DATE: 09/21/2026 **TIME:** 9:00 a.m. **LOCATION:** Executive Board Room
625 St. Joseph Street
New Orleans, Louisiana 70165

BOARD OF DIRECTORS MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Employee Recognition

III. Approval of Minutes Dated

A. July 15, 2026 - Regular Board Meeting
B. September 9, 2026 – Special Board Meeting

IV. Committee Report

A. Strategic Planning Committee – Director of Strategic Planning, Tyler Russell

V. Committee Appointments

VI. Executive Director's Report

VII. Presentation Items

A. Proposed Repayment Plan pursuant to City Council Motion No. M-26-368, E. Grey Lewis, Chief Financial Officer
B. Financial Summary Report - E. Grey Lewis, Chief Financial Officer

VIII. Action Items

A. Ratification of Actions taken during the September 9, 2026 Special Board Meeting
   i. Resolution (R-116-2026) Affirming the Commitment of the Board of Directors to Lead and Support the Critical Transition to a Local-Control Governance Structure
   ii. Election of the President of the Board of Directors
   iii. Election of the President Pro Tempore of the Board of Directors

B. Proposed Repayment Plan pursuant to City Council Motion No. M-26-368

C. Resolution (R-118-2026) Affirming the Support of the Board of Directors for New Orleans City Council Actions

D. Resolution (R-119-2026) Commitment of the Board of Directors to Support the Development of a Plan Transitioning the Sewerage and Water Board to a Local-Control Governance Structure

GENERAL SUPERINTENDENT RECOMMENDATIONS

Contract Award/Renewal

A. Resolution (R-083-2026) Award of contract 2026-SWB-28 for Kansas Street Sewer Force Main Replacement between the Sewerage and Water Board of New Orleans and BLD Services, LLC.

B. Resolution (R-084-2026) First Renewal for Contract 30267 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans.

C. Resolution (R-102-2026) Award of Contract 2171 – Transmission Main Replacement Program –Sixth Street; Magnolia, Joseph, And Willow; Cohn Street, S. Carrollton Palmetto Canal, Florida Avenue and Elysian Fields and other Water Mains; Spruce Street-TM1789 -- Project Nos. PW 19846, PW 21031, PW 20232, 2026-SWB-40 between The Sewerage and Water Board of New Orleans and RNGD Construction, LLC.

Contract Change Order by Ratification

D. Resolution (R-076-2026) Ratification of Change Order No. 9 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.

E. Resolution (R-085-2026) Ratification of Change Order No. 8 for Contract 1417 - Static Frequency Converter Procurement Project between The Sewerage and Water Board of New Orleans and Barnes Electric Co., Inc.
F. Resolution (R-086-2026) Ratification of Change Order No. 5 for Contract 30229-Carrollton Basin No. 1 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
G. Resolution (R-088-2026) Ratification of Change Order No. 5 for Contract 30233 - Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
H. Resolution (R-089-2026) Ratification of Change Order No. 3 for Contract 30253 - Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
I. Resolution (R-096-2026) Ratification of Change Order No. 7 for Contract 30254 - Carrollton Basin No. 13 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
J. Resolution (R-097-2026) Ratification of Change Order No. 9 for Contract 30255 - Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
K. Resolution (R-099-2026) Ratification of Change Order No. 11 for Contract 1376 – Water Hammer Hazard Mitigation Program – High Lift Pumping Station and Panola Pumping Station between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.
L. Resolution (R-101-2026) Ratification of Change Order No. 3 for Contract 30247 – Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines Inc.

Final Acceptance

M. Resolution (R-087-2026) Authorization of Final Acceptance for Contract 30229 – Carrollton Basin No. 1 Sewer Rehabilitation Between the Sewerage and Water Board of New Orleans and BLD Services, LLC.
N. Resolution (R-090-2026) Authorization of Final Acceptance for Contract 30253-Carrollton Basin No. 12 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

O. Resolution (R-098-2026) Authorization of Final Acceptance for Contract 30255 - Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC

P. Resolution (R-100-2026) Authorization of Final Acceptance for Contract 1376 – Water Hammer Hazard Mitigation Program, High Lift Pump Room and Panola Pump Station Improvements between The Sewerage and Water Board of New Orleans and M.R. Pittman Group, LLC.

IX. Information Items

A. Report – HGI (August 2026)
B. Report – CFO (July 2026)
C. Report – GSO (August 2026)
D. Report- Safety (July/August 2026)
E. Report – HR (July/August 2026)
F. Report – FEMA (July/August 2026)
G. Report – EDBP (July/August 2026)
H. Report – Procurement (July 2026)

X. Public Comment

XI. Adjournment

BOARD OF DIRECTORS' MEETING

July 15, 2026

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday, July 15, 2026, at 9:02 a.m. in the Executive Boardroom. Interim Special Counsel, Mr. Darryl Harrison called the roll and confirmed the following members were present: Designee for Honorable Mayor Moreno, City of New Orleans CAO – Infrastructure, Stephen Nelson, Director Chadrick Kennedy, Director H. Davis Cole, Director Jonathan Stewart, Director Kimberly Thomas, Director Tyler Antrup, Director Ariane Greenidge, Director Joseph Peychaud, and Director Courtney Scrubbs.

The following member(s) were absent: Hon. Mayor Helana Moreno and Hon. Councilmember Jason Hughes.

Staff present were Randy Hayman, Executive Director; Jamie Parker, Chief of Staff; Grey Lewis, Chief Financial Officer; Darryl Harrison, Interim Special Counsel; Kaitlin Tymrak, Interim General Superintendent; Ceara Labat, Interim Chief of Communications; Renelle Brown, Interim Director of Customer Service; Irma Plummer, Director, Economically Disadvantaged Business Program; Brionne Lindsey, Board Relations.

The Board of Directors and Executive Director Mr. Hayman acknowledged the employees for their dedication to the health and safety of the community. During the event on June 26 at Chateau Carmemellal Apartments, SWBNO gathered feedback concerning a request for an emergency water closure. Mr. Hayman highlighted that employees serve as the foundation of the organization. Although their contributions may not always be visible, they are essential in supporting both individuals and the wider community.

APPROVAL OF PREVIOUS MINUTES

Director Kennedy presented a motion to approve the minutes of the June 17, 2026, Board Meeting. Director Thomas moved for approval of the minutes. Director Greenidge seconded. The motion carried.

COMMITTEE REPORTS

JOINT FINANCE AND ADMINISTRATION AND GOVERNANCE COMMITTEE

Director Stewart reported on the summary and actions taken by the Joint Finance and Administration and Governance Committee. The Joint Finance and Administration and Governance Committee Report was presented and recommended for approval.

- Director Kennedy asked for a motion to approve the report from the Joint Finance and Administration and Governance Committee. Director Thomas moved to approve the minutes. Director Greenidge seconded. The motion carried.

PENSION COMMITTEE

Director Peychaud reported on the summary and actions taken by the Pension Committee. The Pension Committee Report was presented and recommended for approval.

- Director Kennedy asked for a motion to approve the report from the Pension Committee. Director Antrup moved to approve the minutes. Director Scrubbs seconded. The motion carried.

STRATEGIC PLANNING COMMITTEE

Director Antrup reported on the summary and actions taken by the Strategic Planning Committee. The Strategic Planning Committee Report was presented and recommended for approval.

- Director Kennedy asked for a motion to approve the report from the Strategic Planning Committee. Director Thomas moved to approve the minutes. Director Stewart seconded. The motion carried.

EXECUTIVE DIRECTOR'S REPORT

SWBNO Water Talks

- Continued community outreach in each district
- Engaged with residents on water, sewerage, and drainage infrastructure and operations
- Provided updates on ongoing projects and initiatives
- Answered community questions and gathered feedback to better address neighborhood concerns
- Strengthened transparency and public engagement through open dialogue with residents

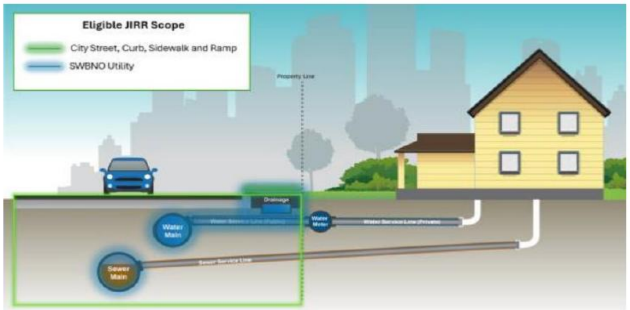
Upcoming Town Halls for Employees

•Overview Of House Bill 1243

•Impact on SWBNO Operations

•Q&A Session

TM 1789: Out for Bid!



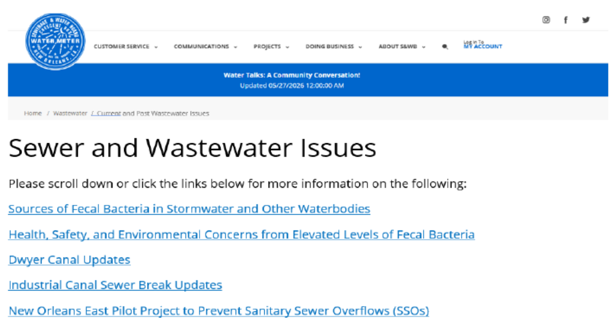
Bids due August 4th

- In partnership with CNO, with the JIRR extension, utilizing existing funding source for designed transmission main projects from the JIRR program
  - TM 001 (6th Street)
  - TM 007 (Magnolia, Joseph, Willow)
  - TM 008 (Cohn Street)
  - TM 009 (Spruce St + various)
- Investing over $31M into transmission mains, sewerage, and pavement restoration
- Key step of our TM Immediate Action Plan

Dwyer Canal Update

Street	Dye Testing	Repairs Made
Galahad	COMPLETE	COMPLETE
Bonita	COMPLETE	COMPLETE
Lurline	COMPLETE	COMPLETE
Charlene	In progress	COMPLETE
Arthur	COMPLETE	COMPLETE
Citrus	COMPLETE	COMPLETE
Castle Manor Pump Station (Gawain)	Getting quotes to replace suction lines, to remove temporary pump at that location	

Recommending to avoid contact (swimming, boating, fishing)



Launched Webpage for Sewer and Wastewater Issues

Power Complex Design

Large investment on multi-year modernization for maximum flexibility and redundancy

Utility Power Supply – Entergy Grid

- Power is supplied through the new Entergy Sullivan Substation, designed to provide improved reliability.

