



DATE: 05/14/2025 **TIME:** 9:00 a.m. **LOCATION:** Executive Boardroom
COMMITTEE MEMBERS: | Janet Howard, Vice Chair | Chadrick Kennedy |
| Joseph Peychaud | Robin Barnes

FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Customer Service and Collections Strategy Update – Susannah Kirby, Chief of Customer Service
- B. Accounts Receivable Project – Protiviti Government Services – Zach Unger, Sharon Chun
- C. Financial Summary Update – E. Grey Lewis, SWBNO CFO

III. Action Items

- A. Resolution (R-075-2025) Amendment No. 2 to Agreement for Armed Security Guards at Board Facilities for Renewal

General Superintendent Recommendations

Contract Awards/Renewal

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

Contract Amendments

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

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



DATE: 05/14/2025 **TIME:** 9:00 a.m. **LOCATION:** Executive Boardroom

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

| Joseph Peychaud | Robin Barnes

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

Contract Change Order by Ratification

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

Final Acceptance

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



DATE: 05/14/2025

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

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

| Joseph Peychaud | Robin Barnes

IV. Information Items

- A. Report - HGI Invoice Dispute Program Periodic Report
- B. Report – CFO (March 2025)
- C. Report – FEMA (April 2025)
- D. Report- EDBP (April 2025)

V. Public Comment

VI. Adjournment

SWBNO CS Strategies

Customer Service, Billing, Revenue





Customer Service Initiatives

- Structural Reorganization so high-level managers can focus on improved reporting to improve processes
- SM Delinquency
- Collections
- Service order tracking



New CS Structure and Resources

- Created a tiered level of management to allow for Directors to focus on strategy and implementation
 - Putting in Place in May
 - Bringing in new manager in May and interviewing for the other vacancy
- Hired multiple outside resources for data integrity checks, development of manuals and training materials
 - CSM training complete
 - Working through multiple lists to validate and find best source
 - New manual is in development for SM delinquency
 - Current challenge is the manual nature of prioritizing
 - Meter reading staffing limitation with increasing number of shutoffs
 - Protiviti action list distributed with completion end of June






Protiviti Work Actions

- Inactive accounts w/open deposits
 - 7232 distributed to Bill Review agents to apply deposits to accounts.
 - Projected completion by end of June.
- Active accounts
 - 463 accounts have been reviewed and require action.
- TR Collections
 - Apply deposits
 - Create S/O to move to vacant status

Billing and Accounts Receivable (A/R)

Status as of May 7, 2025

Project Objective: Support SWBNO's billing and A/R functions to assist with reviewing open receivables and delinquent accounts to identify root causes for corrections.

Workstream Objective	Key Accomplishments	Next Steps
 <p>Bill Review</p> <p>Review accounts with indicators of billing and/or meter related issues for potential actions</p>	<ul style="list-style-type: none"> Identified accounts with historic indicators of billing and/or meter issues including high estimated reads and service orders Developed potential adjustment options 	<ul style="list-style-type: none"> Align on potential adjustment approach for identified customers
 <p>Collections Process Analysis</p> <p>Identify delinquent accounts that are not addressed by Collections timely through regular operations</p>	<ul style="list-style-type: none"> Performed an analysis of non-exempt and active customers who have not made a recent payment Reviewed individual accounts based on analysis to propose recommendations 	<ul style="list-style-type: none"> Refresh collections analysis to verify proposed actions were implemented appropriately and to identify new delinquent accounts for review
 <p>Process Improvement</p> <p>Provide process improvement recommendations for increased consistency and efficiency</p>	<ul style="list-style-type: none"> Reviewed existing process documentation Walked through billing and collections related process to understand current state Performed ad-hoc analysis including a review of accounts on Promise Pay and inactive accounts with open deposits 	<ul style="list-style-type: none"> Complete documenting process improvement recommendations Support the implementation of recommendations



Bill Review Approach

Following the collections moratoriums in 2016 and 2020, there was interest in decreasing the A/R balances. Below documents the work performed in collaboration with the SWBNO team to identify accounts and analyze options to potentially reduce the balance while encouraging customers to pay past due balances:

Step 1:	Analyzed customer accounts to research and review for trends or root causes for overdue balances.
Step 2:	Established indicators to scope bill review population. <i>Refer to listing of considerations below.</i>
Step 3:	Identified the population of active customers who have one or more of the bill review criteria.
Step 4:	Provided options for potential adjustments to customer accounts. <i>Refer to listing of categories below.</i>

Step 2: Bill Review Considerations	
• Consecutive estimated reads	• Current bill compared to average bill
• Total estimated reads over 1 year	• Service orders requested
• Total estimated reads over 5 years	• Number of “meter-related” service orders requested

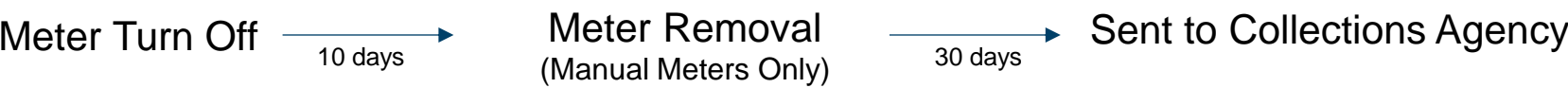
Current Criteria

Step 4: Potential Adjustment Categories	
Customers would be required to sign up for Promise Pay to qualify for any potential adjustment that may include:	
• Penalties (Water & Sewer)	• Historical outstanding balances
• Portion of more recent past due balances	• Sanitation balances



Collections Analysis Overview & Recommendations

Customers with a balance of at least \$50 and have not made payment within the past 60 days are subject to the collections process as follows until payment is made:



Performed a payment analysis and reviewed individual accounts to assess if action is potentially needed. A summary of the results is shown below.

Non Exempt Customers - No Pmt since 6/30/2024

Population by Meter Type	Number of Customers	Past Due Balance as of Nov'24
Manual Meter	1,797	6,248,854
Smart Meter	1,578	5,343,263
Total	3,375	11,592,117

Account Review Proposed Actions	Number of Customers	Past Due Balance as of Nov'24
Collections	663	2,332,964
Maintenance	56	54,476
No Action Needed	977	1,666,014
Bill Review	1679	7,538,663
Total	3,375	11,592,117

Proposed Recommendation Categories

Collections: Customers identified as needing to start or continue the collections process due to lack of payment

- Turn Offs
- Meter Removals
- Send to Collections Agency
- Complete Transfer Process
- Accounts needing SWBNO Review

Maintenance: Customers identified as needing action on their accounts that are not collections related

- Cancel pending Turn Offs
- Turn on due to recent payment
- Verify meter exists on property
- Meter Change for customers with faulty meters

No Action Needed: No immediate collections action needed on the account

- Newly inactive customer accounts
- Customers who have made recent payment
- Recent smart meter conversions
- Scheduled collections actions on the account



Current Challenges

While efforts to document observations and recommendations are ongoing, the following challenges SWBNO faces with its current systems and resources have been identified:

Theme	Detailed Description
Data Integrity	The current billing system requires manual account maintenance for account updates, however, lacks field controls to regulate updates to ensure appropriate changes are made.
Reporting	The current billing system's standardized reports do not adequately meet SWBNO's needs. As a result, custom reports must be created which leads to a lack of assurance over completeness and accuracy of data being presented.
Limited Bandwidth	The existing team at SWBNO deals with competing priorities that may lead to untimely completion of tasks. Further, some teams are currently not supported by resources with the necessary skillsets or tools to complete tasks accurately.
Detective Reviews	Established processes are not executed consistently with a lack of review procedures to determine if processes are completed accurately and timely.



Project Next Steps

Understand, Analyze, and Recommend

In addition to the next steps by workstream listed in the first slide, the team will work with SWBNO to develop recommendations over the following areas:

- Reporting
- Collections
- Billing

Implement and Transition

Following alignment on recommendations, SWBNO is likely to require support in implementing and transitioning processes in the following ways:

- Creating a project plan to facilitate the execution of the recommendations
- Documenting formalized procedures in line with updated and enhanced processes
- Developing a transition plan with training materials and templates to support updated processes as needed
- Support day-to-day operations and reporting as needed

Phase I (Current Scope)

Phase 2



EXECUTIVE SUMMARY – March 2025

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

All Systems (in millions)	March MTD Actual	March MTD Budget	Variance MTD	March YTD Actual	March YTD Budget	Variance YTD	Annual Budget
Operating Revenues ¹	\$17.4	\$22.4	(\$5.0)	\$57.0	\$67.1	(\$10.1)	\$268.4
Drainage Taxes	\$0.0	\$15.6	(\$15.6)	\$0.0	\$18.5	(\$18.5)	\$74.2
Other Revenues	\$0.7	\$0.5	\$0.2	\$0.2	\$1.5	\$0.2	\$5.6
Operating Expenditures	\$19.4	\$34.1	\$14.7	\$68.4	\$102.2	\$33.9	\$386.3

System Revenues Less Adjusted Expenses (March 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	7,256,552	9,583,583	23,204,366	28,750,750	81%	8,474,282	28,396,328
Sewer Service	9,824,055	12,666,833	32,881,109	38,000,500	87%	11,433,934	36,332,065
Non Operating Revenue	686,904	16,058,413	171,502	19,994,129	1%	22,559,051	25,357,895
Misc Revenues	330,871	113,240	930,362	339,720	274%	658,927	1,399,051
Total Revenues	\$18,098,382	\$38,422,069	\$57,187,339	\$87,085,098	66%	\$43,126,195	\$91,485,338
Operating Expenses							
Water Service	5,454,828	10,972,465	21,946,665	32,917,396	67%	10,421,043	25,051,930
Sewer Service	8,074,054	14,700,374	26,810,986	44,101,122	61%	12,085,846	29,234,015
Drainage Service	5,861,548	8,404,920	19,619,662	25,214,761	78%	7,482,581	19,681,614
Total Expenses	\$19,390,430	\$34,077,760	\$68,377,313	\$102,233,279	67%	\$29,989,471	\$73,967,559
Interest Expense	1,738,690	1,884,029	3,941,460	9,051,145	44%	1,162,652	2,792,807
Revenues less Expenses	(3,030,739)	2,460,281	(15,131,434)	(24,199,325)	63%	11,974,072	14,724,973
Non-Cash Expenses	7,062,964	9,414,531	21,240,199	28,243,593	75%	7,786,506	21,948,165
Revenues less Adjusted Expenses	\$4,032,225	\$11,874,812	\$6,108,765	\$4,044,268	151%	\$19,760,578	\$36,673,138

Cash Collections

Monthly Cash Collected = Sewer + Water

		2025
January	\$	18,656,229
February	\$	18,456,033
March	\$	20,586,977
April	\$	21,694,338
May		
June		
July		
August		
September		
October		
November		
December		
Average FY24	\$	21,274,968
Average FY23	\$	21,598,927
Average FY22	\$	22,490,198
Average FY21	\$	19,576,120

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO					CSM Activity ¹		
	Credit Cases	Created Date Amount	Modified Date Amount	No Credit Cases	Customer Credits	Issued Amount**	Applied Amount**
2024 September	617	\$2,144,748					
October	2322	\$5,974,266					
November	2376	\$6,142,793					
December	2385	\$5,983,334					
2025 January	289	\$979,198	\$257,558	338			
February	332	\$829,379	\$2,431,790	764	3,400	\$2,584,367	\$2,875,529
March	686	\$999,136	\$1,733,691	554	2,956	\$3,173,897	\$3,043,151
April	484	\$636,265	\$636,265	234			

*HGI Customer Ticket created date in the Month resulting in a bill credit

**reflected against an open customer charge

***included in a customers account balance

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

Customer Receivables – 3/31/2025

Total Receivables Breakdown

\$	24,202,084	open invoice aged < 60 days
\$	65,874,536	open invoice aged > 60 days
\$	19,679,635	closed accounts
\$	109,756,254	Customer Receivables
\$	(81,437,468)	less allowance for doubtful accounts*
\$	28,318,787	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 March 31, 2025				
	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	23,578	40,353,993	474,276	1%
Multi-Family	912	6,589,576	227,822	4%
Commercial	1,969	18,930,967	317,237	2%
TOTALS	26,459	\$65,874,536	\$1,019,334	2%
14,067 customers of 26,459 on active installment plans				

As of March 31, 2025

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	23,578	40,353,993	474,276	1%
Multi-Family	912	6,589,576	227,822	4%
Commercial	1,969	18,930,967	317,237	2%
TOTALS	26,459	\$65,874,536	\$1,019,334	2%

14,067	customers of	26,459	on active installment plans
--------	--------------	--------	-----------------------------

Customer Arrearages by Size and Customer Class

March 31, 2025

[illegible]

	Meter count	Promise Pay	Total	Meter count	Promise Pay	
>\$2500						
\$ 26,671,996	4,345	3,151	\$ 40,353,993	23,578	13,317	
\$ 6,191,290	326	111	\$ 6,589,576	912	279	
\$ 18,084,312	726	258	\$ 18,930,967	1,969	471	
\$ 50,947,597	5,397	3,520	\$ 65,874,536	26,459	14,067	53%

Monthly Financial Dashboard

MONTHLY FINANCIAL REPORT

	March 31, 2025			March 31, 2024		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$7,256,552	\$9,824,055		\$8,474,282	\$11,433,934	
2 Revenues per Active account	\$49	\$67		\$60	\$81	
3 Cash Collections	\$8,358,377	\$12,228,600		\$9,657,083	\$12,841,117	
4 Drainage Tax & Other revenues			\$55,105			\$21,996,318
5 Operating & Maintenance Expenses	\$5,454,828	\$8,074,054	\$5,861,548	\$10,421,043	\$12,085,846	\$7,482,581
6 O&M cost per Active account	\$37	\$55	\$40	\$74	\$86	\$53
7 Cash, Cash Equivalents and Funds on Deposit	\$46,111,117	\$65,020,591	\$18,746,329	\$59,076,095	\$66,317,697	\$29,535,722
Liquidity						
8 Current ratio (current assets/current liabilities)	1.2	2.9	1.8	1.4	2.7	2.6
9 Days cash on hand (>90 days required)	159	208	n/a	166 ¹	164 ¹	n/a
* - as of last month						
Leverage						
10 Debt (bonds)	\$204,116,908	\$401,952,793	\$28,050,000	\$210,940,993	\$322,578,479	\$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	\$1,069,006,937	\$1,482,617,856	\$1,868,821,083	\$959,927,554	\$1,361,736,526	\$1,847,332,504
13 Net Position	\$676,998,163	\$934,037,082	\$1,428,259,178	\$579,755,126	\$900,378,882	\$1,427,346,956
14 Leverage (total debt/ total assets)	19%	27%	2%	22%	24%	2%
15 Debt/ net position	30%	43%	2%	36%	36%	3%
16 Long term debt per Active Accounts	\$1,387	\$2,732	\$191	\$1,500	\$2,294	\$261
Receivables						
		Water / Sewer				Water / Sewer
17 Customer Receivables, net of allowance		\$28,318,787			\$17,852,179	
18 Active Customer Receivables past due > 60 Days		\$65,874,536			\$57,210,264	
19 Average Customer Balance past due >60 Days		\$2,490			\$2,300	
20 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		1.0%			3.0%	
21 Total Number of Active Accounts		147,151			140,613	
22 Total Number of Delinquent Active Accounts		26,459			24,875	
23 Total Number of New Payment Plans		211			5,247	
24 Total Number of Disconnect Notices Sent		3,362			4,743	
25 Total Number of Disconnects		815			990	
2 - as of 2023 ACFR						

Debt Obligations

MONTHLY FINANCIAL REPORT

As of March 31, 2025

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 209,165,000	\$ 258,065,000	\$	\$ 467,230,000
Limited Tax Bonds			\$ 28,050,000	\$ 28,050,000
EPA WIFIA Bond*		\$ 80,255,047		\$ 80,255,047
LDH SRF Loan	268,075			\$ 268,075
DEQ SRF Loans*		\$ 30,616,498		\$ 30,616,498
GoZone Loan		\$ 28,153,260		\$ 28,153,260
Total Debt Outstanding	\$ 209,433,075	\$ 397,089,804	\$ 28,050,000	\$ 634,572,879
Southeast Louisiana Project liability			\$ 226,610,705	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ -	\$ 80,582	\$ 11,712,739	\$ 11,793,321
Available Undrawn EPA WIFIA Bond		\$ 194,744,953		\$ 194,744,953
Available Undrawn DEQ SRF Loans		\$ 69,770,702		\$ 69,770,702
Available Undrawn LDH SRF Loans	\$ 85,731,925			\$ 85,731,925
Total Available Borrowed Funds	\$ 85,731,925	\$ 264,596,238	\$ 11,712,739	\$ 362,040,902

(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 March 2025					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 2,504,528	\$ 13,447,861	\$ 1,054,607	\$ 19,894,452	\$ 100,162,711
Sewer	\$ 4,731,669	\$ 21,432,739	\$ 1,806,573	\$ 21,565,037	\$ 94,522,661
Drainage	\$ 4,296,130	\$ 20,877,874	\$ 246,369	\$ 43,081,559	\$ 106,075,016
Total	\$ 11,532,327	\$ 55,758,474	\$ 3,107,549	\$ 84,541,048	\$ 300,760,388
pending funding sources					\$ 89,741,827
Total Capital Budget					\$ 390,502,215

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 3/31/2025)					Monthly
	Obligated	Expended	Reimbursed	Completion	Reimbursements
Hurricane PA Projects	\$ 621,739,329	\$ 579,161,915	\$ 570,781,945	92%	\$ 237,399
HMGP Projects	\$ 187,771,769	\$ 220,578,257	\$ 168,071,749	90%	\$ -
JIRR Projects	\$ 268,448,968	\$ 240,734,006	\$ 203,332,960	76%	\$ -
Total	\$ 1,077,960,066	\$ 1,040,474,178	\$ 942,186,654		\$ 237,399

MONTHLY FINANCIAL REPORT

Change Order Summary (CIP)

May 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	Contract 1420 CO#4 - \$275k	R-070	None
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	TM11 CO#1 - \$606k; ILSI CO#10 - \$358k	R-052; R-068	None
8	Consent Decree - Sewer System Evaluation & Rehab (SSERP) and FEMA ESSA	\$ 41,130,161	Contract 30255 CO#2 - \$1.3m; Contract 30256 CO#2 - \$860k	R-066; R-067	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			
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			

MONTHLY FINANCIAL REPORT

*CNO led discussion underway with FEMA on fully encumbered capped FEMA grant for waterline replacement - PW 21031 Katrina settlement

Power Complex is a transformational power modernization project to improve the reliability and redundancy of our power sources; Multiple funding sources include State Capital Outlay, FEMA, Federal HUD Grants/Earmark, CNO Funds, Fair Share Funds, Drainage Tax Bond, and PayGo Cash Financing

Smart metering is a transformational replacement of water meters with new technology that eliminates manual reads and provides real time data to customers; Multiple funding sources identified to date include Refunding bond proceeds and refinancing savings, Fair Share, State Revolving Funds, and PayGo Cash Financing.

SELA is a comprehensive urban control flood project led by the USACE; funding for our local match requirements and deferred long-term payback amount is through Drainage PayGo Cash financing.

JIRR Waterline replacement is joint program led by DPW to utilize FEMA Grant funding which was capped in a settlement of Hurricane Katrina public assistance claims.

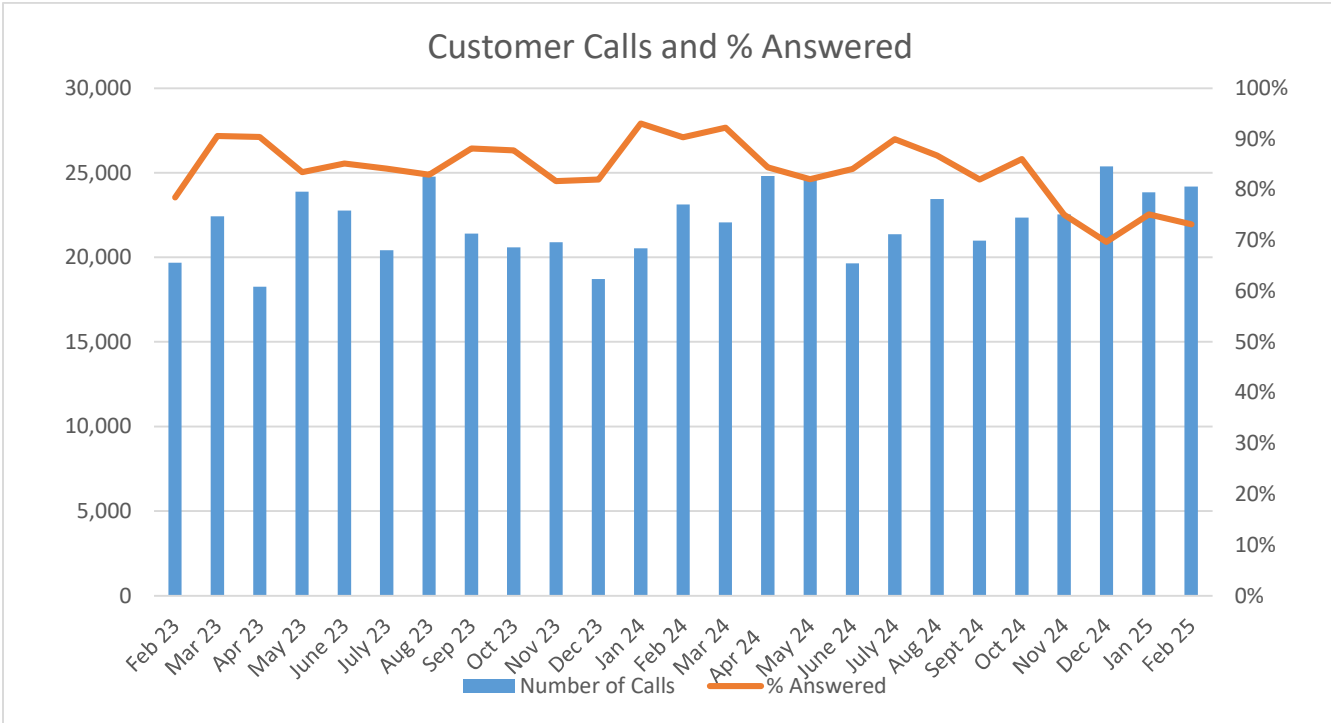
Sewer System Evaluation & Rehabilitation (SSERP) is mandated by the EPA Consent Decree and represents a major overhaul of the Sewer System with the final basin to be completed by October 2025; funding sources include FEMA ESSA, Sewer Bonds, LADEQ Bonds, EPA WIFIA loan and related FEMA water funds being used to meet local match requirements (WIFIA program).

