



DATE: 03/12/2025

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-039-2025) Attestation to Completion of the Annual Auditor Compliance Questionnaire Required by the Louisiana State Legislative Auditor for our Fiscal 2024 Audit of the Annual Comprehensive Financial Report

General Superintendent Recommendations

Contract Awards/Renewals

- B. Resolution (R-031-2025) Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros.
- C. Resolution (R-041-2025) Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros.



DATE: 03/12/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Lynes R. Sloss, Chair | Janet Howard, Vice Chair | Chadrick Kennedy |

| Joseph Peychaud | Robin Barnes

Contract Change Order By Ratification

- D.** Resolution (R-028-2025) Ratification of Change Order No. 1 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC.
- E.** Resolution (R-029-2025) Ratification of Change Order No. 2 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC.

IV. Information Items

- A.** Report – CFO (January 2025)
- B.** Report – FEMA (February 2025)
- C.** Report- EDBP (February 2025)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – January 2025

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

All Systems (in millions)	January <u>MTD Actual</u>	January <u>MTD Budget</u>	Variance <u>MTD</u>	January <u>YTD Actual</u>	January <u>YTD Budget</u>	Variance <u>YTD</u>	<u>Annual</u> <u>Budget</u>
Operating Revenues ¹	\$13.1	\$22.4	(\$9.3)	\$13.1	\$22.4	(\$9.3)	\$268.4
Drainage Taxes	\$0.0	\$6.4	(\$6.4)	\$0.0	\$6.4	(\$6.4)	\$76.7
Other Revenues	(\$0.6)	\$0.5	(\$1.0)	(\$0.6)	\$0.5	(\$1.0)	\$5.6
Operating Expenditures	\$23.8	\$30.3	\$6.5	\$23.8	\$30.3	\$6.5	\$363.6

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

Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	4,415,151	9,645,000	4,415,151	9,645,000	46%	9,371,398	9,371,398
Sewer Service	8,328,160	12,718,333	8,328,160	12,718,333	65%	11,749,399	11,749,399
Non Operating Revenue	(569,651)	1,682,298	(569,651)	1,682,298	-34%	263,796	263,796
Misc Revenues	313,975	95,694	313,975	95,694	328%	498,945	498,945
Total Revenues	\$12,487,634	\$24,141,325	\$12,487,634	\$24,141,325	52%	\$21,883,539	\$21,883,539
Operating Expenses							
Water Service	7,508,539	9,898,001	7,508,539	9,898,001	76%	8,549,210	8,549,210
Sewer Service	9,268,347	12,764,581	9,268,347	12,764,581	73%	8,746,704	8,746,704
Drainage Service	7,053,760	7,635,071	7,053,760	7,635,071	92%	6,467,563	6,467,563
Total Expenses	\$23,830,645	\$30,297,653	\$23,830,645	\$30,297,653	79%	\$23,763,476	\$23,763,476
Interest Expense	1,102,260	(1,887,359)	1,102,260	(1,887,359)	-58%	5,999,068	5,999,068
Revenues less Expenses	(12,445,272)	(4,268,969)	(12,445,272)	(4,268,969)	292%	(7,879,006)	(7,879,006)
Non-Cash Expenses	7,073,095	7,289,059	7,073,095	7,073,095	100%	7,144,812	7,144,812
Revenues less Adjusted Expenses	(\$5,372,177)	\$3,020,090	(\$5,372,177)	\$2,804,126	-192%	(\$734,194)	(734,194)

Cash Collections

Monthly Cash Collected
(Water and Sewer)

January 2025 – \$18,656,229

February 2025 - \$18,456,033

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
November	\$18,798,774
December	\$20,227,233

2024 –Monthly Average - \$21,274,968
2023 - Monthly Average - \$21,598,927
2022 - Monthly Average - \$22,490,198

HGI High Bill Investigation Unit

- 2025 (Jan – Feb. Activity reported to SWBNO)
 - Jan. 289 credits for a total of \$979,198
 - 338 cases with no credit issued
 - Feb. 332 credits for a total of \$829,378
 - 764 cases with no credit issued
- 2024 (Sept.-Dec Activity reported to SWBNO):
 - \$18,100,393 in customer credits in 7,083 customer cases

SM Delinquency Update

- 4,677 shutoffs to date
- 2,178 subsequent restoration of services
- 800 pending turn off
- 8,348 unique delinquent accounts
- Percentage delinquent customers (past 60 days) 13%
 - 25% still owed overall (balance due in arrearage from original smart meter billings).
 - SM Delinquency recurring reporting project underway (gathering of underlying data and presentation of trends and drivers)
- Received resumes to start SM Delinquency strike team, anticipated start date by end of March.

Customer Receivables – 1/31/2025

Total Receivables Breakdown

\$	24,425,933	open invoice aged < 60 days
\$	64,345,006	open invoice aged > 60 days
\$	24,848,461	closed accounts
\$	113,619,401	Customer Receivables
<hr/>		
\$	(105,848,055)	less allowance for doubtful accounts*
\$	7,771,346	Customer Receivables, net of allowance

*Year end update to allowance is not yet completed

Past Due Customers (Aged >60 Days)

CUSTOMER ACCOUNT AGING REPORT

As of January 31, 2025

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	25,473	39,923,811	897,529	2%
Multi-Family	889	6,893,125	(308,652)	-5%
Commercial	1,912	17,528,071	217,203	1%
TOTALS	28,274	\$64,345,006	\$806,080	1%

*13,480 customers of 28,274 on active installment plans

Customer Arrearages by Size and Customer Class

January 2025

Aged > 60 Days Past Due Balances by Size											
	>\$50 and <\$500	Meter count	Promise Pay		> \$500 - <\$1,500	Meter count	Promise Pay		> \$1,500 < \$2,500	Meter count	Promise Pay
Residential	\$ 2,374,816	11,987	3,181		\$ 5,934,608	6,445	4,746		\$ 5,538,359	2,841	2,294
Multi-Family	\$ 67,937	310	42		\$ 172,488	181	74		\$ 141,816	71	35
Commercial	\$ 142,398	689	39		\$ 323,888	355	94		\$ 369,530	187	67
Total	\$ 2,585,151	12,986	3,262		\$ 6,430,985	6,981	4,914		\$ 6,049,705	3,099	2,396

	>\$2500	Meter count	Promise Pay		Total	Meter count	Promise Pay	
Residential	\$ 26,076,027	4,200	2,921		\$ 39,923,811	25,473	13,142	
Multi-Family	\$ 6,510,884	327	99		\$ 6,893,125	889	250	
Commercial	\$ 16,692,254	681	237		\$ 17,528,071	1,912	437	
Total	\$ 49,279,166	5,208	3,257		\$ 64,345,006	28,274	13,829	49%

Monthly Financial Dashboard

	January 31, 2025			January 31, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$4,415,151	\$8,328,160		\$9,371,398	\$11,749,399	
2 Revenues per Active account	\$31	\$59		\$67	\$84	
3 Cash Collections	\$8,537,099	\$10,261,675		\$11,420,888	\$10,171,663	
4 Drainage Tax & Other revenues			\$3,433			\$34
5 Operating & Maintenance Expenses	\$7,508,539	\$9,268,347	\$7,053,760	\$8,549,210	\$8,746,704	\$6,467,563
6 O&M cost per Active account	\$53	\$65	\$50	\$61	\$62	\$46
7 Cash, Cash Equivalents and Funds on Deposit	\$44,267,886	\$73,894,705	\$45,656,262	\$58,692,515	\$79,578,963	\$31,500,719
Liquidity						
8 Current ratio (current assets/current liabilities)	1.7	2.8	1.9	1.4	2.7	1.6
9 Days cash on hand (>90 days required)	153	237	n/a	170 ¹	237 ¹	n/a
					¹ - as of last month	
Leverage						
10 Debt (bonds)	\$203,694,534	\$387,214,923	\$28,050,000	\$217,864,349	\$336,074,167	\$36,690,000
11 Budgeted Debt Service Coverage (>1.25 required)	1.68	1.85	n/a	3.89 ²	2.60 ²	n/a
12 Total Assets	\$1,037,139,989	\$1,461,742,977	\$1,865,816,701	\$968,894,447	\$1,372,917,374	\$1,846,039,159
13 Net Position	\$672,391,546	\$928,376,672	\$1,440,956,575	\$576,231,750	\$895,266,440	\$1,413,012,109
14 Leverage (total debt/ total assets)	20%	26%	2%	22%	24%	2%
15 Debt/ net position	30%	42%	2%	38%	38%	3%
16 Long term debt per Active Accounts	\$1,439	\$2,736	\$198	\$1,553	\$2,396	\$262
Receivables						
		Water / Sewer			Water / Sewer	
17 Customer Receivables, net of allowance		\$7,771,346			\$20,914,194	
18 Active Customer Receivables past due > 60 Days		\$64,345,006			\$55,465,573	
19 Average Customer Balance past due >60 Days		\$2,276			\$2,129	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			2.4%	
21 Total Number of Active Accounts		141,532			140,252	
22 Total Number of Delinquent Active Accounts		28,274			26,055	
23 Total Number of New Payment Plans		30			1,248	
24 Total Number of Disconnect Notices Sent		4,293			4,053	
25 Total Number of Disconnects		1,110			1,180	

Debt Obligations

As of January 31, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$ 28,050,000	\$ 467,230,000
Limited Tax Bonds			\$ 28,050,000	\$ 28,050,000
EPA WIFIA Bond*		\$ 80,255,047		\$ 80,255,047
LDH SRF Loan	268,075			\$ 268,075
DEQ SRF Loans*		\$ 30,114,807		\$ 30,114,807
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	\$ 209,433,075	\$ 396,588,114	\$ 28,050,000	\$ 634,071,189
Southeast Louisiana Project liability			\$ 213,212,131	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 308,369	\$ 2,405,294	\$ 13,890,121	\$ 16,603,784
Available Undrawn EPA WIFIA Bond		\$ 194,744,953		\$ 194,744,953
Available Undrawn DEQ SRF Loans		\$ 70,272,393		\$ 70,272,393
Available Undrawn LDH SRF Loans	\$ 85,731,925			\$ 85,731,925
Total Available Borrowed Funds	\$ 86,040,294	\$ 267,422,640	\$ 13,890,121	\$ 367,353,055

(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 January 2025					
	Monthly Disbursements		Monthly Appropriations		Annual Capital Budget
Water	\$ 3,471,777		\$ 10,640,000		\$ 100,162,711
Sewer	\$ 5,724,129		\$ 10,000,000		\$ 94,522,661
Drainage	\$ 6,657,639		\$ 4,885,585		\$ 106,075,016
Total	\$ 15,853,545		\$ 25,525,585		\$ 300,760,388
pending funding sources					\$ 89,741,827
Total Capital Budget					<u>\$ 390,502,215</u>

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 1/31/2025)						Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion		
Hurricane PA Projects	\$ 621,848,121	\$ 579,023,682	\$ 570,173,874	92%		\$ 354,205
HMGP Projects	\$ 187,771,769	\$ 217,679,920	\$ 168,071,749	90%		\$ -
JIRR Projects	\$ 268,448,968	\$ 235,872,218	\$ 202,945,655	76%		\$ 418,870
Total	\$ 1,078,068,858	\$ 1,032,575,821	\$ 941,191,278			\$ 773,075

MONTHLY FINANCIAL REPORT

Change Order Summary (CIP)

March 2025 - Change Order / Awards Impact to CIP planning

		2025 Budgeted CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts
1	Capital Improvement Plan				
2	Major CIP Projects				
3	Power Complex	\$ 82,107,969			
4	Smart Metering	\$ 45,000,000			
5	Southeast Louisiana Urban Control Flood Program with US Army Corp of Engineers (SELA)	\$ 10,100,000			
6	Lead Service Line Replacements	\$ 25,000,000			
7	Waterline Replacement (JIRR w/ DPW)*	\$ 17,123,919			
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 41,130,161	Contract 30249 - CO#1 \$712k; Contract 30260 - CO# 2 \$568k	R-028; R-029	none
9	Sewerline Replacement Program	\$ 14,000,000			
10	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 2,500,000			
11	Replacement Projects				
12	Water System Facilities Replacement Projects	\$ 4,815,000			
13	Wastewater System Facilities Replacement Project	\$ 33,534,000			
14	Networks Replacements	\$ 17,800,000			
15	Drainage and Power Facilities Replacement Projects	\$ 17,750,000			
16	Green Infrastructure	\$ 650,000			
17	Repair Projects				
18	Water System Facilities Repairs	\$ 9,970,000			
19	Wastewater System Facilities Repairs	\$ 6,000,000			
20	Networks Repairs	\$ 6,700,000			
21	Drainage and Power Facilities Repairs	\$ 3,025,000			
22	Software and Technology Projects	\$ 10,415,239			
23	Vehicle and Equipment Purchases	\$ 13,093,000			
24	Facilities Improvements	\$ 7,035,000			
25					
26	Total	\$ 367,749,288			