Severe Storms – Independent Operation Capability

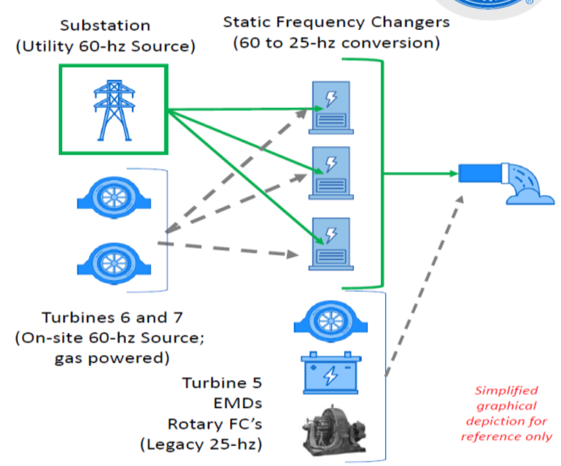
- Use T6 and T7 (new!) to allow the system to operate independently from the grid (gas powered)

Co-generation capability

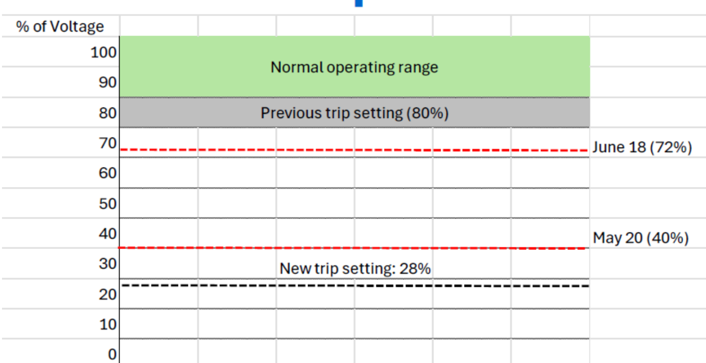
- Agreement with MISO to enable turbines to co-generate with the grid, to compensate for voltage sags or outages.

Legacy 25-hz equipment

- Older equipment still maintained and tested



Power Complex Continuous Improvement



Lesson Learned

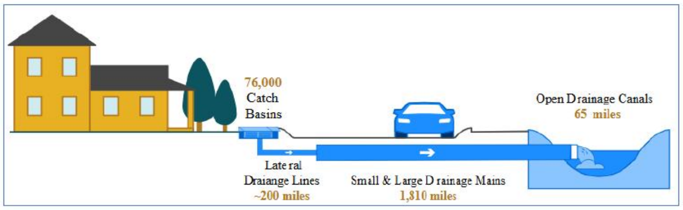
Strengthening partnership with Entergy

Communication of asset status

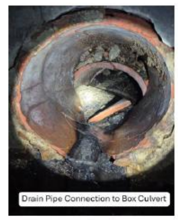
- ✓ Re-set trip threshold based on guidance from manufacturing:
  - ✓ Allows up to 72% voltage drop; impact on pumps to be determined
- ✓ 3rd party evaluation initiated in collaboration with Entergy
- ✓ Continued conversation with equipment manufacturer on modifying settings
- Implement additional reliability measures

Drainage: Bigger Picture

Catch basins are only one part of the drainage system. **Even if catch basins are clear; drainage takes time.**



- System is designed for 1 inch of rain in the first hour and a half inch every hour after that
  - 3" rainfall in 1 hour will take 5 hours to drain
- Must fall on the lawns/surface, flow to the catch basins, flow to small drainage lines, then big drainage lines, then open and closed canals
- Pump stations pump from inner canals to outfall canals bringing the water to Lake Pontchartrain



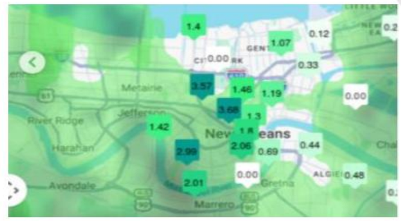
The repair complexities of lateral drainage lines take considerable time and funding.

Community Effort

Construction debris, garden/lawn clippings, and trash make their way into the catch basins.

Cleaning up around your property and ensuring all debris is properly disposed of are key steps to ensuring our drainage system can operate.

July 11th – Rain Event



Rainfall

- Over 3.5 inches in an hour in Carrollton/ Hollygrove/ Uptown
- Over 2 – 3 inches in an hour in Mid City
- Instantaneous rainfall intensities between 6.5 – 7.5 inches/hour recorded

Power – no power issues from the static frequency changers at the Power Complex

Clogged catch basins contributed to flooding uptown, especially around Claiborne

Drainage Networks cleaned catch basins along Claiborne Ave and Lakeview

- Underpass Stations
  - Carrollton underpass closed; pump operational but cannot pump into Palmetto Canal when levels are high
  - Marconi/City Park underpass had clogged catch basins, slowing drainage – cleared by SWBNO crews
  - Canal/610 underpass is located within the DPS 7 drainage area. This underpass also experiences flooding when canal levels are elevated.

July 11th – Rain Event

DPS 7 (Lakeview/Mid City/City Park/610)

- Canal levels rose 6 feet in 20 minutes
- After first pump came online, vacuum system operation resulted in no pumps online for 45 minutes
- Impacted lower Lakeview & Mid City/ City Park for 1.5 hrs
- Undertaking thorough review of incident to determine appropriate next steps and adjustment of protocols if needed

Will determine enhancements to protocols as needed to better support employees working in challenging conditions

Pritchard Pump Station (Hollygrove)

- 2 automatic pumps – started at 1:15 pm
- 1 pump went offline at 1:30 pm and had to be restarted by hand
- Impacted local water levels for approx. 2 hours

Analyzing automatic stations throughout the city

Increasing monitoring at these locations

CORRESPONDING RESOLUTIONS

- **Resolution (R-093-2026) – Authorization for Amendment No. 7 To the Maintenance and Support Agreement Between the Sewerage and Water Board of New Orleans And Cogsdale Corporation**

  - Director Kennedy asked for a motion to approve R-093-2026. Director Antrup moved for the approval of R-093-2026. Director Stewart seconded. The motion carried.

The following resolutions were discussed at the July 8, 2026, Finance and Administration Committee Meeting:

GENERAL SUPERINTENDENT RECOMMENDATIONS

Contract Awards/Renewals

- Resolution (R-073-2026) Authorization of Renewal No. 1 for Contract 2025-SWB-16 Furnishing Sodium Hypochlorite to the Algiers and Carrollton Water Plants between The Sewerage and Water Board of New Orleans and PVS DX Inc.

Contract Change Order by Ratification

- Resolution (R-077-2026) Ratification of Change Order No. 7 for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Resolution (R-079-2026) Ratification of Change Order No. 8 for Contract 30255-Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Resolution (R-080-2026) Ratification of Change Order No. 2 for Contract 30259-Carrollton Basin No. 18 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-082-2026) Ratification of Change Order No. 2 for Contract 2162- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC.

Miscellaneous

- Resolution (R-075-2026) Transfer of the Monticello Levee by Orleans Levee District and East Jefferson Levee District and Quitclaim of any Right, Title, or Interest Therein to the City of New Orleans for the Use and Benefit of the Sewerage and Water Board of New Orleans.

Final Acceptance

- Resolution (R-072-2026) Authorization of Reconciliation and Final Acceptance for Contract 2162-Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC.
- Resolution (R-078-2026) Authorization of Final Acceptance for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD

Services, LLC.

- Resolution (R-081-2026) Authorization of Final Acceptance for Contract 30259-Carrollton Basin No. 18 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

➢ **Director Kennedy asked for a motion to approve the 9 Corresponding Resolutions in globo. Director Stewart moved to accept Corresponding Resolutions as proposed. Director Cole seconded. The motion carried.**

ACTION ITEM

- **Executive Leadership Emergency Succession Plan**

➢ Director Kennedy asked for a motion to approve Executive Leadership Emergency Succession Plan. Director Thomas moved for approval. Director Scrubbs seconded the motion. The motion carried.

DISCUSSION ITEM

- **Governance Modernization/Board Policies and Committee Charters**

➢ The Board discussed its governance modernization work stream, which is focused on enhancing the functionality of committees. Directors Stewart and Scrubbs developed and shared draft charters for the governance, finance and administration, operations, and strategic planning committees. Directors reviewed a matrix that outlines each committee's oversight responsibilities and were invited to provide comments or feedback. The goal is to establish a record that will assist new directors in comprehending their oversight responsibilities.

There were substantial discussions regarding the adoption of charters. Committee members expressed a desire for additional time to review and discuss these matters and asked for action on these policies to be deferred to a future Board meeting.

EXECUTIVE SESSION

➢ Director Kennedy raised a motion to enter executive session. Director Cole moved. Director Peychaud seconded.

  - Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: In the matter of War Admiral, L.L.C., As Owner, and Turn Services, L.L.C., As Operator, of the M/V

Assault, Petitioning for Exoneration From or Limitation of Liability, No. 26-cv-900, U.S. EDLA.

- Pursuant to La. R.S. 42:17(A)(2), the Board of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: In RE: Glenn Williams,24-00052, OWC district 8
- Pursuant to La. R.S. 42:17(A)(2), theBoard of Directors of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: French Market Restaurant and Bar, LLC Et Al, v. SWBNO, CDC, 2026-5657 Div. C.

