</b>	<b>4/10/2026</b>

**Purpose and Scope of the Contract:**

*The purpose of this contract is for water main line replacements throughout Orleans Parish, Installation of new water services (Good Jojs) throughout Orleans Parish, and Installation of water main valves - ranging from 4" valves to 48" valves.*

**Reason for Change:**

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

The reason for this renewal is to continue to maintain the City's water distribution system. This contract is needed in order to continue to install new service connections for qualified customers, for replacement of water mains when deemed necessary and when repairs cannot remedy the issue of aging water main lines, as well as to install water valves as deemed necessary in order to shorten water closures, providing less impact to customers.

**Spending to Date:**

Cumulative Contract Amount (as of 12/10/2024)	\$12,156,341.88
Cumulative Contract Spending (as of 12/10/2024)	\$8,797,857.62

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

**PROCUREMENT INFORMATION**

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	2164
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	CP 216-04	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2164	Purchase Order #	0001951 PC2023

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$3,333,265.00	No
Drainage System			
<b>TOTAL</b>		\$3,333,265.00	

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.

\_\_\_\_\_  
**Ashraf Abdelbaqi**  
**Chief of Networks**  
**Networks Department**

**AMENDMENT NO. 11 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND RICHARD C. LAMBERT, CONSULTANTS, LLC FOR DESIGN AND ENGINEERING SERVICES FOR WATER LINE REPLACEMENT PROGRAM.**

**WHEREAS**, the Board and Consultant are parties to a Professional Services Agreement dated December 12, 2012 (the “Original Agreement”), and subsequent amendments by which Consultant was engaged to provide engineering, design and surveying services for the Water Line Replacement Program for the Gentilly Woods and Pontchartrain Park neighborhoods with compensation originally based on a percentage of construction costs and other nonspecific amounts, and program/project management services, design and inspection services of repair or replacement of drain lines damaged by Katrina as approved and funded by FEMA PWs for the City Department of Public Works, and payment of fees therefor; and

**WHEREAS**, during the coordination and management efforts of the Board’s Water Line Replacement Program, the City’s Recovery Roads Program and other related work, it was determined to include additional water lines into projects in Gentilly Woods and Pontchartrain Park neighborhoods; and

**WHEREAS**, by R-073-2019 adopted at its meeting on August 21, 2019, the Board authorized execution of Amendment No. 2 to the Agreement to delete any future program/project management services and all unaccrued program/project management services fees, to include design and supplemental services in the Gentilly Woods and Pontchartrain Park neighborhoods at an additional fee not to exceed \$279,051.18 (for a total fee not to exceed \$621,651.11) and to establish a contract expiration date of November 28, 2021; and

**WHEREAS**, pursuant to R-073-2019 the Board and Consultant executed Amendment No. 2 dated February 3, 2020; and

**WHEREAS**, pursuant to Resolution R-025-2020 the Board and Contractor executed Amendment No. 3 dated March 18, 2020, for engineering services on project RR061 for a fee not to exceed \$11,241.70 (for a total contract value of \$632,892.81), and establishing a contract expiration date of June 30, 2023; and

**WHEREAS**, the Board and Contractor executed Amendment No. 4 dated July 15, 2020, for engineering services on project RR140 for a fee not to exceed \$37,228.75 (for a total contract value of \$670,121.56); and

**WHEREAS**, the Board and Contractor executed Amendment No. 5 dated November 13, 2020, for engineering services on project RR061, RR142, and RR143 for a fee not to exceed \$272,401.44 (for a total contract value of \$942,523.00); and

**WHEREAS**, pursuant to Resolution R-116-2020 the Board and Contractor executed Amendment No. 6 dated March 10, 2021, for engineering services on project RR085 for a fee not to exceed \$261,440.00 (for a total contract value of \$1,203,963.00); and

**WHEREAS**, pursuant to Resolution R-038-2021 the Board and Contractor executed Amendment No. 7 dated July 13, 2021 for engineering services on projects RR056 Gentilly Terrace Group F, RR086 Lakeview North Group D, RR061 Gentilly Woods Group F, RR140 Pontchartrain Park Group A, RR142 Pontchartrain Park Group C, RR143 Pontchartrain Park Group D, and RR194 West End Group B, in the not to exceed amount of \$437,361.79, (for a total contract value of \$1,641,324.79); and

**WHEREAS**, pursuant to Resolution R-046-2022 the Board and Contractor executed Amendment No. 8 dated August 15, 2022 for engineering services on projects RR140 Pontchartrain Park Group A, RR056 Gentilly Terrace Group F, in the not to exceed amount of \$41,171.15 for a total contract value of \$1,682,495.94 and to extend Proposed Contract Completion Date to February 25, 2024; and

**WHEREAS**, pursuant to Resolution R-051-2023 the Board and Contractor executed Amendment No. 9 dated August 10, 2023, for RR061 Gentilly Woods Group F not to exceed \$138,750.00, RR085 Lakewood North Group C not to exceed \$32,000.00, and RR056 Gentilly Terrace Group F not to exceed \$44,000.00 for an amendment value not to exceed \$214,750 and a total contract value not to exceed \$1,897,245.94; to extend the Contract Completion Date to August 18, 2026; and update the consultant's labor rates; and

**WHEREAS**, pursuant to Resolution R-020-2024 the Board and Contractor executed Amendment No. 10 dated July 9, 2024, for RR061 Gentilly Woods Group F not to exceed \$54,635.67 for an amendment value not to exceed \$54,635.67 and a total contract value not to exceed \$1,951,881.61; and

**WHEREAS**, the design services for the water line segment originally identified within RR061 Gentilly Woods Group F under Amendment 3 in March 2020, was completed in connection with RR056 Gentilly Terrace Group F; and

**WHEREAS**, Amendment No. 11 will reflect the inclusion of waterline professional services originally described for RR061 Gentilly Woods Group F, as actually performed with reference to RR056 Gentilly Terrace Group F, and extend the term of the Agreement to February 24, 2026;

**NOW, THEREFORE BE IT RESOLVED**, that the President/President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 11 to the existing agreement with Richard C. Lambert Consultants, LLC.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
January 22, 2025.

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**Ghassan Korban**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**Professional Engineering Services Agreement - Amendment No. 11**

**Richard C. Lambert Consultants, LLC WLRP Agreement**

Request authorization for Amendment No. 11 to our WLRP Agreement to extend the contract end date to February 24, 2026.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>Richard C. Lambert Consultants, LLC</i>	<i>Kenall, Inc., APS, Beta, &amp; Civil Design</i>	35.00%	29.28%
Total		35.00%	29.28%

**DESCRIPTION AND PURPOSE**

Original Contract - Not to Exceed 18% Cost of Construction	
Amendments 1-10	\$1,951,881.61
Current Contract Value	\$1,951,881.61
Value of Requested Work	\$0.00
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$1,951,881.61</b>
Original Contract Completion Date	12/30/2022
Previously Approved Extensions (Days)	787
Time Extension Requested (Days)	365
<b>Current Contract Completion Date</b>	<b>2/24/2026</b>

**Purpose and Scope of the Contract:**

*This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Pontchartrain Park and Gentilly Woods neighborhoods.*

**Reason for Change:**

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

Current contract extension date is February 24, 2025. Consultant is providing engineering services on active projects, and will be providing services on some of the upcoming 19 (nineteen) projects that DPW has scheduled to advertise and start construction in 2025.

**Spending to Date:**

Cumulative Contract Amount (as of 12/1/2024)	\$1,951,881.61
Cumulative Contract Spending (as of 12/1/2024)	\$1,318,035.11

**Contractor's Past Performance:**

The designer's timeliness of deliverables, conformance to SWBNO policies, procedures, and quality meet expectations. DBE participation will be met by Resident Inspection services during Construction.

**PROCUREMENT INFORMATION**

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Name & FEMA PW	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	12/12/2024

**BUDGET INFORMATION**

Funding	CP 175-14; CP175-13	Department	JIRR
System	Water	Project Manager	Susan Diehl
Job Number	A1348FEM; A1370FEM	Purchase Order #	PG20206000074

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System			WIFIA -49%
Water System			FEMA - 100%
Drainage System			
<b>TOTAL</b>		\$ -	

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.

\_\_\_\_\_  
 Susan Diehl  
 Program Administrator  
 Joint Infrastructure Recovery Request

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30228 – MID CITY BASIN NO. 2 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 November 26, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30228 were received on December 23, 2021; 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 \$18,500,669.00 per R-018-2022; and,

**WHEREAS**, Change Order 1 represents Field Change Order 1, the installation of bypass pumping at Sewer Station 15, and Field Change Order 2, the installation of a new 8" sewer in St. John Ct; and,

**WHEREAS**, Change Order 2 represents; Field Change Order 3 – Exploratory Excavations for St. John Ct, Field Change Order 4 – Removal of Oak Tree on Broad St, Field Change Order 5 – Removal of Defective Sewer Connections, Field Change Order 6 – Adds Items for Flush Valve Removal and 15" Drain Point Repairs, Field Change Order 7 – Bypass Pumping to Install CIPP Liners, Field Change Order 8 – Ursulines Right of Way Work, Field Change Order 9 – Adds Carrollton Basin Consent Decree Work to Help Meet Deadline, and Field Change Order 10 – Traffic Control for Palmyra St Work, Field Change Order 11 – Overtime To Meet Mid City Basin Deadline, Field Change Order 12 – 2900 St. Phillip Pipe Bursting, and Field Change Order 13 – Bayou Road Brick Replacement ; and

**WHEREAS**, Change Order 2 represents Field Change Order 14 – Request for 51 Days Associated with Work Done for FCO 1 and FCO 7, 137 days for work done under FCO 9 – Addition of Carrollton Basin Scope, 126 days for delay in finding bricks to restore Bayou Rd, requests 30 days due to rain, and 120 days for sewer surcharges do to pumping station losing capacity, for a total of 464 days.

**WHEREAS**, this Change Order 3 represents; Field Change Order 15 - the removal and replacement of an existing 12" valve in the 2300 block of St. Louis. Also, this change includes 167 days for delays in restoring the pavement in the 2900 block of St. Phillip St due to water leaks, and the delays in restoration to 2300 St. Louis due to the leaking valve.

**WHEREAS**, this Change Order 3, in the deductive amount of \$8.04, brings the Contract total to \$19,173,276.63, and the Substantial Completion date to February 2, 2025; and,



**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 3 for Contract 30228 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
January 22, 2025.

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**Ghassan Korban,**  
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 30228 Mid City Basin No. 2 Rehabilitation**

Approval to modify contract 30228, between the Sewerage and Water Board and Fleming Construction Co., LLC in the deductive amount of \$8.04

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24)
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole &amp; Concrete Services, Inc</i>	29.10%	8.58%
	<i>Choice Supply Solutions, LLC</i>	0.00%	0.05%
	<i>DC Trucking and Equipment Service LLC</i>	6.15%	1.98%
	<i>F.P. Richards Construction</i>	0.00%	3.16%
	<i>Industry Junction, Inc</i>	2.51%	1.65%
	<i>Landrieu Concrete</i>	1.08%	1.24%
	<i>Hebert Trucking</i>	1.00%	0.16%
	<i>Dieudonne Enterprises</i>	6.15%	5.44%
	<i>Blue Flash, Inc.</i>	0.49%	1.29%
	<b>Total</b>	46.5%	23.55%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$18,500,669.00
Previous Change Orders	\$672,615.67
% Change of Contract To Date	3.6%
Value of Requested Change	-\$8.04
% For This Change Order	0.0%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$19,173,276.63</b>
% Total Change of Contract	3.6%
Original Contract Completion Date	3/14/2023
Previously Approved Extensions (Days)	494
Time Extension Requested (Days)	167
<b>Proposed Contract Completion Date</b>	<b>1/2/2025</b>

**Purpose and Scope of the Contract:**

Contract 30228, as a part of the Mid City 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"/>	

This Change Order includes the removal and replacement of an existing 12" valve in the 2300 block of St. Louis. Also, this change includes 167 days for delays in restoring the pavement in the 2900 block of St. Phillip St due to water leaks, and the delays in restoration to 2300 St. Louis due to the leaking valve.

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$19,173,284.67
Cumulative Contract Spending (as of 12/27/2024)	\$18,035,089.56

**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	30228
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	12/19/2024

**BUDGET INFORMATION**

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30228WIF	Purchase Order #	PC2024 0002024

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ (8.04)	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ (8.04)	

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. 2 FOR CONTRACT 30233 –  
CARROLLTON BASIN NO. 4 SEWER REHABILITATION BETWEEN THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK  
CONSTRUCTION, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on October 6, 2022, according to public bid law, a Request for Bids for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30233 were received on November 9, 2022; 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 \$16,838,519.00 per R-157-2022; and,

**WHEREAS**, On February 23, 2023 the Sewerage and Water Board of New Orleans executed Contract 30233; 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**, Due to unforeseen existing conditions in the field, including, but not limited to; conflicts with drainage mains, and conflicts with tree roots, this Change Order will add new pay items; X01 - PR of Existing Drain Line Up To 10ft (10"), X02 - PR Exist Drain Line Up to 10 Feet (12"), X03 – PR Exist Drain Line Up to 10 Feet (15"), X04 - PR Exist Drain Line Up to 10 Feet (18"), X05 – PR Exist Drain Line Up to 10 Feet (21"), X06 – Reset Existing Curb, X07 – Install Manhole, X08 – Single Vertical Catch Basin Repair or Vertical Adjustment, X09 – 12" Water Line Offset Up To 24", X10 – Replace Broken Water Meter Box, X11 – Saddle Wye, and X12 CCTV Lateral With Above Ground Markings, X14 Air Spading, and X15 Install New Service Lateral (6"), X16 - Sewer Point Repair Up To 12ft (18" at 14.1' - 16.0'), X17 - Sewer Point Repair Beyond 12ft (18" at 14.1' - 16.0'), X18 – Pipe Liner (CIPP, 18"), X19 - Pipe Bursting 8", X20 - Install Doghouse Manhole, X21 - Install Conflict Box, X22 - Install Drop Inlet, X23 - Install Sewer Main (18" at 12.1' - 14.0'), X24 - Install Sewer Main (18" at 14.1' - 16.0'); and

**WHEREAS**, Due to DPW's JIRR projects being delayed for the Carrollton Basin, some of their scope was added to SWB's SSERP projects in order to meet the consent decree deadline. This Change Order adds the segments: 2200 Lowerline St, 6300 McKenna 8700

Marks St, 8600 Marks St, 8600 Pear St, Freret St. @ Audubon St, 7400 Maple St, 300 and 400 Audubon St, 2700 and 2800 Eagle St to the scope; and,

**WHEREAS**, This Change Order increases bid items to complete repairs due to the addition of 2700 Eagle St and 2800 Eagle St, and due to existing field conditions, the scope needed to be changed to pipe bursting from main replacement on 6300 Fontainebleau.