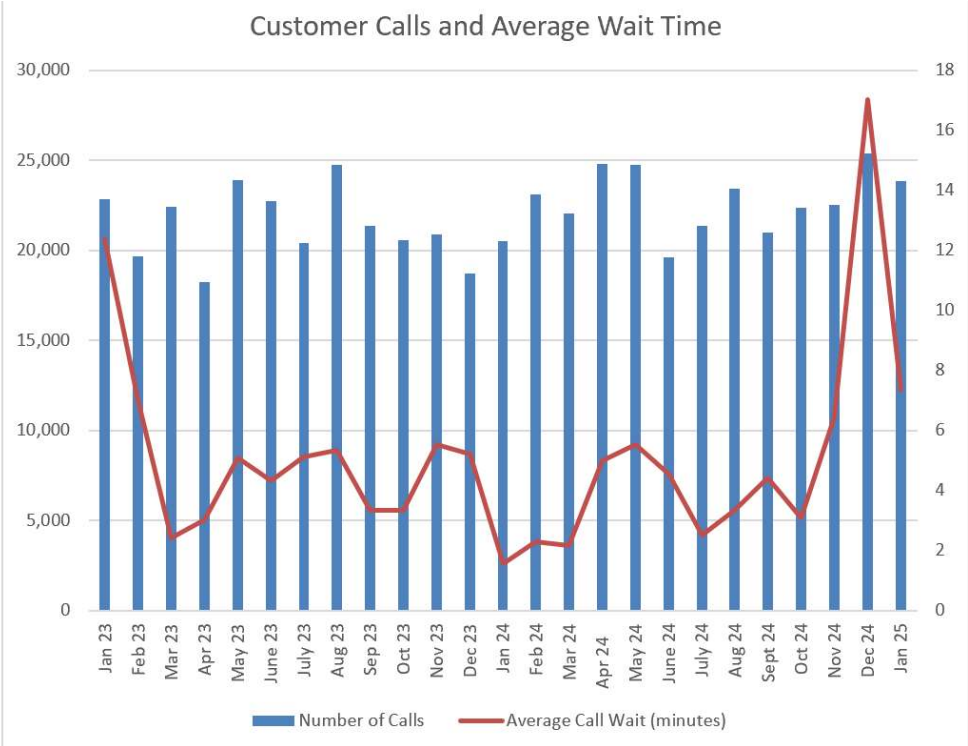
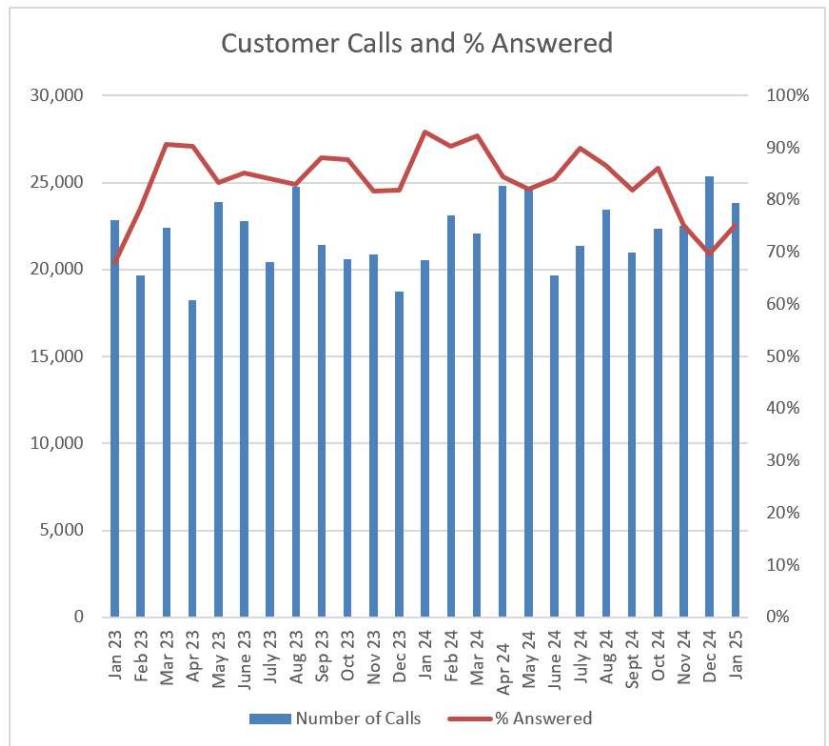
MONTHLY FINANCIAL REPORT

27	Capitalized Overhead	\$	22,752,927			
28		\$	390,502,215			
29	Identified Funding Sources	\$	300,760,389			
30	Projects Pending identified sources	\$	89,741,826			
	*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement					
	<p>Power Complex is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing</p> <p>Smart metering is a transformational replacement of water meters with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.</p> <p>SELA is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.</p> <p>JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.</p> <p>Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).</p> <p>Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2025</p>					

Customer Experience

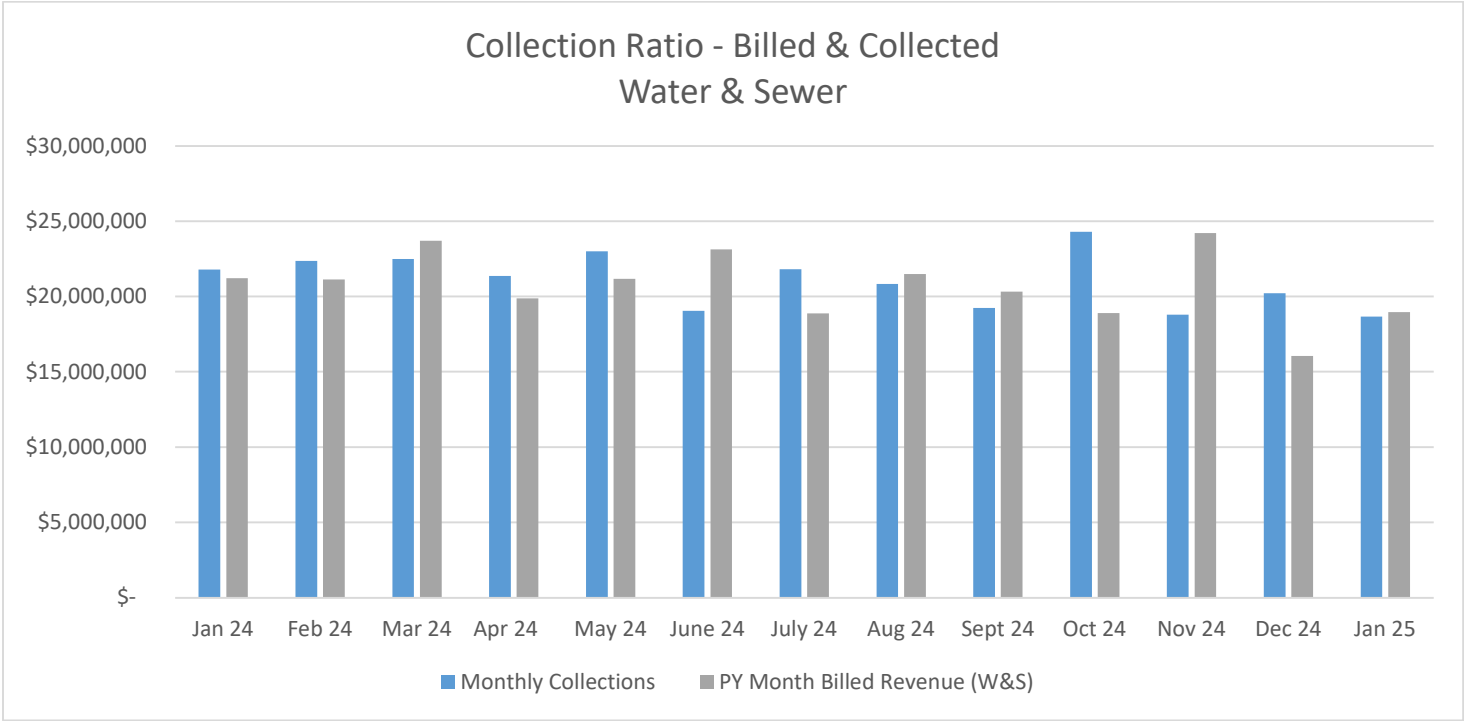
These reports do not include actions and responses related to investigations. Customers served includes walk-ins, email, phone, and interactive voice response calls.

2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7:34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7:59	23,412	3,207	3,620	47,939



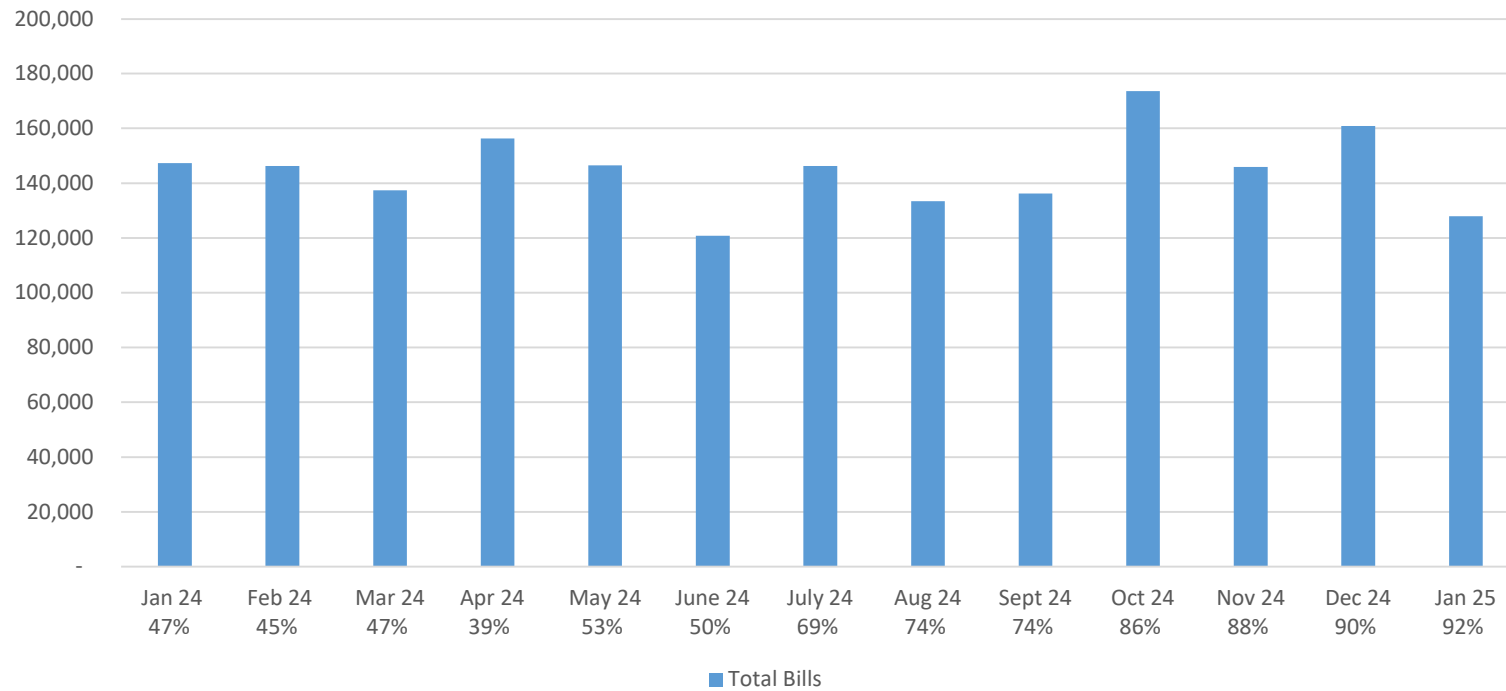
Billing Statistics

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



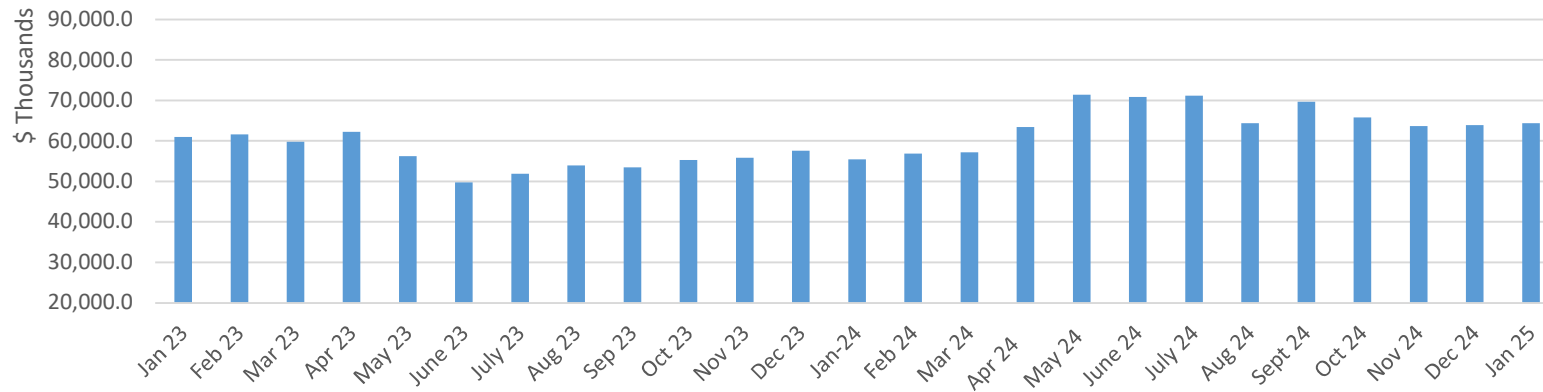
*Revenues as reported in NARUC Monthly financial statements prior to any adjustments for customer credits relating to prior year bills

Customer Billings (Actuals and Estimated) Monthly Totals
with % of Actual Bills Noted under Month