- Director Kennedy raised a motion to exit executive session. Director Thomas moved. Director Greenidge seconded.

- **Director Kennedy asked for a motion to approve special counsel recommendation in regard to Glenn Williams,24-00052, OWC district 8. Director Greenidge moved. Director Thomas seconded. The motion carried.**

INFORMATION ITEMS

The following items submitted for informational purposes only:

A. Report – CFO (May 2026)
B. Report – GSO (June 2026)
C. Report- Safety (June 2026)
D. Report – HR (June 2026)
E. Report – FEMA (June 2026)
F. Report – EDBP (June 2026)
G. Report - Procurement (January 2026 – June 2026)

PUBLIC COMMENTS

NO PUBLIC COMMENTS

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Kennedy made a motion to adjourn. Director Antrup moved to adjourn. Director Thomas seconded. The motion carried. The meeting adjourned at approximately 11:32 a.m.

SPECIAL BOARD OF DIRECTORS MEETING

September 9, 2026

MEETING MINUTES

SEWERAGE AND WATER BOARD OF NEW ORLEANS

ROLL CALL

The Board of Directors for the Sewerage and Water Board of New Orleans (SWBNO) met on Wednesday, September 9, 2026, at 9:02 a.m. in the Executive Boardroom. Interim Special Counsel, Mr. Darryl Harrison called the roll and confirmed the following members were present: Honorable Mayor Moreno, Director Chadrick Kennedy, Director Julius Kimbrough, Director Kathryn Walmsley, Director Jonathan Stewart, Director Kimberly Thomas, Director Leslie Bouie, and Director Corinne Villavaso.

Director Greenidge was awaiting her confirmation from the City Council and attended to receive updates and information only.

The following member(s) were absent: Hon. Councilmember Jason Hughes and Director David Gallo.

Staff present were Randy Hayman, Executive Director; Jamie Parker, Chief of Staff; Grey Lewis, Chief Financial Officer; Darryl Harrison, Interim Special Counsel; Kaitlin Tymrak, Interim General Superintendent; Renelle Brown, Interim Director of Customer Service; Irma Plummer, Director, Economically Disadvantaged Business Program; Brionne Lindsey, Board Relations.

WELCOME AND INTRODUCTIONS

Mayor Moreno gave her opening remarks, expressing her gratitude to each Board member for their service. She acknowledged their new role on a new board of directors at the Sewerage and Water Board. Mayor Moreno highlighted that legislation passed in Baton Rouge, along with the adoption of local ordinances, has given the City Council a more significant role regarding the Sewerage and Water Board. The new focus will now be on working towards merging the Sewage and Water Board into a city department. Mayor Moreno noted that integrating the utility into City government is something that has been discussed for many years and the approach aligns with how parishes throughout the state operate. The benefits of this merger include increased efficiency, quicker project completion, considerable cost savings, a more aligned workforce, shared resources, and improved procurement.

PRESENATION ITEMS

<u>Overview of SWBNO Board of Directors</u>

Leo John Arnett, the Director of Policy and Research for the City of New Orleans, shared a presentation on the role and responsibilities of the new Board of Directors and the path to local-control governance. He shared that the City's goal is to fully integrate SWBNO into City government as a department by 2028. He discussed a shift in governance that gives the City Council more oversight of the utility and the diminished role of the Board of Directors. He also discussed pending amendments to the Board of Directors by-laws, including the elimination of existing committees. The presentation also included updates on other items related to operational efficiencies and Board-directed actions.

Mr. Arnett discussed a resolution on the agenda, which asserts that the Board of Directors acknowledges the significance of this transitional phase. This includes exploring ways to improve service delivery to residents and the operation of utility systems. The resolution affirms the Board's responsibility to support this integration into City government and commitment to exercising its authority in a manner that facilitates this process.

Overview of SWBNO Board of Trustees

Jame Parker, Chief of Staff, provided an overview of the responsibilities of the Board of Trustees. This governing body of the employee retirement system was established by state law and is responsible for creating an actuarially sound pension fund for the payment of pensions and service benefits for employees. The trustees are tasked with managing the pension fund in terms of policies, asset allocation, investments, and related matters.

SWBNO 101

SWBNO leadership provided an overview of SWBNO, highlighting the guiding principles, the workforce, the systems, and infrastructure needed to understand the organization. The presentation covered responsibilities in drinking water, wastewater management, drainage, green infrastructure, and power. Additionally, it addressed funding and the general approach to customer service relations.

The guiding principles reflect the vision to be a model utility that gains and maintains the trust and confidence of customers, the community, and partners through reliable and sustainable water services. The primary focus is on providing quality water services.

The mission involves a team of experts dedicated to serving the people of New Orleans and enhancing their quality of life by providing safe drinking water consistently and affordably, managing wastewater for safe environmental return, and draining stormwater to protect the community. The core values include being customer-focused, accountable, safety-minded, transparent, and honest.

The workforce operates continuously, delivering water, wastewater, and drainage services 24/7, and the organization serves over 100,000 customers.

ACTION ITEM

- **Resolution (R-116-2026) Affirming the Commitment of the Board of Directors to Lead and Support the Critical Transition to a Local-Control Governance Structure**

➢ Mayor Moreno asked for a motion to approve R-116-2026. Director Thomas moved for approval. Director Kennedy seconded the motion. The motion carried.

- Mayor Moreno made a motion to nominate President of the Board Directors. Director Thomas moved to select Jonathan Stewart as President. Director Bouie seconded. The motion carried.

- Mayor Moreno made a motion to nominate President Pro Tem of the Board of Directors. Director Thomas nominated Chadrick Kennedy as President Pro Tem. Director Villavaso seconded. The motion carried.

PUBLIC COMMENTS

The following person(s) appeared before the Board of Directors to make comments:

1. **Jason Higginbotham** raised concerns regarding (R-116-2026)**.** Mr. Higginbotham opposes the Board taking any action on resolution.

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Stewart made a motion to adjourn. Mayor Moreno moved to adjourn. Director Thomas seconded. The motion carried. The meeting adjourned at approximately 11:32 a.m.

625 St. Joseph Street
New Orleans, LA 70165
504.529.2837 or 52.WATER

August 4, 2026

The Strategic Planning Committee met on August 4, 2026, in the Executive Boardroom. The meeting convened at approximately 10:00 a.m.

Members Present:
Director Tyler Antrup –Chair
Director Kimberly Thomas

Members Absent:
Director Courtney Scrubbs– Vice Chair
Director H. Davis Cole
Director Jonathan Stewart

PRESENTATION ITEMS:

A. Stormwater Fee and ROW Fee Development Proposal - Keith Readling and Henrietta Locklear, Raftelis Consultants

Raftelis Consultants, Keith Readling and Nora McKinley, presented an update on the development of a Stormwater Fee and Right-of-Way, or transportation, Fee. The consultants noted that this work is being funded by a professional services contract amendment that was recently approved by the board at the request City.

Regarding the right-of-way fee, those types of fees are typically a flat charge per parcel or variable charge per parcel based on the traffic generated from that parcel. To develop a rate structure, Raftelis is using data for roughly 150,000 parcels citywide from the Orleans Parish Assessor, as well as data from the Institute of Transportation Engineering (ITE). The consultants will be using ITE published data on vehicle trips per land use and applying it to various types of land uses as determined by the Assessor. A fee model can then be developed based on the number of daily trips assigned to specific land uses. The rational nexus is that properties that generate more trips should be paying a higher fee to help maintain the streets. The modeling will include other elements that mirror the stormwater fee, including a phase-in period and capping the amount the fee increases each year.

625 St. Joseph Street
New Orleans, LA 70165
504.529.2837 or 52.WATER

The City's directive for the right of way fee is that those who are currently contributing to street maintenance via property taxes would not pay any more with the implementation of a fee. Currently, the City estimates that roughly 3.18 mills in property taxes are used to pay for street maintenance.

The Committee engaged in robust discussion, asking how the fee would impact low-income communities or those who do not have a vehicle and rely on public transportation. The consultants noted that affordability programs can be developed to provide financial assistance and reiterated the goal that those who are contributing now to street maintenance through property taxes would not pay more. Rate structures can also be modeled to consider public transportation, but it is a balance between making the fee more administratively complicated versus making it fairer.

The stormwater fee continues to be refined. Regarding financial assumptions, the consultants noted that the revenue requirement is based on $50 million in new revenue phased in over a 10-year period. Revenue needs are based on historic funding shortfalls for the major drainage system, as well as increased costs associated with SWBNO's assumption of the minor drainage system in 2025. Grey Lewis, SWBNO Chief Financial Officer, noted that the adoption of a stormwater fee could allow for better financial planning. Without consistent revenue, SWBNO cannot issue bonds. Director Antrup noted that without consistent stable revenue, the utility cannot do strategic long-term planning and improvements. The Committee also discussed the importance of implementing a stormwater fee that incentivizes property owners to adopt green infrastructure

PUBLIC COMMENT:

- None

ADJOURNMENT

There being no further business to come before the Strategic Planning Committee, Director Antrup called for a motion to adjourn. The meeting was adjourned at approximately 11:09 a.m.

City Council Motion No. M-26-368

- SWBNO Board of Directors is directed to approve a proposal to repay its financial obligation to the city no later than October 1.

- Representatives of SWBNO are directed to appear and present this proposal to the Council at a date and time set by the Council President.

- Reconciled Costs owed to the City: **$12.8M**
  - $2.8M in water costs related to 2018 Max Pave CEA (paving)
  - $6M in water costs related to various bond projects (road and utility work)
  - $3M in sewer costs related to various bond projects (road and utility work)

- Not yet validated Bond costs of approx. $6M will need to be reconciled with the City and addressed under a separate repayment plan.