**WHEREAS**, This Change Order, in the amount of \$1,176,937.67 brings the accumulated Contract change order total to \$3,037,256.05 or 18.0% percent of the original Contract value and adds 248 days to the contract time bringing the new total contract value to \$19,875,775.05 with an end date of March 4, 2025

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30233 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30233 - Carrollton Basin No. 4 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$1,176,937.67

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24 )
<i>Hard Rock Construction, LLC</i>	<i>B.E.F. Construction, LLC</i>	1.75%	13.53%
	<i>Baum Environmental Group, Inc.</i>	0.00%	0.01%
	<i>Choice Supply Solutions, LLC</i>	0.00%	2.66%
	<i>Mitchell Contracting, Inc.</i>	16.38%	6.27%
	<i>I.A.B Construction, LLC</i>	0.00%	0.22%
	<i>EFT Diversified, Inc.</i>	15.97%	0.00%
	<i>Jett Services, LLC</i>	0.00%	2.18%
	<i>Blue Flash Sewer Service</i>	1.91%	0.77%
Total		36.01%	25.64%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$16,838,519.00
Previous Change Orders	\$1,860,318.38
% Change of Contract To Date	11.05%
Value of Requested Change	\$1,176,937.67
% For This Change Order	6.29%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$19,875,775.05</b>
% Total Change of Contract	18.0%
Original Contract Completion Date	3/14/2024
Previously Approved Extensions (Days)	107
Time Extension Requested (Days)	248
<b>Proposed Contract Completion Date</b>	<b>3/4/2025</b>

**Purpose and Scope of the Contract:**

Contract 30233, 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; FCO 11 - Increases sewer point repair up to 12 ft (8" @ 8.1-10.0) and 12 ft (15" @ 10.1-12.0), increases bid items for roadway restoration and replace house connections on 2700 (taken from RR062) and 2800 Eagle St (taken from SSERP 30261), FCO 12 - Adds pipe bursting and reinstatement of sewer laterals items to rehab sewer on 6300 Fontainebleau, and FCO 13 - 263 days for work associated with FCO 1, FCO 2, FCO 3, FCO 4, FCO 5, FCO 11 and FCO 12.

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$19,172,940.61
Cumulative Contract Spending (as of 12/27/2024)	\$18,581,464.60

**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	30233
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	30233WIF	Purchase Order #	PG2023 6000023

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,176,937.67	LDEQ
Water System			
Drainage System			
<b>TOTAL</b>		\$ 1,176,937.67	

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 30236 – CARROLLTON BASIN NO. 6 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 June 15, 2022, according to public bid law, a Request for Bids for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30236 were received on July 27, 2022; 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 \$3,776,283.00 per R-113-2022; and,

**WHEREAS**, Change Order No. 1 added consent decree work from JIRR projects in order to help meet the Mid City Basin deadline. Also, included in Change Order 1 is the Carrollton Basin line segment 035-033/035-042 on Cambronne St, which the Sewerage and Water board previously directed BLD to rehabilitate as emergency work; and,

**WHEREAS**, Change Order No. 2; added a pay items for: a sewer point repair size and depth that does not have an existing pay item in the contract, and bypass pumping, an emergency service repair that was completed at the SWB's direction on 1600 Audubon St to remove equipment that became stuck inside a service during CCTV evaluation of the block, overtime pay for efforts made to meet Mid City Consent Decree milestone from Change Order 1, Carrollton Basin manholes originally in contract RR213, sewer line segments in the 1300 and 1600 blocks of Audubon St; and,

**WHEREAS**, Change Order No. 2 deducted \$5,000 to remediate an error on Change Order 1. Change Order 1 added a quantity of 5 to pay item #38 - Sewer Point Repair Up to 12 Feet (8" at 8.1'-10.0'). The contract unit price for this pay item is \$14,000/EA; however, the SOW attached to the FCO#1 listed the incorrect unit price for pay item #38 as \$15,000/EA. Therefore, by error, an extra \$5,000 was added to the total contract value; and

**WHEREAS**, This Change Order No. 3 will add a point repair pay item (with a quantity of 3 EA) for drain lines (8-15" drain lines) on 1300 Audubon St due to conflicts in the field. This change order will also add a pay item for Air Spading and Root Pruning completed on Apple St, Carrollton, Claiborne, Cambronne sewer segments. Also, included in this change order is exploratory digging which was essential to uncover an Entergy gas line cross-bore on 1300 Audubon. Since Entergy was not able to remove the bore in a timely



manner, exploratory excavation was approved by SWBNO to expedite sewer repairs (CIPP) by Tulane.

**WHEREAS**, Change Order No. 3, in the amount of \$25,438.87 brings the accumulated Contract change order total to \$1,744,072.27 or 46.2% percent of the original Contract value and adds 174 days to the contract time bringing the new total contract value to \$5,520,355.27 with an end date of December 20, 2024; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 3 for Contract 30236 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30236 - Carrollton Basin No. 6 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$25,438.87

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24)
<i>BLD Services, LLC</i>	<i>C&amp;M Construction Group, Inc.</i>	16.61%	12.37%
	<i>Choice Supply Solutions, LLC</i>	2.05%	2.42%
	<i>Advantage Manhole &amp; Concrete Services, Inc.</i>	14.74%	9.33%
	<i>Prince Dump Truck Service, LLC</i>	2.65%	3.15%
Total		36.05%	27.27%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$3,776,283.00
Previous Change Orders	\$1,718,633.40
% Change of Contract To Date	45.51%
Value of Requested Change	\$25,438.87
% For This Change Order	0.67%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$5,520,355.27</b>
% Total Change of Contract	46.2%
Original Contract Completion Date	10/26/2023
Previously Approved Extensions (Days)	248
Time Extension Requested (Days)	174
<b>Proposed Contract Completion Date</b>	<b>12/20/2024</b>

**Purpose and Scope of the Contract:**

*Contract 30236, 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 increase the contract value by \$25,438.87 to allow for the billing of added work. This change order will add a point repair pay item (with a quantity of 3 EA) for drain lines (8-15" drain lines). The location for these three repairs was 1300 Audubon Street on LS 055-018/055-017 which was added to contract 30236. This work has already been completed. One DL segment repaired/replaced during repairs of sewer segment ~10' (1) on 1300 Audubon, and one DL segment ~20' total (2) repaired/replaced during restoration effort. This change order will also add a pay item for Air Spading and Root Pruning completed on Apple St, Carrollton, Claiborne, Cambronne sewer segments. The third pay item included under this change order is for exploratory digging which was essential to uncover an Entergy gas line cross-bore on 1300 Audubon. Since Entergy was not able to remove the bore in a timely manner, exploratory excavation was approved by SWBNO to expedite sewer repairs (CIPP) by Tulane.*

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$5,494,916.40
Cumulative Contract Spending (as of 12/27/2024)	\$5,380,004.89

**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	30236
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

**BUDGET INFORMATION**

Funding	317-05	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30236WIF	Purchase Order #	PC2024 00001563

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 25,438.87	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 25,438.87	

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. 1 FOR CONTRACT 30248 –  
CARROLLTON BASIN NO. 7 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 March 30, 2023, according to public bid law, a Request for Bids for Contract 30248 – Carrollton Basin No. 7 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30248 were received on April 24, 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 \$5,438,876.00 per R-052-2023; and,

**WHEREAS**, Change Order 1 represents Field Change Order 1 - The removal of two sewer segments on Oaklawn Dr and replaces the scope with point repairs and lining, Field Change Order 2 - Add sewer point repairs at 2300 Fern, add sewer point repairs & house connections at 4100 Eagle St, Field Change Order 3 - Add new catch basin frame, top, and grate to existing damaged catch basin, and adjustment of separate existing catch basin for pavement restoration in 4300 block of Last St, Field Change Order 4 - Add item 6" water valve in order to repair leak that impacted sewer segment on 3400 Mistletoe, Field Change Order 5 - Request for 177 days due to delays caused from water leaks that affected the schedule of CIPP lining with Fleming's sub-contractor.; and,

**WHEREAS**, this Change Order 1, in the amount of \$15,556.68 or 0.29% of the original Contract value and adds 267 days to the contract time bringing the new total contract value to \$5,454,433.18 with an end date of February 1, 2025; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30248 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of a resolution adopted  
at the Regular Meeting of said Board,  
duly called and held, according to law, on  
January 22, 2025.

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**Ghassan Korban,**  
**EXECUTIVE DIRECTOR**  
**SEWERAGE AND WATER BOARD OF NEW ORLEANS**

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



**ACTION REQUESTED**

**CONTRACT CHANGE ORDER 1  
Contract 30248 Carrollton Basin No. 7 Rehabilitation**

Approval to modify contract 30248, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$15,556.76

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24)
<i>Fleming Construction Company, LLC</i>	<i>DC Trucking and Equipment Service</i>	18.70%	5.01%
	<i>Industry Junction, Inc.</i>	11.30%	4.97%
	<i>F.P. Richard Construction, LLC</i>	6.05%	26.47%
	<i>Blue Flash, Inc.</i>	0.00%	2.00%
	<i>Advantage Manhole &amp; Concrete</i>	0.00%	0.70%
Total		36.05%	39.15%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$5,438,876.50
Previous Change Orders	\$0.00
% Change of Contract To Date	0.0%
Value of Requested Change	\$15,556.68
% For This Change Order	0.29%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$5,454,433.18</b>
% Total Change of Contract	0.3%
Original Contract Completion Date	5/10/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	267
<b>Proposed Contract Completion Date</b>	<b>2/1/2025</b>

**Purpose and Scope of the Contract:**

*Contract 30248, as a part of the Carrollton Basin Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.*

**Reason for Change:**

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"/>	

*This Change Order includes Field Change Order 1 - The removal of two sewer segments on Oaklawn Dr and replaces the scope with point repairs and lining, Field Change Order 2 - Add sewer point repairs at 2300 Fern, add sewer point repairs & house connections at 4100 Eagle St, delete one point repair at 8900 Peach St due to conflict with existing watermain and deduct sewer main installation at 3000 Hollygrove, Field Change Order 3 - Add new catch basin frame, top, and grate to existing damaged catch basin, and adjustment of separate existing catch basin for pavement restoration in 4300 block of Last St, Field Change Order 4 - Add item 6" water valve in order to repair leak that impacted sewer segment on 3400 Mistletoe, Field Change Order 5 - Request for 177 days due to delays caused from water leaks that affected the schedule of CIPP lining with FLEMINGS sub contractor.*

**Spending to Date:**

Cumulative Contract Amount (as of 7/12/2022)	\$5,438,876.50
Cumulative Contract Spending (as of 7/12/2022)	\$4,356,273.14

**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	30248
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	C1458WIF	Purchase Order #	0002420 PC2023

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ 15,556.68	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 15,556.68	

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

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

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

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

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

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

**WHEREAS**, Change Order No. 2, in the amount of \$0.16 brings the accumulated Contract change order total to \$732,795.16 or 25.6% percent of the original Contract value and adds 60 days to the contract time bringing the new total contract value to \$3,592,247.16 with an end date of February 1, 2025; and,



**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 2 for Contract 30251 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30251 - Carrollton Basin No. 10 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$0.16

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24)
BLD Services, LLC	C&M Construction Group, Inc.	17.32%	45.00%
	Choice Supply Solutions, LLC	6.59%	3.09%
	Prince Dump Truck Service, LLC	12.13%	6.53%
Total		36.04%	54.62%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,859,452.00
Previous Change Orders	\$732,795.00
% Change of Contract To Date	25.63%
Value of Requested Change	\$0.16
% For This Change Order	0.00%
Has a NTP been Issued	Yes
<b>Total Contract Value</b>	<b>\$3,592,247.16</b>
% Total Change of Contract	25.63%
Original Contract Completion Date	12/3/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	60
<b>Proposed Contract Completion Date</b>	<b>2/1/2025</b>

**Purpose and Scope of the Contract:**

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

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

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

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$2,859,452.00
Cumulative Contract Spending (as of 12/27/2024)	\$2,598,258.00

**Contractor's Past Performance:**

*BLD has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

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

**BUDGET INFORMATION**

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30251WIF	Purchase Order #	PC2023 0002590

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 0.16	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 0.16	

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

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

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

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

**WHEREAS**, Executive Change Order No. 1 represents FCO 1 - Completing drainage point repairs to alleviate conflicts with the sanitary sewer, and FCO 2 – Adding emergency repair at 1400 Audubon St to alleviate sewer house connection choke; and,

**WHEREAS**, Executive Change Order No. 2 represents FCO 3 – Increase existing bid items to complete scope of work on various blocks in the project; and,

**WHEREAS**, Change Order No. 3 represents FCO 4 and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay, the restoration quantities have exceeded the original contract quantity. Increase quantities of existing bid items to complete the required repairs on various blocks within the project area.