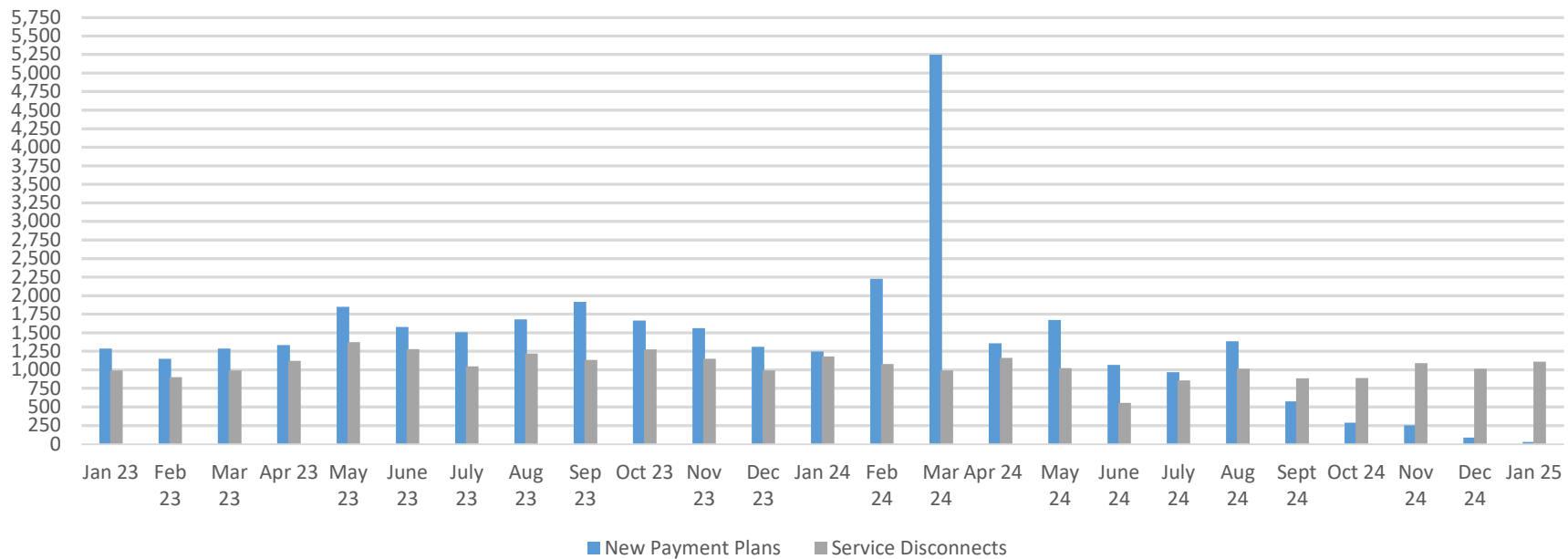


MONTHLY FINANCIAL REPORT

Active Accounts Total \$ Past Due



Payment Arrangements/Service Disconnects



January 2025 Financial Statements (unaudited)

Pages 15-30 as follows:

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

LOUISIANA COMPLIANCE QUESTIONNAIRE

WHEREAS, the Louisiana State Legislative Auditor has oversight authority over Louisiana governmental units and quasi-public corporations; and

WHEREAS, the Louisiana State Legislative auditor requires a completed Compliance Questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

WHEREAS, upon completion, the Louisiana Auditor requires the Compliance Questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting; and

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the 2024 Compliance Questionnaire.

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 March 19, 2025

GHASSAN KORBAN
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



The Sewerage & Water Board **OF NEW ORLEANS**

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

www.swbno.org

February 3, 2025

Mr. Lynes R. Sloss

RE: Louisiana Compliance Questionnaire

Dear Poco:

The Louisiana Legislative Auditor requires this annual audit questionnaire to be completed for our external auditors, EisnerAmper, LLP for the fiscal 2024 audit. Please sign Part III - question numbers 9 and 10 (President signature is required), the answer has been checked based on management's knowledge. The remaining items on the Annual Questionnaire were completed by the team and the full questionnaire will be presented with a resolution to the full Board for approval and adoption in March. The following page is the instructions as provided by Louisiana Legislative Auditor – Michael J, Waguespack, CPA.

Sincerely,

E. Grey Lewis

Chief Financial Officer

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. The completed and signed questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed and signed questionnaire and a copy of the adoption instrument, if appropriate, **must be given to the auditor at the beginning of the audit.** The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to the Legislative Auditor's office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her audit. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Michael J Waguespack, CPA
Louisiana Legislative Auditor

Enclosure

LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Government Agencies)

February 3, 2025

EISNERAMPNER, LLP
ONE GALLERIA BOULEVARD, SUITE 2100
METAIRIE, LOUISIANA 70001

In connection with your audit of our financial statements as of **December 31, 2024** and for **January 1, 2024 through December 31, 2024** (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of **January 15, 2025** (date completed/date of the representations).

PART I. AGENCY PROFILE

1. Name and address of the organization.

Sewerage & Water Board of New Orleans
625 St. Joseph Street
New Orleans, La. 70165

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

Not Applicable

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

- Mayor Latoya Cantrell, President
- Lynes R. Sloss, President Pro-Tem, Representing the Board of Liquidation, City Debt New Orleans
- Freddie King, III, New Orleans City Councilman for District C
 - Robin Barnes, Consumer/Community Advocate
 - Maurice Sholas, M.D. PhD., Representing District C
 - Tyler Antrup, Representing District D
 - Tamika Duplessis, Ph.D., Representing District E
 - Chadrick Kennedy, Representing the Board of Liquidation
 - Janet Howard, Representing District B
 - Joseph Peychaud, Consumer/Community Advocate
 - H. Davis Cole, Representing District A
 - Ghassan Korban, Executive Director
 - E. Grey Lewis, Chief Financial Officer
 - Yolanda Grinstead, Special Counsel
 - Steve Nelson, General Superintendent
 - Renee Lapeyrolerie, Chief of Staff (thru 1/10/2025)
 - David Callahan, Chief Administrator Officer
 - Ed Sutherland, Chief Audit Executive

4. Period of time covered by this questionnaire.

January 1, 2024 - December 31, 2024

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Act. 6 of the Louisiana Legislature of 1899

6. Briefly describe the public services provided.

**Construct, control, maintain and operate the Public Water System
the Sewerage System and Drainage system for the City of New Orleans**

7. Expiration date of current elected/appointed officials' terms.

- Mayor Latoya Cantrell, President: Ex Officio
- Lynes R. Sloss, President Pro-Tem, Representing the Board of Liquidation, City Debt New Orleans: 12/31/2025
- Freddie King, Councilmember Representing District C: Ex Officio
 - Alejandra Guzman, Representing District A: 3/27/2024
 - H. Davis Cole, Representing District A: 9/6/2028
 - Robin Barnes, Representing District B: 3/27/2025
 - Maurice Sholas, M.D. PhD., Representing District C: 3/27/2025
 - Tyler Antrup, representing District D: 1/05/2027
 - Tamika Duplessis, Ph.D., District E: 5/9/2025
 - Janet Howard, Consumer/Community Advocate: 3/27/2026
 - Joseph Peychaud, Consumer/Community Advocate: 5/08/2026
 - Chadrick Kennedy, Representing the Board of Liquidation, City Debt New Orleans: 1/1/2026

LEGAL COMPLIANCE

PART II. PUBLIC BID LAW

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.

A) All public works purchases exceeding \$250,000 have been publicly bid.

B) All material and supply purchases exceeding \$60,000 have been publicly bid.

Yes [x] No [] N/A []

**PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS
AND PUBLIC EMPLOYEES**

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Signature:  Date: 2/3/25 Yes [x] No []

Lynes R. Sloss, President Pro-Tem

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Signature:  Date: 2/2/25 Yes [x] No []

Lynes R. Sloss, President Pro-Tem

PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).
7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

Not Applicable

Yes [] No [] N/A [X]

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Not Applicable

Yes [] No [] N/A [X]

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Not Applicable

Yes [] No [] N/A [X]

PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes ☒ No ☐ N/A ☐

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes ☒ No ☐ N/A ☐

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

Yes ☒ No ☐ N/A ☐

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

Yes ☒ No ☐ N/A ☐

16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes ☒ No ☐ N/A ☐

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes ☒ No ☐ N/A ☐

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes ☒ No ☐ N/A ☐

19. We have complied with R.S. 24:515.2 regarding reporting of pre- and post- adjudication court costs, fines and fees assessed or imposed; the amounts collected; the amounts outstanding; the amounts retained; the amounts disbursed, and the amounts received from disbursements.

Yes ☒ No ☐ N/A ☐

PART VI. MEETINGS

20. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes ☒ No ☐ N/A ☐

PART VII. ASSET MANAGEMENT LAWS

21. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes ☒ No ☐ N/A ☐

PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS

22. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Not Applicable

Yes ☐ No ☐ N/A ☒

PART IX. DEBT RESTRICTION LAWS

23. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes ☒ No ☐ N/A ☐

24. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Not Applicable

Yes ☐ No ☐ N/A ☒

25. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62). **Not Applicable**

Yes ☐ No ☐ N/A ☒

PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS

26. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Not Applicable Yes ☐ No ☐ N/A ☒

27. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes ☒ No ☐ N/A ☐

28. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes ☒ No ☐ N/A ☐

PART XI. ISSUERS OF MUNICIPAL SECURITIES

29. It is true that we have complied with the requirements of R.S. 39:1438.C.

Not Applicable Yes ☐ No ☐ N/A ☒

PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS

Parish Governments

30. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Not Applicable Yes ☐ No ☐ N/A ☒

School Boards

31. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Not Applicable Yes ☐ No ☐ N/A ☒

32. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Not Applicable Yes ☐ No ☐ N/A ☒

33. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Class Size Characteristics

We have also, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules, and recognize that although the schedules will not be included in the agreed-upon procedures report, the content of the schedules will be tested and reported upon by school board auditors in the school board performance measures agreed-upon procedures report:

- Education Levels of Public School Staff
- Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Public School Staff Data: Average Salaries

We understand that the content of the first two schedules will be tested and reported upon together.

Not Applicable Yes [] No [] N/A [X]

Tax Collectors

34. We have complied with the general statutory requirements of R.S. 47.

Not Applicable Yes [] No [] N/A [X]

Sheriffs

35. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Not Applicable Yes [] No [] N/A [X]

36. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Not Applicable Yes [] No [] N/A [X]

District Attorneys

37. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Not Applicable Yes [] No [] N/A [X]

Assessors

38. We have complied with the regulatory requirements found in R.S. Title 47.

Not Applicable Yes [] No [] N/A [X]

39. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Not Applicable Yes [] No [] N/A [X]

Clerks of Court

40. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Not Applicable Yes [] No [] N/A [X]

Libraries

41. We have complied with the regulations of the Louisiana State Library.

Not Applicable Yes [] No [] N/A [X]

Municipalities

42. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

Not Applicable Yes [] No [] N/A [X]

43. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).

Not Applicable Yes [] No [] N/A [X]

44. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).

Not Applicable Yes [] No [] N/A [X]

Airports

45. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.

Not Applicable Yes [] No [] N/A [X]

46. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).

Not Applicable Yes [] No [] N/A [X]

47. All project funds have been expended on the project and for no other purpose (R.S. 2:810).

Not Applicable Yes [] No [] N/A [X]

48. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).

Not Applicable

Yes [] No [] N/A [X]

Ports

49. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.

Not Applicable

Yes [] No [] N/A [X]

50. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).

Not Applicable

Yes [] No [] N/A [X]

51. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).

Not Applicable

Yes [] No [] N/A [X]

52. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).

Not Applicable

Yes [] No [] N/A [X]

53. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).

Not Applicable

Yes [] No [] N/A [X]

Sewerage Districts

54. We have complied with the statutory requirements of R.S. 33:3881-4159.10.

Yes [X] No [] N/A []

Waterworks Districts

55. We have complied with the statutory requirements of R.S. 33:3811-3837.

Yes [X] No [] N/A []

Utility Districts

56. We have complied with the statutory requirements of R.S. 33:4161-4546.21.

Yes [X] No [] N/A []

Drainage and Irrigation Districts

57. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.