Proposed Payment Plan (Recommended)

$3.2M in water costs related to 2018 Max Pave CEA

- $415,000 remitted on 8/31/2026
- $1.4M in June 2027
- $1.4M in June 2028
- Paid from the Water System Capital Budget (funded by water rates)

$6M in water costs related to various bond projects

- $2M in June 2027
- $2M in June 2028
- $2M in June 2029
- Paid from the Water System Capital Budget (funded by water rates)

$3M in sewer costs related to various bond projects

- $1M in June 2027
- $1M in June 2028
- $1M in June 2029
- Paid from the Sewer System Capital Budget (funded by sewer rates)

Alternative Payment Plan

City's Request to expedite

- Explore transferring water debt to the Sewer Fund
- Use Sewer Funding to expedite repayment by the end of 2026

Water Fund Remaining Paygo capital funding

- Insufficient to pay water debt to DPW
- Bond covenants require 90 days cash on hand and 1.25x debt service coverage
- Per Bond Indenture, failure to meet financial covenants and develop a plan to regain compliance would necessitate an increase in rates through a formal process approved by the Board of Liquidation, City Debt

Sewer Fund Remaining Paygo capital funding

- In a better position compared to Water, ***but with caveats***
- Sewer Bond Indenture has similar covenants to Water with the same ramifications
- Unplanned capital spending has greatly impacted 2026

Alternative Payment Plan

Caveats on Using Sewer Paygo Capital Funding

Industrial Canal Sewer Force Main Emergency

- Anticipated spending $20M from Sewer Fund by October 2026

General Superintendent need to respond Emergency Capital repairs

- Capital Budget for 2026 is designed for providing needed flexibility for Operations to respond to the next emergency and still meet financial covenants

Continued investment in Sewer System to comply with EPA Consent Decree

- Construction improvements completed in October 2025
- Ongoing administrative orders require consistent investment in the Sewer System to maintain compliance

Wastewater Treatment Plant Upgrades

- Critical upgrades underway approved by LA Dept. of Environmental Quality
- Maintaining flexibility in Sewer Fund is maintained by staying with current Capital budget plans

Failure to comply with financial covenants requires formal plans of corrective actions to be submitted by an independent financial consultant and consultation with bond counsel on defaults and remedies.

EXECUTIVE SUMMARY – July 2026 – Preliminary

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

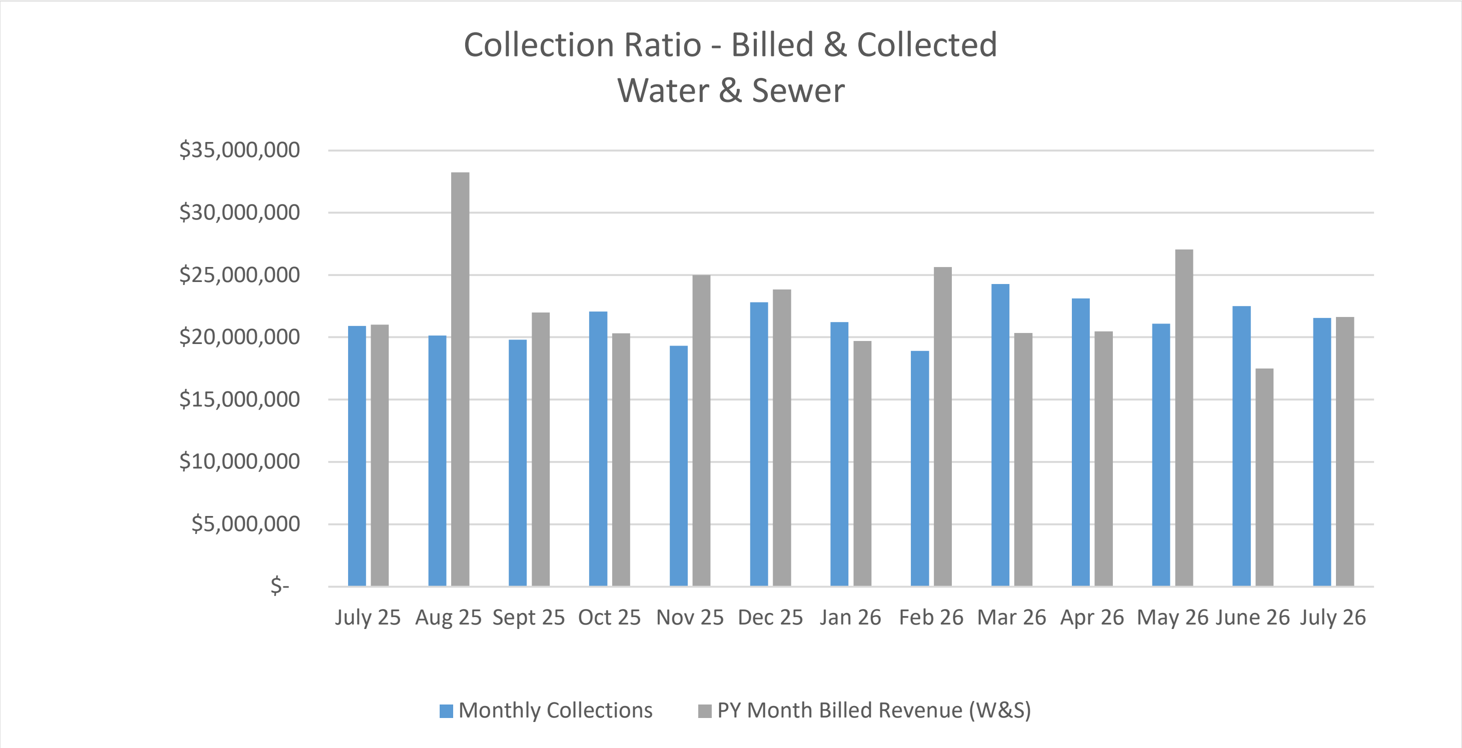
All Systems - FY2026	July	July	Variance		July	July	Variance	
(in millions)	MTD Actual	MTD Budget	MTD		YTD Actual	YTD Budget	YTD	Annual Budget
Operating Revenues	$24.2	$23.2	$1.0		$163.6	$162.2	$1.32	$288.1
Drainage Taxes	$0.0	$1.5	($1.5)		$66.5	$66.0	$0.5	$73.3
Other Income	$0.2	$1.4	($1.3)		$4.6	$10.1	($5.5)	$8.1
Operating Expenditures*					$225.0	$236.0	($11.0)	$381.7
Interest Expense	$0.0	$1.5	$1.5		$6.4	$10.5	($4.2)	$18.0

*Source directly from all funds July YTD expended rather than W/S/D NARUC Financials

(NARUC = National association of Regulatory Utility Commissioners)

Billing & Collections Statistics

	Monthly Historical Monthly Averages FY2019-FY2025 Water and Sewer		Historical Rank	Month	2026	Variance
Q1	January	$19,699,454	10	January	$21,226,603	$ 1,527,149
Q1	February	$19,272,262	12	February	$18,900,179	$ (372,083)
Q1	March	$21,678,685	3	March	$24,275,013	$ 2,596,327
Q2	April	$19,892,633	9	April	$23,104,006	$ 3,211,373
Q2	May	$20,982,767	6	May	$21,096,707	$ 113,941
Q2	June	$20,079,736	7	**June**	$22,493,530	$ 2,413,794
Q3	July	$21,840,584	2	July	**$21,557,081**	**$ (283,503)**
Q3	August	$21,574,172	4	August	**$21,569,047**	**$ (5,126)**
Q3	September	$19,950,652	8	September	-	
Q4	October	$22,068,461	1	October	-	
Q4	November	$19,647,067	11	November	-	
Q4	December	$21,143,889	5	December	-	



*The Collection Ratio[1] for the last 12 months ended July 2026 and July 2025 approximates 6% and 4%, respectively.

**August 2025 prior month billed revenue (July) reflected adjustments for six months of significantly aged customer credits issued to customers.

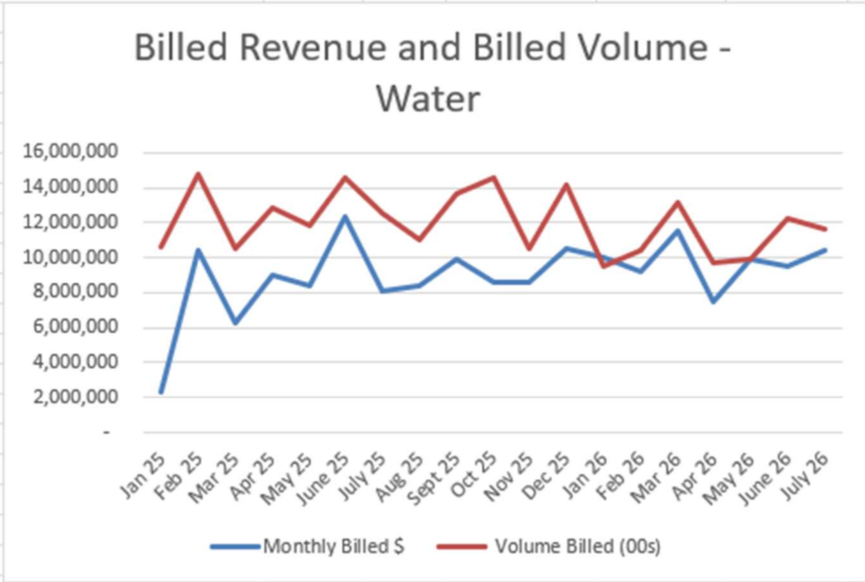
[1] - Collection Ratio equals [1-comparison of monthly billed to collected] over the past 12 months