**WHEREAS**, Change Order No. 3, in the amount of \$1,842,581.15 brings the accumulated Contract change order total to \$2,168,170.150 or 53.1% percent of the original Contract value and adds 43 days bringing the new total contract value to \$6,251,638.15 with an end date of March 12, 2025; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 3 for Contract 30252 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30252 - Carrollton Basin No. 11 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$1,842,581.15.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24 )
<i>BLD Services, LLC</i>	<i>C&amp;M Construcion Group, LLC</i>	17.28%	60.04%
	<i>Cooper Contracting Group, LLC</i>	9.39%	7.04%
	<i>Prince Dump Truck Service, LLC</i>	4.81%	11.92%
	<i>Choice Supply Solutions, LLC</i>	5.08%	4.80%
Total		36.56%	83.80%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,083,468.00
Previous Change Orders	\$325,589.00
% Change of Contract To Date	7.97%
Value of Requested Change	\$1,842,581.15
% For This Change Order	41.79%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$6,251,638.15</b>
% Total Change of Contract	53.10%
Original Contract Completion Date	9/13/2024
Previously Approved Extensions (Days)	137
Time Extension Requested (Days)	43
<b>Proposed Contract Completion Date</b>	<b>3/12/2025</b>

**Purpose and Scope of the Contract:**

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

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

*Due to the change in restoration scope from interim pavement to full mill and overlay; the restoration quantities have exceeded the original contract quantity. Increase quantities of existing bid items to complete the required repairs on various blocks within the project area.*

**Spending to Date:**

Cumulative Contract Amount (as of 10/27/2024)	\$4,277,953.00
Cumulative Contract Spending (as of 10/27/2024)	\$4,011,702.39

**Contractor's Past Performance:**

*BLD has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30252
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	19-Dec-24

**BUDGET INFORMATION**

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30252WIF	Purchase Order #	PC2024 00000469

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,842,581.15	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 1,842,581.15	

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. 1 FOR CONTRACT 30253 –  
CARROLLTON BASIN NO. 12 SEWER REHABILITATION BETWEEN THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD  
SERVICES, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on August 24, 2023, according to public bid law, a Request for Bids for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30253 were received on September 21, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$2,789,212.00 per R-109-2023; and,

**WHEREAS**, Change Order No. 1 represents FCO 1 - Contractor performed a partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line, FCO 2 and FCO 3 – Increase restoration quantities due to the change in restoration scope from interim pavement to full mill and overlay; and,

**WHEREAS**, Change Order No. 1, in the amount of \$179,078.96 brings the accumulated Contract change order total to \$179,078.96 or 6.42% percent of the original Contract value and 98 days to the Contract bringing the new total contract value to \$2,968,290.96 with an end date of January 24, 2025; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 1 for Contract 30253 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30253 - Carrollton Basin No. 12 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$179,078.96.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>BLD Services, LLC</i>	<i>C&amp;M Construcion Group, LLC</i>	20.70%	23.98%
	<i>Cooper Contracting Group, LLC</i>	9.52%	13.06%
	<i>Prince Dump Truck Service, LLC</i>	2.76%	2.66%
	<i>Choice Supply Solutions, LLC</i>	3.07%	1.12%
Total		36.05%	40.82%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,789,212.00
Previous Change Orders	\$0.00
% Change of Contract To Date	0.00%
Value of Requested Change	\$179,078.96
% For This Change Order	6.42%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Contract Value</b>	<b>\$2,968,290.96</b>
% Total Change of Contract	6.42%
Original Contract Completion Date	10/18/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	98
<b>Proposed Contract Completion Date</b>	<b>1/24/2025</b>

**Purpose and Scope of the Contract:**

*Contract 30253, 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 comprises FCO's 1, 2, and 3 to increase restoration quantities due to the change in restoration scope from interim pavement to full mill and overlay.*

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$2,789,212.00
Cumulative Contract Spending (as of 12/27/2024)	\$2,578,324.18

**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	30253
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	19-Dec-24

**BUDGET INFORMATION**

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30253WIF	Purchase Order #	PC2024 0001369

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 179,078.96	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 179,078.96	

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 30254 – CARROLLTON BASIN NO. 13 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.**

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

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

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

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

**WHEREAS**, Change Order No. 2 represents FCO 4 - Increase the quantity of nine existing pay items due to the change in scope of restoration work. Increase the quantity of two existing pay items to complete the repairs along Dante Street. Increase the quantity of three existing pay items for waterline repairs due to leaks encountered in the field.

**WHEREAS**, Change Order No. 2, in the amount of \$1,325,964.50 brings the accumulated Contract change order total to \$2,639,846.82 or 64.36% percent of the original Contract value and adds 90 days to the Contract bringing the new total contract value to \$7,013,314.82 with and end date of March 1, 2025; and,

**NOW THEREFORE BE IT RESOLVED**, the approval of Change Order No. 2 for Contract 30254 is hereby approved by the Sewerage and Water Board of New Orleans.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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**

**30254 - Carrollton Basin No. 13 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC in the amount of \$1,325,964.50.

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL (as of 12/19/24)
BLD Services, LLC	C&M Construction Group, Inc.	29.26%	26.91%
	Choice Supply Solutions, LLC	1.21%	5.10%
	Cooper Contracting Group, LLC	5.61%	17.55%
Total		36.08%	49.56%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$4,373,468.00
Previous Change Orders	\$1,313,882.32
% Change of Contract To Date	30.04%
Value of Requested Change	\$1,325,964.50
% For This Change Order	23.31%
Has a NTP been Issued	Yes
<b>Total Contract Value</b>	<b>\$7,013,314.82</b>
% Total Change of Contract	60.36%
Original Contract Completion Date	12/1/2024
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	90
<b>Proposed Contract Completion Date</b>	<b>3/1/2025</b>

**Purpose and Scope of the Contract:**

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

**Reason for Change:**

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change represents FCO 4 - Increase the quantity of nine existing pay items due to the change in scope of restoration work. Increase the quantity of two existing pay items to complete the repairs along Dante Street. Increase the quantity of three existing pay items for waterline repairs. Decrease the quantity of six existing pay items due to change in scope of work.

**Spending to Date:**

Cumulative Contract Amount (as of 12/27/2024)	\$5,687,367.89
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umulative Contract Spending (as of 12/27/2024)	\$4,330,525.34
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**Contractor's Past Performance:**

*BLD has an excellent work record for the Board.*

**PROCUREMENT INFORMATION**

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30254
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	19-Dec-24

**BUDGET INFORMATION**

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30254WIF	Purchase Order #	PC2024 0000716

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 1,325,964.50	WIFIA
Water System			
Drainage System			
<b>TOTAL</b>		\$ 1,325,964.50	

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. 7 FOR CONTRACT 1415 – WEST POWER COMPLEX FOUNDATIONS AND UNDERGROUND PACKAGE BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.**

**WHEREAS**, on April 28, 2023, the Sewerage and Water Board (Board) entered into Contract 1415 with M.R. Pittman Group, LLC (MRPG) in the amount of \$33,622,255.00 for the construction of West Power Complex Foundations and Underground Package at the Carrollton Water Plant; and

**WHEREAS**, the Executive Director, by Executive Director's Approval of Change Order ED-025-2023, approved five Field Change Orders (FCO). FCO-001, FCO-002, FCO-003, and FCO-004 each resulted in a credit to the Contract by reducing dynamic pile testing requirements, extending tax exempt status to the Contractor for materials purchases, changing the materials of conduits, and removing the Special Inspection services required of the Contractor. FCO-005 required the Contractor to perform additional exploratory work. These Changes collectively reduced the Contract Amount by \$1,147,755.43, for a revised Contract Amount of \$32,474,499.57; and

**WHEREAS**, the Executive Director, by Executive Director's Approval of Change Order ED-003-2024, approved seven Field Change Orders (FCO-006 through FCO-012). These changes included additional cathodic protection for fuel oil piping, additional duct bank support piles, a relocation of a static test pile, a retest of a static test pile, additional restrikes for test piles, resolving underground obstructions, and a change to the retaining wall. These changes collectively increased the Contract Amount by \$557,188.12, for a revised contract Amount of \$33,065,066.88; and

**WHEREAS**, the Board of Directors, by Resolution R-037-2024, approved Change Order 3 which included four FCOs: FCO-013, FCO-014, FCO-015, and FCO-016. To help achieve the goal of commissioning the new Power Complex by Hurricane Season of 2025, staff took steps to expedite the multiple construction projects. Notably, the equipment purchases were solicited as separate purchases ahead of the construction project. However, from a design standpoint, this method posed challenges, requiring the foundation package to be designed prior to the final equipment layouts being delivered by the equipment manufacturers. FCO-013 addresses some of the changes required to the foundations, including additional piles, manholes, piping and other items. FCO-014 modified a design to a siphon to accommodate existing conditions. FCO-015 modified the length of the piles for the Operations Center Building to align with the results of the test piles performed by Contract 1415. FCO-016 increased the size of the Generator Step-Up Transformer Foundation to align with the final equipment submittal.

**WHEREAS**, the Board of Directors, by Resolution R-063-2024, approved Change Order 4 which included one FCO; FCO-017, for additional supports and piles already driven and purchased for electrical manholes which increased the quantities from the Unit Price Bid Form. Change Order 4 increased the Contract Amount by \$1,923,192.27 for a revised Contract Amount of \$34,988,259.15; and

**WHEREAS**, the Board of Directors, by Resolution R-109-2024, approved Change Order 5 which included eight FCOs; FCO-018 through FCO-025, for changes including a credit for reducing the pile lengths for the Operations Center, removing the Operations Center parking lot from this scope of work, changes to the electrical duct banks and cable trays that were part of design changes from the equipment details that were not finalized until after construction documents were issued, various changes to the drainage system in the area, and adding a valve to the water line being added in the Contract. Change Order 5 increased the Contract Amount by \$1,039,614.92 for a revised Contract Amount of \$36,262,917.86; and

**WHEREAS**, the Board of Directors, by Resolution R-151-2024 approved Change Order 6 which included seven FCOs: FCO-026 through FCO-32, for changes including a thermal control plan for the concrete pour for the CTG Foundation, a drainage line conflict, increasing the work hours to meet interim milestones, adjusting steel embed plates, adding preformed joint filler in sections of the foundations, addressing conflicts in the field which impacted the installation of drainage pipes, and revising the retaining wall guardrail after the redesign of the wall. Change Order 6 increased the Contract Amount by \$323,157.43 for a revised Contract Amount of \$36,586,075.28; and,

**WHEREAS**, this Change Order 7 includes four FCOs. FCO-033 revised the pile cap design on two pile caps to accommodate the steel platform that was adjusted for construction. FCO-034 raised the existing drainage manholes to match the final grading elevations of the site. FCO-035 added the installation of concrete equipment pads for the Fuel Gas compressor. FCO-036 adjusted the concrete requirements of the CTG Foundation to reduce the risk of cracks or fractures. This Change Order increased the Contract Amount by \$125,362.95 for a revised Contract Amount of \$36,711,438.24, bringing the total Change Order amount to \$3,089,183.24, or 9.2% of the Original Contract Amount. This Change Order also adds 53 days to the Contract Times, moving the required Substantial Completion date to January 10, 2025.

**NOW THEREFORE BE IT RESOLVED**, Change Order 7 for Contract 1415 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the Contract Amount by \$125,362.95, bringing the Contract total to \$36,711,438.24.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
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 7**

**CONTRACT 1415 - WEST POWER COMPLEX FOUNDATION AND UNDERGROUND PACKAGE**

Approval to modify contract 1415, between the Sewerage and Water Board and M.R. Pittman Group, in the amount of \$125,362.95

**CONTRACTOR/SUB/VENDOR INFORMATION**

		DBE PARTICIPATION	
PRIME	SUBS	TARGET	ACTUAL
<i>M.R. Pittman Group, LLC</i>	<i>Bayou Concrete Pumping, LLC</i>	1.40%	0.80%
	<i>The Beta Group</i>	1.30%	0.00%
	<i>Gainey's</i>	0.70%	0.02%
	<i>Landrieu Concrete &amp; Cement Industries</i>	5.20%	3.00%
	<i>SSE Steel Fabrication</i>	19.90%	19.40%
	<i>The Three C's Properties, Inc.</i>	7.60%	1.30%
Total		36.10%	24.52%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$33,622,255.00
Previous Change Orders	\$2,963,820.29
% Change of Contract To Date	8.8%
Value of Requested Change	\$125,362.95
% For This Change Order	0.4%
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$36,711,438.24</b>
% Total Change of Contract	9.2%
Original Contract Completion Date	5/30/2024
Previously Approved Extensions (Days)	172
Time Extension Requested (Days)	53
<b>Proposed Contract Completion Date</b>	<b>1/10/2025</b>

**Purpose and Scope of the Contract:**

*Contract 1415 consists of the piles, ductbanks, and foundations for Phase 1 of the Carrollton Water Treatment Plant's new Power Complex to accommodate the installation of the new CTG7, Static Frequency Changers, Operations Ceneter, and all auxilliary equipment.*

**Reason for Change:**

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

FCO-033 - SFC Pile Cap 46 & 49 Changes - \$2060.11: The change is for revising the pile cap design on two pile caps, Pile Caps 46 and 49. The change is needed to accommodate the steel platform that had to be adjusted slightly for construction on a separate contract. The pile caps had there size and reinforcing steel quantity modified to accommodate the steel platform leading to an increase in concrete and reinforcing steel needed for the pile caps.

FCO-034 - Raise Existing Manholes and Revise Final Site Grading - \$28,229.78: The change is for raising the existing SWBNO manholes to match the final grading elevations of the contract. The final site grading has also been revised as a result to better match the requirements around the new raised elevations of the existing manholes.

FCO-035 - FGC Equipment Pads - \$42,681.27: The change is for installing concrete equipment pads for the Fuel Gas Compressor (FGC). The equipment pads were needed because existing CTG foundation is sloped 1.5" and the FGC equipment needs to have a completely flat surface. The FGC equipment pads were installed at a height of 1.5" and are completely flat to accommodate the FGC equipment manufacturer's equipment pad flatness requirements.

FCO-036 - CTG Mass Concrete Execution - \$52,391.79: The change is from designating the CTG foundation as a mass concrete structure. The reason for this change is because the CTG foundation is a large structure and designating the structure as mass concrete imposes strict temperature control requirements in accordance with the American Concrete Institute (ACI). The strict temperature controls required by the ACI for structures designated as mass concrete help ensure that the concrete structure will not experience any cracks or fractures that can be experienced from large internal temperature changes during the concrete placement and curing processes.