Yes [X] No [] N/A []

Fire Protection Districts

58. We have complied with the statutory requirements of R.S. 40:1491-1509.

Not Applicable

Yes [] No [] N/A [X]

Other Special Districts

59. We have complied with those specific statutory requirements of state law applicable to our district.

Not Applicable

Yes [] No [] N/A [X]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

Signature:



Lynes R. Sloss, President Pro-Tem

_____
Date

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

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

CONTRACT AWARDS/RENEWALS (2)

- | | |
|--------------------|---|
| Page 02 R-031-2025 | Renewal of Contract 2162 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. |
| Page 05 R-041-2025 | Renewal of Contract 2163 – Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. |

CONTRACT CHANGE ORDER BY RATIFICATION (2)

- | | |
|--------------------|--|
| Page 08 R-028-2025 | Ratification of Change Order No. 1 for Contract 30249 – Carrollton Basin No. 8 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Impetus Infrastructure, LLC. |
| Page 12 R-029-2025 | Ratification of Change Order No. 2 for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC. |

RENEWAL OF CONTRACT 2162 – WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BOH BROS.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2162 with Boh Bros. Construction Co., L.L.C on March 10, 2023, for the amount of \$1,179,175.00 with two (2) optional, one-year renewals (Resolution Number R-007-2023); and,

WHEREAS, Change Order No. 1 was executed in 2023 for work performed related to an Emergency 30” Water Main repair on Easter Sunday, April 9, 2023, at Audubon and Cohn, in the amount of one-million, ninety-one thousand, one-hundred sixty-three dollars and twenty-one cents (\$1,091,163.21) and zero days represents ninety-two and a half percent (92.5%) change in contract dollar amount (Resolution No. R-083-2023); and,

WHEREAS, Renewal No. 1 in the amount of one million, one-hundred seventy-nine thousand, one hundred seventy-five dollars and zero cents (\$1,179,175.00) was approved in March 2024 and brought the total contract amount to Three-million, four-hundred forty-nine thousand, five-hundred thirteen dollars and twenty-one cents (\$3,449,513.21) and extended the contract duration by three-hundred, sixty-five (365) days, bringing the new expiration date to March 10, 2025;

WHEREAS, Renewal No. 2 in the amount of one million, one-hundred seventy-nine thousand, one hundred seventy-five dollars and zero cents (\$1,179,175.00) will bring the total contract amount to Four million, Six-hundred Twenty-Eight thousand, Six-hundred Eighty-Eight dollars and Twenty-one cents (\$4,628,688.21), and will extend the contract duration by three-hundred, sixty-five (365) days, bringing the expiration date to March 10, 2026. Funds for this contract are budgeted under ORGN Code 6620 – Object Code 4406; and,

NOW THEREFORE BE IT RESOLVED, the approval of Renewal No. 2, the second and final renewal, for Contract No. 2162 is ratified by the Sewerage and water Board of New Orleans.

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
March 19, 2025.

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 2162

CONTRACT 2162: Water Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to renew Contract 2162, between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of \$1,179,175.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 2/26/25)
<i>Boh Bros. Construction L.L.C.</i>	<i>Industry Junction</i>	22.46%	0.08%
	<i>TL & Sons Trucking, LLC</i>	4.45%	0.36%
	<i>C&M Construction Group, LLC</i>	9.65%	14.45%
	<i>Traffic Commander, LLC</i>	0.00%	0.00%
	<i>EFT Diversified, Inc.</i>	0.00%	19.65%
	<i>Landrieu Concrete</i>	0.00%	0.00%
	<i>Traffic Control Products Co., of LA</i>	0.00%	0.00%
	<i>Blue Flash</i>	0.00%	0.00%
	<i>Twin Shores</i>	0.00%	0.00%
	<i>Professional Traffic Services</i>	0.00%	0.00%
	<i>ITS Regional</i>	0.00%	0.00%
	<i>L&M Bell Trucking</i>	0.00%	0.00%
	<i>J. Star Enterprises</i>	0.00%	0.00%
Total		36.56%	34.54%

Economically Disadvantaged Business Program Comments

EDBP finds the current percentage of DBE participation acceptable for Contract Renewal

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$1,179,175.00
Previous Change Orders/Renewals	\$1,091,163.21	\$1,179,175.00	\$2,270,338.21
% Change of Contract To Date	92.5%	100.0%	192.5%
Value of Requested Change		\$1,179,175.00	\$1,179,175.00
% For This Change Order			
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$4,628,688.21
% Total Change of Contract			292.5%
Original Contract Completion Date			3/10/2024
Previously Approved Extensions (Days)	0	365	365
Time Extension Requested (Days)	0	365	365
Proposed Contract Completion Date			3/10/2026

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.

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 this renewal is to extend the contract's services for an additional three hundred and sixty five days (365 days). The renewal of this contract is being requested to have Boh Bros. Construction L.L.C. complete work as assigned, related to water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 03/01/2025)	\$1,091,163.21
Cumulative Contract Spending (as of 03/01/2024)	\$3,321,942.52

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	2162
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	ORGN Code 6620 - Object Code 4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2162	Purchase Order #	6000030 PG2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$1,179,175.00	No
Drainage System			
TOTAL		\$1,179,175.00	

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

RENEWAL OF CONTRACT 2163 – WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BOH BROS.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2163 with Boh Bros. Construction Co., L.L.C on April 28, 2023, for the amount of \$3,446,750.00 with two (2) optional, one-year renewals (Resolution Number R-008-2023); and,

WHEREAS, Renewal No. 1 in the amount of Three-million, Four-hundred Forty-six thousand, Seven-hundred Fifty dollars and zero cents (\$3,446,750.00), approved in March 2024, brought the total contract amount to Six-million, Eight-hundred Ninety-three thousand, Five-hundred dollars and zero cents (\$6,893,500.00) and extended the contract duration by three-hundred, sixty-five (365) days, bringing the expiration date to April 27, 2025. Funds for this contract are budgeted under ORGN Code 6620 – Object Code 4406; and,

WHEREAS, Renewal No. 2 in the amount of Three-million, Four-hundred Forty-six thousand, Seven-hundred Fifty dollars and zero cents (\$3,446,750.00), will bring the total contract amount to Ten million, Three-hundred Forty thousand, Two-hundred Fifty dollars and zero cents (\$10,340,250.00), and extended the contract duration by three-hundred, sixty-five (365) days, bringing the expiration date to April 27, 2026; and,

NOW THEREFORE BE IT RESOLVED, the approval of Renewal No. 2, as the second and final renewal, for Contract No. 2163 is ratified by the Sewerage and Water Board of New Orleans.

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
March 19, 2025.

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 2163

CONTRACT 2163: Water Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to renew Contract 2163, between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of
\$3,446,750.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 2/26/25)
<i>Boh Bros. Construction L.L.C.</i>	<i>EFT Diversified, Inc.</i>	20.43%	10.87%
	<i>TL & Sons Trucking, LLC</i>	4.68%	2.19%
	<i>C&M Construction Group, LLC</i>	11.42%	11.16%
	<i>Traffic Commander, LLC</i>	0.00%	0.00%
	<i>Landrieu Concrete</i>	0.00%	0.00%
	<i>ITS Regional</i>	0.00%	0.00%
	<i>J. Star Enterprises</i>	0.00%	0.00%
	<i>Traffic Control Products Co., of LA</i>	0.00%	0.00%
	<i>Prince Dump Trucking Services</i>	0.00%	0.00%
	<i>Professional Traffic Services</i>	0.00%	0.00%
	<i>Industry Junction</i>	0.00%	0.00%
	<i>Twin Shores Landscaping</i>	0.00%	0.00%
	<i>Urban Systems</i>	0.00%	0.00%
	<i>Three C's Properties</i>	0.00%	0.00%
Total		36.53%	24.22%

Economically Disadvantaged Business Program Comments

EDBP requires a written justification for not meeting goal, and a written remedial plan

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$3,446,750.00
Previous Change Orders/Renewals		\$3,446,750.00	\$3,446,750.00
% Change of Contract To Date		100.00%	
Value of Requested Change		\$3,446,750.00	\$3,446,750.00
% For This Change Order			
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$10,340,250.00
% Total Change of Contract			2
Original Contract Completion Date			3/10/2024
Previously Approved Extensions (Days)	0	365	365
Time Extension Requested (Days)	0	365	365
Proposed Contract Completion Date			3/10/2026

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.

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 change order is to renew the contract's services for an additional three hundred and sixty five days (365 days). The renewal for this contract is being requested to have Boh Bros. Construction L.L.C. complete work needed to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 03/01/2025)	#REF!
Cumulative Contract Spending (as of 03/01/2024)	\$5,120,805.69

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	2163
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	ORGN Code 6620 - Object Code 4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2163	Purchase Order #	6000042 PG2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$3,446,750.00	No
Drainage System			
TOTAL		\$3,446,750.00	

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

**RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 30249 –
CARROLLTON BASIN NO. 8 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND IMPETUS
INFRASTRUCTURE, LLC.**

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

WHEREAS, Bids for contract 30249 were received on April 26, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to **Impetus Infrastructure, LLC (RNGD)** in the amount of \$9,223,009.00 per R-053-2023; and,

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

WHEREAS, Change Order No. 1, in the amount of \$712,382.81 brings the accumulated Contract change order total to \$712,382.81 or 7.72% percent of the original Contract value and adds 200 days to the Contract bringing the new total contract value to \$9,935,391.81 with an end date of January 2, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 30249 is hereby approved by the Sewerage and Water Board of New Orleans.

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
March 19, 2025.

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

Contract 30249 Carrollton Basin No. 8 Rehabilitation

Approval to modify contract 30249, between the Sewerage and Water Board and RNGD in the amount of \$712,382.81

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 2/26/25)
<i>RNGD (Impetus Infrastructure)</i>	<i>ACA Construction LLC</i>	3.32%	6.27%
	<i>Python Corporation</i>	N/A	0.00%
	<i>Blue Flash Sewer Services</i>	2.85%	2.01%
	<i>C&M Construction Group</i>	13.59%	18.01%
	<i>TNT Construction Group</i>	1.90%	0.96%
	<i>Three C's Properties</i>	16.90%	31.00%
	<i>Contractor's Source</i>	N/A	0.00%
	<i>Carlo Dita Concrete</i>	N/A	0.00%
	<i>EFT Diversified</i>	N/A	0.00%
Total		38.56%	58.25%

Economically Disadvantaged Business Program Comments

Prime contractor is currently meeting goal

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$9,223,009.00
Previous Change Orders			\$0.00
% Change of Contract To Date			
Value of Requested Change	\$712,382.81		\$712,382.81
% For This Change Order	7.72%		
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$9,935,391.81
% Total Change of Contract			7.72%
Original Contract Completion Date			6/16/2024
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)	200		200
Proposed Contract Completion Date			1/2/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

This Change Order comprises; Field Change Order 1 - Point repair of existing drain line up to 10ft(12"), Field Change Order 2 - Replace broken meter box, Field Change Order 3 - Change scope of 8700 Birch from full replacement to point repairs and lining, Field Change Order 5 - New items; Air spading, hydro excavation, install manhole, install siphon, water point repair 4"-12" due to site conditions at 8200 Spruce, 8400 Fig, and 2700 Cambronnie, Field Change Order 6 - New items; backfil 48" water main on 8300 Panola, tree removal on 8700 Birch, 6" in water valve and offset on 8400 Fig, 6" service lateral on 8200 Spruce, Field Change Order 7 - New items; sewer lateral tie ins on 8200 Spruce, removal of water service from manhole on 8700 Birch, heavy cleaning of sewer on 8300 Panola, excavation of 48" water main on 8400 Panola, Abandon house connection partial liner on 8100 Willow, replace catch basin frame and cover on 8300 Panola, catch basin adjustment along 8300 and 8400 Panola, install 12" sewer on 8500 Dixon, increase bid items on 8500 Dixon and manhole rehab items for entire project, and Field Change Order 8 - Add two (2) new bid items: X22 - CCTV Drain Lines 15" To 24" Dia, X23 - Rebuild manhole, and increase quantity of existing bid item X16 - Heavy Cleaning.

Spending to Date:

Cumulative Contract Amount (as of 2/1/2025)	#VALUE!
Cumulative Contract Spending (as of 2/1/2025)	\$7,368,583.55

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ -	WIFIA
Water System			
Drainage System			
TOTAL		\$ -	

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

Kevin Braxton
Principal Engineer
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30260 – CARROLLTON BASIN NO. 19 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD AND HARD ROCK CONSTRUCTION, LLC.

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

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

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

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

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

WHEREAS, Change Order 2, due to unforeseen conflicts during construction, the following scope needed to be added; Field Change Order 3: addition of new items; X06 - 15" Drain Point Repair Up to 10 Feet (15"), X07 - 18" Drain Point Repair Up to 10 Feet, and increase existing Bid Item #24, adding an additional (43) sewer house connections from the main line to the back of curb, and Field Change Order 4: addition of items; X08 - 10" Drain Point Repair Up to 10 Feet, and X09 - 24" Drain Point Repair Up to 10 Feet in the 1400, 1500, and 1600 Blocks of Eagle Street, and;

WHEREAS, This Change Order, in the amount of \$567,556.68 brings the accumulated Contract change order total to \$843,632.36 or 16.7% percent of the original Contract value and adds 10 days to the contract time bringing the new total contract value to \$5,886,017.53 with an end date of April 2, 2025;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30260 is hereby approved by the Sewerage and Water Board of New Orleans.

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
March 19, 2025.