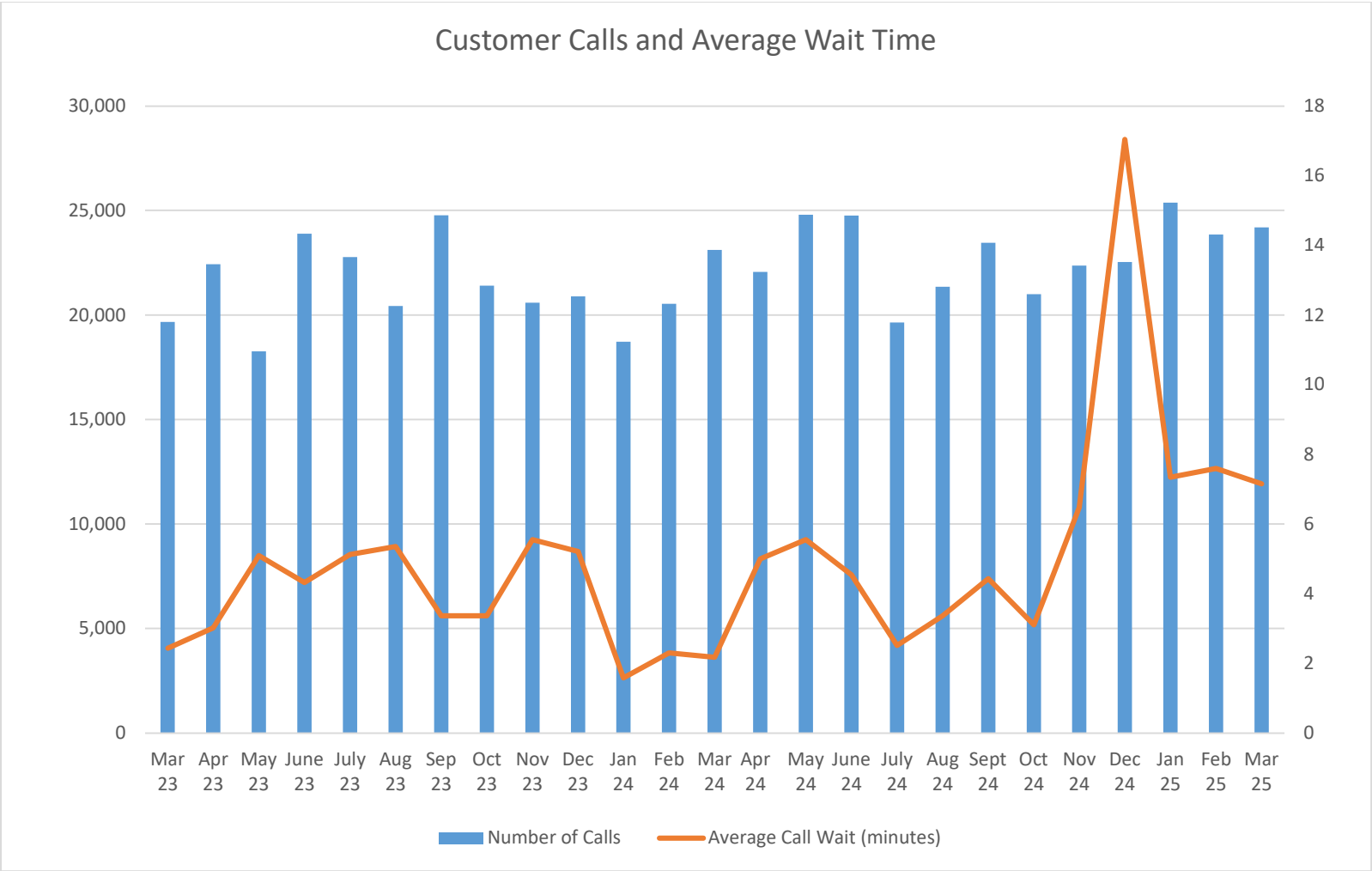
Water Hammer Program (water towers and 2 major pumping station overhauls at Carrollton Water Plant) is funded fully by FEMA Hazard Mitigation Program with the final phase scheduled to be completed by late 2025

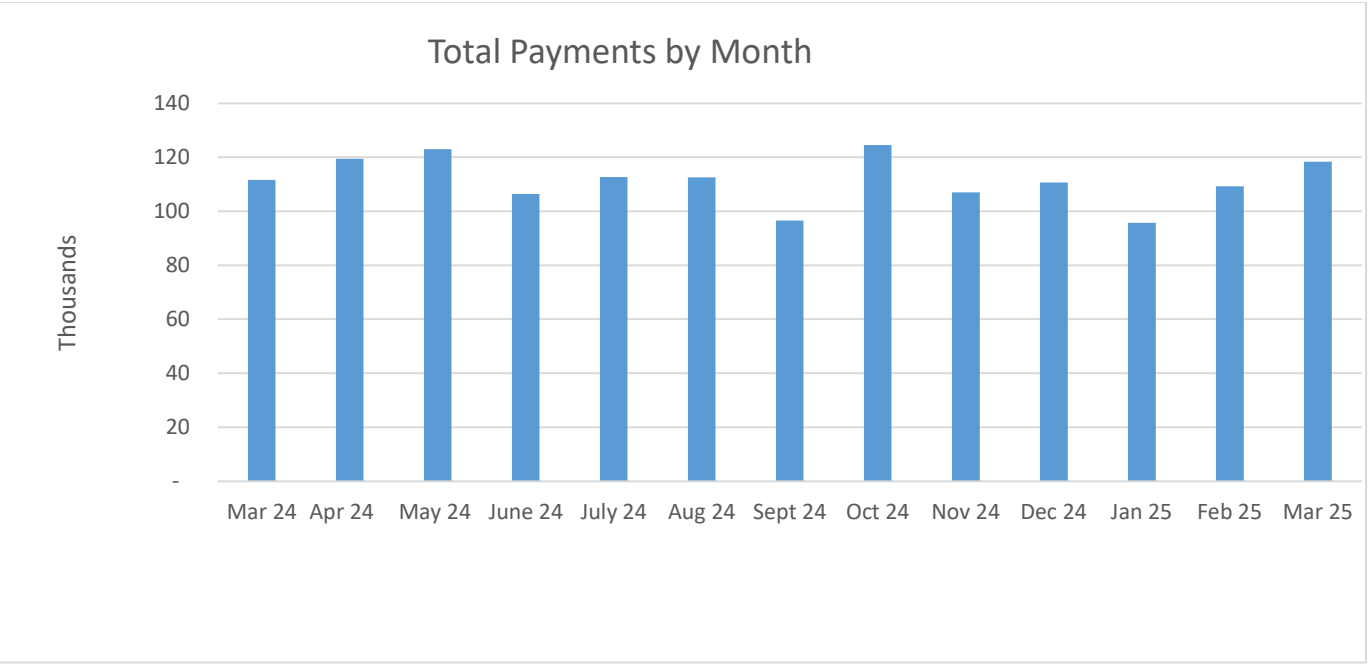
Customer Experience

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

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

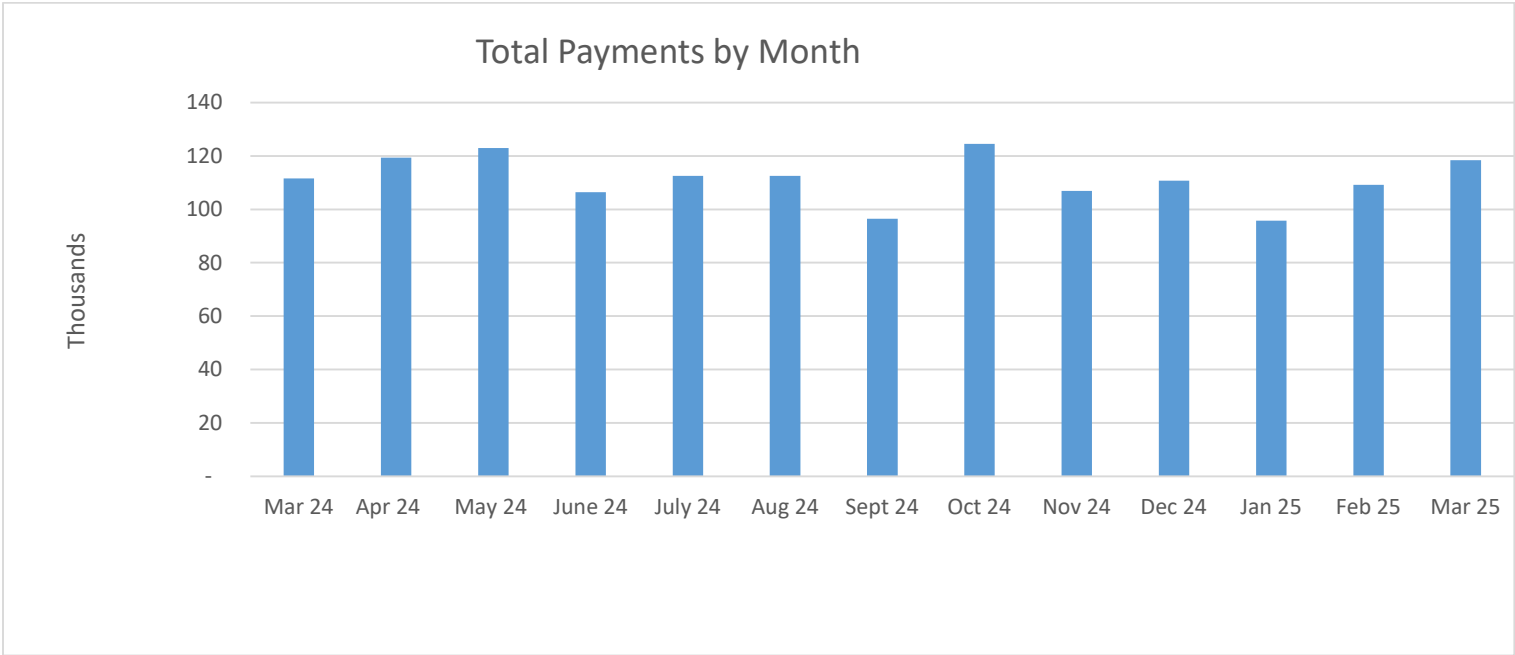


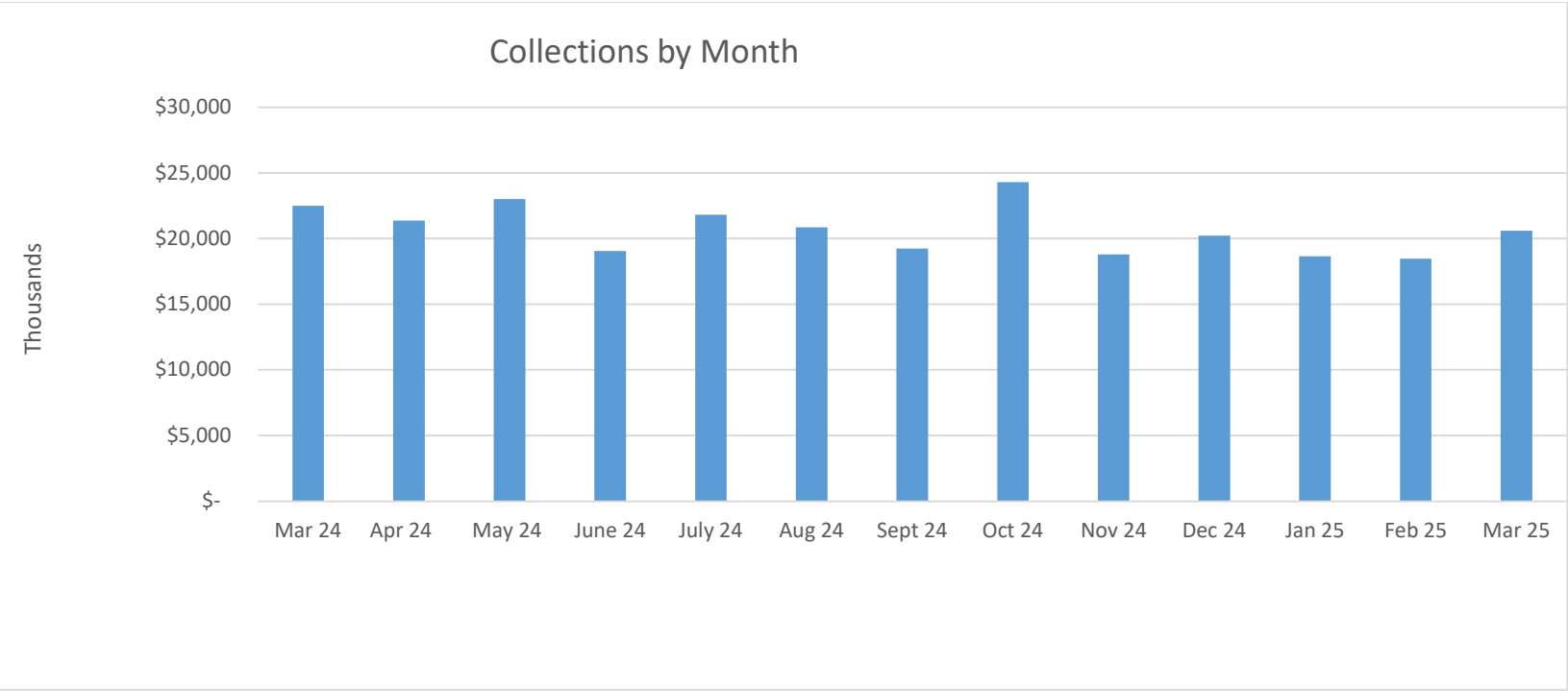


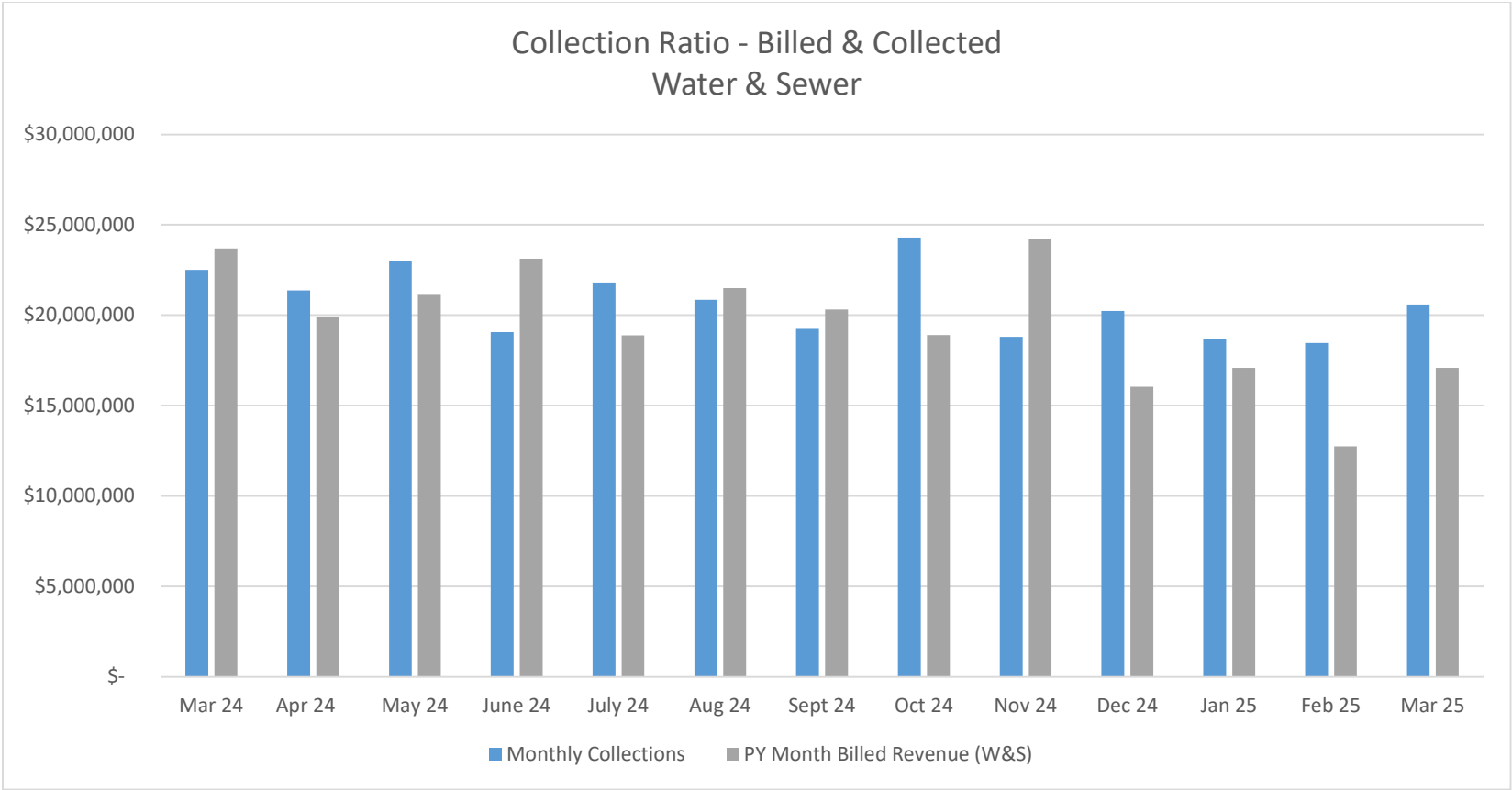


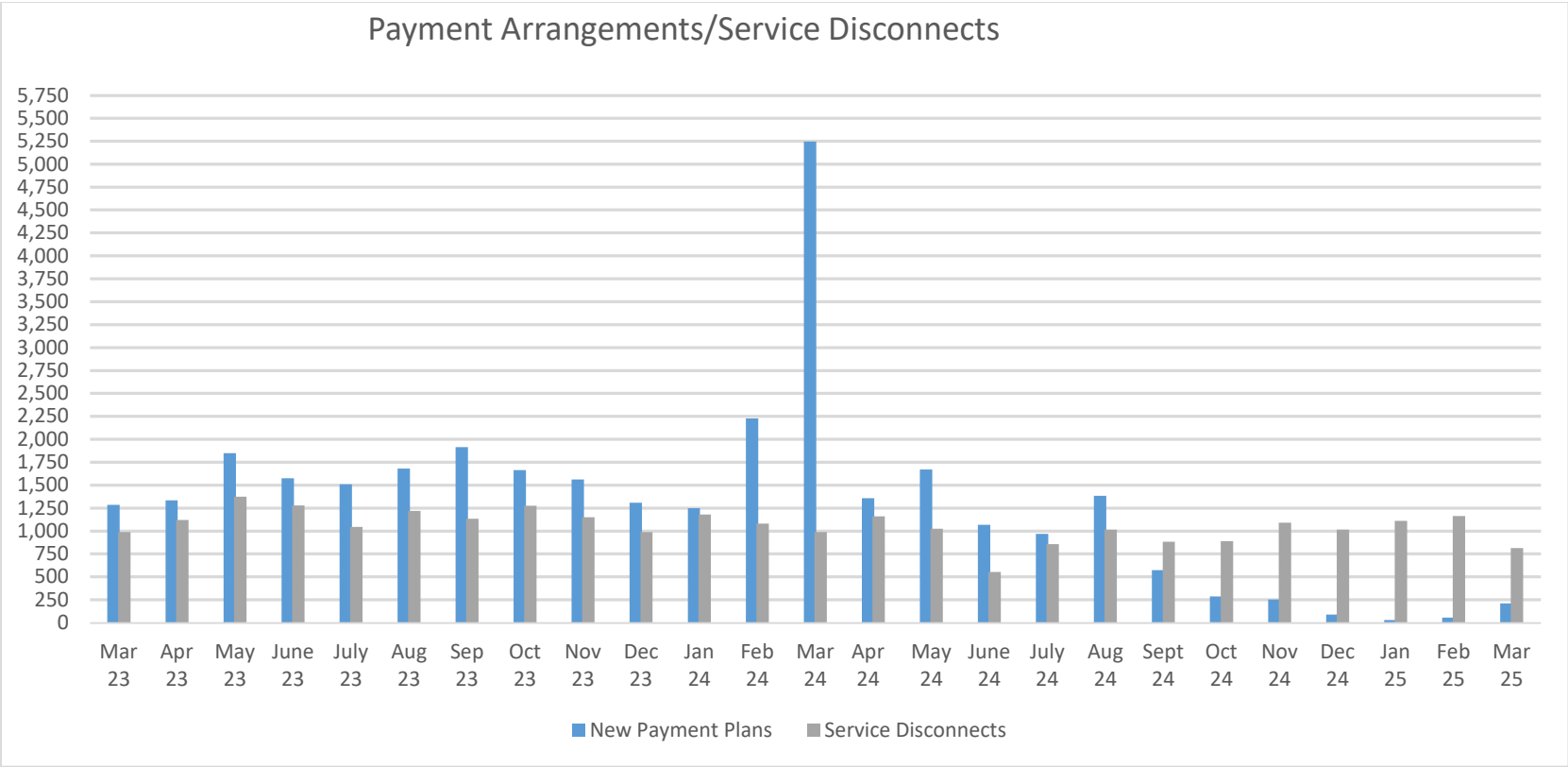
Billing & Collections Statistics

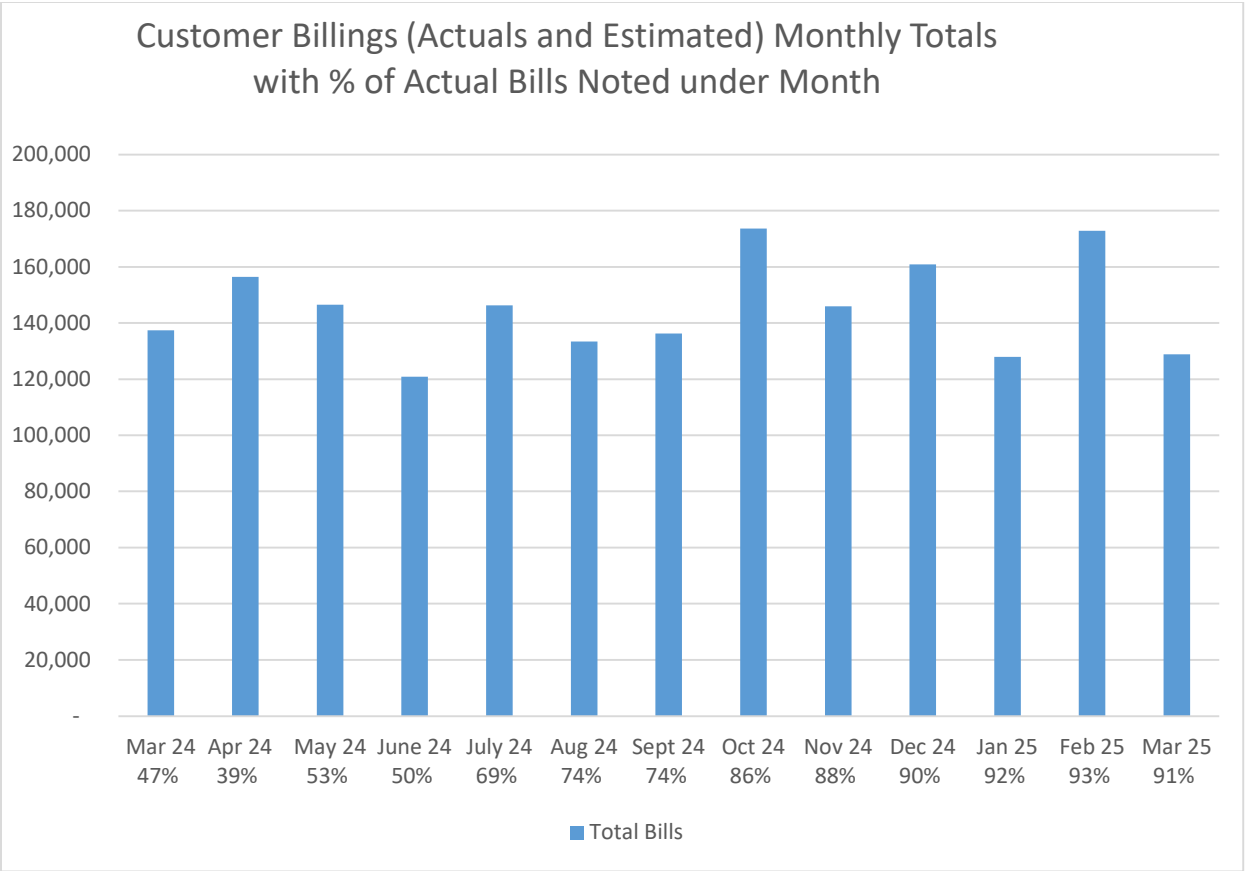
The following metrics help management measure and improve the bill accuracy, improve the customer response time, and implement best practice collection activity.