☐

**Spending to Date:**

Cumulative Contract Amount (as of 11/06/2024)	\$36,586,075.29
Cumulative Contract Spending (as of 12/16/2024)	\$33,812,507.49

**Contractor's Past Performance:**

Contractor performance has been satisfactory.

**PROCUREMENT INFORMATION**

<b>Contract Type</b>	Base Bid	<b>Award Based On</b>	Lowest Competitive Bid
<b>Commodity</b>	Public Works Construction	<b>Contract Number</b>	1415
<b>Contractor Market</b>	Public Bid with DBE participation		
<b>Compliance with Procurement Laws?</b>	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	<b>CMRC Date (if nec.) :</b>	1/9/2025

**BUDGET INFORMATION**

<b>Funding</b>	Drainage Tax Bonds	<b>Department</b>	Mechanical Engineering
<b>System</b>	CP 676-16	<b>Project Manager</b>	Chris Bergeron
<b>Job Number</b>	11415	<b>Purchase Order #</b>	PC2023 0001562

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%		
Water System			
Drainage System		\$ 125,362.95	
<b>TOTAL</b>		\$ 125,362.95	

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

**Chris Bergeron**  
**Engineering Division Manager**  
**Mechanical Engineering**

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 8171 – REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITY REPAIRS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract No. 8171 on May 9, 2024 (R-036-2024) with Fleming Construction Co., LLC in the amount of \$2,277,750.00; and

**WHEREAS**, the base contract was for one year plus two one-year renewal periods, approved at the discretion of the “Board”; and

**WHEREAS**, one change order has been submitted to date, within resolution R-164-2024; and

**WHEREAS**, the “Board” staff requested the contractor to increase efforts to reduce the number of outstanding service cuts; and

**WHEREAS**, the contractor’s quantity of completed service cuts has resulted in the early completion of the base contract and change order #01; and

**WHEREAS**, the quantity of completed work has reached the contract authority; and

**WHEREAS**, the “Board” has no additional contracts currently available for the purpose of repaving; and

**WHEREAS**, the “Board” staff desire to utilize additional funds, from the 2025 O&M budget, in an effort to further reduce the paving backlog; and

**WHEREAS**, the quantity of unpaved service cuts have a negative impact of the quality of life for the New Orleans residents; and

**WHEREAS**, the contractor’s additional completed pavement restorations will benefit the quality of life of New Orleans residents; and

**WHEREAS**, the contractor, Fleming Construction Co., LLC, desires to execute the second change order for Contract 8171 – Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs; and

**WHEREAS**, the DBE participation for this project is 36% and the participation through December 2024 is 65.05%; and

**WHEREAS**, this change order in the amount of \$2,896,000.00 will not extend the contract and bring the total contract amount to \$5,855,750.00, and funds for this project are included in the 2025 Operations and Maintenance Budget under ORG code 6620/6621 and OBJ code 4407/4409; and

**NOW, THEREFORE, BE IT RESOLVED**, that the request of Fleming Construction Co., LLC. to execute the second change order of Contract 8171 - Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board Underground Utility Repairs is hereby approved.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
**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 8171 CHANGE ORDER #02**

CONTRACT 8171 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES.

Approval to modify contract 8171, between the Sewerage and Water Board and Fleming Construction Co., L.L.C. in the amount of \$2,896,000.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL (as of 12/2/24)
Fleming Construction Co., L.L.C.	F.P. Richard Construction, LLC	19.80%	54.47%
	Dieudonne Enterprises, Inc.	17.60%	10.57%
Total		37.40%	65.05%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$2,277,750.00
Previous Change Orders	\$682,000.00
% Change of Contract To Date	29.9%
Value of Requested Change	\$2,896,000.00
% For This Change Order	127.1%
Has a NTP been Issued	Yes
<b>Total Revised Contract Value</b>	<b>\$5,855,750.00</b>
% Total Change of Contract	157.1%
Original Contract Completion Date	5/9/2025
Previously Approved Extensions (Days)	0
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>5/9/2025</b>

**Purpose and Scope of the Contract:**

Repaving open cuts in streets, driveways, and sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.

**Reason for Change:**

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

The reason for this change is to allow the contractor, Fleming Construction Co., L.L.C., to complete additional aging work orders, in an effort to further reduce the paving backlog.

**Spending to Date:**

Cumulative Contract Amount (as of 1/3/2025)	\$2,959,750.00
Cumulative Contract Expenditures (as of 1/3/2025)	\$2,277,473.52

**Contractor's Past Performance:**

*The contractor's performance has been satisfactory to date.*

**PROCUREMENT INFORMATION**

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	8171
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	O&M 6620/4409 & 6621/4407	Department	Networks
System	Water & Sewer	Project Manager	Britton Husby
Job Number	N/A	Purchase Order #	PC2024 0001253

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	55	\$1,600,000.00	No
Water System	45	\$1,296,000.00	No
Drainage System			
<b>TOTAL</b>	100	\$ 2,896,000.00	

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.

\_\_\_\_\_  
**Ashraf Abdelbaqi, P.E**  
**Chief of Networks**

**AUTHORIZATION OF FINAL ACCEPTANCE OF CONTRACT 8166 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD UNDERGROUND UTILITIES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE DRENNAN, INC.**

**WHEREAS**, on February 16, 2022, by Resolution R-026-2022, the Sewerage and Water Board of New Orleans awarded Contract 8166 to Wallace C. Drennan, INC in the amount of \$1,247,050.00 for Repaving Open Cuts in Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities; and

**WHEREAS**, Due to contract renewals and change orders provided by special funding from IAB, Contract 8166 increased in value by \$2,734,100.00, 219.20% of the original Contract Value, bringing the cumulative value of the contract to \$3,981,150.00; and

**WHEREAS**, the DBE participation for this project is 36% and the participation achieved on this contract is 41.5%; and,

**WHEREAS**, the General Superintendent in his report has deemed the contract Complete and recommended that the contract receive Final Acceptance;

**NOW, THEREFORE, BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 8166 is hereby approved.

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I, Ghassan Korban, 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  
January 22, 2025.

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**Ghassan Korban,**  
EXECUTIVE DIRECTOR  
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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



**ACTION REQUESTED**

**Final Acceptance of Contract 8166**

CONTRACT 8166 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES.

Final Acceptance of Contract 8166 between the Sewerage and Water Board and Wallace C. Drennan, INC.

**CONTRACTOR/SUB/VENDOR INFORMATION**

DBE PARTICIPATION GOAL: 36%			
PRIME	SUBS	TARGET	ACTUAL <i>(as of 12/9/24)</i>
<i>Wallace C. Drennan, Inc.</i>	<i>C&amp;M Construction Group, LLC</i>	36.00%	41.50%
Total		36.00%	41.50%

**DESCRIPTION AND PURPOSE**

Original Contract Value	\$1,247,050.00
Previous Renewals	\$2,494,100.00
Previous Change Orders	\$240,000.00
% Change of Contract To Date	19.25%
% For This Change Order	N/A
<i>Has a NTP been Issued</i>	<i>Yes</i>
<b>Total Revised Contract Value</b>	<b>\$3,981,150.00</b>
% Total Change of Contract	219.2%
Original Contract Completion Date	4/20/2023
Previously Approved Extensions (Days)	730
Time Extension Requested (Days)	0
<b>Proposed Contract Completion Date</b>	<b>4/19/2025</b>



**Purpose and Scope of the Contract:**

Repairing open cuts in driveways and sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans Underground Utilities.

**Reason for Change:**

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

N/A

**Spending to Date:**

Cumulative Contract Amount (as of 12/9/2024)	\$3,981,150.00
Cumulative Contract Expenditures (as of 12/9/2024)	\$3,980,525.05

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

**PROCUREMENT INFORMATION**

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	8166
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

**BUDGET INFORMATION**

Funding	O&M 6620/4409 and O&M 6621/4407	Department	Networks
System	Water&Sewer	Project Manager	Britton Husby
Job Number	N/A	Purchase Order #	0001456 PC2024

**ESTIMATED FUND SOURCE**

User	Share%	Dollar Amount	Reimbursable?
Sewer System	50	\$1,990,575.00	
Water System	50	\$1,990,575.00	
Drainage System			
<b>TOTAL</b>		\$ 3,981,150.00	

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.