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

30260 - Carrollton Basin No. 19 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$567,556.68

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	32.70%	5.34%
	<i>JETT Services, LLC</i>	3.86%	0.72%
	<i>Baum Environmental Group, Inc.</i>		0.09%
	<i>Choice Supply Solutions LLC</i>		2.58%
	<i>IAB Construction</i>		0.31%
	<i>Mitchell Contracting, Inc.</i>		0.00%
Total		36.56%	9.04%

Economically Disadvantaged Business Program Comments

EDBP requires a written justification for not meeting goal, and a written remedial plan

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$5,042,385.00
Previous Change Orders	\$276,075.85		\$276,075.85
% Change of Contract To Date	5.48%		5.48%
Value of Requested Change	\$567,556.68		\$567,556.68
% For This Change Order	11.26%		11.26%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$5,886,017.53
% Total Change of Contract			16.73%
Original Contract Completion Date			3/14/2025
Previously Approved Extensions (Days)	9		9
Time Extension Requested (Days)	10		10
Proposed Contract Completion Date			4/2/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order adds items X06 - PR Exist Drain Line Up to 10 Feet (15"), X07 - PR Exist Drain Line Up to 10 Feet (18") in the 1700 & 1800 Blocks of Eagle Street and at intersections, and increase existing Bid Item #24, adding an additional (43) house connections from the main line to the back of curb, X08 - PR Exist Drain Line Up to 10 Feet(10"), and X09 - PR Exist Drain Line Up to 10 Feet(24")

Spending to Date:

Cumulative Contract Amount (as of 2/15/2025)	\$5,318,460.85
Cumulative Contract Spending (as of 2/15/2025)	\$2,290,534.10

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 0.05	WIFIA
Water System			
Drainage System			
TOTAL		\$ 0.05	

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

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	4,415,151	9,371,398	(4,956,248)	-52.9%	4,415,151	9,371,398	(4,956,248)	-52.9%	1
2 Sewerage service charges and del fees	8,328,160	11,749,399	(3,421,240)	-29.1%	8,328,160	11,749,399	(3,421,240)	-29.1%	2
3 Plumbing inspection and license fees	62,252	155,925	(93,673)	-60.1%	62,252	155,925	(93,673)	-60.1%	3
4 Other revenues	251,723	343,020	(91,297)	-26.6%	251,723	343,021	(91,297)	-26.6%	4
5 Total operating revenues	13,057,285	21,619,743	(8,562,458)	-39.6%	13,057,285	21,619,743	(8,562,458)	-39.6%	5
Operating Expenses:									
6 Power and pumping	1,542,160	929,501	612,659	65.9%	1,542,160	929,501	612,659	65.9%	6
7 Treatment	657,338	1,997,783	(1,340,445)	-67.1%	657,338	1,997,783	(1,340,445)	-67.1%	7
8 Transmission and distribution	3,060,976	2,831,872	229,105	8.1%	3,060,976	2,831,872	229,105	8.1%	8
9 Customer accounts	684,399	420,926	263,473	62.6%	684,399	420,926	263,473	62.6%	9
10 Customer service	(237,759)	348,089	(585,849)	-168.3%	(237,759)	348,089	(585,849)	-168.3%	10
11 Administration and general	4,752,996	3,324,590	1,428,406	43.0%	4,752,996	3,324,590	1,428,406	43.0%	11
12 Payroll related	5,245,749	4,845,158	400,591	8.3%	5,245,749	4,845,158	400,591	8.3%	12
13 Maintenance of general plant	1,051,692	1,920,746	(869,054)	-45.2%	1,051,692	1,920,746	(869,054)	-45.2%	13
14 Depreciation	6,937,121	6,937,121	-	0.0%	6,937,121	6,937,121	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	135,974	207,691	(71,717)	-34.5%	135,974	207,691	(71,717)	-34.5%	17
18 Total operating expenses	23,830,645	23,763,476	67,169	0.3%	23,830,645	23,763,477	67,169	0.3%	18
19 Operating income (loss)	(10,773,361)	(2,143,733)	(8,629,627)	402.6%	(10,773,360)	(2,143,733)	(8,629,627)	402.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	34	(34)	-100.0%	-	34	(34)	-100.0%	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	63,360	263,762	(200,402)	-76.0%	63,360	263,762	(200,402)	-76.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,102,260)	(1,162,652)	60,391	-5.2%	(1,102,260)	(1,162,652)	60,391	-5.2%	28
29 Operating and maintenance grants	(633,011)	-	(633,011)	0.0%	(633,011)	-	(633,011)	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,671,911)	(898,855)	(773,056)	86.0%	(1,671,911)	(898,855)	(773,056)	86.0%	31
32 Income before capital contributions	(12,445,272)	(3,042,589)	(9,402,683)	309.0%	(12,445,271)	(3,042,589)	(9,402,683)	309.0%	32
33 Capital contributions	-	6,096,585	(6,096,585)	-100.0%	-	6,096,585	(6,096,585)	-100.0%	33
34 Change in net position	(12,445,272)	3,053,997	(15,499,268)	-507.5%	(12,445,271)	3,053,997	(15,499,268)	-507.5%	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					3,041,724,793	2,884,510,299	157,214,494	5.5%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	4,415,151	10,596,449	(6,181,298)	-58.3%	4,415,151	10,596,449	(6,181,298)	-58.3%	1
2 Sewerage service charges and del fees	8,328,160	13,173,233	(4,845,073)	-36.8%	8,328,160	13,173,233	(4,845,073)	-36.8%	2
3 Plumbing inspection and license fees	62,252	46,659	15,593	33.4%	62,252	46,659	15,593	33.4%	3
4 Other revenues	251,723	49,035	202,688	413.4%	251,723	49,035	202,688	413.4%	4
5 Total operating revenues	13,057,285	23,865,376	(10,808,091)	-45.3%	13,057,285	23,865,376	(10,808,090)	-45.3%	5
Operating Expenses:									
6 Power and pumping	1,542,160	1,978,159	(435,999)	-22.0%	1,542,160	1,978,159	(435,999)	-22.0%	6
7 Treatment	657,338	3,253,468	(2,596,130)	-79.8%	657,338	3,253,468	(2,596,130)	-79.8%	7
8 Transmission and distribution	3,060,976	3,523,394	(462,417)	-13.1%	3,060,976	3,523,394	(462,417)	-13.1%	8
9 Customer accounts	684,399	581,625	102,774	17.7%	684,399	581,625	102,774	17.7%	9
10 Customer service	(237,759)	731,506	(969,265)	-132.5%	(237,759)	731,506	(969,265)	-132.5%	10
11 Administration and general	4,752,996	5,837,393	(1,084,397)	-18.6%	4,752,996	5,837,393	(1,084,397)	-18.6%	11
12 Payroll related	5,245,749	5,204,677	41,073	0.8%	5,245,749	5,204,677	41,073	0.8%	12
13 Maintenance of general plant	1,051,692	2,582,347	(1,530,655)	-59.3%	1,051,692	2,582,347	(1,530,655)	-59.3%	13
14 Depreciation	6,937,121	8,487,686	(1,550,565)	-18.3%	6,937,121	8,487,686	(1,550,565)	-18.3%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	895,833	(895,833)	-100.0%	-	895,833	(895,833)	-100.0%	16
17 Provision for claims	135,974	408,667	(272,693)	-66.7%	135,974	408,667	(272,693)	-66.7%	17
18 Total operating expenses	23,830,645	33,484,753	(9,654,108)	-28.8%	23,830,645	33,484,753	(9,654,108)	-28.8%	18
19 Operating income (loss)	(10,773,361)	(9,619,377)	(1,153,983)	12.0%	(10,773,360)	(9,619,377)	(1,153,983)	12.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	387,121	(387,121)	-100.0%	-	387,121	(387,121)	-100.0%	21
22 Six-mill tax	-	408,821	(408,821)	-100.0%	-	408,821	(408,821)	-100.0%	22
23 Nine-mill tax	-	612,798	(612,798)	-100.0%	-	612,798	(612,798)	-100.0%	23
24 Interest income	63,360	67,283	(3,923)	-5.8%	63,360	67,283	(3,923)	-5.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	206,275	(206,275)	-100.0%	-	206,275	(206,275)	-100.0%	26
27 Interest expense	(1,102,260)	(1,892,504)	790,244	-41.8%	(1,102,260)	(6,435,603)	5,333,343	-82.9%	27
28 Operating and maintenance grants	(633,011)	-	(633,011)	0.0%	(633,011)	-	(633,011)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,671,911)	(210,206)	(1,461,706)	695.4%	(1,671,911)	(4,753,305)	3,081,393	-64.8%	30
31 Income before capital contributions	(12,445,272)	(9,829,583)	(2,615,689)	26.6%	(12,445,271)	(14,372,682)	1,927,411	-13.4%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(12,445,272)	(9,829,583)	(2,615,689)	26.6%	(12,445,271)	(14,372,682)	1,927,411	-13.4%	33
35 Audit Adjustment									35
36 Net position, beginning of year					3,054,170,065	2,881,783,187	172,386,878	6.0%	36
37 Net position, end of year					3,041,724,794	2,867,410,505	174,314,289	6.1%	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
January 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	4,415,151	9,371,398	(4,956,248)	-52.9%	4,415,151	9,371,398	(4,956,248)	-52.9%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	48,552	155,925	(107,373)	-68.9%	48,552	155,925	(107,373)	-68.9%	3
4 Other revenues	192,354	301,230	(108,876)	-36.1%	192,354	301,230	(108,876)	-36.1%	4
5 Total operating revenues	4,656,056	9,828,553	(5,172,497)	-52.6%	4,656,056	9,828,553	(5,172,497)	-52.6%	5
Operating Expenses:									
6 Power and pumping	185,192	135,596	49,596	36.6%	185,192	135,596	49,596	36.6%	6
7 Treatment	624,940	1,983,674	(1,358,734)	-68.5%	624,940	1,983,674	(1,358,734)	-68.5%	7
8 Transmission and distribution	1,108,677	1,067,296	41,381	3.9%	1,108,677	1,067,296	41,381	3.9%	8
9 Customer accounts	340,463	209,337	131,126	62.6%	340,463	209,337	131,126	62.6%	9
10 Customer service	(125,575)	170,155	(295,730)	-173.8%	(125,575)	170,155	(295,730)	-173.8%	10
11 Administration and general	1,636,635	1,101,162	535,472	48.6%	1,636,635	1,101,162	535,472	48.6%	11
12 Payroll related	1,915,580	1,793,212	122,367	6.8%	1,915,580	1,793,212	122,367	6.8%	12
13 Maintenance of general plant	493,012	730,475	(237,463)	-32.5%	493,012	730,475	(237,463)	-32.5%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	1,275,225	1,275,225	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	54,390	83,076	(28,687)	-34.5%	54,390	83,076	(28,687)	-34.5%	17
18 Total operating expenses	7,508,539	8,549,210	(1,040,671)	-12.2%	7,508,539	8,549,210	(1,040,671)	-12.2%	18
19 Operating income (loss)	(2,852,483)	1,279,344	(4,131,827)	-323.0%	(2,852,483)	1,279,344	(4,131,827)	-323.0%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	37,026	89,714	(52,688)	-58.7%	37,026	89,714	(52,688)	-58.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(446,972)	(467,504)	20,532	-4.4%	28
29 Operating and maintenance grants	(633,011)	-	(633,011)	0.0%	(633,011)	-	(633,011)	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,042,957)	(377,790)	(665,167)	176.1%	(1,042,957)	(377,790)	(665,167)	176.1%	31
32 Income before capital contributions	(3,895,440)	901,554	(4,796,993)	-532.1%	(3,895,440)	901,554	(4,796,993)	-532.1%	32
33 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	33
34 Change in net position	(3,895,440)	901,554	(4,796,993)	-532.1%	(3,895,441)	901,553	(4,796,993)	-532.1%	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					672,391,546	576,231,750	96,159,797	16.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	4,415,151	10,596,449	(6,181,298)	-58.3%	4,415,151	10,596,449	(6,181,298)	-58.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	48,552	23,397	25,155	107.5%	48,552	23,397	25,155	107.5%	3
4 Other revenues	192,354	21,821	170,533	781.5%	192,354	21,821	170,533	781.5%	4
5 Total operating revenues	4,656,056	10,641,667	(5,985,611)	-56.2%	4,656,056	10,641,667	(5,985,611)	-56.2%	5
Operating Expenses:									
6 Power and pumping	185,192	288,627	(103,434)	-35.8%	185,192	288,627	(103,434)	-35.8%	6
7 Treatment	624,940	1,552,601	(927,660)	-59.7%	624,940	1,552,601	(927,660)	-59.7%	7
8 Transmission and distribution	1,108,677	1,412,457	(303,779)	-21.5%	1,108,677	1,412,457	(303,779)	-21.5%	8
9 Customer accounts	340,463	289,573	50,889	17.6%	340,463	289,573	50,889	17.6%	9
10 Customer service	(125,575)	361,455	(487,030)	-134.7%	(125,575)	361,455	(487,030)	-134.7%	10
11 Administration and general	1,636,635	1,970,596	(333,961)	-16.9%	1,636,635	1,970,596	(333,961)	-16.9%	11
12 Payroll related	1,915,580	1,981,821	(66,241)	-3.3%	1,915,580	1,981,821	(66,241)	-3.3%	12
13 Maintenance of general plant	493,012	1,267,642	(774,630)	-61.1%	493,012	1,267,642	(774,630)	-61.1%	13
14 Depreciation	1,275,225	2,271,680	(996,455)	-43.9%	1,275,225	2,271,680	(996,455)	-43.9%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	437,500	(437,500)	-100.0%	-	437,500	(437,500)	-100.0%	16
17 Provision for claims	54,390	158,100	(103,710)	-65.6%	54,390	158,100	(103,710)	-65.6%	17
18 Total operating expenses	7,508,539	11,992,051	(4,483,512)	-37.4%	7,508,539	11,992,051	(4,483,512)	-37.4%	18
19 Operating income (loss)	(2,852,483)	(1,350,385)	(1,502,098)	111.2%	(2,852,483)	(1,350,385)	(1,502,098)	111.2%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	37,026	21,425	15,601	72.8%	37,026	21,425	15,601	72.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	149,975	(149,975)	-100.0%	-	149,975	(149,975)	-100.0%	26
27 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(446,972)	(467,504)	20,532	-4.4%	27
28 Operating and maintenance grants	(633,011)	-	(633,011)	0.0%	(633,011)	-	(633,011)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,042,957)	(296,104)	(746,853)	252.2%	(1,042,957)	(296,104)	(746,853)	252.2%	30
31 Income before capital contributions	(3,895,440)	(1,646,488)	(2,248,951)	136.6%	(3,895,440)	(1,646,488)	(2,248,951)	136.6%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(3,895,440)	(1,646,488)	(2,248,951)	136.6%	(3,895,440)	(1,646,488)	(2,248,951)	136.6%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	676,286,987	575,330,197	100,956,790	17.5%	676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year	672,391,547	573,683,709	98,707,839	17.2%	672,391,547	573,683,709	98,707,839	17.2%	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
January 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	8,328,160	11,749,399	(3,421,240)	-29.1%	8,328,160	11,749,399	(3,421,240)	-29.1%	2
3 Plumbing inspection and license fees	13,700	-	13,700	0.0%	13,700	-	13,700	0.0%	3
4 Other revenues	53,910	37,695	16,215	43.0%	53,910	37,695	16,215	43.0%	4
5 Total operating revenues	8,395,770	11,787,095	(3,391,325)	-28.8%	8,395,770	11,787,095	(3,391,325)	-28.8%	5
Operating Expenses:									
6 Power and pumping	448,471	217,190	231,281	106.5%	448,471	217,190	231,281	106.5%	6
7 Treatment	32,397	14,109	18,289	129.6%	32,397	14,109	18,289	129.6%	7
8 Transmission and distribution	1,354,408	1,213,762	140,645	11.6%	1,354,408	1,213,762	140,645	11.6%	8
9 Customer accounts	340,462	209,336	131,126	62.6%	340,462	209,336	131,126	62.6%	9
10 Customer service	(125,576)	170,155	(295,730)	-173.8%	(125,576)	170,155	(295,730)	-173.8%	10
11 Administration and general	2,116,294	1,506,839	609,455	40.4%	2,116,294	1,506,839	609,455	40.4%	11
12 Payroll related	2,009,724	1,834,379	175,345	9.6%	2,009,724	1,834,379	175,345	9.6%	12
13 Maintenance of general plant	336,797	796,879	(460,082)	-57.7%	336,797	796,879	(460,082)	-57.7%	13
14 Depreciation	2,700,979	2,700,979	-	0.0%	2,700,979	2,700,979	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	54,390	83,076	(28,687)	-34.5%	54,390	83,076	(28,687)	-34.5%	17
18 Total operating expenses	9,268,347	8,746,704	521,643	6.0%	9,268,347	8,746,704	521,643	6.0%	18
19 Operating income (loss)	(872,577)	3,040,390	(3,912,967)	-128.7%	(872,577)	3,040,390	(3,912,967)	-128.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	22,901	116,579	(93,678)	-80.4%	22,901	116,579	(93,678)	-80.4%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(655,288)	(695,148)	39,859	-5.7%	(655,288)	(695,148)	39,859	-5.7%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(632,387)	(578,569)	(53,818)	9.3%	(632,387)	(578,569)	(53,818)	9.3%	31
32 Income before capital contributions	(1,504,964)	2,461,821	(3,966,786)	-161.1%	(1,504,964)	2,461,821	(3,966,786)	-161.1%	32
33 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	33
34 Change in net position	(1,504,964)	2,461,821	(3,966,786)	-161.1%	(1,504,964)	2,134,936	(3,639,901)	-170.5%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					928,376,672	895,266,440	33,110,231	3.7%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	8,328,160	13,173,233	(4,845,073)	-36.8%	8,328,160	13,173,233	(4,845,073)	-36.8%	2
3 Plumbing inspection and license fees	13,700	23,262	(9,562)	-41.1%	13,700	23,262	(9,562)	-41.1%	3
4 Other revenues	53,910	27,214	26,696	98.1%	53,910	27,214	26,696	98.1%	4
5 Total operating revenues	8,395,770	13,223,709	(4,827,939)	-36.5%	8,395,770	13,223,709	(4,827,939)	-36.5%	5
Operating Expenses:									
6 Power and pumping	448,471	466,017	(17,546)	-3.8%	448,471	466,017	(17,546)	-3.8%	6
7 Treatment	32,397	1,700,867	(1,668,470)	-98.1%	32,397	1,700,867	(1,668,470)	-98.1%	7
8 Transmission and distribution	1,354,408	1,656,442	(302,034)	-18.2%	1,354,408	1,656,442	(302,034)	-18.2%	8
9 Customer accounts	340,462	289,573	50,889	17.6%	340,462	289,573	50,889	17.6%	9
10 Customer service	(125,576)	361,455	(487,031)	-134.7%	(125,576)	361,455	(487,031)	-134.7%	10
11 Administration and general	2,116,294	2,606,269	(489,974)	-18.8%	2,116,294	2,606,269	(489,974)	-18.8%	11
12 Payroll related	2,009,724	1,981,971	27,753	1.4%	2,009,724	1,981,971	27,753	1.4%	12
13 Maintenance of general plant	336,797	854,576	(517,780)	-60.6%	336,797	854,576	(517,780)	-60.6%	13
14 Depreciation	2,700,979	3,804,356	(1,103,377)	-29.0%	2,700,979	3,804,356	(1,103,377)	-29.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	458,333	(458,333)	-100.0%	-	458,333	(458,333)	-100.0%	16
17 Provision for claims	54,390	158,433	(104,044)	-65.7%	54,390	158,433	(104,044)	-65.7%	17
18 Total operating expenses	9,268,347	14,338,293	(5,069,946)	-35.4%	9,268,347	14,338,293	(5,069,946)	-35.4%	18
19 Operating income (loss)	(872,577)	(1,114,584)	242,007	-21.7%	(872,577)	(1,114,584)	242,007	-21.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	22,901	12,275	10,626	86.6%	22,901	12,275	10,626	86.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	54,142	(54,142)	-100.0%	-	54,142	(54,142)	-100.0%	26
27 Interest expense	(655,288)	(1,011,991)	356,703	-35.2%	(655,288)	(1,011,991)	356,703	-35.2%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(632,387)	(945,575)	313,187	-33.1%	(632,387)	(945,575)	313,187	-33.1%	30
31 Income before capital contributions	(1,504,964)	(2,060,159)	555,195	-26.9%	(1,504,964)	(2,060,159)	555,195	-26.9%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(1,504,964)	(2,060,159)	555,195	-26.9%	(1,504,964)	(2,060,159)	555,195	-26.9%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	929,881,636	893,131,504	36,750,132	4.1%	929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year	928,376,672	891,071,345	37,305,327	4.2%	928,376,672	891,071,345	37,305,327	4.2%	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
January 2025 Financials