Monthly Bill Counts

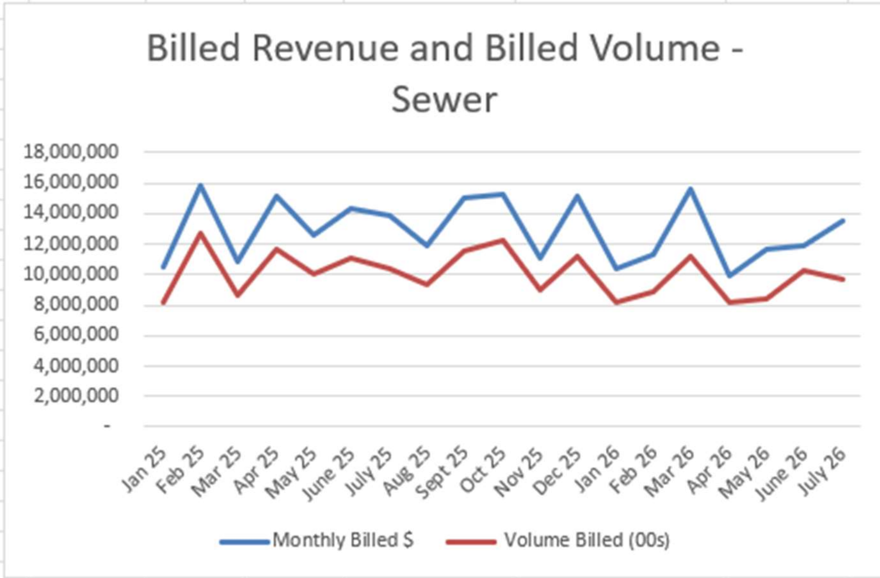
	2026	2026	2026	2026	2026	2026	2026	2025	2025	2025	2025
Bills Issued Count	**July**	June	May	April	March	February	January	December	November	October	September
Non Read	**3,645**	3,293	1,641	1,932	2,209	2,457	1,963	3,437	2,611	3,340	3,619
Read	**147,559**	136,923	134,685	141,654	183,981	108,634	104,465	170,293	103,590	144,285	154,508
	151,204	140,216	136,326	143,586	186,190	111,091	106,428	173,730	106,201	147,625	158,127

Details of Non Read

	July	June	May	April	March	February	January	December	November	October	September
Unable to Locate	**93**	93	107	116	119	150	156	156	156	264	273
Unable to Reach Mechanical Meter	**3,451**	3,063	1,378	1,576	1,746	2,075	1,567	3,055	2,236	2,832	2,629
Smart Meters not yet able to communicate	**101**	137	156	240	344	232	240	226	219	244	717
	3,645	3,293	1,641	1,932	2,209	2,457	1,963	3,437	2,611	3,340	3,619
	2%	2%	1%	1%	1%	2%	2%	2%	2%	2%	2%



Billed Revenue and Billed Volume - Water
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Jan 25
Feb 25
Mar 25
Apr 25
May 25
June 25
July 25
Aug 25
Sept 25
Oct 25
Nov 25
Dec 25
Jan 26
Feb 26
Mar 26
Apr 26
May 26
June 26
July 26
Monthly Billed $
Volume Billed (00s)



Billed Revenue and Billed Volume - Sewer
18,000,000
16,000,000
14,000,000
12,000,000
10,000,000
8,000,000
6,000,000
4,000,000
2,000,000
-
Jan 25
Feb 25
Mar 25
Apr 25
May 25
June 25
July 25
Aug 25
Sept 25
Oct 25
Nov 25
Dec 25
Jan 26
Feb 26
Mar 26
Apr 26
May 26
June 26
July 26
Monthly Billed $
Volume Billed (00s)

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO						Monthly CSM Activity[1]		
Per mo. Avg	Year	Month	Credit Cases	Amount	"No Credit" Cases	Customer Credits	Issued Amount	Month
$2,144,748	2024	September	617	$2,144,748				
$5,974,266	2024	October	2322	$5,974,266				
$6,142,793	2024	November	2376	$6,142,793				
$5,983,334	2024	December	2385	$5,983,334				
FY25 Per Mo Avg.						3,400	$2,584,367	Feb
						2,316	$3,505,358	Mar
$1,478,627	2025	Q1 thru 3.31	2252	$4,435,882	1419	2,994	$2,899,437	April
						6,768	$3,218,786	May
$1,065,414	2025	Q2 to date 7.4	2894	$3,196,241	989	2,109	$1,806,053	June
						2,694	$1,467,867	July
						2,141	$1,487,235	August
$463,283	2025	Q3 to date 10.1	909	$1,389,848	1245	2,682	$1,768,397	September
						1,715	$2,283,863	October
						1,181	$1,433,566	November
$572,672	2025	Q4 to date 12.31	946	$1,718,015	1165	1,349	$1,667,517	December
FY26								
	2026	January	392	$ 1,147,848	612	1,371	$1,439,269	January
Monthly Avg.	2026	February	212	$ 679,296	376	1,021	$1,448,184	February
$853,153	2026	March	440	$ 1,054,718	461	1,082	$1,551,477	March
341	2026	April	431	$ 737,337	347	1,156	$1,466,797	April
	2026	May	328	$ 726,191	273	1,085	$1,798,607	May
	2026	June	387	$ 1,403,591	312	974	$2,128,631	June
357	**2026**	**July**	**293**	**$ 556,303**	**201**	**903**	**$1,416,111**	**July**
	2026	August	242	$ 519,942	273			August

[1] - Inclusive of HGI and other credit activity processed during the month (Promise pay late fee waivers, proactive leak adjustments, etc.)

Customer Receivables – Water and Sewer

Total Receivables Breakdown - July 2026 Preliminary

$	25,326,216	open invoice aged < 60 days
$	64,692,277	open invoice aged > 60 days
$	19,375,821	closed accounts
$	109,394,314	Customer Receivables
$	(57,607,629)	less allowance for doubtful accounts
$	51,786,685	Customer Receivables, net of allowance

CUSTOMER ACCOUNT PAST Due 60+ days REPORT

As of July 31, 2026

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE $ AMOUNT (60+ DAYS)	$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,732	41,193,432	(248,593)	-1%
Multi-Family	792	6,591,891	(293,008)	-4%
Commercial	1,559	16,906,954	(423,653)	-2%
TOTALS	24,083	$64,692,277	($965,254)	-1%

17,880 customers of 24,083 on active installment plans
74%

July 31, 2026

Aged > 60 Days Past Due Balances by Size

	>$50 and <$500		Meter count	Promise Pay
Residential	$	1,662,940	7,253	3,780
Multi-Family	$	44,425	200	68
Commercial	$	94,778	473	63
Total	$	1,802,143	*7,926*	*3,911*
				49%

	> $500 - <$1,500		Meter count	Promise Pay
Residential	$	5,647,589	6,041	5,213
Multi-Family	$	144,357	151	88
Commercial	$	251,013	279	125
Total	$	6,042,960	*6,471*	*5,426*
				84%

	> $1,500 < $2,500		Meter count	Promise Pay
Residential	$	6,480,158	*3,306*	3,101
Multi-Family	$	155,727	*80*	49
Commercial	$	295,144	*147*	87
Total	$	6,931,029	*3,533*	*3,237*
				92%

	>$2500		Meter count	Promise Pay
Residential	$	27,402,744	*5,132*	4,794
Multi-Family	$	6,247,382	*361*	168
Commercial	$	16,266,019	*660*	344
Total	$	49,916,145	*6,153*	*5,306*
				86%

	Total		*Meter count*	*Promise Pay*
Residential	$	41,193,432	*21,732*	16,888
Multi-Family	$	6,591,891	*792*	373
Commercial	$	16,906,954	*1,559*	619
Total	$	64,692,277	*24,083*	*17,880*
				74%

11% enrollment since last July

July 31, 2025

Aged > 60 Days Past Due Balances by Size

	>$50 and <$500		Meter count	Promise Pay
Residential	$	1,850,438	8,149	3,301
Multi-Family	$	48,031	207	61
Commercial	$	100,735	469	68
Total	$	1,999,204	*8,825*	*3,430*
				39%

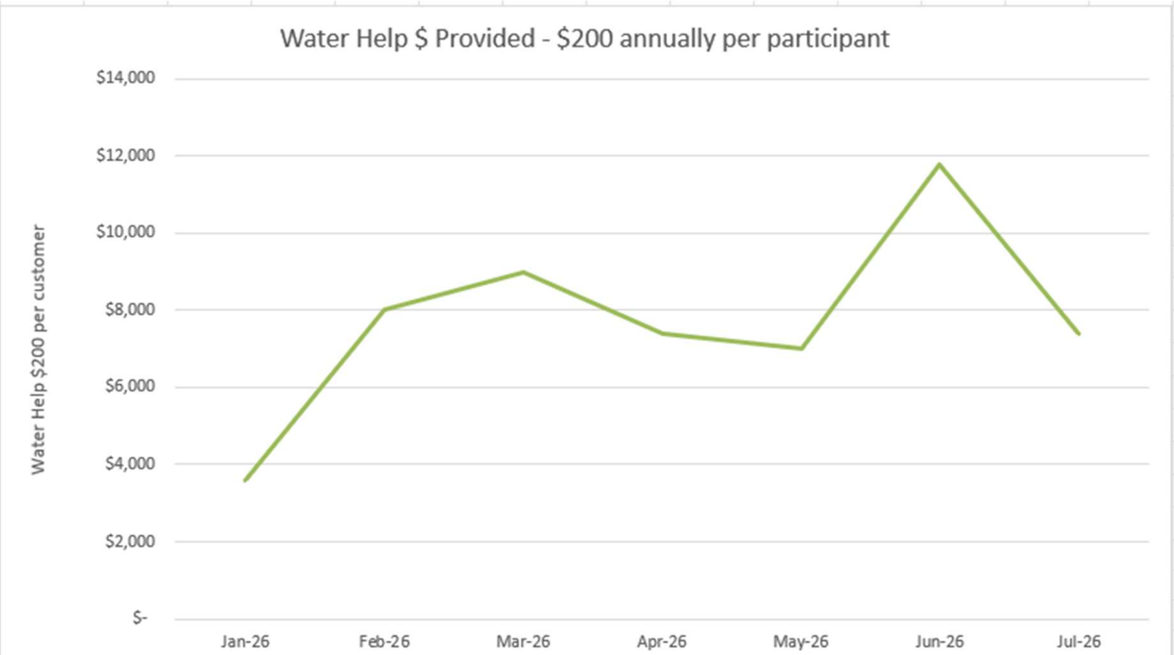
	> $500 - <$1,500		Meter count	Promise Pay
Residential	$	5,797,653	6,278	4,800
Multi-Family	$	149,055	164	86
Commercial	$	277,598	300	105
Total	$	6,224,307	*6,742*	*4,991*
				74%