**Ashraf Abdelbaqi, P.E**  
**Chief of Networks**

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**November 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	5,444,427	9,692,843	(4,248,415)	-43.8%	95,296,566	112,039,345	(16,742,780)	-14.9%	1
2 Sewerage service charges and del fees	12,922,804	11,504,111	1,418,693	12.3%	136,027,658	137,881,581	(1,853,923)	-1.3%	2
3 Plumbing inspection and license fees	23,306	1,600	21,706	1356.6%	751,185	328,430	422,755	128.7%	3
4 Other revenues	573,236	492,266	80,971	16.4%	4,362,428	4,615,961	(253,532)	-5.5%	4
5 Total operating revenues	18,963,774	21,690,820	(2,727,045)	-12.6%	236,437,837	254,865,317	(18,427,480)	-7.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	1,729,273	2,628,768	(899,495)	-34.2%	21,703,368	19,959,946	1,743,422	8.7%	6
7 Treatment	836,410	4,136,786	(3,300,375)	-79.8%	31,388,108	30,240,961	1,147,147	3.8%	7
8 Transmission and distribution	3,191,576	4,407,853	(1,216,277)	-27.6%	41,160,007	39,367,905	1,792,102	4.6%	8
9 Customer accounts	480,713	429,917	50,796	11.8%	5,345,882	4,842,700	503,183	10.4%	9
10 Customer service	788,550	340,599	447,951	131.5%	5,833,141	5,668,284	164,857	2.9%	10
11 Administration and general	1,820,307	2,057,050	(236,743)	-11.5%	29,201,727	29,251,234	(49,507)	-0.2%	11
12 Payroll related	4,731,362	4,966,368	(235,007)	-4.7%	51,833,352	49,873,209	1,960,143	3.9%	12
13 Maintenance of general plant	1,745,475	1,792,439	(46,964)	-2.6%	25,653,502	26,812,126	(1,158,623)	-4.3%	13
14 Depreciation	6,937,121	6,937,121	(0)	0.0%	76,308,332	76,308,332	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	551,000	-	551,000	0.0%	6,937,818	15,010,800	(8,072,982)	-53.8%	16
17 Provision for claims	368,112	287,744	80,368	27.9%	2,708,233	3,620,358	(912,124)	-25.2%	17
18 Total operating expenses	23,179,900	27,984,646	(4,804,746)	-17.2%	298,073,469	300,955,853	(2,882,384)	-1.0%	18
19 Operating income (loss)	(4,216,125)	(6,293,826)	2,077,700	-33.0%	(61,635,632)	(46,090,536)	(15,545,096)	33.7%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	155	(155)	-100.0%	126	2,514	(2,388)	-95.0%	20
21 Three-mill tax	466,057	60,218	405,838	673.9%	18,686,576	18,748,208	(61,632)	-0.3%	21
22 Six-mill tax	492,242	63,591	428,651	674.1%	19,735,360	19,798,721	(63,361)	-0.3%	22
23 Nine-mill tax	737,177	95,323	641,854	673.3%	29,555,209	29,676,982	(121,773)	-0.4%	23
24 Interest income	247,512	813,339	(565,827)	-69.6%	5,069,365	7,962,560	(2,893,195)	-36.3%	24
25 Other Taxes	-	-	-	0.0%	287,226	291,963	(4,737)	-1.6%	25
26 Other Income	1,585,236	973,306	611,930	62.9%	16,276,500	14,796,053	1,480,448	10.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,121,042)	(1,162,652)	41,609	-3.6%	(16,033,825)	(16,743,099)	709,274	-4.2%	28
29 Operating and maintenance grants	(5,082)	1,470	(6,552)	-445.8%	(4,487,993)	239,181	(4,727,173)	-1976.4%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,402,099	844,751	1,557,348	184.4%	69,088,544	74,773,083	(5,684,539)	-7.6%	31
32 Income before capital contributions	(1,814,026)	(5,449,075)	3,635,049	-66.7%	7,452,912	28,682,547	(21,229,635)	-74.0%	32
33 Capital contributions	3,055,781	2,900,770	155,010	5.3%	93,833,727	101,608,007	(7,774,280)	-7.7%	33
34 Change in net position	1,241,755	(2,548,304)	3,790,059	-148.7%	101,286,639	130,290,554	(29,003,915)	-22.3%	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					3,155,456,704	3,012,073,741	143,382,962	4.8%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**November 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	5,444,427	9,692,843	(4,248,415)	-43.8%	95,296,566	112,039,345	(16,742,780)	-14.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	21,406	1,600	19,806	1237.9%	657,306	167,890	489,416	291.5%	3
4 Other revenues	179,473	212,957	(33,484)	-15.7%	2,469,318	2,843,366	(374,048)	-13.2%	4
5 Total operating revenues	5,645,307	9,907,400	(4,262,093)	-43.0%	98,423,190	115,050,602	(16,627,411)	-14.5%	5
<b>Operating Expenses:</b>									
6 Power and pumping	281,912	687,634	(405,722)	-59.0%	3,606,585	3,493,166	113,419	3.2%	6
7 Treatment	645,775	1,019,365	(373,590)	-36.6%	15,818,478	14,776,827	1,041,652	7.0%	7
8 Transmission and distribution	1,398,344	1,210,858	187,486	15.5%	16,976,283	14,074,342	2,901,942	20.6%	8
9 Customer accounts	239,216	213,846	25,370	11.9%	2,659,270	2,408,016	251,254	10.4%	9
10 Customer service	390,727	166,134	224,592	135.2%	2,869,637	2,799,796	69,840	2.5%	10
11 Administration and general	542,511	683,965	(141,454)	-20.7%	10,182,183	9,603,156	579,027	6.0%	11
12 Payroll related	1,736,484	1,852,142	(115,658)	-6.2%	19,062,807	18,374,328	688,479	3.7%	12
13 Maintenance of general plant	990,922	872,806	118,116	13.5%	12,095,627	12,262,693	(167,065)	-1.4%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	14,027,477	14,027,476	1	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	163,000	-	163,000	0.0%	2,856,434	6,726,900	(3,870,466)	-57.5%	16
17 Provision for claims	148,529	96,884	51,645	53.3%	1,120,498	1,359,957	(239,459)	-17.6%	17
18 Total operating expenses	7,812,645	8,078,860	(266,215)	-3.3%	101,275,279	99,906,656	1,368,623	1.4%	18
19 Operating income (loss)	(2,167,338)	1,828,539	(3,995,878)	-218.5%	(2,852,089)	15,143,946	(17,996,035)	-118.8%	19
<b>Non-operating revenues (expense):</b>									
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	19,040	61,266	(42,226)	-68.9%	1,076,040	1,300,209	(224,169)	-17.2%	24
25 Other Taxes	-	-	-	0.0%	133,081	129,924	3,158	2.4%	25
26 Other Income	528,412	324,435	203,977	62.9%	5,425,500	9,023,027	(3,597,527)	-39.9%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(467,504)	(467,504)	0	0.0%	(5,142,541)	(5,334,995)	192,454	-3.6%	28
29 Operating and maintenance grants	(5,082)	1,470	(6,552)	-445.8%	(4,483,141)	152,751	(4,635,892)	-3034.9%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	74,866	(80,333)	155,199	-193.2%	(2,991,061)	5,270,915	(8,261,976)	-156.7%	31
32 Income before capital contributions	(2,092,472)	1,748,207	(3,840,679)	-219.7%	(5,843,149)	20,414,862	(26,258,011)	-128.6%	32
33 Capital contributions	2,188,483	2,637,453	(448,970)	-17.0%	34,573,281	66,193,249	(31,619,969)	-47.8%	33
34 Change in net position	96,011	4,385,660	(4,289,649)	-97.8%	28,730,130	86,608,110	(57,877,980)	-66.8%	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					705,017,117	661,938,307	43,078,810	6.5%	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**  
**November 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	12,922,804	11,504,111	1,418,693	12.3%	136,027,658	137,881,581	(1,853,923)	-1.3%	2
3 Plumbing inspection and license fees	1,900	-	1,900	0.0%	77,863	160,540	(82,677)	-51.5%	3
4 Other revenues	53,426	42,558	10,868	25.5%	946,953	899,187	47,766	5.3%	4
5 Total operating revenues	12,978,130	11,546,669	1,431,461	12.4%	137,052,474	138,941,308	(1,888,833)	-1.4%	5
<b>Operating Expenses:</b>									
6 Power and pumping	587,826	871,278	(283,452)	-32.5%	6,320,605	6,142,266	178,340	2.9%	6
7 Treatment	190,635	3,117,420	(2,926,785)	-93.9%	15,569,630	15,464,135	105,495	0.7%	7
8 Transmission and distribution	1,246,553	2,719,424	(1,472,871)	-54.2%	18,695,091	20,037,960	(1,342,870)	-6.7%	8
9 Customer accounts	239,216	213,846	25,370	11.9%	2,659,265	2,408,011	251,254	10.4%	9
10 Customer service	390,726	166,134	224,592	135.2%	2,869,633	2,799,793	69,840	2.5%	10
11 Administration and general	840,942	905,558	(64,615)	-7.1%	12,485,223	13,245,576	(760,353)	-5.7%	11
12 Payroll related	1,830,129	1,892,551	(62,421)	-3.3%	19,811,848	18,962,483	849,365	4.5%	12
13 Maintenance of general plant	425,034	559,351	(134,317)	-24.0%	7,881,159	9,270,201	(1,389,042)	-15.0%	13
14 Depreciation	2,700,979	2,700,979	0	0.0%	29,710,769	29,710,769	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	388,000	-	388,000	0.0%	4,081,384	8,283,900	(4,202,516)	-50.7%	16
17 Provision for claims	146,389	106,884	39,505	37.0%	857,991	1,350,306	(492,315)	-36.5%	17
18 Total operating expenses	8,986,429	13,253,423	(4,266,995)	-32.2%	120,942,598	127,675,401	(6,732,803)	-5.3%	18
19 Operating income (loss)	3,991,702	(1,706,754)	5,698,455	-333.9%	16,109,876	11,265,907	4,843,969	43.0%	19
<b>Non-operating revenues (expense):</b>									
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	97,871	132,844	(34,973)	-26.3%	1,620,878	3,480,114	(1,859,236)	-53.4%	24
25 Other Taxes	-	-	-	0.0%	154,145	162,040	(7,895)	-4.9%	25
26 Other Income	528,412	324,435	203,977	62.9%	5,425,500	2,251,139	3,174,362	141.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(653,539)	(695,148)	41,609	-6.0%	(7,410,114)	(7,865,731)	455,617	-5.8%	28
29 Operating and maintenance grants	-	-	-	0.0%	(4,851)	-	(4,851)	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(27,256)	(237,868)	210,613	-88.5%	(214,442)	(1,972,439)	1,757,996	-89.1%	31
32 Income before capital contributions	3,964,446	(1,944,622)	5,909,068	-303.9%	15,895,434	9,293,468	6,601,966	71.0%	32
33 Capital contributions	25,522	12,438	13,084	105.2%	1,149,628	15,663,716	(14,514,088)	-92.7%	33
34 Change in net position	3,989,968	(1,932,184)	5,922,152	-306.5%	17,045,062	24,957,185	(7,912,123)	-31.7%	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					946,926,698	918,088,689	28,838,009	3.1%	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**  
**November 2024 Financials**

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
<b>Operating revenues:</b>									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	16,015	-	16,015	0.0%	3
4 Other revenues	340,337	236,751	103,586	43.8%	946,157	873,408	72,750	8.3%	4
5 Total operating revenues	340,337	236,751	103,586	43.8%	962,172	873,408	88,764	10.2%	5
<b>Operating Expenses:</b>									
6 Power and pumping	859,535	1,069,856	(210,321)	-19.7%	11,776,177	10,324,514	1,451,663	14.1%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	546,680	477,572	69,108	14.5%	5,488,633	5,255,603	233,030	4.4%	8
9 Customer accounts	2,281	2,225	56	2.5%	27,347	26,673	675	2.5%	9
10 Customer service	7,097	8,330	(1,234)	-14.8%	93,871	68,695	25,177	36.6%	10
11 Administration and general	436,854	467,527	(30,673)	-6.6%	6,534,321	6,402,502	131,819	2.1%	11
12 Payroll related	1,164,748	1,221,675	(56,927)	-4.7%	12,958,697	12,536,398	422,299	3.4%	12
13 Maintenance of general plant	329,520	360,282	(30,763)	-8.5%	5,676,716	5,279,232	397,484	7.5%	13
14 Depreciation	2,960,917	2,960,917	(0)	0.0%	32,570,085	32,570,087	(2)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	73,194	83,976	(10,782)	-12.8%	729,745	910,095	(180,350)	-19.8%	17
18 Total operating expenses	6,380,826	6,652,362	(271,536)	-4.1%	75,855,592	73,373,797	2,481,796	3.4%	18
19 Operating income (loss)	(6,040,489)	(6,415,611)	375,122	-5.8%	(74,877,369)	(72,500,389)	(2,376,980)	3.3%	19
<b>Non-operating revenues (expense):</b>									
20 Two-mill tax	-	155	(155)	-100.0%	126	2,514	(2,388)	-95.0%	20
21 Three-mill tax	466,057	60,218	405,838	673.9%	18,686,576	18,748,208	(61,632)	-0.3%	21
22 Six-mill tax	492,242	63,591	428,651	674.1%	19,735,360	19,798,721	(63,361)	-0.3%	22
23 Nine-mill tax	737,177	95,323	641,854	673.3%	29,555,209	29,676,982	(121,773)	-0.4%	23
24 Interest income	130,602	619,229	(488,628)	-78.9%	2,372,447	3,182,237	(809,791)	-25.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	528,412	324,435	203,977	62.9%	5,425,500	3,521,887	1,903,613	54.1%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	(3,481,170)	(3,542,374)	61,203	-1.7%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	86,430	(86,430)	-100.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	2,354,489	1,162,952	1,191,537	102.5%	72,294,047	71,474,606	819,441	1.1%	31
32 Income before capital contributions	(3,686,000)	(5,252,660)	1,566,659	-29.8%	(2,599,373)	(1,025,783)	(1,573,590)	153.4%	32
33 Capital contributions	841,776	250,880	590,896	235.5%	58,110,818	19,751,042	38,359,777	194.2%	33
34 Change in net position	(2,844,224)	(5,001,780)	2,157,555	-43.1%	55,511,446	18,725,260	36,786,186	196.5%	34
35 Transfer of Debt Service Assistance Fund loan payable					-	-	-		35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,503,512,888	1,432,046,746	71,466,142	5.0%	37

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**November 2024 Financials**

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>								
1 Property, plant and equipment	5,220,901,898	296,565,057	5.7%	5,517,466,955	216,820,300	4.1%	5,300,646,655	1
2 Less: accumulated depreciation	1,338,824,477	55,015,114	4.1%	1,393,839,591	69,371,211	5.2%	1,324,468,380	2
3 Property, plant, and equipment, net	6,559,726,375	(2,436,099,011)	-37.1%	4,123,627,364	147,449,089	3.7%	3,976,178,275	3
<b>Restricted cash, cash equivalents, and investments</b>								
4 Cash and cash equivalents restricted for capital projects	90,779,184	(18,963,182)	-20.9%	71,816,003	(13,112,136)	-15.4%	84,928,139	4
5 Debt service	45,798,109	(5,842,045)	-12.8%	39,956,064	24,999,239	167.1%	14,956,825	5
6 Debt service reserve	12,997,354	-	0.0%	12,997,354	-	0.0%	12,997,354	6
7 Health insurance reserve	2,888,000	137,000	4.7%	3,025,000	-	0.0%	3,025,000	7
8 Total restricted cash, cash equivalents, and investments	152,462,647	(24,668,227)	-16.2%	127,794,421	11,887,103	10.3%	115,907,318	8
<b>Current assets:</b>								
<b>Unrestricted and undesignated</b>								
9 Cash and cash equivalents	161,524,889	(41,581,214)	-25.7%	119,943,675	(25,997,063)	-17.8%	145,940,738	9
<b>Accounts receivable:</b>								
10 Customers (net of allowance for doubtful accounts)	20,251,232	(5,745,583)	-28.4%	14,505,649	(10,491,382)	-42.0%	24,997,031	10
11 Taxes	(134,766)	456,467	-338.7%	321,701	(2,777,230)	-89.6%	3,098,931	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	39,565,360	14,887,643	37.6%	54,453,003	(1,287,867)	-2.3%	55,740,870	13
14 Miscellaneous	1,421,949	905,800	63.7%	2,327,748	1,376,647	144.7%	951,102	14
15 Due from (to) other internal departments	(36,727)	572,855	-1559.8%	536,128	533,465	20030.1%	2,663	15
16 Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	-	0.0%	5,800,602	16
17 Prepaid expenses	942,212	532,012	56.5%	1,474,224	-	0.0%	1,474,224	17
18 Total unrestricted current assets	229,589,261	(30,226,471)	-13.2%	199,362,790	(38,643,431)	-16.2%	238,006,221	18
<b>Other assets:</b>								
19 Funds from/for customer deposits	14,649,273	408,732	2.8%	15,058,005	355,533	2.4%	14,702,472	19
20 Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21 Total other assets	14,700,588	408,732	2.8%	15,109,320	355,533	2.4%	14,753,787	21
22 TOTAL ASSETS	6,956,478,871	(2,490,584,977)	-63.7%	4,465,893,894	121,048,294	0.1%	4,344,845,601	22
<b>Deferred outflows or resources:</b>								
23 Deferred amounts related to net pension liability	62,281,579	(18,939,459)	-30.4%	43,342,120	(11,751,879)	-27.1%	55,093,999	23
24 Deferred amounts related to OPEB	1,131,303	55,670,454	4920.9%	56,801,757	23,074,473	68.4%	33,727,284	24
25 Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	63,753,022	36,678,666	57.5%	100,431,688	11,322,594	12.7%	89,109,094	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,020,231,893	(2,453,906,311)	-6.2%	4,566,325,582	132,370,888	12.8%	4,433,954,695	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**ALL SYSTEM FUNDS**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
November 2024 Financials