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	5,459	4,095	1,364	33.3%	5,459	4,095	1,364	33.3%	4
5 Total operating revenues	5,459	4,095	1,364	33.3%	5,459	4,095	1,363	33.3%	5
					-				
Operating Expenses:									
6 Power and pumping	908,497	576,715	331,782	57.5%	908,497	576,715	331,782	57.5%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	597,891	550,813	47,078	8.5%	597,891	550,813	47,078	8.5%	8
9 Customer accounts	3,474	2,253	1,220	54.2%	3,474	2,253	1,220	54.2%	9
10 Customer service	13,391	7,779	5,612	72.1%	13,391	7,779	5,612	72.1%	10
11 Administration and general	1,000,067	716,589	283,478	39.6%	1,000,067	716,589	283,478	39.6%	11
12 Payroll related	1,320,445	1,217,566	102,879	8.4%	1,320,445	1,217,566	102,879	8.4%	12
13 Maintenance of general plant	221,883	393,392	(171,509)	-43.6%	221,883	393,392	(171,509)	-43.6%	13
14 Depreciation	2,960,917	2,960,917	-	0.0%	2,960,917	2,960,917	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,195	41,538	(14,343)	-34.5%	27,195	41,538	(14,343)	-34.5%	17
18 Total operating expenses	7,053,760	6,467,563	586,197	9.1%	7,053,760	6,467,563	586,197	9.1%	18
					-				
19 Operating income (loss)	(7,048,301)	(6,463,468)	(584,833)	9.0%	(7,048,301)	(6,463,467)	(584,833)	9.0%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	34	(34)	-100.0%	-	34	(34)	-100.0%	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	3,433	57,469	(54,036)	-94.0%	3,433	57,469	(54,036)	-94.0%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	-	-	0.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	-	-	-	0.0%	-	-	-	0.0%	28
29 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Provision for claims	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	3,433	57,503	(54,071)	-94.0%	3,433	57,503	(54,071)	-94.0%	31
					-				
32 Income before capital contributions	(7,044,868)	(6,405,964)	(638,904)	10.0%	(7,044,868)	(6,405,964)	(638,904)	10.0%	32
33 Capital contributions	-	6,096,585	(6,096,585)	-100.0%	-	6,096,585	(6,096,585)	-100.0%	33
34 Change in net position	(7,044,868)	(309,379)	(6,735,489)	2177.1%	(7,044,867)	(309,377)	(6,735,489)	2177.1%	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					1,440,956,575	1,413,012,109	27,944,467	2.0%	37

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	-	-	-	0.0%	-	-	-	0.0%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	-	-	-	0.0%	-	-	-	0.0%	3
4 Other revenues	5,459	-	5,459	100.0%	5,459	-	5,459	100.0%	4
5 Total operating revenues	5,459	-	5,459	100.0%	5,459	-	5,459	100.0%	5
Operating Expenses:									
6 Power and pumping	908,497	1,223,515	(315,018)	-25.7%	908,497	1,223,515	(315,018)	-25.7%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	597,891	454,495	143,396	31.6%	597,891	454,495	143,396	31.6%	8
9 Customer accounts	3,474	2,478	996	40.2%	3,474	2,478	996	40.2%	9
10 Customer service	13,391	8,595	4,796	55.8%	13,391	8,595	4,796	55.8%	10
11 Administration and general	1,000,067	1,260,528	(260,461)	-20.7%	1,000,067	1,260,528	(260,461)	-20.7%	11
12 Payroll related	1,320,445	1,240,885	79,560	6.4%	1,320,445	1,240,885	79,560	6.4%	12
13 Maintenance of general plant	221,883	460,128	(238,246)	-51.8%	221,883	460,128	(238,246)	-51.8%	13
14 Depreciation	2,960,917	2,411,650	549,267	22.8%	2,960,917	2,411,650	549,267	22.8%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	27,195	92,133	(64,939)	-70.5%	27,195	92,133	(64,939)	-70.5%	17
18 Total operating expenses	7,053,760	7,154,408	(100,649)	-1.4%	7,053,760	7,154,408	(100,649)	-1.4%	18
19 Operating income (loss)	(7,048,301)	(7,154,408)	106,108	-1.5%	(7,048,300)	(7,154,408)	106,108	-1.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	387,121	(387,121)	-100.0%	-	387,121	(387,121)	-100.0%	21
22 Six-mill tax	-	408,821	(408,821)	-100.0%	-	408,821	(408,821)	-100.0%	22
23 Nine-mill tax	-	612,798	(612,798)	-100.0%	-	612,798	(612,798)	-100.0%	23
24 Interest income	3,433	33,583	(30,150)	-89.8%	3,433	33,583	(30,150)	-89.8%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,158	(2,158)	-100.0%	-	2,158	(2,158)	-100.0%	26
27 Interest expense	-	(413,009)	413,009	-100.0%	-	(4,956,108)	4,956,108	-100.0%	27
28 Operating and maintenance grants	-	-	-	0.0%	-	-	-	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	3,433	1,031,473	(1,028,040)	-99.7%	3,433	(3,511,626)	3,515,059	-100.1%	30
31 Income before capital contributions	(7,044,868)	(6,122,936)	(921,932)	15.1%	(7,044,867)	(10,666,035)	3,621,167	-34.0%	31
32 Capital contributions	-	-	-	0.0%	-	-	-	0.0%	32
33 Change in net position	(7,044,868)	(6,122,936)	(921,932)	15.1%	(7,044,867)	(10,666,035)	3,621,167	-34.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					1,448,001,442	1,413,321,486	34,679,956	2.5%	36
37 Net position, end of year					1,440,956,575	1,402,655,451	38,301,123	2.7%	37