	> $1,500 < $2,500		Meter count	Promise Pay
Residential	$	5,665,697	*2,904*	2,542
Multi-Family	$	128,683	*66*	34
Commercial	$	330,551	*168*	76
Total	$	6,124,931	*3,138*	*2,652*
				85%

	>$2500		Meter count	Promise Pay
Residential	$	24,318,186	*4,182*	3,552
Multi-Family	$	5,507,678	*294*	126
Commercial	$	15,955,779	*640*	279
Total	$	45,781,643	*5,116*	*3,957*
				77%

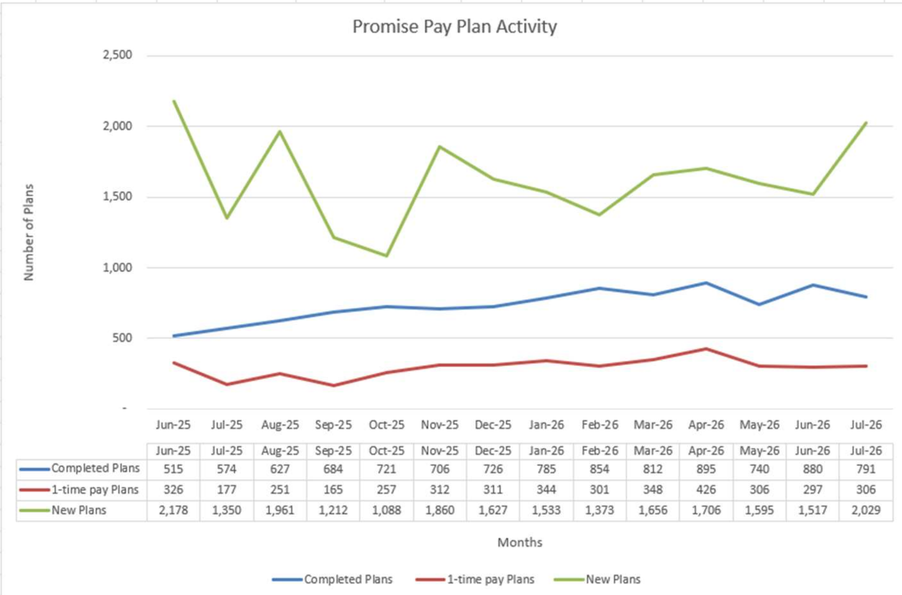
	Total		*Meter count*	*Promise Pay*
Residential	$	37,631,974	*21,513*	14,195
Multi-Family	$	5,833,447	*731*	307
Commercial	$	16,664,663	*1,577*	528
Total	$	60,130,085	*23,821*	*15,030*
				63%

Water Help – Customer Assistance program

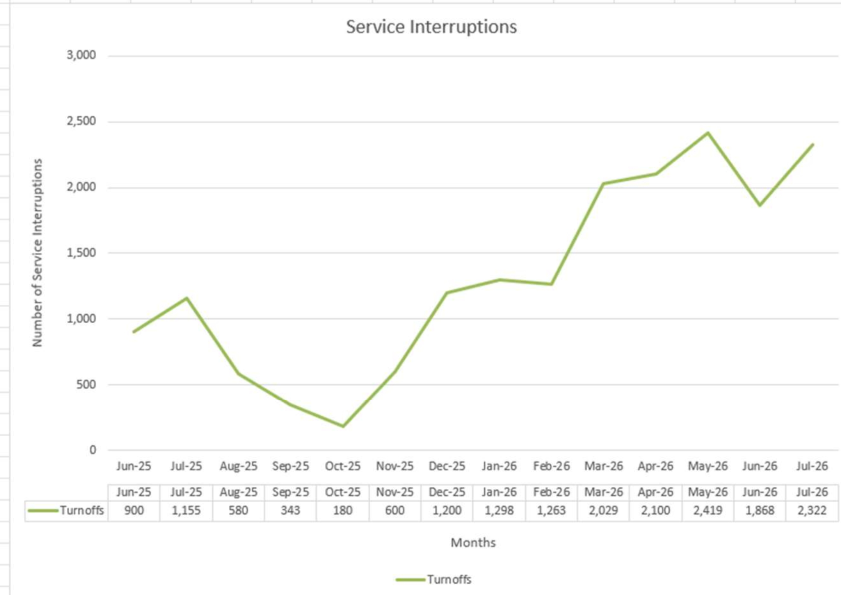


	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Water Help $	$3,600	$8,000	$9,000	$7,400	$7,000	$11,800	$7,400

Promise Pay Activity



	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Completed Plans	515	574	627	684	721	706	726	785	854	812	895	740	880	791
1-time pay Plans	326	177	251	165	257	312	311	344	301	348	426	306	297	306
New Plans	2,178	1,350	1,961	1,212	1,088	1,860	1,627	1,533	1,373	1,656	1,706	1,595	1,517	2,029



	Jun-25	Jul-25	Aug-25	Sep-25	Oct-25	Nov-25	Dec-25	Jan-26	Feb-26	Mar-26	Apr-26	May-26	Jun-26	Jul-26
Turnoffs	900	1,155	580	343	180	600	1,200	1,298	1,263	2,029	2,100	2,419	1,868	2,322

Monthly Financial Dashboard

		July 31, 2026			May 31, 2025		
		Water	Sewer	Drainage	Water	Sewer	Drainage
1	Operating Revenues	$10,410,308	$13,505,175		$9,525,778	$12,452,535	
2	Revenues per Active account	$75	$98		$69	$90	
3	Cash Collections	$9,106,945	$12,450,136		$8,627,407	$12,280,166	
4	Drainage Tax & Other revenues			$0			$218,283
5	Cash, Cash Equivalents and Funds on Deposit	$78,485,897	$91,730,233	$62,411,733	$44,569,531	$27,937,566	$60,480,719
	Liquidity						
6	**Days cash on hand (>90 days required)**	272	301	n/a	126[1]	172[1]	n/a
							[1] - as of 2025 ACFR
	Leverage						
7	Budgeted Debt Service Coverage (>1.25 required)	1.72	2.17	n/a	4.60[1]	3.44[1]	n/a
	Receivables		Water / Sewer			Water / Sewer	
8	Customer Receivables, net of allowance		$51,786,685			$55,452,733 [1]	
9	Active Customer Receivables past due > 60 Days		$64,692,277			$60,126,792	
10	Average Customer Balance past due >60 Days		$2,598			$2,524	
11	Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		6.0%			4.0%	
12	Total Number of Active Accounts		138,423			137,623	
13	Total Number of Delinquent Active Accounts		24,904			23,819	
14	Total Number of New Payment Plans (1-time and extended pay)		2,335			1,527	
15	Total Number of Disconnect Notices Sent		5,507			4,254	
16	Total Number of Disconnects		2,322			1,155	

Debt Obligations

July 31, 2026

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	$ 194,660,000	$ 229,460,000		$ 424,120,000
Limited Tax Bonds			$ 19,065,000	$ 19,065,000
EPA WIFIA Bond*		$ 203,332,452		$ 203,332,452
LDH SRF Loan	4,850,686			$ 4,850,686
DEQ SRF Loans*		$ 55,687,710		$ 55,687,710
GoZone Loan		$ 14,542,380		$ 14,542,380
Total Debt Outstanding	$ 199,510,686	$ 503,022,542	$ 19,065,000	$ 721,598,227
Southeast Louisiana Project liability			$ 115,778,893	
Available Borrowed Funds:				
Unspent Bond Proceeds (1)	$ 338,773	$ 4,913,167	$ 1,003,139	$ 6,255,079
Available Undrawn EPA WIFIA Bond		$ 71,667,548		$ 71,667,548
Available Undrawn DEQ SRF Loans		$ 44,704,440		$ 44,704,440
Available Undrawn LDH SRF Loans	$ 83,955,290			$ 83,955,290
Total Available Borrowed Funds	$ 84,294,063	$ 121,285,155	$ 1,003,139	$ 206,582,357

(1) As reported by Board of Liquidation, City Debt

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements July 2026						
	Monthly Disbursements	YTD		Monthly Appropriations	YTD	Annual Capital Budget
Water	$ 6,921,146	$ 27,378,426		$ 22,911,658	$ 36,981,621	$ 99,466,542
Sewer	$ 4,100,924	$ 41,953,050		$ 7,857,639	$ 22,891,870	$ 162,831,645
Drainage	$ 3,570,167	$ 19,842,977		$ 2,116,741	$ 7,721,841	$ 97,598,395
Total	**$ 14,592,236**	**$ 89,174,453**		**$ 32,886,038**	**$ 67,595,332**	**$ 359,896,582**
pending funding sources						$ 108,931,088

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 7/31/2026)	Obligated	Expended	Reimbursed	Completion	Monthly Reimbursments
Hurricane PA Projects	$ 623,495,599	$ 581,503,344	$ 590,730,851	95%	$ 121,050
HMGP Projects	$ 187,771,769	$ 224,910,640	$ 182,846,249	97%	$ -
JIRR Projects	$ 268,448,968	$ 254,208,377	$ 232,247,707	87%	$ 2,638,317
Total	**$ 1,079,716,336**	**$ 1,060,622,361**	**$ 1,005,824,807**		**$ 2,759,367**

Minor Drainage Consolidation Revenue Update

City of New Orleans and SWBNO
January 1, 2025 Transfer Agreement - Minor Drainage System
Transfer and Consolidation Pursuant to Acts 783 and 103 of 2024