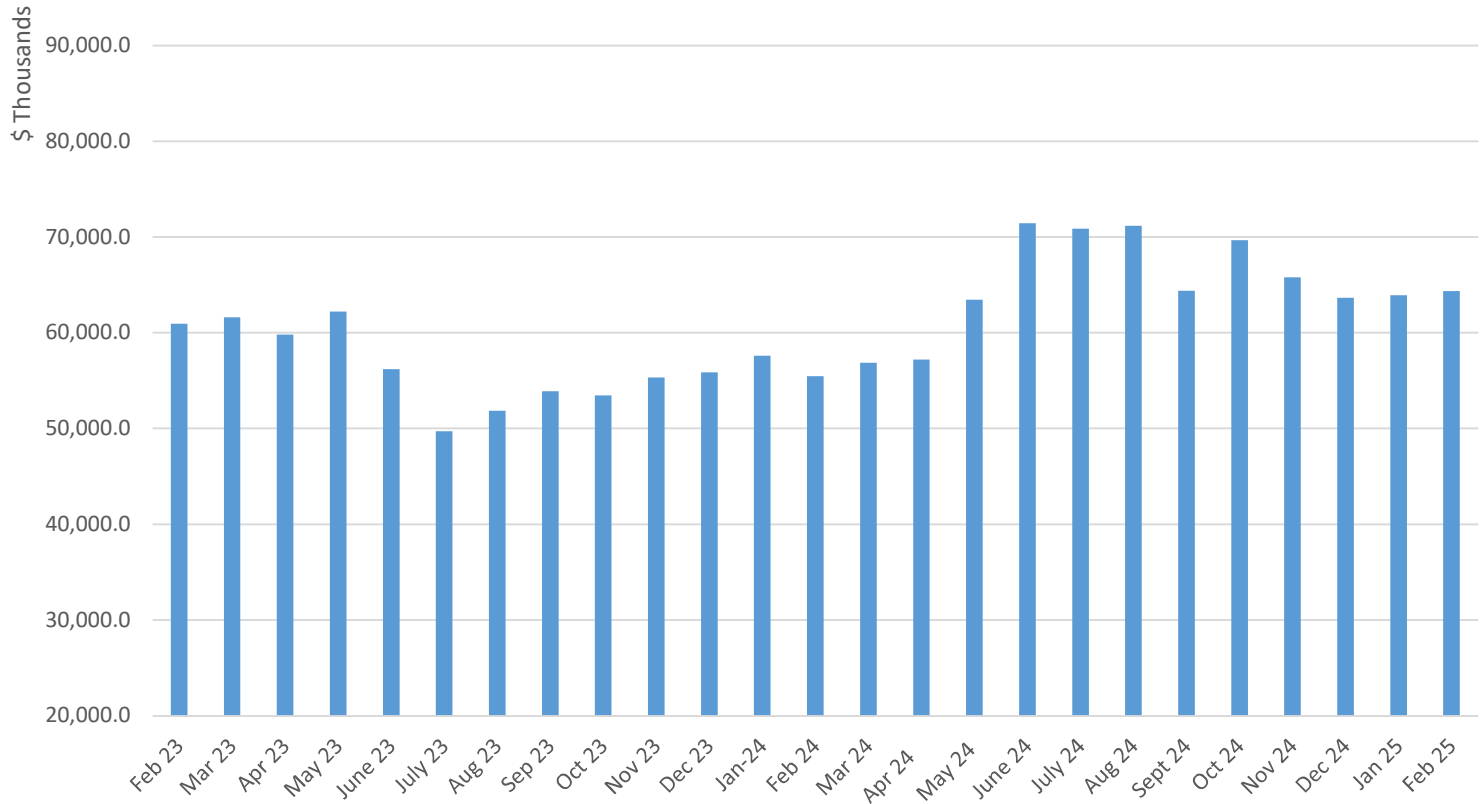








Active Accounts Total \$ Past Due



March 2025 Financial Statements (unaudited)

Pages 20-35 as follows:

- 20. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 21. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 23. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 25. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 26. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 27. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 28-29. All System Funds Statements of Net Position
- 30-31. Water Fund Statements of Net Position
- 32-33. Sewer Fund Statements of Net Position
- 34-35. Drainage Fund Statements of Net Position

AMENDMENT NO. 2 TO AGREEMENT FOR ARMED SECURITY GUARDS AT BOARD FACILITIES FOR RENEWAL

WHEREAS, on January 26, 2022, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposals (“RFP”) for “ARMED SECURITY GUARD SERVICES”, proposals were due on March 22, 2022, and evaluated by the Selection/Evaluation Committee which met (date) and recommended the selection of INNER PARISH SECURITY CORPORATION (“Contractor”) for the services solicited to provide armed security guard services to the Board’s facilities; and

WHEREAS, by Resolution R-094-2022, the Board authorized an agreement with Contractor for the services, and pursuant to that Resolution the Board and Contractor executed a Professional Services Agreement dated July 15, 2022 (the “Agreement”) to provide armed security guard services to the Board’s facilities (the “Services”); and

WHEREAS, the Agreement provides for an initial term of three (3) years with up to two (2) successive one-year extensions with fees not to exceed \$3,500,000 per year over the initial term; and

WHEREAS, by Resolution R-175-2024, the Board authorized an increase in compensation for the remainder of the initial term by the amount of Two Hundred Thousand and No/100 (\$200,000.00) Dollars, for a total annual compensation for the final year of the initial three-year term of the Agreement, of Three Million Seven Hundred Thousand and No/100 (\$3,700,000.00) Dollars; and

WHEREAS, pursuant to Resolution R-175-2024, the Board and Contractor executed Amendment 1 dated December 18, 2024; and

WHEREAS, the Board has continued need for the Services provided by Contractor under the Agreement, and wishes to extend the term for the first additional one-year period authorized therein at an annual compensation of Three Million Seven Hundred Thousand and No/100 (\$3,700,000.00) Dollars for a total maximum compensation of (\$12,900,000.00 amendment);

NOW, THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute, on behalf of the Sewerage and Water Board of New Orleans, an amendment to the Agreement with Inner Parish Security Corporation, originally dated July 15, 2022, through July 14, 2026, with additional compensation of \$3,700,000.00 for a total maximum compensation under the Agreement as extended, of \$14,400,000.00.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing is
a true and correct copy of a resolution
adopted at the Regular Meeting of the said Board,

duly called and held, according to law, on May 21, 2025.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MAY 14, 2025
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARD/RENEWAL (1)

Page 03 R-051-2025 Second Renewal of Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at various sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

CONTRACT AMENDMENT (2)

Page 07 R-050-2025 Authorization of Amendment No. 13 to the Agreement between The Sewerage and Water Board of New Orleans and Arcadis U.S. Inc. for Design and Engineering Services for the Water Line Replacement Program.

Page 12 R-068-2025 Authorization of Amendment No. 10 to the Agreement between The Sewerage and Water Board of New Orleans and Integrated Logistical Support, Inc. for Design and Engineering Services for the Water Line Replacement Program.

CONTRACT CHANGE ORDER BY RATIFICATION (7)

Page 17 R-052-2025 Ratification of Change Order No. 1 for Contract 2165 – Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third Street) - TM011 - Per FEMA JIRR Project Worksheets 21031 & 21032 between The Sewerage and Water Board of New Orleans and Cycle Construction Company, LLC.

Page 20 R-063-2025 Ratification of Change Order No. 4 for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.

Page 24 R-064-2025 Ratification of Change Order No. 3 for Contract 30233 – Carrollton Basin No. 4 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Page 28 R-065-2025 Ratification of Change Order No. 4 for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board and BLD Services LLC.

- Page 32 R-066-2025 Ratification of Change Order No. 2 for Contract 30255 – Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Page 36 R-067-2025 Ratification of Change Order No. 2 for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board and Hard Rock Construction, LLC.
- Page 40 R-070-2025 Ratification of Change Order No. 4 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between Sewerage and Water Board of New Orleans and Frischhertz Barnes a Joint Venture.

FINAL ACCEPTANCE (2)

- Page 45 R-071-2025 Authorization of Final Acceptance for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Group, LLC.
- Page 46 R-072-2025 Authorization of Final Acceptance for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

**SECOND RENEWAL OF CONTRACT 30246 – RESTORATION OF GRAVITY FLOW
SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN.**

WHEREAS, under the provisions of the contract, the Board, with the contractor's concurrence, reserves the right to extend their contract; and

WHEREAS, the Sewerage and Water Board of New Orleans entered Contract No. 30246 on March 15, 2023 with Wallace C. Drennan, LLC, in the amount of \$3,444,020.00; and

WHEREAS, the first one (1) year Contract Renewal No. 1 was executed on April 17, 2024 in the amount of \$3,444,020.00 (R-068-2024), bringing the total contract dollar amount to \$6,888,040; and

WHEREAS, Change Order No. 2 was executed on April 16, 2025 in the amount of \$750,000.00 (R-027-2025) to provide similar in-kind drainage pipe repair services in support of the repairs to the minor drainage system, bringing the total contract dollar amount to \$7,638,040; and

WHEREAS, the Sewerage and Water Board of New Orleans and the contractor, Wallace C. Drennan, LLC, are amenable to the second contract renewal, facilitating the continuity of its services, restoration of gravity flow sanitary sewer mains by point repair at various sites throughout Orleans Parish; and

WHEREAS, the DBE participation for this project is 36% and the participation through April 2025 is 20.56%.

WHEREAS, this \$3,444,020.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to \$11,082,060.00 and funds for this project are budgeted under the O&M Budget 6621/4408; and

NOW, THEREFORE, BE IT RESOLVED, that second contract renewal with Wallace C. Drennan, LLC in the amount of \$3,444,020.00 and extension of the contract through May 15, 2026, is hereby approved.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Contract Change Order for Renewal #2

Contract 30246 - Restoration of Gravity Flow Sanitary Sewer Mains by Point Repairs at Various Sites Throughout Orleans Parish

Approval for the second renewal for contract 30246, between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC in the amount of \$3,444,020.00

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Wallace C. Drennan</i>	<i>C&M Construction Group, LLC</i>	23.00%	12.90%
	<i>Choice Supply Solutions, LLC</i>	0.06%	1.70%
	<i>Blue Flash Sewer Service, Inc</i>	2.10%	2.01%
	<i>Cooper Contracting Group, LLC</i>	0.15%	0.00%
	<i>Prince Dump Truck Service, LLC</i>	11.00%	3.95%
Total		36.31%	20.56%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

Prime Contractor states that many large scale change orders, including Work Change Directives added task that did not include DBE subcontracting. Restoration, a large portion of DBE participation, was cancelled as well. Participation has increased in the past month.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$3,444,020.00
Previous Change Orders	\$750,000.00	\$3,444,020.00	\$4,194,020.00
% Change of Contract To Date	10.89%		121.80%
Value of Requested Change		\$3,444,020.00	\$3,444,020.00
% For This Change Order			0.00%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Proposed Contract Value			\$11,082,060.00
% Total Change of Contract			221.78%
Original Contract Completion Date			5/15/2024
Previously Approved Extensions (Days)		365	365
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			5/15/2026

Purpose and Scope of the Contract:

Restoration of Gravity Flow Sanitary Sewer Mains by Point Repairs at Various Sites Throughout Orleans Parish

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other <u>Renewal</u>	

The reason for this change order is to obtain renewal #2 for contract 30246 and extend the contract's services for an additional year (365 days).

This is required in order to continue Restoration of Gravity Flow Sanitary Sewer Mains by Point Repairs at Various Sites Throughout Orleans Parish

Spending to Date:

Cumulative Contract Amount (as of)	5/1/2025	\$7,638,040.00
Cumulative Contract Spending (as of)	5/1/2025	\$5,815,385.77

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Bid
Commodity	Construction Services	Contract Number	30246
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 6621/4408	Department	TECHNICAL SERVICES
System	Sewer	Project Manager	ANDREW NETTLES
Job Number	30246	Purchase Order #	001297-PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 3,444,020.00	No
Water System			
Drainage System			
TOTAL		\$ 3,444,020.00	

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

PM Name

Ashraf Abdelbaqi, PE

PM Title

Chief of Networks

Dept

Networks

AUTHORIZATION OF AMENDMENT NO. 13 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ARCADIS U.S. INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-043-2012 approved March 21, 2012, **THE SEWERAGE AND WATER BOARD OF NEW ORLEANS** (“Board”) authorized execution of a contract with **ARCADIS U.S. INC** (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Irish Channel, East Riverside, and Touro neighborhoods, and pursuant to Resolution R-043-2012 the Board and Contractor entered into an agreement on October 17, 2012; and,

WHEREAS, by Resolution R-045-2013 approved March 20, 2013, the Board authorized amending the Agreement to assign the neighborhoods of Seventh Ward, Treme-Lafitte and Tulane-Gravier and compensation of surveying work and by Resolution R-160-2014 approved August 20, 2014, the Board authorized amending the Agreement to include Program/Project Management Services,

WHEREAS, pursuant to Resolution R-045-2013 and R-160-2014 the Board and Contractor executed Amendment No. 1 on November 20, 2014; and,

WHEREAS, under Amendment No. 1 the fees Program/Project Management Services, are not to exceed 10% construction cost; and

WHEREAS, by Resolution R-074-2019 approved August 21, 2019, the Board authorized amending the Agreement for engineering and design services for the additional water lines in the Seventh Ward and Treme-Lafitte neighborhoods for a not to exceed fee of \$196,744.91 and for a total fee not to exceed \$973,480.49 and to establish a contract expiration date of December 30, 2022; and,

WHEREAS, by Resolution R-057-2020 approved May 20, 2020, the Board authorized amending the Agreement for engineering construction services for RR186 Viavant-Lake Catherine Group C and RR035 East Riverside, Garden District, Irish Channel, St Thomas Group A not to exceed fee of \$265,287.75 and for a total fee not to exceed \$1,238,768.24 and set the end date at June 30, 2023; and,

WHEREAS, by Resolution R-093-2020 approved August 19, 2020, the Board authorized amending the Agreement for engineering construction services for RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B, RR068 Iberville, Tulane-Gravier, LGD, CBD Group A, and RR183 Treme Lafitte Group B not to exceed fee of \$375,789.13 and for a total fee not to exceed \$1,614,557.37; and,

WHEREAS, by Resolution R-152-2020 approved December 21, 2020, the Board authorized amending the Agreement for engineering construction services for RR036 East Riverside, Garden District, Irish Channel, St Thomas Group B not to exceed fee of \$45,978.72 and for a total fee not to exceed \$1,660,536.09; and,

WHEREAS, by Resolution R-036-2021 approved December 21, 2020, the Board authorized amending the Agreement for engineering construction services for these projects originally assigned to neighborhoods in Atkins North America, Inc. WLRP agreement: RR136 Plum Orchard Group C not to exceed \$73,044.12

and RR137 Plum Orchard Group D not to exceed \$57,206.81, will negotiate construction administration and inspection NTE \$58,000.00, for a total amendment not to exceed \$188,250.93 and the State has requested additional State and Federal clauses be amended into the contract; and

WHEREAS, by Resolution R-068-2021 approved July 14, 2021, the Board authorized amending the Agreement for engineering construction services for these projects RR035 East Riverside, Garden District, Irish Channel, St Thomas Group A not to exceed \$92,955.64 and RR186 Viavant Lake Catherine Group C not to exceed \$132,287.82 with total amendment not to exceed \$225,243.46; and

WHEREAS, by Resolution R-044-2022 approved April 20, 2022, the Board authorized amending the Agreement for engineering construction services for project RR186 Viavant Lake Catherine Group C not to exceed \$76,324.56 and to extend Proposed Contract Completion Date 180 days; and

WHEREAS, by Resolution R-077-2022 approved June 15, 2022, the Board authorized amending the Agreement to update the agreement's 2012 hourly billing rates to the consultant's latest audited hourly billing rates; and

WHEREAS, by Resolution R-144-2022 approved December 14, 2022 the Board authorized amending the Agreement for additional Resident Inspection fees for RR004 Bayou St. John, Fairgrounds, Seventh Ward Group B not to exceed \$103,082.75 and for RR183 Treme-Lafitte Group B not to exceed \$67,990.75 for a total amendment not to exceed \$171,073.50, and for a total fee not to exceed \$2,321,428.54; and

WHEREAS, by Resolution R-133-2023 approved November 17, 2023, the Board authorized amending the Agreement to update the agreement's expiration date to March 9, 2026; and

WHEREAS, the fee under the original agreement was not to exceed 18% of the construction cost and the Consultant provided a DBE participation summary; the DBE participation for this project is 40% and the participation through October 2024 is 57.43%; and

WHEREAS, by Resolution R-155-2024 approved December 18, 2024, the Board authorized amending the agreement for additional for Resident Inspection fees for project RR186 Viavant Lake Catherine Group C not to exceed \$92,839.29, and for a total fee not to exceed \$2,585,343.33; and

WHEREAS, the current fees for Resident Inspection services for project RR068 Iberville, Tulane-Gravier, Lower Garden District, CBD Group A are not adequate for the services required by the Board and will require a not to exceed increase of \$170,147.12 to provide the desired services.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 13 with Arcadis U.S., Inc. for a not to exceed increase of \$170,147.12 to the RR068 Iberville, Tulane-Gravier, Lower Garden District, CBD Group A Fees to a total contract value of \$2,755,490.45 with no additional days added.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Amendment No. 13

Professional Engineering Services Agreement, Arcadis U. S., Inc. WLRP Agreement

Request authorization for Arcadis U.S., Inc. Amendment No.13 to our WLRP Agreement to add additional Resident Inspection Fees for RR068 in the amount of \$170,147.12.

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
<i>Arcadis U.S., Inc.</i>	<i>Integrated Logistical Systems, Inc.</i>	35.00%	56.35%
Total		35.00%	56.35%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$103,729.10
Previous Change Orders	\$2,481,614.23		\$2,481,614.23
% Change of Contract To Date	2392.40%		2392.40%
Value of Requested Change	\$170,147.12		\$170,147.12
% For This Change Order	6.86%		6.86%
<i>Has a NTP been Issued</i>	YES		YES
Total Proposed Contract Value			\$2,755,490.45
% Total Change of Contract			2556.43%
Original Contract Completion Date			6/30/2023
Previously Approved Extensions (Days)	983		983
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			3/9/2026

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads for Iberville, Tulane Gravier, LGD, CBD Group A

Reason for Change:

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

RR068 is in need of additional funds for resident inspection during construction.

Spending to Date:

Cumulative Contract Amount (as of)	4/1/2025	\$2,585,343.33
Cumulative Contract Spending (as of)	4/1/2025	\$1,274,465.05

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Contract Number	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/24/2025

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	FEMA Water	Project Manager	S. Diehl
Job Number	A1348FEM	Purchase Order #	PC20240001168

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%		WIFIA - 49%
Water System	100%	\$ 170,147.12	FEMA - 100%
Drainage System			
TOTAL		\$ 170,147.12	

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.