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
Net position								
1 Net investments in capital assets	4,182,790,472	(786,110,119)	-18.8%	3,396,680,354	(891,284,657)	-20.8%	4,287,965,010	1
2 Restricted for Debt Service	58,795,463	(5,842,045)	-9.9%	52,953,418	24,999,239	89.4%	27,954,179	2
3 Unrestricted	(1,229,512,193)	935,335,125	-76.1%	(294,177,068)	962,487,137	-76.6%	(1,256,664,205)	3
4 Total net position	3,012,073,742	143,382,961	4.8%	3,155,456,703	96,201,719	3.1%	3,059,254,984	4
Long-term liabilities								
5 Claims payable	43,650,652	839,291	1.9%	44,489,943	-	0.0%	44,489,943	5
6 Accrued vacation and sick pay	11,866,673	(570,291)	-4.8%	11,296,382	59,261	0.5%	11,237,121	6
7 Net pension obligation	120,063,032	(136,145)	-0.1%	119,926,887	(5,792,835)	-4.6%	125,719,722	7
8 Other postretirement benefits liability	194,262,520	83,211,241	42.8%	277,473,761	43,046,818	18.4%	234,426,943	8
9 Bonds payable (net of current maturities)	531,145,012	26,296,024	5.0%	557,441,036	48,368,574	9.5%	509,072,462	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	(2,045,390)	-1.0%	213,212,131	(2,045,390)	-1.0%	215,257,520	11
12 Debt Service Assistance Fund Loan payable	31,325,610	(3,178,103)	-10.1%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	14,649,273	408,732	2.8%	15,058,005	355,533	2.4%	14,702,472	13
14 Total long-term liabilities	1,162,220,292	104,416,627	9.0%	1,267,045,652	83,991,961	7.1%	1,183,053,691	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	48,686,731	5,353,691	11.0%	54,040,422	(39,637,716)	-42.3%	93,678,138	15
16 Due to City of New Orleans	7,569,912	2,092,776	27.6%	9,662,688	2,485,417	34.6%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	14,843,590	1,517,181	10.2%	16,360,772	1,502,712	10.1%	14,858,059	18
19 Due to other fund	376,997	33,807	9.0%	410,804	-	0.0%	410,804	19
20 Accrued salaries	(368,102)	(32,377)	8.8%	(400,479)	384,217	-49.0%	(784,696)	20
21 Claims payable	4,445,677	(78,254)	-1.8%	4,367,423	-	0.0%	4,367,423	21
22 Total OPEB liability, due within one year	8,723,083	(355,009)	-4.1%	8,368,075	212,355	2.6%	8,155,719	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,350,672	(2,456,884)	-104.5%	(106,212)	(134,942)	-469.7%	28,730	25
26 Total current liabilities (payable from current assets)	89,665,739	6,215,857	6.9%	95,881,595	(35,187,956)	-513.6%	131,069,551	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,651,239	(173,234)	-10.5%	1,478,005	-	0.0%	1,478,005	27
28 Bonds payable	27,517,000	592,846	2.2%	28,109,846	-	0.0%	28,109,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,168,239	419,612	1.4%	29,587,851	-	0.0%	29,587,851	30
31 Total current liabilities	118,833,978	6,635,469	5.6%	125,469,446	(35,187,956)	-21.9%	160,657,402	31
32 Total liabilities	1,281,054,270	3,457,366	0.3%	1,392,515,098	48,804,005	3.6%	1,343,711,092	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	4,835,719	(2,728,869)	-56.4%	2,106,850	1,667,401	379.4%	439,449	33
34 Amounts related to total OPEB liability	44,619,208	(28,372,277)	-63.6%	16,246,931	(14,302,238)	-46.8%	30,549,169	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	49,454,927	(2,728,869)	-5.5%	18,353,781	(12,634,837)	-40.8%	30,988,618	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,342,582,939	146,840,327	3.4%	4,566,325,582	132,370,887	3.0%	4,433,954,694	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**November 2024 Financials**

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>Noncurrent assets:</b>									
1	Property, plant and equipment	1,321,346,043	77,809,357	5.9%	1,399,155,400	57,906,686	4.3%	1,341,248,714	1
2	Less: accumulated depreciation	412,649,579	10,871,718	2.6%	423,521,297	12,752,252	3.1%	410,769,045	2
3	Property, plant, and equipment, net	908,696,464	66,937,639	7.4%	975,634,103	45,154,434	4.9%	930,479,669	3
<b>Restricted cash, cash equivalents, and investments</b>									
4	Cash and cash equivalents restricted for capital projects	17,065,758	(3,897,420)	-22.8%	13,168,338	(8,169,357)	-38.3%	21,337,695	4
5	Debt service	10,789,800	(1,938,915)	-18.0%	8,850,885	(4,879,996)	-55.1%	3,970,889	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,038,513	54,800	5.3%	1,093,313	-	0.0%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	34,493,071	(5,781,535)	-16.8%	28,711,536	(3,289,360)	-10.3%	32,000,896	8
<b>Current assets:</b>									
<b>Unrestricted and undesignated</b>									
9	Cash and cash equivalents	48,092,714	(12,149,545)	-25.3%	35,943,169	(9,725,744)	-27.1%	45,668,913	9
<b>Accounts receivable:</b>									
10	Customers (net of allowance for doubtful accounts)	13,743,019	(4,115,719)	-29.9%	9,627,299	(5,973,476)	-62.0%	15,600,776	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	21,432,329	279,335	1.3%	21,711,664	(4,834,885)	-18.2%	26,546,549	13
14	Miscellaneous	255,040	(265,899)	-104.3%	(10,860)	(123,115)	-109.7%	112,255	14
15	Due from (to) other internal departments	860,032	(3,830,350)	-445.4%	(2,970,318)	(3,979,586)	-394.3%	1,009,268	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752	-	0.0%	2,383,752	16
17	Prepaid expenses	433,475	212,805	49.1%	646,280	-	0.0%	646,280	17
18	Total unrestricted current assets	87,604,148	(20,273,161)	-23.1%	67,330,987	(24,636,806)	-26.8%	91,967,792	18
<b>Other assets:</b>									
19	Funds from/for customer deposits	14,649,273	408,732	2.8%	15,058,005	355,533	2.4%	14,702,472	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,672,223	408,732	2.8%	15,080,955	355,533	2.4%	14,725,422	21
22	<b>TOTAL ASSETS</b>	1,045,465,906	41,291,675	-29.8%	1,086,757,580	17,583,801	-29.8%	1,069,173,780	22
<b>Deferred outflows or resources:</b>									
23	Deferred amounts related to net pension liability	28,886,875	(6,666,473)	-23.1%	22,220,403	(3,917,293)	-15.0%	26,137,696	23
24	Deferred amounts related to OPEB	377,101	18,556,818	4920.9%	18,933,919	7,691,491	68.4%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	<b>TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>	29,263,977	11,890,345	40.6%	41,154,322	3,774,198	10.1%	37,380,124	26
27	<b>TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>	1,074,729,882	53,182,020	10.9%	1,127,911,903	21,357,999	-19.7%	1,106,553,904	27



**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**November 2024 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	707,874,212	70,080,660	9.9%	777,954,872	37,101,857	5.0%	740,853,014	1
2 Restricted for Debt Service	16,388,800	(1,938,915)	-11.8%	14,449,885	4,879,996	51.0%	9,569,889	2
3 Unrestricted	(62,324,705)	(25,062,934)	40.2%	(87,387,639)	(18,418,309)	26.7%	(68,969,331)	3
4 Total net position	661,938,306	43,078,811	6.5%	705,017,117	23,563,545	3.5%	681,453,572	4
<b>Long-term liabilities</b>								
5 Claims payable	3,888,797	(58,657)	-1.5%	3,830,140	-	0.0%	3,830,140	5
6 Accrued vacation and sick pay	4,333,767	86,141	2.0%	4,419,908	24,102	0.5%	4,395,806	6
7 Net pension obligation	40,021,011	(45,382)	-0.1%	39,975,629	(1,930,945)	-4.6%	41,906,574	7
8 Other postretirement benefits liability	64,754,174	27,737,081	42.8%	92,491,255	14,348,939	18.4%	78,142,315	8
9 Bonds payable (net of current maturities)	210,988,010	(7,270,441)	-3.4%	203,717,569	(116,780)	-0.1%	203,834,349	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	14,649,273	408,732	2.8%	15,058,005	355,533	2.4%	14,702,472	13
14 Total long-term liabilities	338,635,032	20,448,742	6.0%	359,492,506	12,680,849	3.7%	346,811,656	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	25,971,653	1,784,585	6.9%	27,756,238	(13,179,184)	-32.2%	40,935,423	15
16 Due to City of New Orleans	7,569,912	2,092,776	27.6%	9,662,688	2,485,417	34.6%	7,177,271	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	10,759,916	(2,287,257)	-21.3%	8,472,659	101,970	1.2%	8,370,688	18
19 Due to other fund	176,413	7,708	4.4%	184,121	-	0.0%	184,121	19
20 Accrued salaries	(380,902)	(296,657)	77.9%	(677,559)	(100,413)	17.4%	(577,146)	20
21 Claims payable	1,557,739	(16,951)	-1.1%	1,540,787	-	0.0%	1,540,787	21
22 Other postretirement benefits liability	2,907,694	(118,336)	-4.1%	2,789,358	70,785	2.6%	2,718,573	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	1,722,394	(1,763,839)	-102.4%	(41,444)	(53,359)	-447.8%	11,914	25
26 Total current liabilities (payable from current assets)	50,284,821	(597,971)	-1.2%	49,686,849	(10,674,783)	-17.7%	60,361,632	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	-	0.0%	467,504	27
28 Bonds payable	6,900,000	230,000	3.3%	7,130,000	-	0.0%	7,130,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,386,749	210,755	2.9%	7,597,504	-	0.0%	7,597,504	30
31 TOTAL CURRENT LIABILITIES	57,671,570	(387,216)	-0.7%	57,284,353	(10,674,783)	-15.7%	67,959,136	31
32 TOTAL LIABILITIES	396,306,601	20,061,526	5.1%	416,776,859	2,006,066	0.5%	414,770,792	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,611,906	(909,623)	-56.4%	702,283	555,800	379.4%	146,483	33
34 Amounts related to total OPEB liability	14,873,069	(9,457,426)	-63.6%	5,415,643	(4,767,413)	-46.8%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,484,975	(10,367,049)	-62.9%	6,117,927	(4,211,612)	-40.8%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,074,729,882	63,140,337	5.9%	1,127,911,902	21,357,999	1.9%	1,106,553,903	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**November 2024 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	1,658,622,383	138,070,977	8.3%	1,796,693,360	107,886,673	6.4%	1,688,806,687	1
2	Less: accumulated depreciation	434,248,198	16,811,970	3.9%	451,060,168	27,009,790	6.4%	424,050,378	2
3	Property, plant, and equipment, net	1,224,374,185	121,259,007	9.9%	1,345,633,192	80,876,883	6.4%	1,264,756,309	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	22,407,786	(7,013,644)	-31.3%	15,394,142	(5,186,666)	-25.2%	20,580,808	4
5	Debt service	24,890,608	(3,907,283)	-15.7%	20,983,325	10,004,304	91.1%	10,979,021	5
6	Debt service reserve	7,398,354	-	0.0%	7,398,354	-	0.0%	7,398,354	6
7	Health insurance reserve	1,004,255	54,800	5.5%	1,059,055	-	0.0%	1,059,055	7
8	Total restricted cash, cash equivalents, and investments	55,701,003	(10,866,127)	-19.5%	44,834,876	4,817,638	12.0%	40,017,238	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	75,181,785	(36,150,200)	-48.1%	39,031,584	(36,550,587)	-48.4%	75,582,171	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	6,508,213	(1,629,864)	-25.0%	4,878,350	(4,517,906)	-48.1%	9,396,256	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	6,485,219	2,699,554	41.6%	9,184,773	(786,262)	-7.9%	9,971,034	13
14	Miscellaneous	330,680	36,251	11.0%	366,931	276,702	306.7%	90,229	14
15	Due from (to) other internal departments	3,998,884	2,333,622	58.4%	6,332,506	2,307,656	57.3%	4,024,850	15
16	Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	-	0.0%	2,076,188	16
17	Prepaid expenses	278,894	212,805	76.3%	491,698	-	0.0%	491,698	17
18	Total unrestricted current assets	94,760,365	(32,398,274)	-34.2%	62,362,090	(39,270,396)	-38.6%	101,632,487	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	1,374,853,518	77,994,606	-43.8%	1,452,848,124	46,424,125.09	-20.2%	1,406,423,999	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	23,400,555	(6,427,937)	-27.5%	16,972,618	(3,917,293)	-23.1%	20,889,911	23
24	Deferred amounts related to OPEB	377,100	18,556,818	4920.9%	18,933,918	7,691,491	68.4%	11,242,427	24
25	Deferred loss on bond refunding	340,139	(52,329)	-15.4%	287,810	-	0.0%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	24,117,795	12,076,552	50.1%	36,194,347	3,774,198	11.6%	32,420,149	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,398,971,313	90,071,158	6.3%	1,489,042,471	50,198,323	-8.6%	1,438,844,148	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**November 2024 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	951,007,969	72,006,052	7.6%	1,023,014,021	27,204,790	2.7%	995,809,231	1
2 Restricted for Debt Service	32,288,962	(3,907,283)	-12.1%	28,381,679	10,004,304	54.4%	18,377,374	2
3 Unrestricted	(65,208,242)	(39,260,760)	60.2%	(104,469,002)	(24,204,267)	30.2%	(80,264,735)	3
4 Total net position	918,088,689	28,838,009	3.1%	946,926,698	13,004,828	1.4%	933,921,870	4
<b>Long-term liabilities</b>								
5 Claims payable	4,588,703	347,065	7.6%	4,935,768	-	0.0%	4,935,768	5
6 Accrued vacation and sick pay	5,192,653	(742,939)	-14.3%	4,449,714	24,291	0.5%	4,425,423	6
7 Net pension obligation	40,021,010	(45,381)	-0.1%	39,975,629	(1,930,945)	-4.6%	41,906,574	7
8 Other postretirement benefits liability	64,754,173	26,284,493	40.6%	91,038,666	12,896,352	16.5%	78,142,313	8
9 Bonds payable (net of current maturities)	283,467,002	42,206,465	14.9%	325,673,467	48,485,354	17.5%	277,188,113	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	31,325,610	(3,178,103)	-10.1%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	429,349,151	64,871,600	15.1%	494,220,751	59,475,052	13.7%	434,745,698	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	12,444,847	4,583,418	36.8%	17,028,266	(20,367,449)	-54.5%	37,395,714	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	1,768,517	1,494,099	84.5%	3,262,616	686,286	26.6%	2,576,330	18
19 Due to other fund	89,891	10,323	11.5%	100,214	-	0.0%	100,214	19
20 Accrued salaries	(687,915)	(40,884)	5.9%	(728,799)	131,824	-15.3%	(860,623)	20
21 Claims payable	1,523,481	(16,951)	-1.1%	1,506,529	-	0.0%	1,506,529	21
22 Other postretirement benefits liability	2,907,694	(118,336)	-4.1%	2,789,358	70,785	2.6%	2,718,573	22
23 Debt Service Assistance Fund Loan payable	3,037,178	140,925	4.6%	3,178,103	-	0.0%	3,178,103	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	612,262	(655,440)	-107.1%	(43,178)	(43,978)	-5498.7%	800	25
26 Total current liabilities (payable from current assets)	21,695,955	5,397,154	24.9%	27,093,108	(19,522,532)	-41.9%	46,615,640	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	-	0.0%	891,553	27
28 Bonds payable	12,307,000	32,846	0.3%	12,339,846	-	0.0%	12,339,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,352,542	(121,143)	-0.9%	13,231,399	-	0.0%	13,231,399	30
31 TOTAL CURRENT LIABILITIES	35,048,497	5,276,011	15.1%	40,324,507	(19,522,532)	-32.6%	59,847,039	31
32 TOTAL LIABILITIES	464,397,648	70,147,611	15.1%	534,545,258	39,952,521	8.1%	494,592,738	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,611,906	542,964	33.7%	2,154,870	2,008,387	1371.1%	146,483	33
34 Amounts related to total OPEB liability	14,873,070	(9,457,426)	-63.6%	5,415,644	(4,767,413)	-46.8%	10,183,057	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,484,976	(8,914,462)	-54.1%	7,570,515	(2,759,025)	-26.7%	10,329,540	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,398,971,313	98,985,620	7.1%	1,489,042,471	50,198,323	3.5%	1,438,844,148	36