Estimated FY2025	Actual FY2025	Estimated FY2026	FY26 - July Preliminary	
$5,220,088	-	4,000,000	3,374,786	Total Traffic Camera Revenue**
$5,000,000	-	-	-	Special Annual Allocation- Ordinance 34609
$3,713,220	$3,713,220	-	-	ARPA - 1 Time contribution
$5,000,000	5,769,242	6,000,000	3,373,613	Infrastructure Maintenance Fund - former 25% DPW Share
$18,933,308	$9,482,462	$10,000,000	6,748,399	

**June 2024 to Dec 2025 net collected and forwarded to SWBNO Minor Drainage (April 2026)

Joint Infrastructure with City (7/31/2026) – DPW Invoices

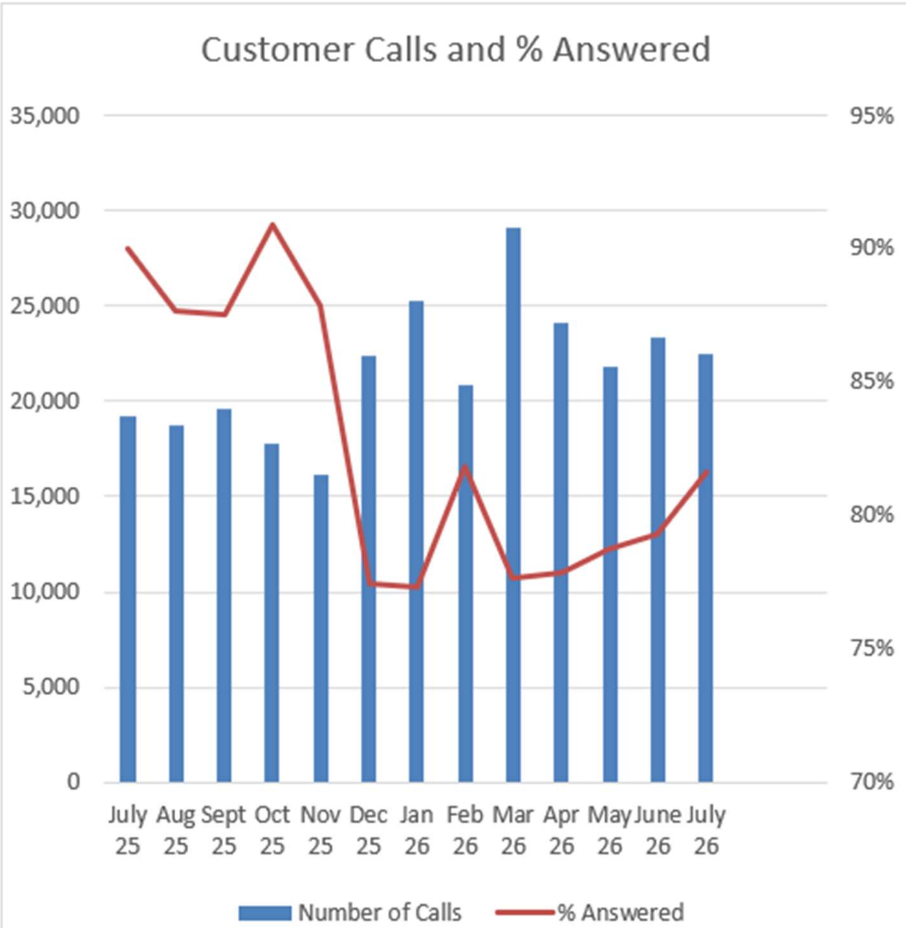
Cooperative Endeavor Agreements (CEAs)	
Max Pave -	$3.2*
o 4-year payment plan proposed to the City	
Other Bond Projects	$15.7
o Reconciliation stages with DPW; approximately 20 City led project dating back 10+ years	
JIRR (Joint Infrastructure Roads Recovery)	
o Project Worksheet (PW) 21031 Grant Funding and Sewer Financing –	**$8.0**
o Project Worksheet 21032 Grant Funding (City of New Orleans)	$40.8
New invoices under review	$2.0
Total Joint Infrastructure – tracked via PDU Dashboard	$69.7

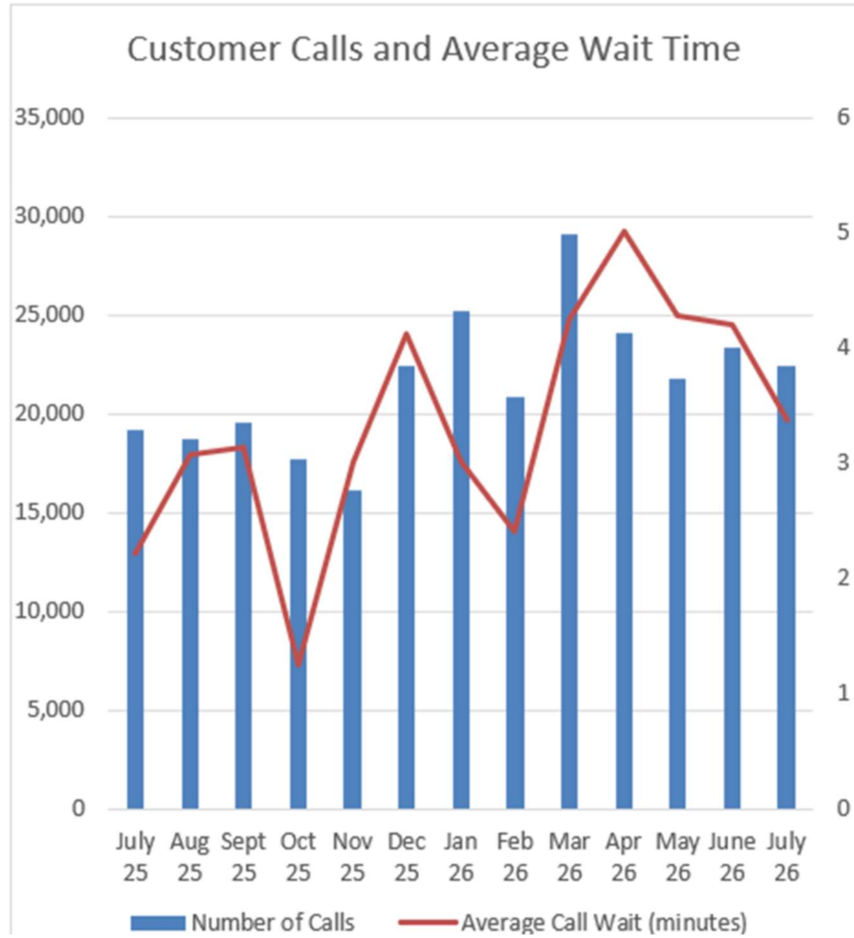
*Max pave installment 1 paid to DPW on 8/31/2026

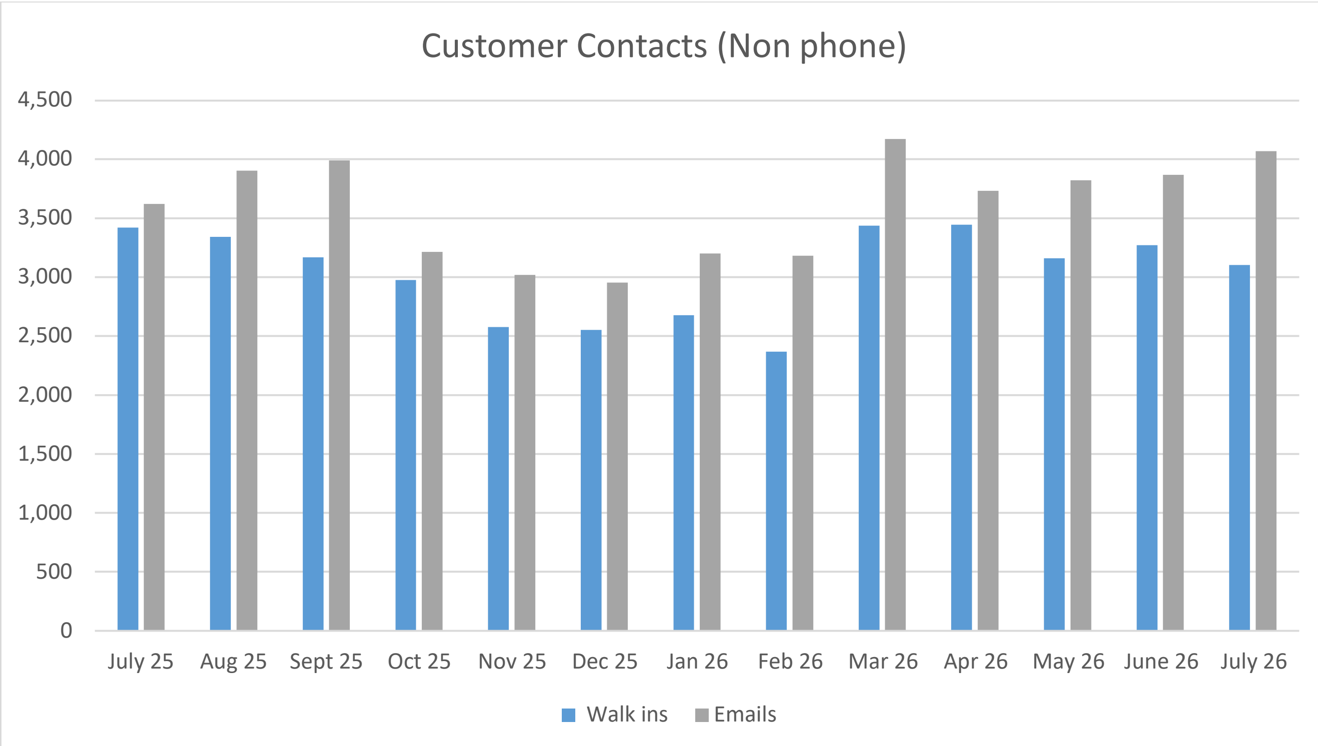
** City requested update to Proposed Repayment Plan for Max Pave and validated Bond Projects