AUTHORIZATION OF AMENDMENT NO. 10 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND INTEGRATED LOGISTICAL SUPPORT, INC. FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, by Resolution R-115-2015 approved June 17, 2015, The Sewerage and Water Board of New Orleans (“Board”) authorized execution of a contract with Integrated Logistical Support, Inc. (Consultant) of the Original Agreement for Consultant to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Desire Area, Desire Development, Gentilly Terrace and Milneburg neighborhoods at a fee based on percent of the cost of construction, with DBE participation goal of 35%; and

WHEREAS, in December 2015, the Board, the City of New Orleans (“City”) Federal Emergency Management Agency (FEMA) and the Governor’s Office of Homeland Security and Emergency Preparedness (GOHSEP) reached an understanding regarding the restoration of water distribution lines, sanitary sewer collection lines, and FEMA issued Project Worksheet (PW) 21031 to the Board and PW21032 to the City on May 3, 2016; and

WHEREAS, the Board WLRP projects that were originally organized according to neighborhoods as designated by the Board, have been aligned somewhat differently pursuant to the JIRR, and are subject to PW21031 and PW21032 period of performance; and

WHEREAS, GOHSEP authorized the use of Facility Planning and Control (FP&C) formula as a method of establishing a reasonable fee structure for basic A&E services on August 26, 2019. Our agreements must be amended to reflect the reconfiguration according to the Joint Infrastructure Recovery Request (JIRR) project list developed by the City and Board. The JIRR program reflects work to be done in each block, provides the opportunity to accomplish the work with the least disruption, without duplication of effort or costs. This work is negotiated through amendments to our agreement based on FP&C level of effort required by the consultant and cost reasonableness analysis; and

WHEREAS, starting with Amendment No.1 the Board has been using the FP&C formula to negotiate Consultant amendments based on a level of effort and cost reasonableness analysis; and

WHEREAS, the Board executed Amendment No. 1 on May 21, 2020 that provided negotiated fees for projects RR130 Milneburg Group A and RR131 Milneburg Group B for an amendment not to exceed \$343,185.00 and total agreement not to exceed \$816,043.55 added the Settlement Clauses and set the completion date at June 30, 2023; and

WHEREAS, the Board executed Amendment No. 2 on November 10, 2020, that provided negotiated fees for projects RR131 Milneburg Group B for an amendment not to exceed \$75,348.00 and total agreement not to exceed \$891,391.55; and

WHEREAS, the Board executed Amendment No. 3 that provided negotiated fees for RR087 Lakeview North Group E, RR084 Lakeview North Group B, RR052 Gentilly Terrace Group B, RR088 Lakeview North Group F, and RR089 Lakeview North Group G. Amendment not to exceed \$1,758,575.00, for a total maximum compensation not to exceed \$2,649,966.55; and

WHEREAS, the Board executed Amendment No. 4 for projects RR055 Gentilly Terrace Group E NTE \$209,007.00; and future fees to be negotiated for RR054 Gentilly Terrace Group D, RR056 Gentilly Terrace Group F, RR057 Gentilly Terrace Group G; RR0059 Gentilly Terrace Group I; and RR203 Group K NTE \$180,000.00. not to exceed \$389,007.00, for a total maximum compensation not to exceed \$3,038,973.55; and

WHEREAS, by Resolution R-010-2023 approved January 25, 2023, fees for engineering construction services for Amendment No. 5 for Project RR087 Lakeview North Group E in the amount not to exceed \$130,266.87, for a total maximum compensation not to exceed \$3,169,240.42; and

WHEREAS, by Resolution R-036-2023 approved March 15, 2023, Amendment No. 6 extended the contract end date to May 21, 2026, inclusive of the closeout period as reflected in the updated JIRR construction project schedule from the City of New Orleans Department of Public Works; and

WHEREAS, by Resolution R-097-2023 approved September 20, 2023, Amendment 7 added fees for resident inspection of sewer installation and service connection tie-ins due to complications and conflicts with drainage work, for RR087 Lakeview North Group E not to exceed \$38,400.00 and WLRP Agreement not to exceed \$3,207,640.42; and

WHEREAS, by Resolution R-094-2024 approved June 26, 2024 Amendment 8 added fees for RR028, and RR029 for final bid documents, Bid, Award, and construction services and add fees for RR055, RR087, RR130 for additional construction service not to exceed \$726,374.59 and WLRP Agreement not to exceed \$3,934,015.01; and

WHEREAS, by Resolution R-115-2024 approved September 18, 2024 Amendment 9 added fees for RR055 Gentilly Terrace Group E for additional construction services not to exceed \$54,720.00 and WLRP Agreement not to exceed \$3,988,735.01.

WHEREAS, Amendment 10 will add fees for RR029 Desire Group D, RR052 Gentilly Terrace North Group B, and RR130 Milneburg Group A for additional construction services not to exceed \$358,422.00 and WLRP Agreement not to exceed \$4,347,157.01.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute Amendment No. 10 on behalf of the Sewerage and Water Board of New Orleans with Integrated Logistical Support, Inc. for JIRR work not to exceed \$358,422.00 and WLRP Agreement not to exceed \$4,347,157.01.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Amendment No. 10

Professional Engineering Services Agreement, Integrated Logistical Support, Inc. WLRP Agreement

Request authorization for additional fees NTE \$323,190.00 for RR029 Desire Group D, additional fees NTE \$20,000.00 for RR052 Gentilly Terrace North Group B, additional fees NTE \$15,232.00 for RR130 Milneburg Group A.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
<i>Integrated Logistical Systems, Inc.</i>	<i>Condall Consulting Group LLC Infinity Engineering Consultants, LLC Trigon Associates</i>		16.07%
Total		0.00%	16.07%

Economically Disadvantaged Business Program Comments

EDBP is awaiting submission of written justification from Prime Contractor.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$472,256.55
Previous Change Orders	\$3,516,478.46		\$3,516,478.46
% Change of Contract To Date	744.61%		744.61%
Value of Requested Change	\$358,422.00		\$358,422.00
% For This Change Order	9.76%		9.76%
<i>Has a NTP been Issued</i>	YES		YES
Total Proposed Contract Value			\$4,347,157.01
% Total Change of Contract			820.51%
Original Contract Completion Date			6/30/2023
Previously Approved Extensions (Days)	1056		1056
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			5/21/2026

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads for Desire Group D.

Reason for Change:

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

RR029 fees for RI of Added waterlines and sewer lines. RR052 additional fees for resident inspection of FEMA waterlines. RR130 additional fees for construction administration.

Spending to Date:

Cumulative Contract Amount (as of)	3/26/2025	\$3,988,735.01
Cumulative Contract Spending (as of)	3/26/2025	\$1,726,832.58

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Contract Number	WLRP & 21031
Contractor Market	Public RFQ with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/17/2025

BUDGET INFORMATION

Funding	CP 175-13, CP 317-06	Department	JIRR
System	FEMA Water, Additional Water, Sewer	Project Manager	J. Carter, S. Diehl
Job Number	A1348FEM, A1370FEM, C1399WIF	Purchase Order #	PG20226000031 /PG20206000123

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	52%	\$ 188,160.00	WIFIA - 49%
Water System	48%	\$ 170,262.00	FEMA - 100%
Drainage System			
TOTAL		\$ 358,422.00	

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

PM Name

Jazmin Carter

PM Title

Construction Project Manager

Dept

Joint Infrastructure

RATIFICATION OF CHANGE ORDER NO. 1 FOR CONTRACT 2165 – TRANSMISSION MAIN REPLACEMENT – SOUTH CLAIBORNE AVENUE (LOUISIANA AVENUE TO THIRD STREET) - TM011 - PER FEMA JIRR PROJECT WORKSHEETS 21031 & 21032 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CYCLE CONSTRUCTION COMPANY, LLC.

WHEREAS, on June 21, 2023, the Sewerage & Water Board of New Orleans (SWBNO) authorized execution of Contract 2165 Transmission Main Replacement – South Claiborne Avenue (Louisiana Avenue to Third St) TM011 with Cycle Construction Company, LLC in the amount of \$11,139,453.00 and a duration of 360 calendar days for final completion; and,

WHEREAS, SWBNO and the Contractor have agreed upon Field Change Orders No.1 through No. 25 for an increase in the contract amount of \$605,652.55 and an increase of 77 calendar days added to the contract; and

WHEREAS, Change Order No.1, incorporating Field Change Orders No.1 through No. 25, with a total change order cost increase of \$605,652.55, changes the new contract value to \$11,745,105.55 for a 5.44% increase in the contract amount; and

WHEREAS, Change Order No.1, incorporating Field Change Orders No.1 through No. 25, increases the contract duration by 77 calendar days for a new duration of 437 calendar days (a 21% increase).

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 1 for Contract 2165 is ratified by the Sewerage & Water Board of New Orleans and the change order increase of \$605,652.55 results in a new contract value of \$11,745,105.55 and the Contract Time addition of 77 calendar days results in a required final completion duration of 437 calendar days.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Change Order / Renewal

Change Order No.1, incorporating Field Change Orders No.1 through No. 25, with a total change order cost increase of \$605,652.55 and an increase in contract duration of 77 calendar days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL
<i>Cycle Construction Company, LLC</i>	<i>Industry Junction</i>	25.07%	23.87%
	<i>Donahoe Construction</i>	7.40%	8.08%
	<i>TNT Construction Group, LLC</i>	0.18%	0.34%
	<i>LCCI Ready Mix Concrete</i>	1.26%	0.72%
Total		33.91%	33.01%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$11,139,453.00
Previous Change Orders	\$0.00		\$0.00
% Change of Contract To Date	0.00%		0.00%
Value of Requested Change	\$605,652.55	NA	\$605,652.55
% For This Change Order	5.44%		5.44%
<i>Has a NTP been Issued</i>	<i>Yes</i>	<i>NA</i>	<i>Yes</i>
Total Revised Contract Value			\$11,745,105.55
% Total Change of Contract			5.44%
Original Contract Completion Date			10/17/2024
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			77
Proposed Contract Completion Date			1/2/2025

Purpose and Scope of the Contract:

Install 48" and 42" DI Transmission Waterline with multiple water valves and all ancillary work.

Reason for Change: *Incorporation of Field Change Orders 1 through 25*

In Scope <u>YES</u>	Differing Site Condition <u>YES</u>	Regulatory Requirement <u>YES-DOTD</u>
Design Change <u>YES</u>	Other <u>YES</u>	

Spending to Date:

Cumulative Contract Amount (as of)	\$11,139,453.00
Cumulative Contract Spending (as of)	\$10,681,674.14

Contractor's Past Performance:

Cycle Construction Company, LLC has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	RFP	Award Based On	Low Qualifying Bid
Commodity		Contract Number	CN 2165
Contractor Market	Heavy Construction		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	4/17/2025

BUDGET INFORMATION

Funding	CAP	Department	JIRR/PDU
System	Water	Project Manager	Randall Schexnayder
Job Number	A1173FEM	Purchase Order #	PC20230002245

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ -	Yes
Water System		\$605,652.55	
Drainage System		\$605,652.55	
TOTAL		\$605,652.55	

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.

Randall Schexnayder
Sr. Project Manager
JIRR-PDU

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 30228 – MID CITY BASIN NO. 2 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 26, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30228 were received on December 23, 2021; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$18,500,669.00 per R-018-2022; and,

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

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

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

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

WHEREAS, This Change Order 4 represents; Field Change Order 16 – Reconciliation of the Contract total due to deletion of unused bid items; and,

WHEREAS, this Change Order, deducts unused quantities from the Contract in the amount of (\$509,367.59) or 0.88% of the Contract value, bringing the Contract total to \$18,663,906.05; and,

NOW, THEREFORE, BE IT RESOLVED, the Ratification of Change Order No. 4 for Contract 30228 is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

**Change Order No. 4
Contract 30228 Mid City Basin No. 2 Rehabilitation**

Approval to authorize Final Acceptance and Reconcile the Contract total between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$509,367.59

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Fleming Construction Company, LLC</i>	<i>Advantage Manhole & Concrete Services, Inc</i>	29.10%	8.03%
	<i>DC Trucking and Equipment Service LLC</i>	6.15%	1.85%
	<i>Industry Junction, Inc</i>	2.51%	1.54%
	<i>Landrieu Concrete</i>	-	1.16%
	<i>Hebert Trucking</i>	-	0.15%
	<i>Dieudonne Enterprises</i>	-	5.09%
	<i>Choice Supply Solutions</i>	-	0.05%
	<i>F. P. Richard Construction</i>	-	7.29%
	<i>Blue Flash, Inc.</i>	-	1.21%
	Total	37.76%	26.37%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

Prime contractor submitted a justification letter explaining the effect of elimination of two particular line items (Item #69, and Item #76; related to sewer service lining and CCTV) which altered the opportunities for expected DBE participation.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$18,500,669.00
Previous Change Orders	\$672,604.63		\$672,604.63
% Change of Contract To Date	3.6%		3.6%
Value of Requested Change	(\$509,367.59)		(\$509,367.59)
% For This Change Order	-2.8%		-2.8%
Has a NTP been Issued	Yes		Yes
Total Revised Contract Value			\$18,663,906.04
% Total Change of Contract			0.88%
Original Contract Completion Date			3/14/2023
Previously Approved Extensions (Days)			661
Time Extension Requested (Days)			0
Proposed Contract Completion Date			1/2/2025

Purpose and Scope of the Contract:

Contract 30228, as a part of the Mid City Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

This Change Order removes bid items that weren't required to complete the scope.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2025)	\$672,604.63
Cumulative Contract Spending (as of 5/1/2025)	\$17,730,782.91

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30228
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	CP 317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton, PE
Job Number	30228WIF	Purchase Order #	PC2024 0002045

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	100%	\$ (509,367.59)	WIFIA
Water System			
Drainage System			
TOTAL		\$ (509,367.59)	

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

Kevin Braxton, PE
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30233 –
CARROLLTON BASIN NO. 4 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK
CONSTRUCTION, LLC.**

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

WHEREAS, bids for contract 30233 were received on November 9, 2022; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$16,838,519.00 per R-157-2022; and,

WHEREAS, on February 23, 2023 the Sewerage and Water Board of New Orleans executed Contract 30233; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

WHEREAS, due to unforeseen existing conditions in the field, including, but not limited to; conflicts with drainage mains, and conflicts with tree roots, Change Order 1 added new pay items; X01 - PR of Existing Drain Line Up To 10ft (10"), X02 - PR Exist Drain Line Up to 10 Feet (12"), X03 – PR Exist Drain Line Up to 10 Feet (15"), X04 - PR Exist Drain Line Up to 10 Feet (18"), X05 – PR Exist Drain Line Up to 10 Feet (21"), X06 – Reset Existing Curb, X07 – Install Manhole, X08 – Single Vertical Catch Basin Repair or Vertical Adjustment, X09 – 12" Water Line Offset Up To 24", X10 – Replace Broken Water Meter Box, X11 – Saddle Wye, and X12 CCTV Lateral With Above Ground Markings, X14 Air Spading, and X15 Install New Service Lateral (6"), X16 - Sewer Point Repair Up To 12ft (18" at 14.1' - 16.0'), X17 - Sewer Point Repair Beyond 12ft (18" at 14.1' - 16.0'), X18 – Pipe Liner (CIPP, 18"), X19 - Pipe Bursting 8", X20 - Install Doghouse Manhole, X21 - Install Conflict Box, X22 - Install Drop Inlet, X23 - Install Sewer Main (18" at 12.1' - 14.0'), X24 - Install Sewer Main (18" at 14.1' - 16.0'); and

WHEREAS, due to DPW's JIRR projects being delayed for the Carrollton Basin, some of their scope was added to SWB's SSERP projects in order to meet the consent decree deadline. This Change Order 2 added the segments: 2200 Lowerline St, 6300 McKenna 8700 Marks St, 8600 Marks St, 8600 Pear St, Freret St. @ Audubon St, 7400 Maple St, 300 and 400 Audubon St, 2700 and 2800 Eagle St to the scope; and,

WHEREAS, change Order 2 increased bid items to complete repairs due to the addition of 2700 Eagle St and 2800 Eagle St, and due to existing field conditions, the scope needed to be changed to pipe bursting from main replacement on 6300 Fontainebleau.

WHEREAS, due to unforeseen existing conditions in the field, this Change Order will add one new pay item to complete the required repairs in this contract on segment 144-046/144-045 (1400 S. Claiborne), X30 – Drain PR (30”), adds one new pay item to complete the required repairs in this contract on segment 059-032/076-011 (6300 Fontainebleau), X31 – Hydro-Excavation, adds one new pay item to complete the required repairs in this contract on segments 025-001/026-042 and 026-042/026-030 (2700 and 2800 Eagle). X32 – Bypass Pumping Eagle Street. Also, this change order will adjust quantities for multiple existing bid items. Quantities were increased due to overruns related to additional work required to complete the sewer repairs and for additional work due to change in restoration scope.

WHEREAS, this Change Order, in the amount of \$2,331,639.49 brings the accumulated Contract change order total to \$ 5,368,895.54 or 31.9% percent of the original Contract value and adds 55 days to the contract time bringing the new total contract value to \$22,207,414.54 with an end date of April 28, 2025.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 30233 is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Change Order

30233 - Carrollton Basin No. 4 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$2,331,639.49

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Hard Rock Construction, LLC</i>	<i>B.E.F. Construction, LLC</i>	1.75%	13.53%
	<i>Mitchell Pounds</i>	16.38%	6.27%
	<i>EFT Diversified, Inc.</i>	15.97%	0.00%
	<i>Blue Flash Sewer Service</i>	1.91%	0.77%
Total		36.01%	20.57%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

EDBP is awaiting submission of Written Justification from Prime Contractor

DESCRIPTION AND PURPOSE

Original Contract Value			\$16,838,519.00
Previous Change Orders	\$3,037,256.05		\$3,037,256.05
% Change of Contract To Date	18.04%		18.04%
Value of Requested Change	\$2,331,639.49		\$2,331,639.49
% For This Change Order	11.73%		11.73%
Has a NTP been Issued	Yes		Yes
Total Contract Value	\$5,368,895.54		\$22,207,414.54
% Total Change of Contract	31.9%		31.9%
Original Contract Completion Date	3/14/2024		3/14/2024
Previously Approved Extensions (Days)	355		355
Time Extension Requested (Days)	55		55
Proposed Contract Completion Date	4/28/2025		4/28/2025

Purpose and Scope of the Contract:

Contract 30233, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This change order will add one new pay item to complete the required repairs in this contract on segment 144-046/144-045 (1400 S. Claiborne), X30 – Drain PR (30”), adds one new pay item to complete the required repairs in this contract on segment 059-032/076-011 (6300 Fontainebleau), X31 – Hydro-Excavation, adds one new pay item to complete the required repairs in this contract on segments 025-001/026-042 and 026-042/026-030 (2700 and 2800 Eagle). X32 – Bypass Pumping Eagle Street. Also, this change order will adjust quantities for multiple existing bid items. Quantities were increased due to overruns related to additional work required to complete the sewer repairs and for additional work due to change in restoration scope.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2025)	\$19,875,775.05
Cumulative Contract Spending (as of 5/1/2025)	\$18,268,802.09

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

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30233
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-05	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30233WIF	Purchase Order #	PG2023 6000023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 2,331,639.49	LDEQ
Water System			
Drainage System			
TOTAL		\$ 2,331,639.49	

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

Kevin Braxton
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 30236 –
CARROLLTON BASIN NO. 6 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD AND BLD SERVICES LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on June 15, 2022, according to public bid law, a Request for Bids for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30236 were received on July 27, 2022; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to **BLD Services, LLC** in the amount of \$3,776,283.00 per R-113-2022; and,

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

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

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

WHEREAS, Change Order 3 added a point repair pay item (with a quantity of 3 EA) for drain lines (8-15" drain lines) on 1300 Audubon St due to conflicts in the field. This change order will also add a pay item for Air Spading and Root Pruning completed on Apple St, Carrollton, Claiborne, Cambronne sewer segments. Also, included in this change order is exploratory digging which was essential to uncover an Entergy gas line cross-bore on 1300 Audubon. Since Entergy was not able to remove the bore in a timely manner, exploratory excavation was approved by SWBNO to expedite sewer repairs (CIPP) by Tulane; and,

WHEREAS, This Change Order reconciles the quantities off all original bid items and added items utilized and unutilized during construction; and,

WHEREAS, This Change Order, in the amount of \$12,893.44 brings the accumulated Contract change order total to \$1,713,526.84 or 46.5% percent of the original Contract bringing the new total contract value to \$5,533,248.71; and,

NOW, THEREFORE, BE IT RESOLVED, the ratification of Change Order No. 4 for Contract 30236 is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Change Order No. 4

30236 - Carrollton Basin No. 6 Sewer Rehabilitation

Approval to Change the Contract total between the Sewerage and Water Board and BLD Services, LLC in the amount of \$12,893.44.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>BLD Services, LLC</i>	<i>C&M Construction Group, Inc.</i>	16.61%	13.87%
	<i>Choice Supply Solutions, LLC</i>	2.05%	2.42%
	<i>Advantage Manhole & Concrete Services, Inc.</i>	14.74%	9.33%
	<i>Prince Dump Truck Service, LLC</i>	2.65%	3.15%
Total		36.05%	28.77%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM

COMMENTS

Prime contractor submitted a justification letter explaining the effect added scope from RR004 and RR067 in the area of CIPP Lining and mainline and lateral work altered the opportunities for expected DBE participation.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$3,776,283.00		\$3,776,283.00
Previous Change Orders	\$1,744,072.27		\$1,744,072.27
% Change of Contract To Date	46.18%		46.18%
Value of Requested Change	\$12,893.44		\$12,893.44
% For This Change Order	0.34%		0.34%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$5,533,248.71
% Total Change of Contract			46.5%
Original Contract Completion Date			10/26/2023
Previously Approved Extensions (Days)			442
Time Extension Requested (Days)			0
Proposed Contract Completion Date			12/20/2024

Purpose and Scope of the Contract:

Contract 30236, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other	

This Change Order reconciles the quantities off all original bid items and added items utilized and unutilized during construction.

Spending to Date:

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

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30236
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Networks Engineering
System	Sewer	Project Manager	Kevin Braxton
Job Number	30236WIF	Purchase Order #	TBD

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 12,893.44	WIFIA
Water System			
Drainage System			
TOTAL		\$ 12,893.44	

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

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

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

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

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

WHEREAS, Change Order 1 represents Field Change Order 4 – Requested to 149 days and \$387,412.67 bringing the total contract value to \$10,278,615.67. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope.