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**November 2024 Financials**

		A	B	C	D	E	F	G	
Assets									
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,240,933,472	80,684,723	3.6%	2,321,618,195	51,026,941	2.2%	2,270,591,254	1
2	Less: accumulated depreciation	491,926,700	27,331,426	5.6%	519,258,126	29,609,169	6.0%	489,648,957	2
3	Property, plant, and equipment, net	1,749,006,772	53,353,297	3.1%	1,802,360,069	21,417,772	1.2%	1,780,942,297	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	51,305,641	(8,052,118)	0.0%	43,253,523	243,887	0.6%	43,009,636	4
5	Debt service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	845,232	27,400	3.2%	872,632	-	0.0%	872,632	7
8	Total restricted cash, cash equivalents, and investments	62,268,573	(8,020,565)	-12.9%	54,248,008	10,358,825	23.6%	43,889,184	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	38,250,390	6,718,531	17.6%	44,968,921	20,279,267	82.1%	24,689,654	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	(134,766)	456,467	-338.7%	321,701	(2,777,230)	-89.6%	3,098,931	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	11,647,812	11,908,754	102.2%	23,556,566	4,333,279	22.5%	19,223,287	13
14	Miscellaneous	836,229	1,135,448	135.8%	1,971,677	1,223,059	163.4%	748,618	14
15	Due from (to) other internal departments	(4,895,643)	2,069,584	-42.3%	(2,826,059)	2,205,395	-43.8%	(5,031,454)	15
16	Inventory of supplies	1,290,882	49,779	3.9%	1,340,662	-	0.0%	1,340,662	16
17	Prepaid expenses	229,843	106,402	46.3%	336,245	-	0.0%	336,245	17
18	Total unrestricted current assets	47,224,748	22,444,965	47.5%	69,669,713	25,263,771	56.9%	44,405,942	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	1,858,510,494	67,777,697	37.7%	1,926,288,190	57,040,368	81.7%	1,869,247,823	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	9,994,149	(5,845,050)	-58.5%	4,149,099	(3,917,293)	-48.6%	8,066,392	23
24	Deferred amounts related to OPEB	377,101	18,556,818	4920.9%	18,933,919	7,691,491	68.4%	11,242,428	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,371,250	12,711,768	122.6%	23,083,019	3,774,198	19.5%	19,308,821	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,868,881,744	80,489,465	160.3%	1,949,371,209	60,814,566	101.2%	1,888,556,643	27

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**November 2024 Financials**

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
<b>NET ASSETS AND LIABILITIES</b>								
<b>Net position</b>								
1 Net investments in capital assets	2,523,908,292	(928,196,831)	-36.8%	1,595,711,461	(955,591,305)	-37.5%	2,551,302,766	1
2 Restricted for Debt Service	10,117,701	4,153	0.0%	10,121,854	10,114,938	146254.2%	6,916	2
3 Unrestricted	(1,101,979,246)	999,658,819	-90.7%	(102,320,427)	1,005,109,713	-90.8%	(1,107,430,140)	3
4 Total net position	1,432,046,747	71,466,141	5.0%	1,503,512,888	59,633,346	4.1%	1,443,879,542	4
<b>Long-term liabilities</b>								
5 Claims payable	35,173,152	550,883	1.6%	35,724,035	-	0.0%	35,724,035	5
6 Accrued vacation and sick pay	2,340,253	86,507	3.7%	2,426,760	10,868	0.4%	2,415,892	6
7 Net pension obligation	40,021,011	(45,382)	-0.1%	39,975,629	(1,930,945)	-4.6%	41,906,574	7
8 Other postretirement benefits liability	64,754,174	29,189,667	45.1%	93,943,840	15,801,526	20.2%	78,142,314	8
9 Bonds payable (net of current maturities)	36,690,000	(8,640,000)	-23.5%	28,050,000	-	0.0%	28,050,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	(2,045,390)	-1.0%	213,212,131	(2,045,390)	-1.0%	215,257,520	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	394,236,110	19,096,285	4.8%	413,332,395	11,836,059	2.9%	401,496,336	14
<b>Current liabilities (payable from current assets)</b>								
15 Accounts payable and other liabilities	10,270,231	(1,014,312)	-9.9%	9,255,918	(6,091,083)	-39.7%	15,347,001	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	2,315,158	2,310,339	99.8%	4,625,497	714,456	18.3%	3,911,041	18
19 Due to other fund	110,693	15,776	14.3%	126,469	-	0.0%	126,469	19
20 Accrued salaries	700,715	305,165	43.6%	1,005,879	352,806	54.0%	653,073	20
21 Claims payable	1,364,457	(44,351)	-3.3%	1,320,106	-	0.0%	1,320,106	21
22 Total OPEB liability, due within one year	2,907,694	(118,336)	-4.1%	2,789,358	70,785	2.6%	2,718,573	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	(37,605)	-234.8%	(21,589)	(37,605)	-234.8%	16,016	25
26 Total current liabilities (payable from current assets)	17,684,963	1,416,674	8.0%	19,101,638	(4,990,641)	-20.7%	24,092,279	26
<b>Current liabilities (payable from restricted assets)</b>								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	8,310,000	330,000	4.0%	8,640,000	-	0.0%	8,640,000	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,428,948	330,000	3.9%	8,758,948	-	0.0%	8,758,948	30
31 TOTAL CURRENT LIABILITIES	26,113,911	1,746,674	6.7%	27,860,586	(4,990,641)	-15.2%	32,851,227	31
32 TOTAL LIABILITIES	420,350,021	20,842,960	5.0%	441,192,981	6,845,419	1.6%	434,347,562	32
<b>Deferred inflows or resources:</b>								
33 Amounts related to net pension liability	1,611,906	(2,362,210)	-146.5%	(750,304)	(896,787)	-612.2%	146,483	33
34 Amounts related to total OPEB liability	14,873,069	-	0.0%	5,415,643	-	0.0%	10,183,056	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,484,975	(11,819,636)	-71.7%	4,665,340	(5,664,199)	-54.8%	10,329,539	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,868,881,744	92,309,101	4.9%	1,949,371,209	60,814,565	3.2%	1,888,556,643	36

Project Delivery Unit  
Dec 2024 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	\$ 6,448,845.49	\$ 6,161,739.30	\$ 287,106.19	96%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,077,335.85	\$ 28,003,484.16	\$ 73,851.69	100%	42	\$ 28,077,335.85	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,778,315.25
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,137,183.02	\$ 150,259.25	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	\$ 229,891,092.90	\$ 21,507,705.25	91%	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	\$ 84,148,834.35	\$ 79,612,537.04	\$ 4,536,297.31	95%	166	\$ 84,148,834.35	\$ 83,307,346.01	152	\$ 70,821,030.36	100%	92%	14	\$ 13,327,803.99
Hurricane Isaac	8	\$ 1,181,228.72	\$ 1,167,101.26	\$ 14,127.46	99%	8	\$ 1,181,228.72	\$ 1,169,416.43	7	\$ 1,167,101.26	100%	88%	1	\$ 14,127.46
Hurricane Barry	2	\$ 947,134.10	\$ 877,710.26	\$ 69,423.84	93%	1	\$ 887,938.21	\$ 879,058.83	0	\$ -	50%	0%	1	\$ 887,938.21
Hurricane Zeta	7	\$ 892,098.12	\$ 219,728.55	\$ 672,369.57	25%	0		\$ -	0			0%		
LA COVID-19	2	\$ 2,186,399.50	\$ 1,685,927.99	\$ 500,471.51	77%	0			0			0%		
Salt Water Intrusion	2	\$ 247,015.46	\$ -	\$ 247,015.46	0%	0			0			0%		
Hurricane Ida	19	\$ 11,990,657.98	\$ 1,896,542.31	\$ 10,094,115.67	16%	0			0			0%		
Total	493	\$ 553,965,380.81	\$ 507,741,444.35	\$ 35,382,333.82	92%	456	\$ 390,179,179.04	\$ 387,232,736.23	431	\$ 240,518,403.22	92%	87%	25	\$ 149,660,775.82

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	\$ 201,415,097.85	\$ 67,033,870.30	75%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,449,418.20	\$ 56,894,031.32	\$ 9,555,386.88	86%	48	\$ 49,281,484.01	\$ 48,788,669.17	36	\$ 6,907,189.73	91%	68%	12	\$ 42,374,294.28
Total	55	\$ 334,898,386.35	\$ 258,309,129.17	\$ 76,589,257.18	77%	48	\$ 49,281,484.01	\$ 48,788,669.17	36	\$ 6,907,189.73	87%	65%	12	\$ 42,374,294.28

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	\$ 146,435,877.97	\$ 20,359,511.03	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	\$ 167,262,729.20	\$ 20,509,039.80	89%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 1.3.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,076,635,536.16	\$ 933,313,302.72	\$ 132,480,630.80



## SEWERAGE AND WATER BOARD

### Inter-Office Memorandum

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**Date:** January 8, 2025

**To:** Ghassan Korban, Executive Director

**From:** Irma Plummer, EDBP Director (P)

**Re:** EDBP Department Summary – Events of December 2024

#### SLDBE CERTIFICATION ACTIVITY

##### Applications received (December 2024)

New	3
Recertification	3

##### Applications processed

New	6
Recertifications	25

Applications approved	5
Applications denied	1
Applications renewed	25
Applications decertified	0

#### ANALYSES CONDUCTED BY EDBP

For the month of December 2024, there were two Goods and Services proposals with DBE participation awarded:

##### **GRASS CUTTING AND DEBRIS PICKUP – EASTBANK CANALS – 2024-SWB-94**

On November 8, 2024, three (3) bids were received for subject contract. The bid total is as follows:

<b>H&amp;O Investments</b>	<b>\$ 493,310.21</b>
<b>Ramelli Janitorial Service Inc.</b>	<b>\$ 728,928.00</b>
<b>CM Properties of New Orleans, LLC</b>	<b>\$ 731,673.00</b>

Twenty-five percent (25%) DBE participation was requested on this contract.

**H&O Investments, LLC**, the low bidder, submitted Garden Doctors, LLC (eligible, certified LaUCP) to provide grass cutting along the canals. Signed correspondence from the DBE was provided in the bid response.

Total participation: 25%

**Ramelli Janitorial Service Inc.**, the second lowest bidder, submitted Lewis Services LLC (eligible, certified SLDBE) to perform labor and provide equipment and supplies. Signed correspondence from DBE was provided in the bid response.

Total participation: 25%

**CM Properties of New Orleans, LLC**, the third lowest bidder, submitted Big Shane's Lawn Care LLC (eligible, certified SLDBE) to provide labor and materials. Signed correspondence from DBE was provided in the bid response.

Total participation: 25%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **H&O Investments, LLC, Ramelli Janitorial Service Inc.** and **CM Properties of New Orleans, LLC** be accepted as responsive to meeting EDBP bid requirements.

#### **GRASS CUTTING AND DEBRIS PICKUP – WESTBANK CANALS – 2024-SWB-95**

On November 8, 2024, three (3) bids were received for subject contract. The bid total is as follows:

<b>H&amp;O Investments</b>	<b>\$ 324,064.80</b>
<b>Ramelli Janitorial Service Inc.</b>	<b>\$ 351,252.00</b>
<b>CM Properties of New Orleans, LLC</b>	<b>\$ 351,070.20</b>

Twenty-five percent (25%) DBE participation was requested on this contract.

**H&O Investments, LLC**, the low bidder, submitted Garden Doctors, LLC (eligible, certified LaUCP) to provide grass cutting along the canals. Signed correspondence from the DBE was provided in the bid response.

Total participation: 25%

**Ramelli Janitorial Service Inc.**, the second lowest bidder, submitted Lewis Services LLC (eligible, certified SLDBE) to perform labor and provide equipment and supplies. Signed correspondence from DBE was provided in the bid response.

Total participation: 25%

**CM Properties of New Orleans, LLC**, the third lowest bidder, submitted CM Properties of New Orleans, LLC (eligible, certified SLDBE) to provide labor and materials. Signed correspondence from DBE was provided in the bid response.

Total participation: 25%

Based upon analysis of SLDBE participation, the Economically Disadvantaged Business Program recommends the DBE participation submitted by **H&O Investments, LLC, Ramelli Janitorial Service Inc.** and **CM Properties of New Orleans, LLC** be accepted as responsive to meeting EDBP bid requirements.



For the month of December 2024, there were no Professional Services bid proposals with DBE participation to review.

For the months of December 2024, there was one Construction bid proposal with DBE participation to review.