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

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	5,289,801,813	252,837,567	4.8%	5,542,639,380	-	0.0%	5,542,639,380	1
2	Less: accumulated depreciation	1,476,193,423	16,885,465	1.1%	1,493,078,888	-	0.0%	1,493,078,888	2
3	Property, plant, and equipment, net	6,765,995,236	(2,716,434,744)	-40.1%	4,049,560,492	-	0.0%	4,049,560,492	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	81,762,061	(23,675,096)	-29.0%	58,086,965	-	0.0%	58,086,965	4
5	Debt service	50,270,210	(34,577,297)	-68.8%	15,692,913	-	0.0%	15,692,913	5
6	Debt service reserve	12,997,354	-	0.0%	12,997,354	-	0.0%	12,997,354	6
7	Health insurance reserve	2,888,000	137,000	4.7%	3,025,000	-	0.0%	3,025,000	7
8	Total restricted cash, cash equivalents, and investments	147,917,624	(58,115,393)	-39.3%	89,802,232	-	0.0%	89,802,232	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	140,402,148	(4,491,170)	-3.2%	135,910,978	-	0.0%	135,910,978	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	20,914,194	(13,142,848)	-62.8%	7,771,346	-	0.0%	7,771,346	10
11	Taxes	3,098,931	(2,787,301)	-89.9%	311,630	-	0.0%	311,630	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	39,096,005	16,441,818	42.1%	55,537,822	-	0.0%	55,537,822	13
14	Miscellaneous	956,783	1,397,284	146.0%	2,354,066	-	0.0%	2,354,066	14
15	Due from (to) other internal departments	(426,217)	1,442,240	-338.4%	1,016,023	-	0.0%	1,016,023	15
16	Inventory of supplies	6,055,051	(254,449)	-4.2%	5,800,602	-	0.0%	5,800,602	16
17	Prepaid expenses	1,474,224	38,695	2.6%	1,512,919	-	0.0%	1,512,919	17
18	Total unrestricted current assets	211,571,179	(1,355,732)	-0.6%	210,215,446	-	0.0%	210,215,446	18
Other assets:									
19	Funds from/for customer deposits	14,702,472	367,710	2.5%	15,070,182	-	0.0%	15,070,182	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,753,787	367,710	2.5%	15,121,497	-	0.0%	15,121,497	21
22	TOTAL ASSETS	7,140,237,826	(2,775,538,159)	-77.6%	4,364,699,667	0	0.0%	4,364,699,667	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	61,096,178	(21,402,837)	-35.0%	39,693,341	-	0.0%	39,693,341	23
24	Deferred amounts related to OPEB	(1,234,557)	62,016,594	-5023.4%	60,782,038	-	0.0%	60,782,038	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	60,201,761	40,561,428	67.4%	100,763,189	-	0.0%	100,763,189	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,200,439,587	(2,734,976,731)	-10.2%	4,465,462,856	-	0.0%	4,465,462,856	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	4,234,728,973	204,619,375	4.8%	4,439,348,348	-	0.0%	4,439,348,348	1
2 Restricted for Debt Service	63,267,564	(34,577,297)	-54.7%	28,690,267	-	0.0%	28,690,267	2
3 Unrestricted	(1,413,486,238)	(12,827,584)	0.9%	(1,426,313,822)	-	0.0%	(1,426,313,822)	3
4 Total net position	2,884,510,299	157,214,494	5.5%	3,041,724,793	-	0.0%	3,041,724,793	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	-	0.0%	11,296,382	6
7 Net pension obligation	117,598,905	1,050,729	0.9%	118,649,634	-	0.0%	118,649,634	7
8 Other postretirement benefits liability	195,324,092	90,865,191	46.5%	286,189,282	-	0.0%	286,189,282	8
9 Bonds payable (net of current maturities)	537,058,728	52,723,376	9.8%	589,782,104	-	0.0%	589,782,104	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	-	0.0%	213,212,131	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	14,702,472	367,710	2.5%	15,070,182	-	0.0%	15,070,182	13
14 Total long-term liabilities	1,166,784,652	139,684,803	12.0%	1,306,837,165	-	0.0%	1,306,837,165	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	72,931,756	(13,663,117)	-18.7%	59,268,639	-	0.0%	59,268,639	15
16 Due to City of New Orleans	7,946,157	2,069,372	26.0%	10,015,530	-	0.0%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	14,891,334	2,357,543	15.8%	17,248,877	-	0.0%	17,248,877	18
19 Due to other fund	410,804	-	0.0%	410,804	-	0.0%	410,804	19
20 Accrued salaries	2,697,205	(3,210,816)	-119.0%	(513,611)	-	0.0%	(513,611)	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	8,892,960	(470,832)	-5.3%	8,422,128	-	0.0%	8,422,128	22
23 Debt Service Assistance Fund Loan payable	3,037,178	(3,037,178)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,362,992	(2,501,093)	-105.8%	(138,101)	-	0.0%	(138,101)	25
26 Total current liabilities (payable from current assets)	117,616,062	(18,534,374)	-15.8%	99,081,688	-	0.0%	99,081,688	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	(26,487,154)	-96.3%	1,029,846	-	0.0%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,168,239	(26,660,388)	-91.4%	2,507,851	-	0.0%	2,507,851	30
31 Total current liabilities	146,784,301	(45,194,762)	-30.8%	101,589,539	-	0.0%	101,589,539	31
32 Total liabilities	1,313,568,953	(48,372,865)	-3.7%	1,408,426,704	-	0.0%	1,408,426,704	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	5,243,203	(3,588,466)	-68.4%	1,654,737	-	0.0%	1,654,737	33
34 Amounts related to total OPEB liability	44,730,285	(31,073,663)	-69.5%	13,656,622	-	0.0%	13,656,622	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	49,973,488	(3,588,466)	-7.2%	15,311,360	-	0.0%	15,311,360	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,248,052,740	108,841,629	2.6%	4,465,462,857	-	0.0%	4,465,462,857	36

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

		A	B	C	D	E	F	G	
Assets									
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,340,154,039	52,150,317	3.9%	1,392,304,356	-	0.0%	1,392,304,356	1
2	Less: accumulated depreciation	502,267,911	(49,838,081)	-9.9%	452,429,830	-	0.0%	452,429,830	2
3	Property, plant, and equipment, net	837,886,128	101,988,398	12.2%	939,874,526	-	0.0%	939,874,526	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	18,608,865	(11,842,589)	-63.6%	6,766,276	-	0.0%	6,766,276	4
5	Debt service	11,958,888	(7,947,281)	-66.5%	4,011,607	-	0.0%	4,011,607	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,038,513	54,800	5.3%	1,093,313	-	0.0%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	37,205,266	(19,735,071)	-53.0%	17,470,195	-	0.0%	17,470,195	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	43,967,093	(14,792,339)	-33.6%	29,174,753.62	-	0.0%	29,174,754	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	13,665,333	(7,649,726)	-56.0%	6,015,606.84	-	0.0%	6,015,607	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	17,147,196	8,863,371	51.7%	26,010,566.75	-	0.0%	26,010,567	13
14	Miscellaneous	123,263	(168,947)	-137.1%	(45,683.87)	-	0.0%	(45,684)	14
15	Due from (to) other internal departments	740,927	(239,546)	-32.3%	501,381.85	-	0.0%	501,382	15
16	Inventory of supplies	2,787,539	(403,787)	-14.5%	2,383,752.23	-	0.0%	2,383,752	16
17	Prepaid expenses	646,280	15,478	2.4%	661,758.17	-	0.0%	661,758	17
18	Total unrestricted current assets	79,077,631	(14,375,495)	-18.2%	64,702,136	-	0.0%	64,702,136	18
Other assets:									
19	Funds from/for customer deposits	14,702,472	367,710	2.5%	15,070,182	-	0.0%	15,070,182	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,725,422	367,710	2.5%	15,093,132	-	0.0%	15,093,132	21
22	TOTAL ASSETS	968,894,447	68,245,542	-56.6%	1,037,139,989	-	0.0%	1,037,139,989	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	28,491,742	(7,840,918)	-27.5%	20,650,824	-	0.0%	20,650,824	23
24	Deferred amounts related to OPEB	(411,519)	20,672,198	-5023.4%	20,260,680	-	0.0%	20,260,680	23
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,080,223	12,831,280	45.7%	40,911,503	-	0.0%	40,911,503	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	996,974,670	81,076,822	-10.9%	1,078,051,492	-	0.0%	1,078,051,492	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	725,698,526	43,605,824	6.0%	769,304,349	-	0.0%	769,304,349	1
2 Restricted for Debt Service	17,557,888	(7,947,281)	-45.3%	9,610,607	-	0.0%	9,610,607	2
3 Unrestricted	(167,024,664)	60,501,254	-36.2%	(106,523,410)	-	0.0%	(106,523,410)	3
4 Total net position	576,231,750	96,159,796	16.7%	672,391,546	-	0.0%	672,391,546	4
Long-term liabilities								
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	-	0.0%	4,419,908	6
7 Net pension obligation	39,199,635	350,243	0.9%	39,549,878	-	0.0%	39,549,878	7
8 Other postretirement benefits liability	65,108,031	30,288,398	46.5%	95,396,428	-	0.0%	95,396,428	8
9 Bonds payable (net of current maturities)	210,964,349	(7,269,815)	-3.4%	203,694,534	-	0.0%	203,694,534	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	14,702,472	367,710	2.5%	15,070,182	-	0.0%	15,070,182	13
14 Total long-term liabilities	338,197,051	23,396,310	6.9%	361,961,070	-	0.0%	361,961,070	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	34,878,715	(18,168,808)	-52.1%	16,709,908	-	0.0%	16,709,908	15
16 Due to City of New Orleans	7,946,157	2,069,372	26.0%	10,015,530	-	0.0%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,730,491	(1,025,537)	-11.7%	7,704,955	-	0.0%	7,704,955	18
19 Due to other fund	184,121	-	0.0%	184,121	-	0.0%	184,121	19
20 Accrued salaries	505,832	(1,287,008)	-254.4%	(781,176)	-	0.0%	(781,176)	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	2,964,320	(156,944)	-5.3%	2,807,376	-	0.0%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	1,733,914	(1,787,830)	-103.1%	(53,915)	-	0.0%	(53,915)	25
26 Total current liabilities (payable from current assets)	58,501,291	(20,373,706)	-34.8%	38,127,585	-	0.0%	38,127,585	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	486,749	(19,245)	-4.0%	467,504	-	0.0%	467,504	27
28 Bonds payable	6,900,000	(6,900,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,386,749	(6,919,245)	-93.7%	467,504	-	0.0%	467,504	30
31 TOTAL CURRENT LIABILITIES	65,888,040	(27,292,951)	-41.4%	38,595,089	-	0.0%	38,595,089	31
32 TOTAL LIABILITIES	404,085,091	(3,896,641)	-1.0%	400,556,160	-	0.0%	400,556,160	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,747,734	(1,196,155)	-68.4%	551,579	-	0.0%	551,579	33
34 Amounts related to total OPEB liability	14,910,095	(10,357,888)	-69.5%	4,552,207	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,657,829	(11,554,043)	-69.4%	5,103,786	-	0.0%	5,103,786	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	996,974,670	92,263,155	9.3%	1,078,051,492	-	0.0%	1,078,051,492	36

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	1,682,048,564	132,992,310	7.9%	1,815,040,874	-	0.0%	1,815,040,874	1
2	Less: accumulated depreciation	461,901,730	12,189,897	2.6%	474,091,627	-	0.0%	474,091,627	2
3	Property, plant, and equipment, net	1,220,146,834	120,802,413	9.9%	1,340,949,247	-	0.0%	1,340,949,247	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	20,518,267	(10,740,723)	-52.3%	9,777,544	-	0.0%	9,777,544	4
5	Debt service	28,193,621	(16,519,230)	-58.6%	11,674,391	-	0.0%	11,674,391	5
6	Debt service reserve	7,398,354	-	0.0%	7,398,354	-	0.0%	7,398,354	6
7	Health insurance reserve	1,004,255	54,800	5.5%	1,059,055	-	0.0%	1,059,055	7
8	Total restricted cash, cash equivalents, and investments	57,114,497	(27,205,153)	-47.6%	29,909,343	-	0.0%	29,909,343	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	73,584,427	(2,674,511)	-3.6%	70,909,916	-	0.0%	70,909,916	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	7,248,862	(5,493,122)	-75.8%	1,755,739	-	0.0%	1,755,739	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	8,321,206	855,112	10.3%	9,176,318	-	0.0%	9,176,318	13
14	Miscellaneous	84,901	369,680	435.4%	454,582	-	0.0%	454,582	14
15	Due from (to) other internal departments	3,930,294	2,056,148	52.3%	5,986,442	-	0.0%	5,986,442	15
16	Inventory of supplies	1,976,630	99,558	5.0%	2,076,188	-	0.0%	2,076,188	16
17	Prepaid expenses	491,698	15,478	3.1%	507,177	-	0.0%	507,177	17
18	Total unrestricted current assets	95,638,078	(4,771,657)	-5.0%	90,866,422	-	0.0%	90,866,422	18
Other assets:									
19	Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20	Deposits	17,965	-	0.0%	17,965	-	0.0%	17,965	20
21	Total other assets	17,965	-	0.0%	17,965	-	0.0%	17,965	21
22	TOTAL ASSETS	1,372,917,374	88,825,603	-42.7%	1,461,742,977	-	0.0%	1,461,742,977	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	23,005,422	(7,363,847)	-32.0%	15,641,575	-	0.0%	15,641,575	23
24	Deferred amounts related to OPEB	(411,520)	20,672,198	-5023.4%	20,260,679	-	0.0%	20,260,679	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	22,934,041	13,256,022	57.8%	36,190,064	-	0.0%	36,190,064	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,395,851,415	102,081,625	15.1%	1,497,933,041	-	0.0%	1,497,933,041	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	961,205,296	48,083,579	5.0%	1,009,288,874	-	0.0%	1,009,288,874	1
2 Restricted for Debt Service	35,591,975	(16,519,230)	-46.4%	19,072,744	-	0.0%	19,072,744	2
3 Unrestricted	(101,530,830)	1,545,884	-1.5%	(99,984,947)	-	0.0%	(99,984,947)	3
4 Total net position	895,266,440	33,110,232	3.7%	928,376,672	-	0.0%	928,376,672	4
Long-term liabilities								
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	-	0.0%	4,449,714	6
7 Net pension obligation	39,199,635	350,243	0.9%	39,549,878	-	0.0%	39,549,878	7
8 Other postretirement benefits liability	65,108,030	28,835,810	44.3%	93,943,840	-	0.0%	93,943,840	8
9 Bonds payable (net of current maturities)	289,404,379	68,633,191	23.7%	358,037,570	-	0.0%	358,037,570	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	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	434,819,010	94,245,267	21.7%	529,064,277	-	0.0%	529,064,277	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	24,130,482	274,041	1.1%	24,404,523	-	0.0%	24,404,523	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	2,544,938	1,484,472	58.3%	4,029,410	-	0.0%	4,029,410	18
19 Due to other fund	100,214	-	0.0%	100,214	-	0.0%	100,214	19
20 Accrued salaries	841,919	(1,619,090)	-192.3%	(777,172)	-	0.0%	(777,172)	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	2,964,320	(156,944)	-5.3%	2,807,376	-	0.0%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	3,037,178	(3,037,178)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	613,062	(669,623)	-109.2%	(56,561)	-	0.0%	(56,561)	25
26 Total current liabilities (payable from current assets)	35,755,594	(3,741,274)	-10.5%	32,014,319	-	0.0%	32,014,319	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,045,542	(153,989)	-14.7%	891,553	-	0.0%	891,553	27
28 Bonds payable	12,307,000	(11,277,154)	-91.6%	1,029,846	-	0.0%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,352,542	(11,431,143)	-85.6%	1,921,399	-	0.0%	1,921,399	30
31 TOTAL CURRENT LIABILITIES	49,108,136	(15,172,417)	-30.9%	33,935,718	-	0.0%	33,935,718	31
32 TOTAL LIABILITIES	483,927,145	79,072,850	16.3%	562,999,995	-	0.0%	562,999,995	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,747,734	256,432	14.7%	2,004,166	-	0.0%	2,004,166	33
34 Amounts related to total OPEB liability	14,910,096	(10,357,888)	-69.5%	4,552,208	-	0.0%	4,552,208	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,657,830	(10,101,456)	-60.6%	6,556,374	-	0.0%	6,556,374	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,395,851,415	112,183,082	8.0%	1,497,933,041	-	0.0%	1,497,933,041	36