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

WHEREAS, this Change Order, in the amount of \$1,371,546.44 or 17.78% of the original Contract value, brings the Contract total to \$11,650,162.11; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30255 is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER 2

Contract 30255 Carrollton Basin No. 14 Rehabilitation

Approval to modify contract 30255, between the Sewerage and Water Board and Fleming Construction Co., LLC in the amount of \$1,371,546.44

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Fleming Construction Co.</i>	<i>Advantage Manhole & Concrete</i>	0.75%	0.00%
	<i>DC Trucking & Equipment</i>	15.11%	9.39%
	<i>Dieudonne Enterprises</i>	-	0.50%
	<i>F.P. Richard Construction</i>	4.72%	0.00%
	<i>Industry Junction, Inc.</i>	4.02%	7.29%
	<i>Blue Flash Sewer Service</i>	0.85%	4.00%
	<i>Three C's Properties</i>	10.72%	0.00%
	<i>Gentilly Automotive</i>		0.10%
Total		36.17%	21.28%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

EDBP is awaiting submission of Written Justification from Prime Contractor

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$9,891,203.00
Previous Change Orders	\$387,412.67		\$387,412.67
% Change of Contract To Date	3.92%		3.92%
Value of Requested Change	\$1,371,546.44		\$1,371,546.44
% For This Change Order	13.9%		13.9%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$11,650,162.11
% Total Change of Contract			17.78%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	149		149
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			7/10/2025

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order 2 represents new bid items to complete the required repairs on sewer segments in this contract; X17 – Install Sewer (8" At 12.1' to 14.0'), X18- Bypass Pump Delivery, X19 – Bypass Pump Pickup, X20 – 8" Electric Bypass Primary Pump & Backup 12" Silent Diesel Bypass Pump, X21– 8" Electric Bypass Primary Pump_200 AMP Service, X22 – Clearing & Grubbing. X23 – Install Sewer (15" At 12.1' to 14.0'), X24 - Lead Line Locate and Assessment. Adjust quantity of existing bid item 49 - Replace Lead House Connection, X02 - Bypass Pumping Monthly Operation, X17 - Install Sewer Main (8" At 12.1' - 14.0'). Adjust quantity of multiple bid items related to added scope for restoration and change from replacement to point repairs and lining for segments within 9000 Fig and 3000 Mistletoe. Adjust quantity of multiple bid items related to restoration scope changes, additional required sewer work, additional lead line locates/assessments, and removal of lining for segment within 2400 Monroe. Add 2 new bid items for bypass pumping at PS#3. X25 – 12" Electric Bypass Primary, Pump & Backup 12" Silent Diesel Bypass Pump, X26 – 12" Electric Bypass Primary Pump_600 AMP Service.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2025)	\$10,278,615.67
Cumulative Contract Spending (as of 5/1/2025)	\$5,253,967.15

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursible?
Sewer System	66%	\$ 901,554.94	WIFIA
Water System	34%	\$ 469,991.50	LDH/SYSTEM
Drainage System			
TOTAL		\$ 1,371,546.44	

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

Kevin Braxton, PE
Principal Engineer
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 2 FOR CONTRACT 30256 –
CARROLLTON BASIN NO. 15 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD AND HARD ROCK CONSTRUCTION, LLC.**

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

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

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

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

WHEREAS, Change Order 1 request to \$760,135.17 and 21 additional days for new pay items; X01 - Install Sewer Main (10" AT 10.1' - 12.0'), X02 - PR Exist Drain Line Up to 10 Feet (15"), X03 – 24" X 30" Clear Opening Std Drop Inlet, X04 - No. 1 Std Drain Manhole to repair an existing drain, X05 – Reinforced Concrete Pipe (15"), X06 – Tree Removal (Pine), X07 – Tree Replacement (Pine), X08 – PR Exist Drain Line Up to 10 Feet (18"), X09 – Cleaning Storm Sewer Lines 15" to 24", X10 – Replace Broken Water Meter Box, X11 – PR Exist Drain Line Up to 10 Feet (24"). These items were necessary to complete repairs to the 8400 and 8500 blk of Pritchard St; and,

WHEREAS, Due vary unexpected site conditions during construction, this Change Order No. 2 will add new pay items; X12 - Single Mountable Catch Basin, (10" AT 10.1' - 12.0'), X13 - Remove Water Valve Manhole/Install Valve Stem, X14 – Adjustment of Single Vertical Catch Basin, X15 – Install Sewer MH; X16 – 12" Water Main Offset Up to 12"; X17 – Sewer Point Repair (1) Utility Bore; X18 – Sewer Point Repair (2) Utility Bore, X26 – Install 12" Insertion Valve, X27 – PR Exist Drain Line Up to 10 Feet (10") X28 - Pipe Bursting (8"), X29 - Reinstate Sewer House Connection From Pipe Bursting; X30 - CCTV Drain (10"), X31 - Heavy Cleaning Drain (10"), X32 - Plug Existing Sewer Main 4" Through 12" And Fill With Flowable Material (Sand/Cement Mixture). Also, to meet the consent decree deadline, items from RR002 were added to the Contract; X19 – Sewer Point Repair Up To 12 Feet (8" At 6.1'-8.0') (RR002), X20 – Sewer Point Repair Beyond 12 Feet (8" At 6.1'-8.0') (RR002), X21 - Replace Exist. Sewer HC

From New Main to Back of Curb (RR002), X22 – Replace Exist Sewer HC Beyond Back of Curb (RR002), X23 – Pipe Liner (CIPP, 8”) (RR002), X24 – Sewer Service Lateral Lining (6” CIPP) (RR002). Furthermore, lead lines were directed to be replaced when found bringing about the addition of; X33 - Lead Line Locate and Assessment, and increase quantity of existing Bid Item 57 - Replace 5/8" To 1" Water House Connection With 1" Water House Connection (From Main To Meter). Finally this Change increases quantity of existing Bid Item 42 - Pipe Liner (CIPP, 8") for 2900 Joliet scope change.

WHEREAS, this Change Order No. 2, in the amount of \$860,312.49 brings the accumulated Contract change order total to \$1,620,447.66 or 26.1% percent of the original Contract value and adds 113 days to the contract time bringing the new total contract value to \$7,822,687.20 with an end date of May 12, 2025;

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 2 for Contract 30256 is hereby approved by the Sewerage and Water Board of New Orleans.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

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



ACTION REQUESTED

Change Order

30256 - Carrollton Basin No. 15 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC in the amount of \$860,312.49

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Hard Rock Construction, LLC</i>	<i>EFT Diversified, Inc.</i>	30.34%	12.21%
	<i>JETT Services, LLC</i>	5.68%	2.50%
	<i>IAB CONSTRUCTION LLC</i>	-	1.59%
	<i>LANDRIEU CONCRETE & CEMENT</i>	-	3.08%
	<i>BAUM ENVIRONMENTAL GROUP INC</i>	-	0.11%
	<i>CHOICE SUPPLY SOLUTIONS LLC</i>	-	1.58%
	<i>C&M Construction Group, Inc.</i>	-	0.72%
	<i>MITCHELL CONTRACTING, INC.</i>	-	2.92%
Total		36.02%	24.71%

ECONOMICALLY DISADVANTAGED BUSINESS

PROGRAM COMMENTS

EDBP is awaiting submission of Written Justification from Prime Contractor. EDBP acknowledges effort of Prime Contractor to include additional DBE subcontractors post-award.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$6,202,239.54
Previous Change Orders	\$760,135.17		\$760,135.17
% Change of Contract To Date	12.26%		12.26%
Value of Requested Change	\$860,312.49		\$860,312.49
% For This Change Order	13.87%		13.87%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$7,822,687.20
% Total Change of Contract			26.13%
Original Contract Completion Date			12/29/2024
Previously Approved Extensions (Days)	21		21
Time Extension Requested (Days)	113		113
Proposed Contract Completion Date			5/12/2025

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

This Change Order will adds new pay items; X12 - Single Mountable Catch Basin, (10" AT 10.1' - 12.0'), X13 - Remove Water Valve Manhole/Install Valve Stem, X14 – Adjustment of Single Vertical Catch Basin, X15 – Install Sewer MH; X16 – 12" Water Main Offset Up to 12"; X17 – Sewer Point Repair (1) Utility Bore; X18 – Sewer Point Repair (2) Utility Bore; X19 – Sewer Point Repair Up To 12 Feet (8" At 6.1'-8.0') (RR002); X20 – Sewer Point Repair Beyond 12 Feet (8" At 6.1'-8.0') (RR002); X21 - Replace Exist. Sewer HC From New Main to Back of Curb (RR002); X22 – Replace Exist. Sewer HC Beyond Back of Curb (RR002); X23 – Pipe Liner (CIPP, 8") (RR002); X24 – Sewer Service Lateral Lining (6" CIPP) (RR002), X26 – Install 12" Insertion Valve; X27 – PR Exist Drain Line Up to 10 Feet (10"); X28 - Pipe Bursting (8"); X29 - Reinstate Sewer House Connection From Pipe Bursting; X30 - CCTV Drain (10"); X31 - Heavy Cleaning Drain (10"); X32 - Plug Existing Sewer Main 4" Through 12" And Fill With Flowable Material (Sand/Cement Mixture), X33 - Lead Line Locate and Assessment, increase quantity of existing Bid Item 57 - Replace 5/8" To 1" Water House Connection With 1" Water House Connection (From Main To Meter), and increase quantity of existing Bid Item 42 - Pipe Liner (CIPP, 8") for 2900 Joliet scope change.

Spending to Date:

Cumulative Contract Amount (as of 5/1/2025)	\$6,962,374.71
Cumulative Contract Spending (as of 5/1/2025)	\$5,728,579.73

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ 604,254.37	WIFIA
Water System		\$ 256,058.12	LDH/SYSTEM
Drainage System			
TOTAL		\$ 860,312.49	

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

Kevin Braxton
Principal Engineer
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 4 FOR CONTRACT 1420 – POWER COMPLEX PHASE 1 EQUIPMENT INSTALLATION AND COMMISSIONING BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FRISCHHERTZ BARNES A JOINT VENTURE.

WHEREAS, on April 17, 2024, by Resolution R-050-2024, the Sewerage and Water Board of New Orleans (Board) awarded Contract 1420 to Frischhertz-Barnes, a Joint Venture (Contractor) in the amount of \$53,337,050.00 for the Power Complex Phase 1 Installation and Commissioning; and,

WHEREAS, on September 18, 2024, by Resolution R-124-2024, the Board approved Change Order 1 which added the installation of Static Frequency Changer 3 while also removing the Fuel Oil System from the Scope of Work of the Project. Change Order 1 reduced the Contract Amount by \$161,825.83 for a revised Contract Amount of \$53,175,224.17, representing a 0.3% decrease from the Original Contract Amount; and,

WHEREAS, on November 14, 2025, by ED-022-2024, the Executive Director approved Change Order 2 which consisted of a credit to the contract for the salvage of a transformer, and the modification of the foundation to accept the installation of the replacement transformer. This Change Order increased the Contract Amount by \$223,470.00, bringing the new Contract Amount to \$53,398,694.17, representing a 0.4% increase from the Original Contract Amount; and,

WHEREAS, on February 5, 2025, by ED-004-2025, the Executive Director approved Change Order 3 which consisted of pulling additional circuits, adding drain valves in the sumps at for the transformer pads, purchase of a climate-controlled storage unit for spare parts, and adding 6 calendar days to the Contract due to the 2025 Snow Event. This Change Order also had to return the credit from Change Order 2 for the transformer salvage, as the original vendor purchasing the unit declined to purchase it after an oil test. Board Staff will auction the unit for salvage. This Change Order increase the Contract Amount by \$347,519.00 bringing the new Contract Amount to \$53,746,213.17, representing a 0.6% increase from the Original Contract Amount; and,

WHEREAS, this Change Order 4 represents four field changes that consist of repairs to an owner-supplied switchgear for the Contractor to install, the addition of deflection fitting for the tap box routing, modifications to a Central Control breaker cubicle to receive power from the new construction, and replacement of current transformers for the 24kV switchgear cubicles. Acceptance of these changes were necessary prior to approval from the Board of Directors to ensure no delays to the project occurred. These changes increase the Contract Amount by \$274,567.00 bringing the new Contract Amount to \$54,020,780.17, representing a 1.3% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 4 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$274,567.00 for a revised total Contract Amount of \$54,020,780.17

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
May 21, 2025

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER 4

Contract CP-1420 WPC Phase 1 Equipment Installation and Commissioning

Approval to modify CP-1420, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$274,567.00 (two hundred seventy-four thousand, five hundred sixty-seven, and zero cents).

CCO4 encompasses the following FCO's: FCO-011 25Hz Outdoor Switchgear Repairs, FCO-012 Deflection Fittings For NSBD Tap Box Conduit Routing, FCO-013 Central Control G1 Breaker Mods, and FCO-014 CT Replacement for PDC-2. No additional days were added to the Contract Time.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as 05/07/25)
<i>Frishchhertz Barnes a Joint Venture</i>	<i>Balthazar Elektrijs</i>	3.68%	4.11%
	<i>Blackstar Diversified Enterprises</i>	1.07%	0.00%
	<i>Carter Electric Supply</i>	3.67%	7.84%
	<i>Chester Electric, LLC</i>	2.59%	0.70%
	<i>Legacy Professional</i>	0.37%	0.48%
	<i>M&R Disposal Services</i>	0.22%	0.21%
	<i>RTM Freight Brokerage, LLC</i>	0.09%	0.26%
	<i>Southern Services & Equipment</i>	2.13%	7.64%
Total		13.82%	21.24%

Economically Disadvantaged Business Program Comments

Current calculations are based on Payments -tp- Date. Based on projection of End-of-Project Payments, Prime Contractor is not expected to meet established EDBP Goal of 30% DBE Participation, or their own projection of 14%.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$53,337,050.00
Previous Change Orders	\$409,163.17		\$0.00
% Change of Contract To Date	0.08%		0.08%
Value of Requested Change	\$274,567.00	NA	\$274,567.00
% For This Change Order	0.05%		0.05%
<i>Has a NTP been Issued</i>	<i>Yes</i>	<i>NA</i>	<i>Yes</i>
Total Revised Contract Value			\$54,020,780.17
% Total Change of Contract			1.30%
Original Contract Completion Date			8/15/2025
Previously Approved Extensions (Days)			32
Time Extension Requested (Days)			0
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

The West Power Complex (WPC) Equipment Installation and Commissioning Project (the “WPC Project” or “Project”) scope of work (the “Work”) combines several functional elements to achieve an interconnected highly reliable mega-watt scale power supply and distribution system between the 60-Hz Utility source and the 60-Hz and 25-Hz loads on the SWBNO managed electrical network. The intent of the WPC Project is to improve the resiliency and reliability of critical SWBNO managed electrical network infrastructure.

The Work includes offloading and installing Owner-provided equipment packages including Static Frequency Converters and associated 25-Hz and 60-Hz transformers, interim 25-kV switchgear, auxiliary switchgear, combustion gas turbine (CTG) and associated equipment (electrical enclosure room, fuel gas compressor, and auxiliary transformer), and two (2) Generator Step Up (GSU) transformers. Mechanical work includes installation of and interconnection of CTG equipment, interconnection of natural gas piping, interconnection of fuel oil piping and fuel oil forwarding system, compressed air system, water piping, and drain piping. Structural work includes offloading Owner-provided equipment, fabrication and installation of elevated steel platforms, handrails, and ancillary items. Electrical work includes installation and interconnection of Owner-provided equipment and supply of miscellaneous electrical system elements. Instrumentation and controls (I&C) work supply and installation of fiber optic patch panel and networking cabinets, fiber connections, and installation and calibration of instrumentation supplied with Owner-provided equipment. The Work also includes testing, startup, and commissioning to demonstrate a safe, reliable, resilience, efficient power system.

Reason for Change:

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

FCO-011, 25Hz Outdoor Switchgear Repairs - On 04 February 2025, the CMO issued WCD-009, 25Hz Outdoor Switchgear Repairs, directing Contractor to perform repairs on the 25Hz Switchgear located in PFC, which will ultimately replace the existing 25Hz Outdoor Switchgear. The sprocket responsible for pulling in the breaker was missing its screw, and the threads where the screw should be installed were damaged due to an improper 'breaker racking' mechanism. These issues will be repaired and resolved by Contractor as part of this work change. On 15 January 2025, Contractor submitted COR-015 for a total of \$14,098.00.

FCO-012, Deflection Fittings For NSBD Tap Box Conduit Routing - In order to address the comments returned on Submittal 34.2, Busduct Conduit Routing Shop Drawings, Figure 4, the JV submitted COR-016 Rev. 2 requesting compensation for a change in scope including the addition of 2 deflection fittings in the vertical run of conduit from the 90-degree bend in the utility rack to the top of the non-segregated bus duct/cable tap box (NSBD tab box), as well as additional supports at the NSB tap box interface. While expansion and stress relief at this interface were contract requirements, the vertical and horizontal movement anticipated was new information. This FCO provides compensation for roughly 60% of the total cost of this work based on contractor negotiations. On 13 March 2025, Contractor submitted COR-016 Rev. 2 for a total of \$174,675.00.

FCO-013, Central Control G1 Breaker Mods - On 26 February 2025, the CMO issued WCD-013, Central Control Breaker Modifications, instructing the Contractor to proceed with the modifications of breaker cubicle G1 for SFC-1's interface into the ring bus located in Central Control. This scope entailed swapping out the 1200A breaker and its associated components inside breaker cubicle G1 with the 2000A breaker and its associated components inside breaker cubicle TR2. On 03 March 2025, Contractor submitted COR-019 for a total of \$66,575.00 to perform the modifications on the breaker cubicle.

FCO-014, CT Replacement for PDC-2 - The 24kV switchgear, manufactured by Powell, currently has CTs installed that are too small to pass multiple conductors per phase of the 25kV 750MCM cables through. On 12 March 2025, the CMO issued ITC-018, CT Replacement for PDC-2, requesting a proposal for the supply of seven (7) Current Transformers (CT) for the 24kV switchgear cubicles in PDC-2 in accordance with the model number listed below. On 07 April 2025, Contractor submitted COR-018 Rev. 1 for a total of \$19,219.00 to supply seven (7) elongated CTs for replacement within the PDC-2 switchgear.

Spending to Date:

Cumulative Contract Amount (as of 04/22/25)	\$409,163.17
Cumulative Contract Spending (as of 04/22/25)	\$25,054,568.76

Contractor's Past Performance:

Major work completed thus far includes setting of SFC-1, SFC-2, SFC-3, CTG-7, PDC-1, PDC-2, & EER equipment enclosures, and offloading and setting all transformers. Cable pulling, cable terminations, raceway installations, equipment interconnections and commissioning activities are ongoing. All major equipment deliveries have been received and are onsite.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Construction, Equipment Installation, and Commissioning	Contract Number	1420
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	677-05	Department	Mechanical Engineering
System	Drainage	Project Manager	Chris Bergeron
Job Number	01420	Purchase Order #	PG2022 6000116

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System			
TOTAL		\$ 274,567.00	

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

Chris Bergeron
Chief of Engineering

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30228 – MID CITY
BASIN NO. 2 SEWER REHABILITATION BETWEEN THE SEWERAGE AND
WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION GROUP,
LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 26, 2021, according to public bid law, a Request for Bids for Contract 30228 – Mid City Basin No. 2 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30228 were received on December 23, 2021; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Fleming Construction Company, LLC in the amount of \$18,500,669.00 per R-018-2022; and,

WHEREAS the DBE forecasted participation for this project was 36% and the participation achieved on this contract is 25.9% due to change in Contract scope; and,

WHEREAS the final dollar amount of the work performed changed the value of the contract by \$163,237.04 and extended the duration by 661 calendar days; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to authorize final acceptance of Contract 30228 is hereby approved.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a resolution adopted
at the Regular Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30236 –
CARROLLTON BASIN NO. 6 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES,
LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on June 15, 2022, according to public bid law, a Request for Bids for Contract 30236 – Carrollton Basin No. 6 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30236 were received on July 27, 2022; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$3,776,283.00 per R-113-2022; and,

WHEREAS, the DBE forecasted participation for this project was 36% and the participation achieved on this contract is 17.9% due to change in Contract scope; and,

WHEREAS, the final dollar amount of the work performed changed the value of the contract by \$1,756,965.71 extended the duration by 442 calendar days; and,

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

NOW, THEREFORE, BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30236 is hereby approved.

I, M. Ron Spooner, Interim Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 21, 2025.