**CONTRACT #2154 – 24" Water Line Replacement**

On Wednesday, December 11, 2024, eight (8) bids were received for subject contract. The bid totals are as follows:

<b>Roubion Road &amp; Streets, LLC</b>	<b>\$9,235,181.79</b>
<b>Barriere Construction Co., LLC</b>	<b>\$9,363,202.25</b>
<b>RNGD Infrastructure, LLC</b>	<b>\$10,897,517.00</b>
<b>Hard Rock Construction, LLC</b>	<b>\$11,982,020.00</b>
<b>CMG Pipelines, Inc.</b>	<b>\$12,690,276.00</b>
<b>BLD Services, LLC</b>	<b>\$15,337,561.00</b>
<b>Wallace C. Drennan, Inc.</b>	<b>\$15,788,759.70</b>
<b>Cycle Construction, LLC</b>	<b>\$16,963,667.00</b>

Thirty-six percent (36%) DBE participation was established for this project.

The apparent lowest bidder **Roubion Road & Streets, LLC**, submitted the following subcontractors:

TNT Construction Group, LLC (eligible certified LA-UCP) to perform Sawcutting, and Joint Sealing  
\$179,850.00 – 1.95%

Dillon Bros. Concrete (eligible certified LA-UCP) to manufacture and provide Ready-Mix Concrete  
\$425,800.00 – 4.61%

Choice Supply Solutions (eligible certified SLDBE) to supply Pipe, Fittings, and related items  
\$1,345,426.00 – 14.57%

NOLA Elite Contractor Services, LLC (eligible certified LA-UCP) to provide Trucking  
\$980,540.00 – 10.62%

EFT Diversified, Inc. (eligible certified SLDBE) to provide Pipe, Fittings, and Installation  
\$1,052,502.89 – 11.40%

Kelly Industries, LLC (eligible certified LA-UCP) to perform Brickwork, manholes, and junction boxes  
\$300,000.00 – 3.25%

Professional Traffic Services, LLC. (eligible certified LA-UCP) to perform Traffic Control  
\$120,000.00 – 1.30%

Total Participation: \$4,404,118.89 — 47.69%  
Signed documents from DBEs and bidders reaffirming negotiated terms was provided.

The apparent second lowest bidder, **Barriere Construction Co., LLC**, submitted the following subcontractors:

C&M Construction Group, LLC (eligible certified SLDBE) to perform Concrete paving, curbs, brick and stone sidewalk, Sawcutting, Joints  
\$1,580,989.90 – 16.89%

Kelly Industries, LLC (eligible certified LA-UCP) to perform Drainage adjustment, manhole rehab, drainage, brick work, and inverts  
\$281,861.00 – 3.01%

Professional Traffic Services, LLC. (eligible certified LA-UCP) to provide Traffic Control, signs  
\$164,842.00 – 1.76%

EFT Diversified, Inc. (eligible certified SLDBE) to provide Sewer and water material  
\$1,132,819.72 – 12.10%

Kass Bros, Inc. (eligible certified LA-UCP) to provide Trucking  
\$210,240.19 – 2.24%

Total Participation: \$3,370,752.81 — 36.00%  
Signed documents from DBEs and bidders reaffirming negotiated terms was provided.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Roubion Road & Streets, LLC**, and **Barriere Construction Co., LLC** be considered as responsive to meeting EDBP bid requirements.

### **CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS**

The Construction Review Committee (CRC) convened on Thursday, December 12, 2024 and made the following recommendations:

#### **OPEN MARKET CONTRACTS**

- |                          |                                       |
|--------------------------|---------------------------------------|
| <b>1) Contract #1459</b> | <b>Power Complex Drainage Outfall</b> |
| Budget Amount:           | \$2,200,000                           |
| EDBP                     | 30%                                   |
| Recommended Goal:        |                                       |
| Renewal Option(s):       | N/A                                   |

**2) Contract #8172 Re-Paving Open Cuts in Streets, Driveways and Sidewalks Resulting from the Repair to the Sewerage and Water Board of New Orleans Underground Utilities**

Budget Amount: \$3,993,450  
 EDBP 36%  
 Recommended Goal:  
 Renewal Option(s): Two (2) One-year Renewal Options

**3) Contract #30269 Purchase of Vacuum Pressure Adsorption System East Bank Sewage Treatment Plant**

Budget Amount: \$4,143,678  
 EDBP 0%  
 Recommended Goal:  
 Justification: Product will be procured directly from manufacturer.  
 Renewal Option(s): N/A

**4) Contract #2167 Lead Service Line Replacement for Schools and Residential Connections**

Budget Amount: \$986,423  
 EDBP 37%  
 Recommended Goal:  
 Renewal Option(s): N/A

*Note: This project was presented at the August 2024 CRC meeting and assigned a goal of 36%*

**STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS**

The Staff Contract Review Committee convened on Thursday, December 19, 2024 and made the following recommendations:

**OPEN MARKET CONTRACTS**

**1. REQUEST FOR FURNISHING CONTRACT 8173 SKILLED AND UNSKILLED LABOR FOR MAINTENANCE**

Budget Amount: \$ 3,590,000  
 Renewal Option(s): Three (3) One-Year Renewals  
 Recommended DBE Goal: 30%

**2. 500KVA TRANSFORMER AT CHEMICAL HOUSE**

Budget Amount: \$ 80,000  
 Renewal Option(s): N/a  
 Recommended DBE Goal: 0%  
 Justification: Does not lend itself to DBE participation

**3. REQUEST FOR FURNISHING FLOOD MONITORING AND COMMUNICATION SERVICES**

Budget Amount:	\$ 124,000
Renewal Option(s):	One (1) One – Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

**INFORMATIONAL ITEM**

**4. REQUEST FOR PROPOSAL FOR CONSULTING SERVICES FOR TITLE V AIR PERMIT FOR MAIN WATER PURIFICATION PLANT**

Budget Amount:	\$ 300,000
Renewal Option(s):	Four (4) One – Year Renewals
Recommended DBE Goal:	5%

**Sewerage & Water Board of New Orleans Contracts with DBE Participation January – December 2024**

See attached spreadsheet.

**Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - December 2024**

<b>Category</b>	<b>Category Dollar Amount</b>	<b>SLDBE Dollar Value</b>
<b>Goods &amp; Services Projects</b>	<b>\$ 817,375</b>	<b>\$ 204,344</b>
<b>Professional Services Projects</b>	<b>\$ 1,804,738</b>	<b>\$ 256,593</b>
<b>Construction Projects</b>	<b>\$ 128,730,496</b>	<b>\$ 34,267,291</b>
 <b>Grand Total</b>	 <b>\$ 131,352,609</b>	 <b>\$ 34,728,227</b>

## Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - December 2024

### Goods & Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
<b>2024-SWB-94</b> Grass Cutting and Debris Pickup - Eastbank Canals	25%	\$493,310.21	H&O Investments	Garden Doctors LLC	<b>25.00%</b>	<b>\$123,327.55</b>	12/8/2024
<b>2024-SWB-95</b> Grass Cutting and Debris Pickup - Westbank Canals	25%	\$324,064.80	H&O Investments	Garden Doctors LLC	<b>25.00%</b>	<b>\$81,016.20</b>	12/8/2024

**Total Goods & Services  
Projects**

**\$817,375.01**

**\$204,343.75**

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - December 2024**

**Professional Services Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>	<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>	<b>\$ Sub Award</b>	<b>Award date</b>
<b>2023-SWB-66</b> Needs Assessment for Asset Management/Work Order System	20%	\$1,000,000.00	Freese and Nichols	Marais Consultants, LLC	15%	\$150,000.00	2/23/2024
				Marrero, Couvillon & Associates	5%	\$50,000.00	
<b>2023-SWB-14</b> Solid Waste Disposal Services	15%	\$104,416.00	Waste Pro of Louisiana, Inc	Geaux Stars, LLC	15%	\$15,662.00	3/13/2024
<b>2023-SWB-81</b> 800 Mhz 10 Channel Trunked Radio System	5%	\$700,322.00	Two-Way Communications, Inc.	M & R Disposal Services	5%	\$40,931.14	4/9/2024
<b>Total Professional Services Projects</b>		<b>\$1,804,738.00</b>				<b>\$256,593.14</b>	

**Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - December 2024**

**Construction Projects**

<b>Contract No./Description</b>	<b>%DBE Goal</b>		<b>Contract \$</b>	<b>Prime</b>	<b>Sub(s)</b>	<b>% DBE Part (Prime)</b>		<b>\$ Sub Award</b>	<b>Award date</b>
<b>Cont #30258;</b> Carrollton Basin #17 Sewer Rehabilitation	36%	\$	5,388,534.00	Wallace C. Drennan, Inc.	C&M Construction Group, Inc.	24.16%	\$	1,302,000.00	1/23/2024
					Prince Dump Truck Services, LLC	7.43%	\$	400,300.00	
					Choice Supply Solutions, LLC	3.03%	\$	163,500.00	
					Blue Flash Sewer Service, Inc.	1.56%	\$	84,000.00	
					<b>Total</b>	<b>36.18%</b>		<b>\$ 1,949,800.00</b>	
<b>Cont #30232;</b> Carrollton Basin: #3 Sewer Rehabilitation	36%	\$	8,254,058.00	BLD Services, LLC	C&M Construction Group, Inc.	31.24%	\$	2,578,500.00	1/23/2024
					Choice Supply Solutions, LLC	4.78%	\$	394,250.00	
					<b>Total</b>	<b>36.02%</b>		<b>\$ 2,972,750.00</b>	
<b>Cont #30259;</b> Carrollton Basin: #18 Sewer Rehabilitation	36%	\$	14,903,453.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	19.41%	\$	2,893,060.00	1/23/2024
					Mitchell Contracting, Inc.	16.67%	\$	2,484,000.00	
					<b>Total</b>	<b>36.08%</b>		<b>\$ 5,377,060.00</b>	
<b>Cont #30257;</b> Carrollton Basin: #16 Sewer Rehabilitation	36%	\$	10,269,134.00	Beverly Construction Co., LLC	JETT Services, LLC	13.25%	\$	1,361,066.00	3/4/2024
					C&M Construction Group, LLC	15.35%	\$	1,576,525.00	



Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				TNT Construction Group, LLC	1.08%	\$ 110,747.00	
				J. Star Enterprises, Inc.	5.79%	\$ 594,505.00	
				Blue Flash Sewer Services, Inc.	0.78%	\$ 80,000.00	
				<b>Total</b>	<b>36.25%</b>	<b>\$ 3,722,843.00</b>	
<b>Cont #30235;</b> Carrollton Basin: #5 Sewer Rehabilitation	36%	\$ 8,736,082.00	BLD Services, LLC	C&M Construction Group, LLC	25.66%	\$ 2,241,750.00	3/4/2024
				Choice Supply Solutions, LLC	5.03%	\$ 439,500.00	
				Prince Dump Truck Services, LLC	5.36%	\$ 468,000.00	
				<b>Total</b>	<b>36.05%</b>	<b>\$ 3,149,250.00</b>	
<b>Cont #30260;</b> Carrollton Basin: #19 Sewer Rehabilitation	36%	\$ 5,042,385.00	Hard Rock Construction, LLC	EFT Diversified, Inc.	32.70%	\$ 1,649,000.00	3/4/2024
				Mitchell Contracting, Inc.	3.86%	\$ 194,635.00	
				<b>Total</b>	<b>36.56%</b>	<b>\$ 1,843,635.00</b>	
<b>Cont #8171;</b> Repaving Open Cuts in Driveways and Sidewalks	36%	\$ 2,277,750.00	Fleming Construction Co., LLC	Rue Contractors	19.76%	\$ 450,000.00	3/27/2024
				Dieudonne Enterprises, Inc.	17.56%	\$ 400,000.00	
				<b>Total</b>	<b>37.32%</b>	<b>\$ 850,000.00</b>	

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
<b>Cont #1420;</b> West Power Complex Phase 1	30%	\$	53,337,500.00	Frischhertz Barnes, a Joint Venture	Balthazar Elektriks	3.68%	\$	1,960,846.02	4/17/2024
					Carter Electric Supply	3.67%	\$	1,960,000.00	
					Blackstar Diversified Enterprises	1.07%	\$	573,031.25	
					Chester Electric	2.59%	\$	1,383,080.00	
					Legacy Professional Services	0.37%	\$	194,949.12	
					M&R Disposal Services, Inc.	0.22%	\$	115,280.00	
					RTM Freight Brokerage, LLC	0.09%	\$	49,920.00	
					SSE Steel Fabrication	2.13%	\$	1,137,682.12	
					<b>Total</b>	<b>13.83%</b>		<b>\$ 7,374,788.51</b>	
<b>Cont #1452;</b> Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26, & 28	20%	\$	2,711,000.00	Industrial & Mechanical Contractors, Inc.	JL Construction Group, LLC	<b>20.29%</b>	\$	<b>550,000.00</b>	5/22/2024
<b>Cont #1443;</b> West Power Water-Drainage Tie-Ins	36%	\$	2,198,077.00	M.R. Pittman Group, LLC	Industry Junction, Inc.	26.28%	\$	577,742.00	5/22/2024
					The Beta Group Engineering & Construction Services, LLC	1.09%	\$	24,000.00	
					21 Construction, LLC	8.64%	\$	189,811.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
				<b>Total</b>	<b>36.01%</b>	<b>\$ 791,553.00</b>	
<b>Cont #30261;</b> Carrollton Basin: #20 Sewer Rehabilitation	36%	\$ 15,023,518.75	Hard Rock Construction, LLC	EFT Diversified, Inc.	2.71%	\$ 407,700.00	5/22/2024
				Mitchell Contracting, Inc.	33.72%	\$ 5,065,869.00	
				<b>Total</b>	<b>36.43%</b>	<b>\$ 5,473,569.00</b>	
<b>Cont #30264;</b> Cleaning and CCTV Inspection (2023-SWB-87)	36%	\$ 589,004.00	Compliance EnviroSystems, LLC	Blue Flash	18.00%	\$ 106,021.00	6/18/2024
				MOR Logistics	18.00%	\$ 106,021.00	
				<b>Total</b>	<b>36.00%</b>	<b>\$ 212,042.00</b>	
<b>Total Construction Projects</b>		<b>\$ 128,730,495.75</b>			<b>26.62%</b>	<b>\$34,267,290.51</b>	