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

	A	B	C	D	E	F	G	
Assets								
Noncurrent assets:	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
1 Property, plant and equipment	2,267,599,210	67,694,940	3.0%	2,335,294,150	-	0.0%	2,335,294,150	1
2 Less: accumulated depreciation	512,023,782	54,533,649	10.7%	566,557,431	-	0.0%	566,557,431	2
3 Property, plant, and equipment, net	1,755,575,428	13,161,291	0.7%	1,768,736,719	-	0.0%	1,768,736,719	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	42,634,929	(1,091,784)	0.0%	41,543,145	-	0.0%	41,543,145	4
5 Debt service	10,117,701	(10,110,785)	-99.9%	6,916	-	0.0%	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	53,597,862	(11,175,169)	-20.9%	42,422,693	-	0.0%	42,422,693	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	22,850,629	12,975,679	56.8%	35,826,308	-	0.0%	35,826,308	9
Accounts receivable:	-							
10 Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11 Taxes	3,098,931	(2,787,301)	-89.9%	311,629.51	-	0.0%	311,630	11
12 Interest	-	-	0.0%	-	-	0.0%	-	12
13 Grants	13,627,602	6,723,336	49.3%	20,350,937.90	-	0.0%	20,350,938	13
14 Miscellaneous	748,619	1,196,550	159.8%	1,945,168.35	-	0.0%	1,945,168	14
15 Due from (to) other internal departments	(5,097,439)	(374,362)	7.3%	(5,471,800.90)	-	0.0%	(5,471,801)	15
16 Inventory of supplies	1,290,882	49,779	3.9%	1,340,661.60	-	0.0%	1,340,662	16
17 Prepaid expenses	336,245	7,739	2.3%	343,984.37	-	0.0%	343,984	17
18 Total unrestricted current assets	36,855,469	17,791,420	48.3%	54,646,889	-	0.0%	54,646,889	18
Other assets:								
19 Funds from/for customer deposits	-	-	0.0%	-	-	0.0%	-	19
20 Deposits	10,400	-	0.0%	10,400	-	0.0%	10,400	20
21 Total other assets	10,400	-	0.0%	10,400	-	0.0%	10,400	21
22 TOTAL ASSETS	1,846,039,159	19,777,542	28.2%	1,865,816,701	-	0.0%	1,865,816,701	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	9,599,015	(6,198,072)	-64.6%	3,400,943	-	0.0%	3,400,943	23
24 Deferred amounts related to OPEB	(411,519)	20,672,198	-5023.4%	20,260,680	-	0.0%	20,260,680	24
25 Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	9,187,497	14,474,126	157.5%	23,661,622	-	0.0%	23,661,622	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,855,226,656	34,251,668	185.7%	1,889,478,323	-	0.0%	1,889,478,323	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1 Net investments in capital assets	2,547,825,152	112,929,973	4.4%	2,660,755,124.41	-	0.0%	2,660,755,124	1
2 Restricted for Debt Service	10,117,701	(10,110,785)	-99.9%	6,916.00	-	0.0%	6,916	2
3 Unrestricted	(1,144,930,744)	(74,874,722)	6.5%	(1,219,805,465.41)	-	0.0%	(1,219,805,465)	3
4 Total net position	1,413,012,109	27,944,466	2.0%	1,440,956,575	-	0.0%	1,440,956,575	4
Long-term liabilities								
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	-	0.0%	2,426,760	6
7 Net pension obligation	39,199,635	350,243	0.9%	39,549,878	-	0.0%	39,549,878	7
8 Other postretirement benefits liability	65,108,032	31,740,983	48.8%	96,849,014	-	0.0%	96,849,014	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	-	0.0%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	393,768,592	22,043,226	5.6%	415,811,818	-	0.0%	415,811,818	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	13,922,558	4,231,650	30.4%	18,154,208	-	0.0%	18,154,208	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	3,615,904	1,898,608	52.5%	5,514,513	-	0.0%	5,514,513	18
19 Due to other fund	126,469	-	0.0%	126,469	-	0.0%	126,469	19
20 Accrued salaries	1,349,453	(304,717)	-22.6%	1,044,736	-	0.0%	1,044,736	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	2,964,320	(156,944)	-5.3%	2,807,376	-	0.0%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	-	-	0.0%	-	-	0.0%	-	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	16,016	(43,640)	-272.5%	(27,625)	-	0.0%	(27,625)	25
26 Total current liabilities (payable from current assets)	23,359,178	5,580,605	23.9%	28,939,783	-	0.0%	28,939,783	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	-	0.0%	118,948	-	0.0%	118,948	27
28 Bonds payable	8,310,000	(8,310,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,428,948	(8,310,000)	-98.6%	118,948	-	0.0%	118,948	30
31 TOTAL CURRENT LIABILITIES	31,788,126	(2,729,395)	-8.6%	29,058,731	-	0.0%	29,058,731	31
32 TOTAL LIABILITIES	425,556,718	19,313,831	4.5%	444,870,549	-	0.0%	444,870,549	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	1,747,734	(2,648,742)	-151.6%	(901,008)	-	0.0%	(901,008)	33
34 Amounts related to total OPEB liability	14,910,095	-	0.0%	4,552,207	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,657,829	(13,006,630)	-78.1%	3,651,199	-	0.0%	3,651,199	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,855,226,656	47,258,297	2.5%	1,889,478,323	-	0.0%	1,889,478,323	36

Project Delivery Unit
Feb 2025 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,448,845.49	\$ 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	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,784,809.00
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 229,904,616.49	\$ 21,494,181.66	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	\$ 82,047,257.98	\$ 2,101,576.37	98%	166	\$ 84,148,834.35	\$ 83,307,346.01	153	\$ 72,229,432.85	100%	92%	14	\$ 11,919,401.50
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	\$ 926,659.75	\$ 877,710.26	\$ 48,949.49	95%	2	\$ 887,938.21	\$ 879,058.83	0	\$ -	100%	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	\$ 13,809.28	\$ 233,206.18	6%	0			0			0%		
Hurricane Ida	19	\$ 13,773,758.32	\$ 2,143,335.46	\$ 11,630,422.86	16%	0			0			0%		
Total	493	\$ 555,728,006.80	\$ 510,518,054.28	\$ 32,845,851.97	92%	457	\$ 390,179,179.04	\$ 387,232,736.23	432	\$ 241,926,805.71	93%	88%	25	\$ 148,252,373.33

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	\$ 202,247,679.87	\$ 66,201,288.28	75%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,011,322.45	\$ 56,975,791.88	\$ 9,035,530.57	86%	48	\$ 48,843,388.26	\$ 48,354,954.38	36	\$ 6,907,189.73	91%	68%	12	\$ 41,936,198.53
Total	55	\$ 334,460,290.60	\$ 259,223,471.75	\$ 75,236,818.85	78%	48	\$ 48,843,388.26	\$ 48,354,954.38	36	\$ 6,907,189.73	87%	65%	12	\$ 41,936,198.53

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 147,244,897.97	\$ 19,550,491.03	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	\$ 168,071,749.20	\$ 19,700,019.80	90%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 3.6.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,077,960,066.40	\$ 937,813,275.23	\$ 127,782,690.62



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 3, 2025

To: Ghassan Korban, Executive Director

From: Irma Plummer, EDBP Director

(IP)

Re: EDBP Department Summary – Events of February 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (February 2025)

New	2
Recertifications	5

Applications processed

New	4
Recertifications	22

Applications approved	4
-----------------------	---

Applications denied	0
---------------------	---

Applications renewed	22
----------------------	----

Applications decertified	0
--------------------------	---

ANALYSES CONDUCTED BY EDBP

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

On February 20, 2025, there was one Professional Services bid proposal received with DBE participation to review: **2025-SWB-97 Grid Control System**. However, release of analysis to be coordinated with proposal evaluation by user department.

For the month of February 2025, there were no Construction bid proposals with DBE participation to review.

- this page intentionally left blank -

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on February 13, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

- | | |
|---------------------------|--|
| 1. CONTRACT #30200 | Kansas St. Sewer Force Main Replacement |
| Budget Amount: | \$731,440 |
| EDBP Recommended Goal: | 36% |
| Renewal Option(s): | N/A |

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, February 13, 2025 and made the following recommendations:

OPEN MARKET CONTRACTS

- 1. REQUEST FOR FURNISHING LIQUID FERRIC SULFATE TO THE ALGIERS AND CARROLLTON WATER PLANTS**

Budget Amount:	\$ 3,328,000
Renewal Option(s):	Four (4) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

- 2. REQUEST FOR FURNISHING LIQUID SODIUM HYPOCHLORITE TO THE ALGIERS AND CARROLLTON WATER PLANTS**

Budget Amount:	\$ 5,150,000
Renewal Option(s):	Four (4) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

RFP/RFO

- 3. REQUEST FOR FURNISHING ST JOSEPH GREEN ROOF MAINTENANCE**

Budget Amount:	\$ 28,504
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	5%

- 4. REQUEST FOR FURNISHING WORKERS COMPENSATION CLAIMS ASSESSMENT, FILING AND APPEALS SERVICES**

Budget Amount:	\$ 200,000
Renewal Option(s):	Four (4) One – Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

5. REQUEST FOR DRAINAGE SYSTEM CLEANING MANAGEMENT, QAQC, AND EVALUATION SERVICES

Budget Amount:	\$ 2,000,000
Renewal Option(s):	Two (2) One-Year Renewals
Recommended DBE Goal:	20%

RENEWALS

6. REQUEST FOR FURNISHING RUBBER PVC HIP BOOTS & KNEE BOOTS

Budget Amount:	\$ 350,000
Renewal Option(s):	Second and Final Renewal
Recommended DBE Goal:	30%
Prime Contractor:	Southeast Safety & Supply Co.

For the month of February 2025, there were no construction contracts with DBE participation offered for Final Acceptance.

Sewerage & Water Board of New Orleans Contracts with DBE Participation January – February 2025

See attached spreadsheet.

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

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

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

Goods & Services Projects

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

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

Construction Projects

Contract No./Description	%DBE Goal		Contract \$	Prime	Sub(s)	% DBE Part (Prime)		\$ Sub Award	Award date
Cont #2154; 24" Water Line Replacement TM010	36%	\$	9,235,182.00	Roubion Road & Streets, LLC	TNT Construction Group, LLC	1.95%	\$	179,850.00	1/27/2025
					Dillon Bros. Concrete	4.61%	\$	425,800.00	
					Choice Supply Solutions	14.57%	\$	1,345,426.00	
					NOLA Elite Contractor Services	10.62%	\$	980,540.00	
					EFT Diversified, Inc.	11.40%	\$	1,052,502.89	
					Kelly Industries, LLC	3.25%	\$	300,000.00	
					Professional Traffic Services, LLC	1.30%	\$	120,000.00	
Total						47.69%	\$	4,404,118.89	
Cont #2167; (2024-SWB-83) Lead Service Line Replacement for Schools and Residential Connections	37%	\$	4,988,200.00	Wallace C. Drennan, Inc.	C&M Construction Group, LLC	35.08%	\$	1,750,000.00	1/27/2025
					Prince Dump Truck Service, LLC	3.01%	\$	150,000.00	
* Note: LA Dept. of Health funding stipulated overall 23% MBE and 14% WBE participation goal.									
Total						38.09%	\$	1,900,000.00	
Total Construction Projects		\$	14,223,382.00			44.32%		\$6,304,118.89	

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