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

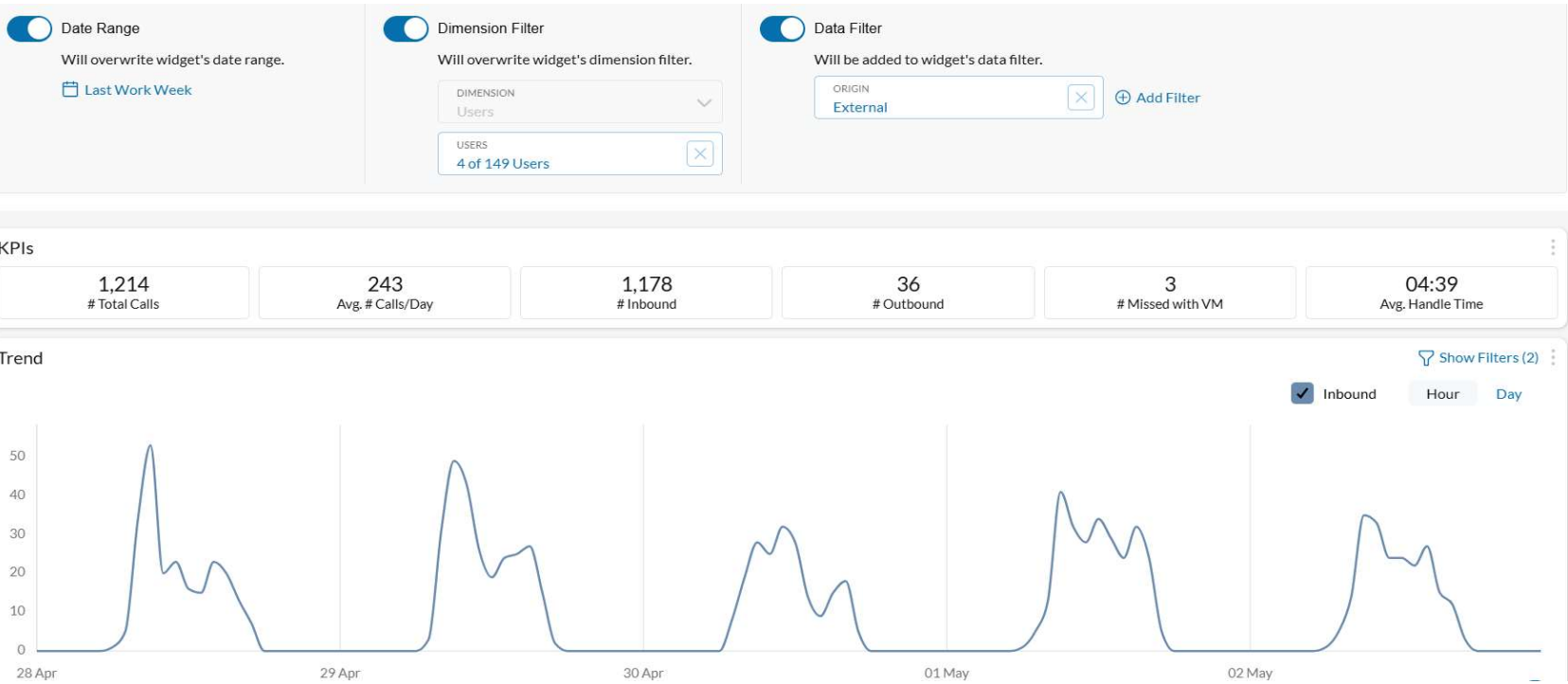
From: Scott Spivey <scottss@hgi-global.com>
Sent: Monday, May 5, 2025 1:02 PM
To: JP Morrell <jp.morrell@nola.gov>; Helena Moreno <helena.moreno@nola.gov>; Joseph Giarrusso <joseph.giarrusso@nola.gov>; Lesli Harris <lesli.harris@nola.gov>; Freddie King <Freddie.King@nola.gov>; Eugene Green <eugene.green@nola.gov>; Oliver Thomas <oliver.thomas@nola.gov>; Tiffany M. Domino <tmdomino@nola.gov>; LeeAnn M Moss <LeeAnn.Moss@nola.gov>; Krystal D. Hendon <krystal.hendon@nola.gov>; Amanda Rizzo <amanda.rizzo@nola.gov>; Matthew C. Schoenberger <matthew.schoenberger@nola.gov>; Erin Spears <espears@nola.gov>; KIRBY, Susannah <skirby@swbno.org>; Candace C Carmouche <Candace.Carmouche@nola.gov>; LEWIS, Edgar <elewis@swbno.org>; KELLY, Nicole <nkelly@swbno.org>
Cc: Julie Lawson <juliel@hgi-global.com>; Andrew Buchler <andrewb@hgi-global.com>; Rachel Chaney <rachelc@hgi-global.com>; Travis Bergeron <travisb@hgi-global.com>; Heber Ted Dunaway <heberd@hgi-global.com>; Arthur Laughlin <arthurlaughlin@hgi-global.com>
Subject: Re: Weekly 2025 Council Status Report 4/28/25 - 5/05/25 - 2025 YTD

=====

===== EXTERNAL EMAIL | USE CARE WITH LINKS AND ATTACHMENTS =====

=====

Council Members, Council Staff, and SWBNO reps:



Last week ▾

Open Tickets

61

On Hold Tickets

127

Overdue Tickets

0

Due Today

1

Unassigned Due in 1 hour

0

Unassigned Tickets

4

Tickets Stats

226 New Tickets (Total)

6 On Hold Tickets (Total)

254 Closed Tickets (Total)

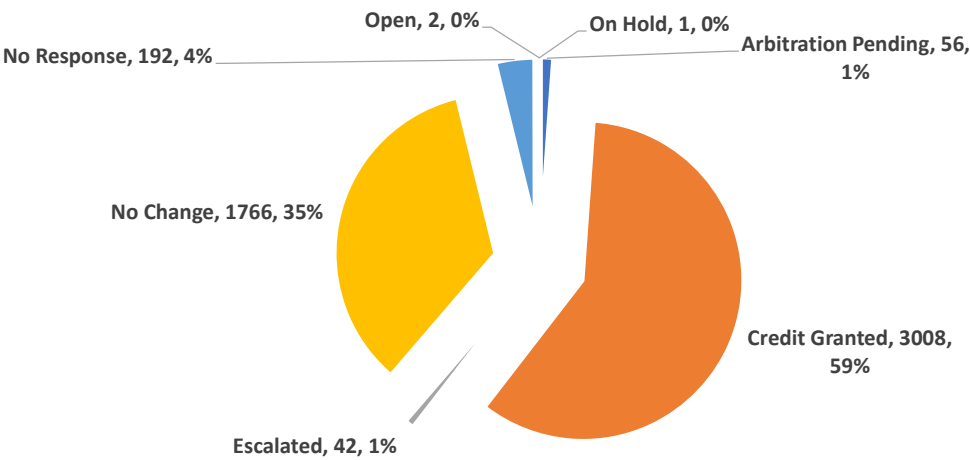
74 Backlog Tickets (Average)



Row Labels	Count of Status (Ticket)	Sum of Bill Credit Amount(\$)
Arbitration Pending	56	\$44,057.30
Credit Granted	3008	\$5,578,043.40
Escalated	42	\$0.00
No Change	1766	\$0.00
No Response	192	\$0.00
On Hold	1	\$0.00
Open	2	\$0.00
Grand Total	5067	\$5,622,100.70

Count of Status (Ticket) Sum of Bill Credit Amount(\$)

Count of Status (Ticket)



Values

Row Labels	Count of Status (Ticket)	Sum of Bill Credit Amount(\$)
Arbitration Pending	56	\$44,057.30
Credit Granted	3008	\$5,578,043.40
-	231	\$304,212.33
Anomalous Billing	1564	\$2,318,813.25
Board or Contractor Error	1	\$1,266.96
Customer Responsibility / Denied	3	\$1,802.61
Defects	1	\$1,413.32
Denied / Customer Responsibility	24	\$67,124.91
Discretionary / Hardship Relief	23	\$52,116.86
General	80	\$160,567.06
Leak Repairs	11	\$9,566.09
Meter Error	52	\$205,083.11
Sewer Adjustment	6	\$6,928.77
Stale Invoice	179	\$1,123,810.74
Uncategorized	833	\$1,325,337.39
Escalated	42	\$0.00
No Change	1766	\$0.00
No Response	192	\$0.00
On Hold	1	\$0.00
Open	2	\$0.00
Grand Total	5067	\$5,622,100.70

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
March 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	7,256,552	8,474,282	(1,217,730)	-14.4%	23,204,366	28,396,328	(5,191,962)	-18.3%	1
2 Sewerage service charges and del fees	9,824,055	11,433,934	(1,609,880)	-14.1%	32,881,109	36,332,065	(3,450,956)	-9.5%	2
3 Plumbing inspection and license fees	29,110	6,695	22,415	334.8%	110,281	174,930	(64,649)	-37.0%	3
4 Other revenues	301,761	652,232	(350,471)	-53.7%	820,081	1,224,121	(404,040)	-33.0%	4
5 Total operating revenues	17,411,478	20,567,144	(3,155,666)	-15.3%	57,015,837	66,127,444	(9,111,607)	-13.8%	5
Operating Expenses:									
6 Power and pumping	854,319	2,443,922	(1,589,602)	-65.0%	4,327,274	4,201,824	125,450	3.0%	6
7 Treatment	299,188	3,225,929	(2,926,741)	-90.7%	2,283,469	7,035,403	(4,751,933)	-67.5%	7
8 Transmission and distribution	1,733,565	4,603,732	(2,870,167)	-62.3%	8,042,949	9,136,378	(1,093,429)	-12.0%	8
9 Customer accounts	439,497	648,731	(209,234)	-32.3%	1,611,787	1,462,776	149,011	10.2%	9
10 Customer service	877,434	529,182	348,253	65.8%	1,259,690	1,290,835	(31,144)	-2.4%	10
11 Administration and general	1,684,862	2,335,962	(651,100)	-27.9%	10,051,647	8,486,772	1,564,875	18.4%	11
12 Payroll related	5,107,910	6,107,069	(999,159)	-16.4%	15,652,432	15,695,094	(42,662)	-0.3%	12
13 Maintenance of general plant	1,330,691	2,308,438	(977,748)	-42.4%	3,907,867	4,710,313	(802,446)	-17.0%	13
14 Depreciation	6,937,121	6,937,121	-	0.0%	20,811,363	20,811,363	(0)	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	597,000	(597,000)	-100.0%	-	597,000	(597,000)	-100.0%	16
17 Provision for claims	125,843	252,385	(126,542)	-50.1%	428,836	539,802	(110,966)	-20.6%	17
18 Total operating expenses	19,390,430	29,989,471	(10,599,041)	-35.3%	68,377,313	73,967,559	(5,590,245)	-7.6%	18
19 Operating income (loss)	(1,978,953)	(9,422,327)	7,443,375	-79.0%	(11,361,476)	(7,840,115)	(3,521,361)	44.9%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	34	(34)	-100.0%	20
21 Three-mill tax	-	6,046,672	(6,046,672)	-100.0%	-	6,047,025	(6,047,025)	-100.0%	21
22 Six-mill tax	-	6,386,031	(6,386,031)	-100.0%	-	6,386,403	(6,386,403)	-100.0%	22
23 Nine-mill tax	-	9,563,615	(9,563,615)	-100.0%	-	9,564,173	(9,564,173)	-100.0%	23
24 Interest income	131,604	562,695	(431,091)	-76.6%	254,016	1,377,232	(1,123,216)	-81.6%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	1,982,283	(1,982,283)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(1,738,690)	(1,162,652)	(576,039)	49.5%	(3,941,460)	(2,792,807)	(1,148,654)	41.1%	28
29 Operating and maintenance grants	555,300	38	555,262	1461215.6%	(82,513)	745	(83,258)	-11179.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	(1,051,786)	21,396,400	(22,448,186)	-104.9%	(3,769,958)	22,565,088	(26,335,046)	-116.7%	31
32 Income before capital contributions	(3,030,739)	11,974,072	(15,004,811)	-125.3%	(15,131,434)	14,724,973	(29,856,407)	-202.8%	32
33 Capital contributions	9,000	4,211,962	(4,202,962)	-99.8%	255,793	11,299,689	(11,043,896)	-97.7%	33
34 Change in net position	(3,021,739)	16,186,035	(19,207,773)	-118.7%	(14,875,641)	26,024,662	(40,900,303)	-157.2%	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					3,039,294,424	2,907,480,964	131,813,460	4.5%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	7,256,552	9,583,583	(2,327,031)	-24.3%	23,204,366	28,750,750	(5,546,384)	-19.3%	1
2 Sewerage service charges and del fees	9,824,055	12,666,833	(2,842,779)	-22.4%	32,881,109	38,000,500	(5,119,391)	-13.5%	2
3 Plumbing inspection and license fees	29,110	65,888	(36,778)	-55.8%	110,281	197,665	(87,384)	-44.2%	3
4 Other revenues	301,761	47,352	254,409	537.3%	820,081	142,055	678,027	477.3%	4
5 Total operating revenues	17,411,478	22,363,657	(4,952,179)	-22.1%	57,015,837	67,090,970	(10,075,132)	-15.0%	5
Operating Expenses:									
6 Power and pumping	854,319	2,094,277	(1,239,958)	-59.2%	4,327,274	6,282,831	(1,955,558)	-31.1%	6
7 Treatment	299,188	3,703,543	(3,404,355)	-91.9%	2,283,469	11,110,628	(8,827,159)	-79.4%	7
8 Transmission and distribution	1,733,565	3,287,055	(1,553,489)	-47.3%	8,042,949	9,861,164	(1,818,215)	-18.4%	8
9 Customer accounts	439,497	610,519	(171,022)	-28.0%	1,611,787	1,831,556	(219,769)	-12.0%	9
10 Customer service	877,434	700,980	176,454	25.2%	1,259,690	2,102,940	(843,250)	-40.1%	10
11 Administration and general	1,684,862	6,660,469	(4,975,607)	-74.7%	10,051,647	19,981,406	(9,929,759)	-49.7%	11
12 Payroll related	5,107,910	5,588,124	(480,214)	-8.6%	15,652,432	16,764,373	(1,111,941)	-6.6%	12
13 Maintenance of general plant	1,330,691	2,018,262	(687,571)	-34.1%	3,907,867	6,054,787	(2,146,920)	-35.5%	13
14 Depreciation	6,937,121	8,603,781	(1,666,660)	-19.4%	20,811,363	25,811,343	(4,999,980)	-19.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	433,333	(433,333)	-100.0%	-	1,300,000	(1,300,000)	-100.0%	16
17 Provision for claims	125,843	377,417	(251,574)	-66.7%	428,836	1,132,250	(703,414)	-62.1%	17
18 Total operating expenses	19,390,430	34,077,760	(14,687,329)	-43.1%	68,377,313	102,233,279	(33,855,965)	-33.1%	18
19 Operating income (loss)	(1,978,953)	(11,714,103)	9,735,150	-83.1%	(11,361,476)	(35,142,309)	23,780,833	-67.7%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	4,281,149	(4,281,149)	-100.0%	-	5,096,606	(5,096,606)	-100.0%	21
22 Six-mill tax	-	4,521,417	(4,521,417)	-100.0%	-	5,382,640	(5,382,640)	-100.0%	22
23 Nine-mill tax	-	6,771,205	(6,771,205)	-100.0%	-	8,060,958	(8,060,958)	-100.0%	23
24 Interest income	131,604	262,517	(130,912)	-49.9%	254,016	787,550	(533,534)	-67.7%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	222,125	(222,125)	-100.0%	-	666,375	(666,375)	-100.0%	26
27 Interest expense	(1,738,690)	(1,884,029)	145,339	-7.7%	(3,941,460)	(9,051,145)	5,109,685	-56.5%	27
28 Operating and maintenance grants	555,300	-	555,300	0.0%	(82,513)	-	(82,513)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	(1,051,786)	14,174,384	(15,226,170)	-107.4%	(3,769,958)	10,942,984	(14,712,942)	-134.5%	30
31 Income before capital contributions	(3,030,739)	2,460,281	(5,491,019)	-223.2%	(15,131,434)	(24,199,325)	9,067,891	-37.5%	31
32 Capital contributions	9,000	-	9,000	0.0%	255,793	-	255,793	0.0%	32
33 Change in net position	(3,021,739)	2,460,281	(5,482,019)	-222.8%	(14,875,641)	(24,199,325)	9,323,684	-38.5%	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					3,039,294,424	2,857,583,862	181,710,562	6.4%	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
March 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	7,256,552	8,474,282	(1,217,730)	-14.4%	23,204,366	28,396,328	(5,191,962)	-18.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	26,310	6,695	19,615	293.0%	90,906	174,930	(84,024)	-48.0%	3
4 Other revenues	221,430	238,284	(16,854)	-7.1%	607,036	764,245	(157,210)	-20.6%	4
5 Total operating revenues	7,504,292	8,719,261	(1,214,969)	-13.9%	23,902,307	29,335,503	(5,433,196)	-18.5%	5
Operating Expenses:									
6 Power and pumping	147,836	389,817	(241,982)	-62.1%	742,421	641,567	100,854	15.7%	6
7 Treatment	277,547	931,108	(653,560)	-70.2%	2,207,406	3,644,901	(1,437,495)	-39.4%	7
8 Transmission and distribution	120,488	2,641,940	(2,521,452)	-95.4%	2,949,069	4,316,567	(1,367,498)	-31.7%	8
9 Customer accounts	218,579	322,655	(104,076)	-32.3%	801,818	727,410	74,408	10.2%	9
10 Customer service	434,598	258,401	176,197	68.2%	615,471	631,279	(15,808)	-2.5%	10
11 Administration and general	525,477	829,386	(303,909)	-36.6%	3,292,414	2,878,988	413,426	14.4%	11
12 Payroll related	1,890,602	2,271,415	(380,812)	-16.8%	5,773,284	5,813,567	(40,284)	-0.7%	12
13 Maintenance of general plant	514,138	1,190,212	(676,074)	-56.8%	1,562,822	2,146,123	(583,301)	-27.2%	13
14 Depreciation	1,275,225	1,275,225	-	0.0%	3,825,676	3,825,676	-	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	254,000	(254,000)	-100.0%	-	254,000	(254,000)	-100.0%	16
17 Provision for claims	50,337	56,885	(6,548)	-11.5%	176,284	171,852	4,432	2.6%	17
18 Total operating expenses	5,454,828	10,421,043	(4,966,215)	-47.7%	21,946,665	25,051,930	(3,105,265)	-12.4%	18
19 Operating income (loss)	2,049,464	(1,701,783)	3,751,247	-220.4%	1,955,642	4,283,573	(2,327,930)	-54.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	43,100	177,839	(134,739)	-75.8%	114,242	327,412	(213,170)	-65.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	991,141	(991,141)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(446,972)	(467,504)	20,532	-4.4%	(1,340,915)	(1,402,511)	61,596	-4.4%	28
29 Operating and maintenance grants	555,300	38	555,262	1461215.6%	(82,513)	745	(83,258)	-11179.8%	29
30 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	30
31 Total non-operating revenues	151,429	(289,626)	441,055	-152.3%	(1,309,186)	(83,213)	(1,225,973)	1473.3%	31
32 Income before capital contributions	2,200,892	(1,991,409)	4,192,301	-210.5%	646,456	4,200,360	(3,553,904)	-84.6%	32
33 Capital contributions	1,800	224,570	(222,770)	-99.2%	64,722	224,570	(159,849)	-71.2%	33
34 Change in net position	2,202,692	(1,766,839)	3,969,531	-224.7%	711,176	4,424,929	(3,713,752)	-83.9%	34
35 Transfer of Debt Service Assistance Fund loan payable					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					676,998,163	579,755,126	97,243,038	16.8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	7,256,552	9,583,583	(2,327,031)	-24.3%	23,204,366	28,750,750	(5,546,384)	-19.3%	1
2 Sewerage service charges and del fees	-	-	-	0.0%	-	-	-	0.0%	2
3 Plumbing inspection and license fees	26,310	40,362	(14,052)	-34.8%	90,906	121,085	(30,179)	-24.9%	3
4 Other revenues	221,430	21,233	200,197	942.8%	607,036	63,700	543,336	853.0%	4
5 Total operating revenues	7,504,292	9,645,178	(2,140,886)	-22.2%	23,902,307	28,935,534	(5,033,227)	-17.4%	5
Operating Expenses:									
6 Power and pumping	147,836	319,891	(172,055)	-53.8%	742,421	959,672	(217,251)	-22.6%	6
7 Treatment	277,547	1,623,532	(1,345,985)	-82.9%	2,207,406	4,870,597	(2,663,191)	-54.7%	7
8 Transmission and distribution	120,488	1,285,792	(1,165,305)	-90.6%	2,949,069	3,857,377	(908,308)	-23.5%	8
9 Customer accounts	218,579	303,983	(85,404)	-28.1%	801,818	911,949	(110,130)	-12.1%	9
10 Customer service	434,598	346,154	88,444	25.6%	615,471	1,038,463	(422,993)	-40.7%	10
11 Administration and general	525,477	2,089,960	(1,564,482)	-74.9%	3,292,414	6,269,880	(2,977,465)	-47.5%	11
12 Payroll related	1,890,602	2,073,798	(183,195)	-8.8%	5,773,284	6,221,394	(448,110)	-7.2%	12
13 Maintenance of general plant	514,138	778,440	(264,302)	-34.0%	1,562,822	2,335,321	(772,499)	-33.1%	13
14 Depreciation	1,275,225	1,813,648	(538,423)	-29.7%	3,825,676	5,440,944	(1,615,268)	-29.7%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	191,667	(191,667)	-100.0%	-	575,000	(575,000)	-100.0%	16
17 Provision for claims	50,337	145,600	(95,263)	-65.4%	176,284	436,800	(260,516)	-59.6%	17
18 Total operating expenses	5,454,828	10,972,465	(5,517,637)	-50.3%	21,946,665	32,917,396	(10,970,731)	-33.3%	18
19 Operating income (loss)	2,049,464	(1,327,287)	3,376,751	-254.4%	1,955,642	(3,981,862)	5,937,504	-149.1%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	43,100	30,733	12,367	40.2%	114,242	92,200	22,042	23.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	163,550	(163,550)	-100.0%	-	490,650	(490,650)	-100.0%	26
27 Interest expense	(446,972)	(446,972)	0	0.0%	(1,340,915)	(1,340,915)	0	0.0%	27
28 Operating and maintenance grants	555,300	-	555,300	0.0%	(82,513)	-	(82,513)	0.0%	28
29 Provision for grants	-	-	-	0.0%	-	-	-	0.0%	29
30 Total non-operating revenues	151,429	(252,688)	404,117	-159.9%	(1,309,186)	(758,065)	(551,121)	72.7%	30
31 Income before capital contributions	2,200,892	(1,579,976)	3,780,868	-239.3%	646,456	(4,739,927)	5,386,383	-113.6%	31
32 Capital contributions	1,800	-	1,800	0.0%	64,722	-	64,722	0.0%	32
33 Change in net position	2,202,692	(1,579,976)	3,782,668	-239.4%	711,177	(4,739,927)	5,451,104	-115.0%	33
35 Audit Adjustment					-				35
36 Net position, beginning of year					676,286,987	575,330,197	100,956,790	17.5%	36
37 Net position, end of year					676,998,164	570,590,270	106,407,894	18.6%	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
March 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	9,824,055	11,433,934	(1,609,880)	-14.1%	32,881,109	36,332,065	(3,450,956)	-9.5%	2
3 Plumbing inspection and license fees	2,800	-	2,800	0.0%	19,375	-	19,375	0.0%	3
4 Other revenues	63,677	36,748	26,929	73.3%	189,618	74,444	115,175	154.7%	4
5 Total operating revenues	9,890,532	11,470,683	(1,580,151)	-13.8%	33,090,103	36,406,509	(3,316,406)	-9.1%	5
Operating Expenses:									
6 Power and pumping	243,765	724,313	(480,548)	-66.3%	1,402,938	1,151,849	251,089	21.8%	6
7 Treatment	21,640	2,294,821	(2,273,181)	-99.1%	76,063	3,390,501	(3,314,438)	-97.8%	7
8 Transmission and distribution	1,121,271	1,379,806	(258,535)	-18.7%	3,531,970	3,366,423	165,547	4.9%	8
9 Customer accounts	218,579	322,654	(104,075)	-32.3%	801,817	727,409	74,408	10.2%	9
10 Customer service	434,598	258,401	176,198	68.2%	615,470	631,278	(15,808)	-2.5%	10
11 Administration and general	766,700	998,336	(231,636)	-23.2%	4,551,065	3,765,252	785,813	20.9%	11
12 Payroll related	1,968,869	2,342,365	(373,497)	-15.9%	6,023,383	5,980,031	43,352	0.7%	12
13 Maintenance of general plant	547,316	664,286	(116,970)	-17.6%	1,536,975	1,603,483	(66,508)	-4.1%	13
14 Depreciation	2,700,979	2,700,979	-	0.0%	8,102,937	8,102,937	0	0.0%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	343,000	(343,000)	-100.0%	-	343,000	(343,000)	-100.0%	16
17 Provision for claims	50,337	56,885	(6,548)	-11.5%	168,368	171,852	(3,484)	-2.0%	17
18 Total operating expenses	8,074,054	12,085,846	(4,011,793)	-33.2%	26,810,986	29,234,015	(2,423,029)	-8.3%	18
19 Operating income (loss)	1,816,478	(615,164)	2,431,642	-395.3%	6,279,117	7,172,494	(893,377)	-12.5%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	33,400	261,770	(228,370)	-87.2%	78,193	484,418	(406,225)	-83.9%	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	(1,009,816)	(695,148)	(314,668)	45.3%	(2,318,643)	(1,390,296)	(928,347)	66.8%	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	(976,416)	(433,378)	(543,038)	125.3%	(2,240,450)	(905,878)	(1,334,572)	147.3%	31
32 Income before capital contributions	840,062	(1,048,542)	1,888,604	-180.1%	4,038,666	6,266,616	(2,227,950)	-35.6%	32
33 Capital contributions	4,500	316,505	(312,005)	-98.6%	116,780	1,307,647	(1,190,867)	-91.1%	33
34 Change in net position	844,562	(732,037)	1,576,598	-215.4%	4,155,446	7,247,378	(3,091,931)	-42.7%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year					934,037,082	900,378,882	33,658,201	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
March 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	9,824,055	12,666,833	(2,842,779)	-22.4%	32,881,109	38,000,500	(5,119,391)	-13.5%	2
3 Plumbing inspection and license fees	2,800	25,527	(22,727)	-89.0%	19,375	76,581	(57,205)	-74.7%	3
4 Other revenues	63,677	26,118	37,559	143.8%	189,618	78,355	111,263	142.0%	4
5 Total operating revenues	9,890,532	12,718,479	(2,827,947)	-22.2%	33,090,103	38,155,436	(5,065,333)	-13.3%	5
Operating Expenses:									
6 Power and pumping	243,765	576,117	(332,352)	-57.7%	1,402,938	1,728,350	(325,412)	-18.8%	6
7 Treatment	21,640	2,080,010	(2,058,370)	-99.0%	76,063	6,240,031	(6,163,968)	-98.8%	7
8 Transmission and distribution	1,121,271	1,505,220	(383,948)	-25.5%	3,531,970	4,515,659	(983,689)	-21.8%	8
9 Customer accounts	218,579	303,983	(85,404)	-28.1%	801,817	911,949	(110,131)	-12.1%	9
10 Customer service	434,598	346,154	88,444	25.6%	615,470	1,038,463	(422,994)	-40.7%	10
11 Administration and general	766,700	2,802,875	(2,036,176)	-72.6%	4,551,065	8,408,626	(3,857,561)	-45.9%	11
12 Payroll related	1,968,869	2,169,504	(200,636)	-9.2%	6,023,383	6,508,513	(485,130)	-7.5%	12
13 Maintenance of general plant	547,316	810,091	(262,775)	-32.4%	1,536,975	2,430,274	(893,299)	-36.8%	13
14 Depreciation	2,700,979	3,718,819	(1,017,840)	-27.4%	8,102,937	11,156,457	(3,053,520)	-27.4%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	241,667	(241,667)	-100.0%	-	725,000	(725,000)	-100.0%	16
17 Provision for claims	50,337	145,933	(95,596)	-65.5%	168,368	437,800	(269,432)	-61.5%	17
18 Total operating expenses	8,074,054	14,700,374	(6,626,320)	-45.1%	26,810,986	44,101,122	(17,290,136)	-39.2%	18
19 Operating income (loss)	1,816,478	(1,981,895)	3,798,374	-191.7%	6,279,117	(5,945,686)	12,224,803	-205.6%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	-	-	0.0%	-	-	-	0.0%	21
22 Six-mill tax	-	-	-	0.0%	-	-	-	0.0%	22
23 Nine-mill tax	-	-	-	0.0%	-	-	-	0.0%	23
24 Interest income	33,400	21,383	12,016	56.2%	78,193	64,150	14,043	21.9%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	56,475	(56,475)	-100.0%	-	169,425	(169,425)	-100.0%	26
27 Interest expense	(1,009,816)	(1,059,384)	49,568	-4.7%	(2,318,643)	(3,178,152)	859,509	-27.0%	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	(976,416)	(981,526)	5,109	-0.5%	(2,240,450)	(2,944,577)	704,127	-23.9%	30
31 Income before capital contributions	840,062	(2,963,421)	3,803,483	-128.3%	4,038,666	(8,890,263)	12,928,930	-145.4%	31
32 Capital contributions	4,500	-	4,500	0.0%	116,780	-	116,780	0.0%	32
33 Change in net position	844,562	(2,963,421)	3,807,983	-128.5%	4,155,446	(8,890,263)	13,045,710	-146.7%	33
35 Audit Adjustment	-	-	-	-	-	-	-	-	35
36 Net position, beginning of year	-	-	-	-	929,881,636	893,131,504	36,750,132	4.1%	36
37 Net position, end of year	-	-	-	-	934,037,082	884,241,241	49,795,842	5.6%	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
March 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	16,654	377,200	(360,547)	-95.6%	23,427	385,432	(362,005)	-93.9%	4
5 Total operating revenues	16,654	377,200	(360,547)	-95.6%	23,427	385,432	(362,005)	-93.9%	5
					-				
Operating Expenses:									
6 Power and pumping	462,719	1,329,791	(867,072)	-65.2%	2,181,914	2,408,408	(226,493)	-9.4%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	491,806	581,987	(90,180)	-15.5%	1,561,910	1,453,388	108,522	7.5%	8
9 Customer accounts	2,339	3,422	(1,083)	-31.7%	8,151	7,956	194	2.4%	9
10 Customer service	8,238	12,381	(4,143)	-33.5%	28,750	28,278	472	1.7%	10
11 Administration and general	392,685	508,240	(115,555)	-22.7%	2,208,167	1,842,532	365,635	19.8%	11
12 Payroll related	1,248,439	1,493,289	(244,850)	-16.4%	3,855,766	3,901,496	(45,730)	-1.2%	12
13 Maintenance of general plant	269,237	453,941	(184,704)	-40.7%	808,070	960,708	(152,637)	-15.9%	13
14 Depreciation	2,960,917	2,960,917	-	0.0%	8,882,751	8,882,751	(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	25,168	138,615	(113,446)	-81.8%	84,184	196,098	(111,914)	-57.1%	17
18 Total operating expenses	5,861,548	7,482,581	(1,621,033)	-21.7%	19,619,662	19,681,614	(61,951)	-0.3%	18
					-				
19 Operating income (loss)	(5,844,895)	(7,105,381)	1,260,486	-17.7%	(19,596,235)	(19,296,182)	(300,054)	1.6%	19
					-				
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	34	(34)	-100.0%	20
21 Three-mill tax	-	6,046,672	(6,046,672)	-100.0%	-	6,047,025	(6,047,025)	-100.0%	21
22 Six-mill tax	-	6,386,031	(6,386,031)	-100.0%	-	6,386,403	(6,386,403)	-100.0%	22
23 Nine-mill tax	-	9,563,615	(9,563,615)	-100.0%	-	9,564,173	(9,564,173)	-100.0%	23
24 Interest income	55,105	123,086	(67,981)	-55.2%	61,581	565,402	(503,821)	-89.1%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	-	-	0.0%	-	991,141	(991,141)	-100.0%	26
27 Bond Issuance Costs	-	-	-	0.0%	-	-	-	0.0%	27
28 Interest expense	(281,903)	-	(281,903)	0.0%	(281,903)	-	(281,903)	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	(226,798)	22,119,404	(22,346,202)	-101.0%	(220,321)	23,554,179	(23,774,500)	-100.9%	31
					-				
32 Income before capital contributions	(6,071,693)	15,014,023	(21,085,716)	-140.4%	(19,816,557)	4,257,997	(24,074,554)	-565.4%	32
33 Capital contributions	2,700	3,670,887	(3,668,187)	-99.9%	74,291	9,767,472	(9,693,181)	-99.2%	33
34 Change in net position	(6,068,993)	18,684,910	(24,753,903)	-132.5%	(19,742,264)	14,025,470	(33,767,735)	-240.8%	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					1,428,259,178	1,427,346,956	912,221	0.1%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
March 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	16,654	-	16,654	100.0%	23,427	-	23,427	100.0%	4
5 Total operating revenues	16,654	-	16,654	100.0%	23,427	-	23,427	100.0%	5
Operating Expenses:									
6 Power and pumping	462,719	1,198,269	(735,551)	-61.4%	2,181,914	3,594,808	(1,412,894)	-39.3%	6
7 Treatment	-	-	-	0.0%	-	-	-	0.0%	7
8 Transmission and distribution	491,806	496,043	(4,236)	-0.9%	1,561,910	1,488,128	73,781	5.0%	8
9 Customer accounts	2,339	2,553	(214)	-8.4%	8,151	7,659	492	6.4%	9
10 Customer service	8,238	8,671	(433)	-5.0%	28,750	26,013	2,737	10.5%	10
11 Administration and general	392,685	1,767,633	(1,374,949)	-77.8%	2,208,167	5,302,900	(3,094,732)	-58.4%	11
12 Payroll related	1,248,439	1,344,822	(96,383)	-7.2%	3,855,766	4,034,467	(178,701)	-4.4%	12
13 Maintenance of general plant	269,237	429,731	(160,494)	-37.3%	808,070	1,289,192	(481,122)	-37.3%	13
14 Depreciation	2,960,917	3,071,314	(110,397)	-3.6%	8,882,751	9,213,943	(331,192)	-3.6%	14
15 Amortization	-	-	-	0.0%	-	-	-	0.0%	15
16 Provision for doubtful accounts	-	-	-	0.0%	-	-	-	0.0%	16
17 Provision for claims	25,168	85,883	(60,715)	-70.7%	84,184	257,650	(173,466)	-67.3%	17
18 Total operating expenses	5,861,548	8,404,920	(2,543,372)	-30.3%	19,619,662	25,214,761	(5,595,098)	-22.2%	18
19 Operating income (loss)	(5,844,895)	(8,404,920)	2,560,026	-30.5%	(19,596,235)	(25,214,761)	5,618,526	-22.3%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0.0%	-	-	-	0.0%	20
21 Three-mill tax	-	4,281,149	(4,281,149)	-100.0%	-	5,096,606	(5,096,606)	-100.0%	21
22 Six-mill tax	-	4,521,417	(4,521,417)	-100.0%	-	5,382,640	(5,382,640)	-100.0%	22
23 Nine-mill tax	-	6,771,205	(6,771,205)	-100.0%	-	8,060,958	(8,060,958)	-100.0%	23
24 Interest income	55,105	210,400	(155,295)	-73.8%	61,581	631,200	(569,619)	-90.2%	24
25 Other Taxes	-	-	-	0.0%	-	-	-	0.0%	25
26 Other Income	-	2,100	(2,100)	-100.0%	-	6,300	(6,300)	-100.0%	26
27 Interest expense	(281,903)	(377,673)	95,771	-25.4%	(281,903)	(4,532,078)	4,250,176	-93.8%	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	(226,798)	15,408,598	(15,635,396)	-101.5%	(220,321)	14,645,626	(14,865,947)	-101.5%	30
31 Income before capital contributions	(6,071,693)	7,003,678	(13,075,370)	-186.7%	(19,816,556)	(10,569,135)	(9,247,421)	87.5%	31
32 Capital contributions	2,700	-	2,700	0.0%	74,291	-	74,291	0.0%	32
33 Change in net position	(6,068,993)	7,003,678	(13,072,670)	-186.7%	(19,742,265)	(10,569,135)	(9,173,130)	86.8%	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					1,428,259,177	1,402,752,351	25,506,826	1.8%	37

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	5,315,582,525	332,642,334	6.3%	5,648,224,859	105,585,479	1.9%	5,542,639,380	1
2	Less: accumulated depreciation	1,495,558,271	47,151,452	3.2%	1,542,709,723	49,630,835	3.3%	1,493,078,888	2
3	Property, plant, and equipment, net	6,811,140,796	(2,705,625,660)	-39.7%	4,105,515,136	55,954,644	1.4%	4,049,560,492	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	83,182,627	(35,468,935)	-42.6%	47,713,693	(10,373,272)	-17.9%	58,086,965	4
5	Debt service	25,815,237	(3,349,104)	-13.0%	22,466,134	6,773,220	43.2%	15,692,913	5
6	Debt service reserve	12,997,354	713,797	5.5%	13,711,150	713,797	5.5%	12,997,354	6
7	Health insurance reserve	3,025,000	-	0.0%	3,025,000	-	0.0%	3,025,000	7
8	Total restricted cash, cash equivalents, and investments	125,020,218	(38,104,242)	-30.5%	86,915,977	(2,886,255)	-3.2%	89,802,232	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	140,072,404	(25,370,183)	-18.1%	114,702,221	(21,208,757)	-15.6%	135,910,978	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	17,852,179	10,466,608	58.6%	28,318,787	20,547,441	264.4%	7,771,346	10
11	Taxes	2,137,787	4,057,125	189.8%	6,194,913	5,883,283	1887.9%	311,630	11
12	Interest	60	-	0.0%	60	-	0.0%	60	12
13	Grants	39,949,605	13,278,848	33.2%	53,228,453	(2,309,370)	-4.2%	55,537,822	13
14	Miscellaneous	1,323,341	1,521,153	114.9%	2,844,494	490,428	20.8%	2,354,066	14
15	Due from (to) other internal departments	484,800	(517,611)	-106.8%	(32,810)	(1,048,833)	-103.2%	1,016,023	15
16	Inventory of supplies	5,800,602	274,744	4.7%	6,075,346	274,744	4.7%	5,800,602	16
17	Prepaid expenses	1,474,224	33,260	2.3%	1,507,484	(5,435)	-0.4%	1,512,919	17
18	Total unrestricted current assets	209,095,002	3,743,944	1.8%	212,838,947	2,623,501	1.2%	210,215,446	18
Other assets:									
19	Funds from/for customer deposits	14,805,795	318,706	2.2%	15,124,501	54,319	0.4%	15,070,182	19
20	Deposits	51,315	-	0.0%	51,315	-	0.0%	51,315	20
21	Total other assets	14,857,110	318,706	2.1%	15,175,816	54,319	0.4%	15,121,497	21
22	TOTAL ASSETS	7,160,113,127	(2,739,667,251)	-66.3%	4,420,445,875	55,746,208	-0.2%	4,364,699,667	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	53,908,598	(16,459,726)	-30.5%	37,448,872	(2,244,469)	-6.0%	39,693,341	23
24	Deferred amounts related to OPEB	31,361,424	33,400,894	106.5%	64,762,318	3,980,281	6.5%	60,782,038	24
25	Deferred loss on bond refunding	287,810	-	0.0%	287,810	-	0.0%	287,810	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	85,557,833	16,941,168	19.8%	102,499,001	1,735,812	1.7%	100,763,189	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	7,245,670,960	(2,722,726,083)	-46.5%	4,522,944,876	57,482,020	1.5%	4,465,462,856	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
March 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	4,297,422,728	216,035,852	5.0%	4,513,458,580	74,110,232	1.7%	4,439,348,348	1
2 Restricted for Debt Service	38,812,591	(2,635,307)	-6.8%	36,177,284	7,487,017	26.1%	28,690,267	2
3 Unrestricted	(1,428,754,355)	(81,587,086)	5.7%	(1,510,341,441)	(84,027,619)	5.9%	(1,426,313,822)	3
4 Total net position	2,907,480,964	131,813,459	4.5%	3,039,294,423	(2,430,370)	-0.1%	3,041,724,793	4
Long-term liabilities								
5 Claims payable	44,489,943	3,944,860	8.9%	48,434,803	3,944,860	8.9%	44,489,943	5
6 Accrued vacation and sick pay	11,246,184	2,054,524	18.3%	13,300,708	2,004,326	17.7%	11,296,382	6
7 Net pension obligation	123,255,597	(5,883,217)	-4.8%	117,372,380	(1,277,254)	-1.1%	118,649,634	7
8 Other postretirement benefits liability	235,488,514	63,774,050	27.1%	299,262,564	13,073,282	4.6%	286,189,282	8
9 Bonds payable (net of current maturities)	510,774,016	94,781,332	18.6%	605,555,348	15,773,244	2.7%	589,782,104	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	11,353,185	5.3%	226,610,705	13,398,575	6.3%	213,212,131	11
12 Debt Service Assistance Fund Loan payable	28,147,507	-	0.0%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	14,805,795	318,706	2.2%	15,124,501	54,319	0.4%	15,070,182	13
14 Total long-term liabilities	1,183,465,076	170,024,734	14.4%	1,353,808,517	46,971,352	3.6%	1,306,837,165	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	61,220,957	12,915,401	21.1%	74,136,358	14,867,719	25.1%	59,268,639	15
16 Due to City of New Orleans	7,898,761	2,766,115	35.0%	10,664,876	649,347	6.5%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	15,175,178	2,848,857	18.8%	18,024,035	775,158	4.5%	17,248,877	18
19 Due to other fund	410,804	124,432	30.3%	535,236	124,432	30.3%	410,804	19
20 Accrued salaries	(496,477)	4,130,690	-832.0%	3,634,213	4,147,824	-807.6%	(513,611)	20
21 Claims payable	4,367,423	335,167	7.7%	4,702,590	335,167	7.7%	4,367,423	21
22 Total OPEB liability, due within one year	8,325,595	150,586	1.8%	8,476,181	54,053	0.6%	8,422,128	22
23 Debt Service Assistance Fund Loan payable	3,178,103	(3,178,103)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	2,433,004	(2,679,363)	-110.1%	(246,359)	(108,258)	78.4%	(138,101)	25
26 Total current liabilities (payable from current assets)	102,513,348	17,413,783	17.0%	119,927,131	20,845,443	-654.5%	99,081,688	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,478,005	108,777	7.4%	1,586,782	108,777	7.4%	1,478,005	27
28 Bonds payable	28,109,846	(27,693,000)	-98.5%	416,846	(613,000)	-59.5%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	29,587,851	(27,584,223)	-93.2%	2,003,628	(504,223)	-20.1%	2,507,851	30
31 Total current liabilities	132,101,199	(10,170,440)	-7.7%	121,930,759	20,341,220	20.0%	101,589,539	31
32 Total liabilities	1,315,566,275	(10,170,440)	-0.8%	1,475,739,275	67,312,571	4.8%	1,408,426,704	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	846,933	(4,002,069)	-472.5%	(3,155,136)	(4,809,873)	-290.7%	1,654,737	33
34 Amounts related to total OPEB liability	30,660,246	(19,593,932)	-63.9%	11,066,314	(2,590,309)	-19.0%	13,656,622	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	31,507,179	(4,002,069)	-12.7%	7,911,178	(7,400,182)	-48.3%	15,311,360	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,254,554,418	121,643,019	2.9%	4,522,944,876	57,482,019	1.3%	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
March 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	1,345,624,594	80,128,395	6.0%	1,425,752,989	33,448,633	2.4%	1,392,304,356	1
2	Less: accumulated depreciation	508,090,779	(44,119,838)	-8.7%	463,970,941	11,541,111	2.6%	452,429,830	2
3	Property, plant, and equipment, net	837,533,815	124,248,233	14.8%	961,782,048	21,907,522	2.3%	939,874,526	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	22,950,237	(20,245,832)	-88.2%	2,704,405	(4,061,871)	-60.0%	6,766,276	4
5	Debt service	4,097,552	1,137,555	27.8%	5,235,107	(1,223,500)	-23.4%	4,011,607	5
6	Debt service reserve	5,599,000	-	0.0%	5,599,000	-	0.0%	5,599,000	6
7	Health insurance reserve	1,093,313	-	0.0%	1,093,313	-	0.0%	1,093,313	7
8	Total restricted cash, cash equivalents, and investments	33,740,102	(19,108,277)	-56.6%	14,631,825	(2,838,371)	-16.2%	17,470,195	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	44,247,350	(13,283,684)	-30.0%	30,963,665.64	1,788,912	5.8%	29,174,754	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	12,127,139	7,060,775	58.2%	19,187,914.35	13,172,308	68.6%	6,015,607	10
11	Taxes	-	-	0.0%	-	-	0.0%	-	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	13,022,191	9,451,103	72.6%	22,473,293.40	(3,537,273)	-13.6%	26,010,567	13
14	Miscellaneous	112,329	(74,976)	-66.7%	37,352.93	83,037	-181.8%	(45,684)	14
15	Due from (to) other internal departments	1,285,852	438,889	34.1%	1,724,740.26	1,223,358	244.0%	501,382	15
16	Inventory of supplies	2,383,752	15,311	0.6%	2,399,062.98	15,311	0.6%	2,383,752	16
17	Prepaid expenses	646,280	13,304	2.1%	659,584.19	(2,174)	-0.3%	661,758	17
18	Total unrestricted current assets	73,824,893	3,620,721	4.9%	77,445,614	12,743,478	19.7%	64,702,136	18
Other assets:									
19	Funds from/for customer deposits	14,805,795	318,706	2.2%	15,124,501	54,319	0.4%	15,070,182	19
20	Deposits	22,950	-	0.0%	22,950	-	0.0%	22,950	20
21	Total other assets	14,828,745	318,706	2.1%	15,147,451	54,319	0.4%	15,093,132	21
22	TOTAL ASSETS	959,927,554	109,079,383	-34.7%	1,069,006,937	31,866,948	6.1%	1,037,139,989	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	25,742,562	(5,839,895)	-22.7%	19,902,667	(748,156)	-3.6%	20,650,824	23
24	Deferred amounts related to OPEB	10,453,808	11,133,631	106.5%	21,587,440	1,326,760	6.5%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,196,371	5,293,736	14.6%	41,490,107	578,604	1.4%	40,911,503	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	996,123,925	114,373,119	-20.1%	1,110,497,044	32,445,552	7.6%	1,078,051,492	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
March 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	744,314,342	53,917,156	7.2%	798,231,498	28,927,149	3.8%	769,304,349	1
2 Restricted for Debt Service	9,696,552	1,137,555	11.7%	10,834,107	1,223,500	12.7%	9,610,607	2
3 Unrestricted	(174,255,767)	42,188,325	-24.2%	(132,067,442)	(25,544,032)	24.0%	(106,523,410)	3
4 Total net position	579,755,126	97,243,037	16.8%	676,998,163	4,606,617	0.7%	672,391,546	4
Long-term liabilities								
5 Claims payable	3,830,140	45,123	1.2%	3,875,263	45,123	1.2%	3,830,140	5
6 Accrued vacation and sick pay	4,399,498	724,447	16.5%	5,123,945	704,037	15.9%	4,419,908	6
7 Net pension obligation	41,085,199	(1,961,072)	-4.8%	39,124,127	(425,751)	-1.1%	39,549,878	7
8 Other postretirement benefits liability	78,496,172	21,258,017	27.1%	99,754,189	4,357,761	4.6%	95,396,428	8
9 Bonds payable (net of current maturities)	203,810,993	305,915	0.2%	204,116,908	422,374	0.2%	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	14,805,795	318,706	2.2%	15,124,501	54,319	0.4%	15,070,182	13
14 Total long-term liabilities	346,427,797	20,372,430	5.9%	367,118,933	5,157,863	1.4%	361,961,070	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	29,666,472	9,301,350	31.4%	38,967,822	22,257,914	133.2%	16,709,908	15
16 Due to City of New Orleans	7,898,761	2,766,115	35.0%	10,664,876	649,347	6.5%	10,015,530	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	8,500,483	138,814	1.6%	8,639,298	934,343	12.1%	7,704,955	18
19 Due to other fund	184,121	22,298	12.1%	206,419	22,298	12.1%	184,121	19
20 Accrued salaries	(515,472)	952,290	-184.7%	436,818	1,217,994	-155.9%	(781,176)	20
21 Claims payable	1,540,787	111,722	7.3%	1,652,510	111,722	7.3%	1,540,787	21
22 Other postretirement benefits liability	2,775,198	50,195	1.8%	2,825,394	18,018	0.6%	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	1,790,754	(1,887,972)	-105.4%	(97,218)	(43,303)	80.3%	(53,915)	25
26 Total current liabilities (payable from current assets)	51,841,105	11,454,812	22.1%	63,295,918	25,168,332	66.0%	38,127,585	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	467,504	(20,532)	-4.4%	446,972	(20,532)	-4.4%	467,504	27
28 Bonds payable	7,130,000	(7,130,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	7,597,504	(7,150,532)	-94.1%	446,972	(20,532)	-4.4%	467,504	30
31 TOTAL CURRENT LIABILITIES	59,438,609	4,304,280	7.2%	63,742,890	25,147,800	65.2%	38,595,089	31
32 TOTAL LIABILITIES	405,866,407	24,676,710	6.1%	430,861,823	30,305,663	7.6%	400,556,160	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	282,311	(1,334,023)	-472.5%	(1,051,712)	(1,603,291)	-290.7%	551,579	33
34 Amounts related to total OPEB liability	10,220,082	(6,531,311)	-63.9%	3,688,771	(863,436)	-19.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,502,393	(7,865,334)	-74.9%	2,637,059	(2,466,727)	-48.3%	5,103,786	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	996,123,925	121,919,747	12.2%	1,110,497,045	32,445,553	3.0%	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
March 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	1,695,209,242	132,736,505	7.8%	1,827,945,747	12,904,873	0.7%	1,815,040,874	1
2 Less: accumulated depreciation	463,717,643	4,353,993	0.9%	468,071,636	(6,019,991)	-1.3%	474,091,627	2
3 Property, plant, and equipment, net	1,231,491,599	128,382,512	10.4%	1,359,874,111	18,924,864	1.4%	1,340,949,247	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	21,144,225	(13,371,419)	-63.2%	7,772,806	(2,004,738)	-20.5%	9,777,544	4
5 Debt service	11,795,832	5,717,097	48.5%	17,512,929	5,838,538	50.0%	11,674,391	5
6 Debt service reserve	7,398,354	713,797	9.6%	8,112,150	713,797	9.6%	7,398,354	6
7 Health insurance reserve	1,059,055	-	0.0%	1,059,055	-	0.0%	1,059,055	7
8 Total restricted cash, cash equivalents, and investments	41,397,466	(6,940,525)	-16.8%	34,456,941	4,547,597	15.2%	29,909,343	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	66,299,732	(1,297,106)	-2.0%	65,002,626	(5,907,290)	-8.3%	70,909,916	9
Accounts receivable:	-							
10 Customers (net of allowance for doubtful accounts)	5,725,040	3,405,833	59.5%	9,130,872	7,375,133	420.1%	1,755,739	10
11 Taxes	-	-	0.0%	-	-	0.0%	-	11
12 Interest	60	-	0.0%	60	-	0.0%	60	12
13 Grants	10,018,170	(2,957,392)	-29.5%	7,060,778	(2,115,540)	-23.1%	9,176,318	13
14 Miscellaneous	87,146	436,257	500.6%	523,403	68,821	15.1%	454,582	14
15 Due from (to) other internal departments	4,131,463	(334,511)	-8.1%	3,796,952	(2,189,490)	-36.6%	5,986,442	15
16 Inventory of supplies	2,076,188	172,956	8.3%	2,249,144	172,956	8.3%	2,076,188	16
17 Prepaid expenses	491,698	13,304	2.7%	505,003	(2,174)	-0.4%	507,177	17
18 Total unrestricted current assets	88,829,497	(560,658)	-0.6%	88,268,839	(2,597,583)	-2.9%	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	1,361,736,526	120,881,329	-7.0%	1,482,617,856	20,874,878.36	13.8%	1,461,742,977	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	20,494,778	(5,601,359)	-27.3%	14,893,418	(748,156)	-5.0%	15,641,575	23
24 Deferred amounts related to OPEB	10,453,807	11,133,631	106.5%	21,587,439	1,326,760	6.5%	20,260,679	24
25 Deferred loss on bond refunding	287,810	-	0.0%	287,810	-	0.0%	287,810	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	31,236,395	5,532,272	17.7%	36,768,667	578,604	1.6%	36,190,064	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,392,972,922	126,413,601	10.7%	1,519,386,523	21,453,482	15.4%	1,497,933,041	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
March 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	995,648,262	21,536,967	2.2%	1,017,185,229	7,896,354	0.8%	1,009,288,874	1
2 Restricted for Debt Service	19,194,185	6,430,894	33.5%	25,625,079	6,552,335	34.4%	19,072,744	2
3 Unrestricted	(114,463,565)	5,690,339	-5.0%	(108,773,226)	(8,788,279)	8.8%	(99,984,947)	3
4 Total net position	900,378,882	33,658,200	3.7%	934,037,082	5,660,410	0.6%	928,376,672	4
Long-term liabilities								
5 Claims payable	4,935,768	705,357	14.3%	5,641,125	705,357	14.3%	4,935,768	5
6 Accrued vacation and sick pay	4,429,304	844,536	19.1%	5,273,840	824,126	18.5%	4,449,714	6
7 Net pension obligation	41,085,199	(1,961,073)	-4.8%	39,124,126	(425,752)	-1.1%	39,549,878	7
8 Other postretirement benefits liability	78,496,170	21,258,017	27.1%	99,754,187	5,810,347	6.2%	93,943,840	8
9 Bonds payable (net of current maturities)	278,913,023	94,475,417	33.9%	373,388,440	15,350,870	4.3%	358,037,570	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	-	-	0.0%	-	-	0.0%	-	11
12 Debt Service Assistance Fund Loan payable	28,147,507	-	0.0%	28,147,507	-	0.0%	28,147,507	12
13 Customer deposits	-	-	0.0%	-	-	0.0%	-	13
14 Total long-term liabilities	436,006,971	115,322,254	26.4%	551,329,225	22,264,948	4.2%	529,064,277	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	22,849,354	(2,480,360)	-10.9%	20,368,994	(4,035,529)	-16.5%	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	2,576,330	1,182,783	45.9%	3,759,113	(270,297)	-6.7%	4,029,410	18
19 Due to other fund	100,214	36,085	36.0%	136,299	36,085	36.0%	100,214	19
20 Accrued salaries	(758,687)	2,073,982	-273.4%	1,315,295	2,092,467	-269.2%	(777,172)	20
21 Claims payable	1,506,529	111,722	7.4%	1,618,252	111,722	7.4%	1,506,529	21
22 Other postretirement benefits liability	2,775,198	50,195	1.8%	2,825,394	18,018	0.6%	2,807,376	22
23 Debt Service Assistance Fund Loan payable	3,178,103	(3,178,103)	-100.0%	0	-	0.0%	0	23
24 Advances from federal government	-	-	0.0%	-	-	0.0%	-	24
25 Other Liabilities	626,234	(726,099)	-115.9%	(99,865)	(43,303)	76.6%	(56,561)	25
26 Total current liabilities (payable from current assets)	32,853,275	(2,929,794)	-8.9%	29,923,482	(2,090,838)	-6.5%	32,014,319	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	891,553	151,275	17.0%	1,042,828	151,275	17.0%	891,553	27
28 Bonds payable	12,339,846	(11,923,000)	-96.6%	416,846	613,000	59.5%	1,029,846	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	13,231,399	(11,771,725)	-89.0%	1,459,674	(461,725)	-24.0%	1,921,399	30
31 TOTAL CURRENT LIABILITIES	46,084,674	(14,701,519)	-31.9%	31,383,156	(2,552,563)	-7.5%	33,935,718	31
32 TOTAL LIABILITIES	482,091,646	100,620,735	20.9%	582,712,381	19,712,386	3.5%	562,999,995	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	282,311	(1,334,023)	-472.5%	(1,051,712)	(3,055,878)	-152.5%	2,004,166	33
34 Amounts related to total OPEB liability	10,220,083	(6,531,311)	-63.9%	3,688,772	(863,436)	-19.0%	4,552,208	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,502,394	(7,865,334)	-74.9%	2,637,060	(3,919,314)	-59.8%	6,556,374	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,392,972,921	134,278,935	9.6%	1,519,386,523	21,453,482	1.4%	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
March 2025 Financials

		A	B	C	D	E	F	G	
Assets									
		Prior			Current			Beginning of	
Noncurrent assets:		Year	Variance	%	Year	Variance	%	Year	
1	Property, plant and equipment	2,274,748,689	119,777,434	5.3%	2,394,526,123	59,231,973	2.5%	2,335,294,150	1
2	Less: accumulated depreciation	523,749,849	86,917,297	16.6%	610,667,146	44,109,715	7.8%	566,557,431	2
3	Property, plant, and equipment, net	1,750,998,840	32,860,137	1.9%	1,783,858,977	15,122,258	0.9%	1,768,736,719	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	39,088,165	(1,851,683)	0.0%	37,236,482	(4,306,663)	-10.4%	41,543,145	4
5	Debt service	9,921,854	(10,203,757)	-102.8%	(281,903)	(288,819)	-4176.1%	6,916	5
6	Debt service reserve	-	-	0.0%	-	-	0.0%	-	6
7	Health insurance reserve	872,632	-	0.0%	872,632	-	0.0%	872,632	7
8	Total restricted cash, cash equivalents, and investments	49,882,651	(12,055,440)	-24.2%	37,827,211	(4,595,482)	-10.8%	42,422,693	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	29,525,322	(10,789,393)	-36.5%	18,735,929	(17,090,379)	-47.7%	35,826,308	9
Accounts receivable:		-							
10	Customers (net of allowance for doubtful accounts)	-	-	0.0%	-	-	0.0%	-	10
11	Taxes	2,137,787	4,057,125	189.8%	6,194,912.61	5,883,283	1887.9%	311,630	11
12	Interest	-	-	0.0%	-	-	0.0%	-	12
13	Grants	16,909,245	6,785,136	40.1%	23,694,381.05	3,343,443	16.4%	20,350,938	13
14	Miscellaneous	1,123,866	1,159,872	103.2%	2,283,737.85	338,570	17.4%	1,945,168	14
15	Due from (to) other internal departments	(4,932,514)	(621,989)	12.6%	(5,554,503.01)	(82,702)	1.5%	(5,471,801)	15
16	Inventory of supplies	1,340,662	86,478	6.5%	1,427,139.41	86,478	6.5%	1,340,662	16
17	Prepaid expenses	336,245	6,652	2.0%	342,897.37	(1,087)	-0.3%	343,984	17
18	Total unrestricted current assets	46,440,613	683,882	1.5%	47,124,494	(7,522,395)	-13.8%	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	1,847,332,504	21,488,579	-20.8%	1,868,821,083	3,004,382	-23.7%	1,865,816,701	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	7,671,258	(5,018,472)	-65.4%	2,652,786	(748,156)	-22.0%	3,400,943	23
24	Deferred amounts related to OPEB	10,453,808	11,133,631	106.5%	21,587,440	1,326,760	6.5%	20,260,680	24
25	Deferred loss on bond refunding	-	-	0.0%	-	-	0.0%	-	25
26	TOTAL DEFERRED OUTFLOWS OF RESOURCES	18,125,067	6,115,159	33.7%	24,240,226	578,604	2.4%	23,661,622	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,865,457,571	27,603,738	12.9%	1,893,061,309	3,582,985	-21.3%	1,889,478,323	27

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
March 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	2,557,460,125	140,581,729	5.5%	2,698,041,853.52	37,286,729	1.4%	2,660,755,124	1
2 Restricted for Debt Service	9,921,854	(10,203,757)	-102.8%	(281,902.50)	(288,819)	-4176.1%	6,916	2
3 Unrestricted	(1,140,035,023)	(129,465,750)	11.4%	(1,269,500,773.02)	(49,695,308)	4.1%	(1,219,805,465)	3
4 Total net position	1,427,346,956	912,222	0.1%	1,428,259,178	(12,697,397)	-0.9%	1,440,956,575	4
Long-term liabilities								
5 Claims payable	35,724,035	3,194,380	8.9%	38,918,415	3,194,380	8.9%	35,724,035	5
6 Accrued vacation and sick pay	2,417,382	485,541	20.1%	2,902,923	476,163	19.6%	2,426,760	6
7 Net pension obligation	41,085,199	(1,961,072)	-4.8%	39,124,127	(425,751)	-1.1%	39,549,878	7
8 Other postretirement benefits liability	78,496,171	21,258,017	27.1%	99,754,188	2,905,174	3.0%	96,849,014	8
9 Bonds payable (net of current maturities)	28,050,000	-	0.0%	28,050,000	-	0.0%	28,050,000	9
10 Special Community Disaster Loan Payable	-	-	0.0%	-	-	0.0%	-	10
11 Southeast Louisiana Project liability	215,257,520	11,353,185	5.3%	226,610,705	13,398,575	6.3%	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	401,030,308	34,330,051	8.6%	435,360,358	19,548,541	4.7%	415,811,818	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	8,705,131	6,094,412	70.0%	14,799,543	(3,354,665)	-18.5%	18,154,208	15
16 Due to City of New Orleans	-	-	0.0%	-	-	0.0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0.0%	-	-	0.0%	-	17
18 Retainers and estimates payable	4,098,365	1,527,260	37.3%	5,625,625	111,112	2.0%	5,514,513	18
19 Due to other fund	126,469	66,049	52.2%	192,518	66,049	52.2%	126,469	19
20 Accrued salaries	777,682	1,104,418	142.0%	1,882,100	837,363	80.2%	1,044,736	20
21 Claims payable	1,320,106	111,722	8.5%	1,431,828	111,722	8.5%	1,320,106	21
22 Total OPEB liability, due within one year	2,775,198	50,195	1.8%	2,825,394	18,018	0.6%	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	(65,292)	-407.7%	(49,276)	(21,652)	78.4%	(27,625)	25
26 Total current liabilities (payable from current assets)	17,818,967	8,888,764	49.9%	26,707,731	(2,232,052)	-7.7%	28,939,783	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	118,948	(21,966)	-18.5%	96,982	(21,966)	-18.5%	118,948	27
28 Bonds payable	8,640,000	(8,640,000)	-100.0%	-	-	0.0%	-	28
29 Retainers and estimates payable	-	-	0.0%	-	-	0.0%	-	29
30 Total current liabilities (payable from restricted assets)	8,758,948	(8,661,966)	-98.9%	96,982	(21,966)	-18.5%	118,948	30
31 TOTAL CURRENT LIABILITIES	26,577,915	226,798	0.9%	26,804,713	(2,254,018)	-7.8%	29,058,731	31
32 TOTAL LIABILITIES	427,608,222	34,556,849	8.1%	462,165,071	17,294,522	3.9%	444,870,549	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	282,311	(1,334,023)	-472.5%	(1,051,712)	(150,704)	16.7%	(901,008)	33
34 Amounts related to total OPEB liability	10,220,082	-	0.0%	3,688,771	-	0.0%	4,552,207	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	10,502,393	(7,865,334)	-74.9%	2,637,059	(1,014,140)	-27.8%	3,651,199	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	1,865,457,571	35,469,071	1.9%	1,893,061,308	3,582,985	0.2%	1,889,478,323	36

Project Delivery Unit
April 2025 Closeout Snapshot

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,544,132.21	\$ 6,161,739.30	\$ 382,392.91	94%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,207,600.44	\$ 28,003,484.16	\$ 204,116.28	99%	42	\$ 28,207,600.44	\$ 28,003,484.16	39	\$ 25,299,020.60	100%	93%	3	\$ 2,908,579.84
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,204,945.99	\$ 82,496.28	100%	128	\$ 89,287,442.27	\$ 89,120,442.79	126	\$ 81,502,633.27	100%	98%	2	\$ 7,784,809.00
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 231,393,774.70	\$ 20,005,023.45	92%	25	\$ 119,001,330.25	\$ 117,811,316.95	23	\$ 43,992,390.48	93%	85%	2	\$ 75,008,939.77
Hurricane Katrina - Pump Stations	166	\$ 84,134,021.24	\$ 82,260,780.43	\$ 1,873,240.81	98%	166	\$ 84,134,021.24	\$ 83,292,681.03	153	\$ 72,229,432.85	100%	92%	13	\$ 11,904,588.39
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	\$ 855,837.52	\$ 36,260.60	96%	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	\$ 245,386.27	\$ 1,629.19	99%	0			0			0%		
Hurricane Ida	23	\$ 13,885,623.19	\$ 2,176,979.53	\$ 11,708,643.66	16%	0			0			0%		
Total	497	\$ 556,050,609.87	\$ 513,122,064.97	\$ 30,717,800.54	92%	457	\$ 390,294,630.52	\$ 387,218,071.25	432	\$ 241,926,805.71	92%	87%	24	\$ 148,367,824.81

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	\$ 205,317,018.40	\$ 63,131,949.75	76%	0	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,736,117.31	\$ 56,975,791.88	\$ 9,760,325.43	85%	51	\$ 50,157,954.60	\$ 49,656,375.05	36	\$ 6,907,189.73	96%	68%	15	\$ 43,250,764.87
Total	55	\$ 335,185,085.46	\$ 262,292,810.28	\$ 72,892,275.18	78%	51	\$ 50,157,954.60	\$ 49,656,375.05	36	\$ 6,907,189.73	93%	65%	15	\$ 43,250,764.87

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 147,380,985.47	\$ 19,414,403.53	88%	14	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 168,207,836.70	\$ 19,563,932.30	90%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 5.1.25	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,079,007,464.33	\$ 943,622,711.95	\$ 123,174,008.02



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 5, 2025

To: Melvin R. Spooner, Interim Executive Director

From: Irma Plummer, EDBP Director



Re: EDBP Department Summary – Events of April 2025

SLDBE CERTIFICATION ACTIVITY

Applications received (April 2025)

New	6
Recertification	35

Applications processed

New	4
Recertifications	14

Applications approved	3
Applications denied	1
Applications renewed	14
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

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

For the month of April 2025, there was one Professional Services proposal with DBE participation reviewed: **2025-SWB-02 Leak Detection and Fire Flow Testing Services**. However, analysis pending final departmental review.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

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

- this page intentionally left blank -

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, April 10, 2025 and made the following recommendations:

Open Market Contracts

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

Budget Amount:	\$ 350,000
Renewal Option(s):	Two (2) One- Year Renewals
Recommended DBE Goal:	30%

2. REQUEST FOR FURNISHING SEWER REPAIR COUPLINGS

Budget Amount:	\$ 300,000
Renewal Option(s):	Two (2) One- Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

3. REQUEST FOR FURNISHING AEROSOL, JANITORIAL AND INDUSTRIAL CHEMICALS

Budget Amount:	\$ 383,164
Renewal Option(s):	Two (2) One- Year Renewals
Recommended DBE Goal:	30%

4. REQUEST FOR FURNISHING HAND TOOLS, HARDWARE SUPPLIES, PAINT AND PAINT SUPPLIES

Budget Amount:	\$ 400,000
Renewal Option(s):	Two (2) One- Year Renewals
Recommended DBE Goal:	30%

5. REQUEST FOR BOOM TRUCK PURCHASE

Budget Amount:	\$ 464,580
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

6. REQUEST FOR TRACK MOBILE PURCHASE

Budget Amount:	\$ 381,700
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

RFP/RFO

7. REQUEST FOR FURNISHING HYDRAULIC MODEL UPDATE ANALYSIS

Budget Amount:	\$ 125,000
Renewal Option(s):	One (1) One- Year Renewal
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

8. REQUEST FOR FURNISHING AIR CONDITIONING AND HEATING MAINTENANCE AND REPAIRS FOR CENTRAL YARD

Budget Amount:	\$ 75,000
Renewal Option(s):	Two (2) One- Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

9. REQUEST FOR FURNISHING DISCHARGE PIPES FOR DPS 15

Budget Amount:	\$ 500,000
Renewal Option(s):	N/A
Recommended DBE Goal:	10%

RENEWALS

10. REQUEST FOR FURNISHING ARMED SECURITY GUARDS

Budget Amount:	\$ 3,700,000
Renewal Option(s):	First of Two One-Year Renewals
Recommended DBE Goal:	35%
Prime Contractor:	Inner Parish Security Corp.

For the month of April 2025, there were two construction contracts with DBE participation offered for Final Acceptance.

❖ Contract #30228 - Mid-City Basin #2 Sewer Rehabilitation

DBE Goal:	36.00%
DBE Participation Achieved:	27.13%
Prime Contractor:	Fleming Construction Company, LLC.
Closeout Date:	April 2025

The prime contractor did not meet the 36% Goal established for this project. Prime contractor submitted a justification letter explaining the effect of elimination of two particular line items (Item #69, and Item #76; related to sewer service lining and CCTV) which altered the opportunities for expected DBE participation. EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

❖ **Contract #30236 - Carrollton Basin #6 – Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	28.77%
Prime Contractor:	BLD Services LLC.
Closeout Date:	April 2025

The prime contractor did not meet the 36% Goal established for this project. Prime contractor submitted a justification letter explaining the effect added scope from RR004 and RR067 in the area of CIPP Lining and mainline and lateral work altered the opportunities for expected DBE participation. The statements were corroborated by SWBNO and consulting project managers. EDBP recommends acceptance of DBE participation and approval for Final Acceptance.

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

See attached spreadsheet.

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

Professional Services Projects

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

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - April 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.