***City paving costs estimated $44m (FEMA JIRR) paid from Sewer Consent Decree work not reflected above

Customer Experience






Customer Contacts (Non phone)
4,500
4,000
3,500
3,000
2,500
2,000
1,500
1,000
500
0
July 25
Aug 25
Sept 25
Oct 25
Nov 25
Dec 25
Jan 26
Feb 26
Mar 26
Apr 26
May 26
June 26
July 26
Walk ins
Emails

AFFIRMING THE COMMITMENT OF THE BOARD OF DIRECTORS TO LEAD AND SUPPORT THE CRITICAL TRANSITION TO A LOCAL-CONTROL GOVERNANCE STRUCTURE

WHEREAS, for more than 125 years, the Sewerage and Water Board of New Orleans ("SWBNO" or "the utility") has operated the water, sewerage, and drainage infrastructure that is foundational to the public health, economic vitality, and cultural continuity of the city of New Orleans; and

WHEREAS, the utility's workforce maintains this critical infrastructure, and has repeatedly done so under extreme conditions; and

WHEREAS, the utility's operational and financial health are inseparable: the capital investment and maintenance necessary to sustain safe and reliable service depend on reliable funding, and the confidence required to secure financing, rate support, and public trust depends in turn on the consistent, accountable delivery of capital projects and core operations; and

WHEREAS, the effectiveness of SWBNO's financial and operational functions is directly dependent on the clarity, stability, and accountability of its governance structure; and

WHEREAS, that governance structure has historically been complicated by SWBNO's dual character as an entity created by the State of Louisiana but operating within, and also part of the Home Rule Charter of the City of New Orleans, a structural division that has, over decades, prompted repeated legislative review of the Board's composition and authority and recurring uncertainty as to the proper locus of oversight; and

WHEREAS, Act No. 938 of the Louisiana Legislature, effective August 1, 2026, provides for greater local oversight and regulatory authority over SWBNO's operations by the City of New Orleans and the New Orleans City Council; and

WHEREAS, the Mayor and City Council have acted decisively to implement this authority, including through Executive Order HM-26-04A establishing the Public Utility Modernization Process Subgroup ("PUMPS") and through the adoption of Ordinance No. 30,724; and

WHEREAS, pursuant to Act 938 the City Council is vested with oversight and regulatory power over the Sewerage and Water Board, including its billing policies; rates and charges; debt and financial obligations; budgets and capital improvement plans, key professional service agreements, and the confirmation of SWBNO's executive director and general superintendent; and

WHEREAS, it is the shared understanding of the City and SWBNO that this local-control governance structure represents a deliberate, phased step toward the longer-term integration of SWBNO's functions into the governmental structure of the City of New Orleans; and

WHEREAS, this moment of transition demands clear, engaged, and accountable leadership from the Board of Directors to ensure that integration strengthens, rather than disrupts, SWBNO's operations and its service to the public.

THEREFORE, BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby recognizes its charge and mission to integrate the Sewerage and Water Board into the government of the City of New Orleans as a city department, and commits to exercising its authority in a manner that supports and advances that integration, with the goal of full integration by 2028; and

BE IT FURTHER RESOLVED, that the Board embraces its responsibility to collaborate with the Mayor, the City Council, PUMPS, and SWBNO's executive leadership in the development of a roadmap to integrate SWBNO's functions, assets, operations, and project delivery with those of the City, so as to ensure the continued and improved delivery of water, sewerage, and drainage services to the residents and businesses of New Orleans; and

BE IT FURTHER RESOLVED, that throughout this transition period, the Board will serve as a steward of operational excellence, financial responsibility, and support for SWBNO's workforce, and will regularly report to the Council and the public on progress toward integration.

I, Randy E. Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at a Special Meeting
of said Board of Directors, duly called and held,
according to law, on
September 21, 2026.

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Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AFFIRMING THE SUPPORT OF THE BOARD OF DIRECTORS FOR NEW ORLEANS CITY COUNCIL ACTIONS

WHEREAS, on August 6, 2026, the New Orleans City Council ("Council") adopted Motion No. M-26-311, which requests that no later than December 31, 2026, the Sewerage and Water Board of New Orleans ("SWBNO" or "utility") Board of Directors shall submit new by-laws for the utility to the Council; and

WHEREAS, on August 6, 2026, the Council adopted Motion No. M-26-312, which directs the Civil Service Commission of the City of New Orleans to conduct a review of SWBNO classified employees to ensure their compensation is aligned with that of similarly situated employees in other public utilities and review SWBNO and administration job descriptions and duties and identify any overlapping responsibilities or redundancies; and

WHEREAS, on August 6, 2026, the Council adopted Resolution No. R-26-313, which requests the Louisiana Legislative Auditor ("LLA") to conduct an audit of SWBNO; and

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby directs the Executive Director, General Superintendent, and executive leadership team to proactively work alongside the entities named in each Council action, as well as the Council and City Administration, to complete the referenced LLA audit, Civil Service compensation and job description and duties reviews, and bylaws update with urgency; and

BE IT FURTHER RESOLVED, that the Executive Director is hereby requested to deliver updates at each regular meeting of the Board of Directors on the status of the three above-referenced Council-directed actions as they relate to the coordinating efforts and deliverables required by the Board; and

BE IT FURTHER RESOLVED, that the Board of Directors shall deliver to the City Administration and Council, by **October 21, 2026**, **and monthly thereafter**, an update on the status of the three above-referenced Council-directed actions as they relate to the coordinating efforts and deliverables required by the Board; and

BE IT FURTHER RESOLVED, that, pursuant to Motion No. M-26-311, the Board of Directors, working alongside the City's Administration, shall provide final amendments to the SWBNO bylaws to the Council by **December 1, 2026**, if not before.

I, Randy E. Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at the Regular Monthly
Meeting of said Board of Directors, duly called and held,
according to law, on
September, 21, 2026.

____

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

COMMITMENT OF THE BOARD OF DIRECTORS TO SUPPORT THE DEVELOPMENT OF A PLAN TRANSITIONING THE SEWERAGE AND WATER BOARD OF NEW ORLEANS TO A LOCAL-CONTROL GOVERNANCE STRUCTURE

WHEREAS, the City Council adopted Ordinance Calendar No. 35,521, which amends and reordains Chapter 159 of the City Code, to establish the foundation of a local-control governance structure for the Sewerage and Water Board of New Orleans ("SWBNO"); and

WHEREAS, the Council amended Ordinance Calendar No. 35,521 to clarify the scope and authority of the Council's powers in lieu of the SWBNO Board of Directors; and

WHEREAS, this ordinance, as amended, demonstrates the City's resolve to deliver excellent service and capital improvements for residents and businesses, and resolve to ensure a successful transition of the utility to a local-control governance model; and

WHEREAS, the transition of SWBNO to a local-control governance model will require consistent, intentional sharing of information among the SWBNO executive leadership, the City Administration, and the City Council to ensure that operations continue to function with efficiency and safety, to preserve the security and efficacy of the city's critical infrastructure systems, to uplift the essential work and preserve the benefits of SWBNO's workforce, to identify new funding opportunities for the utility and city, and to demonstrate budget and financial responsibility and transparency; and

WHEREAS, the delivery of the items directed herein should be provided to further the development of a transition plan and a path towards the integration of SWBNO into City government by 2028 without disruption to the utility's workforce and without threat to the operations of the utility's critical infrastructure systems.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors hereby directs the Executive Director, General Superintendent, and executive leadership team to promptly respond to, expeditiously develop materials for, and proactively work alongside the New Orleans City Council and City Administration to execute the objectives outlined above and in SWBNO Resolution R-116-2026.

BE IT FURTHER RESOLVED, that the Board of Directors will approve the selection of a **Integration Officer**, who shall coordinate and manage all communications among the Board, the City Administration, and City Council pursuant to the integration goal by 2028, and who will oversee the delivery of all requests and priorities herein. The ratification of the Integration Officer by the Board of Directors shall be completed by **October 21, 2026**.

BE IT FURTHER RESOLVED, that, as **Information Sharing** is deemed critical to this transition, thereby the SWBNO executive leadership team shall continue to work alongside the City Council and Administration and provide copies of standard operating procedures and policies related to contracting, procurement, cooperative endeavor agreements and intergovernmental agreements, employment contracts, regulatory compliance, planning, debt and bond issuance, Board of Directors governance, and other matters, in order to successfully inform policy, workforce, or operational decisions which deliver the objective to integrate SWBNO into the City of New Orleans; and

BE IT FURTHER RESOLVED, that the Board of Directors will deliver by **January 1, 2027**, if not before, to the City Administration and New Orleans City Council, an **integration roadmap report**. The Board of Directors will utilize internal capacity and external services, contracted as needed, and employ its partnership with the City Administration and Council to develop such an integration roadmap report.

BE IT FURTHER RESOLVED, that the Board of Directors directs the General Superintendent and Executive Director to work alongside the City Administration, particularly the Department of Public Works, to identify a pathway for a **cooperative endeavor agreement** which enables SWBNO and the City to seamlessly share equipment, contracts, assets, and personnel expertise without the need to develop numerous, individual agreements; and for the General Superintendent to provide regular updates to the Board of Directors on this process during monthly meetings.

I, Randy E. Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at the Regular Monthly
Meeting of said Board of Directors, duly called and held,
according to law, on
September, 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE SEPTEMBER 16, 2026
BOARD OF DIRECTORS MEETING

A listing of the bids, change orders, amendments and final acceptances received during the months of July and August 2026 are included in the following report. A summary is attached for your review.

CONTRACT AWARD/RENEWAL (3)

CONTRACT CHANGE ORDER BY RATIFICATION (9)

FINAL ACCEPTANCE (4)

AWARD OF CONTRACT 30200 - KANSAS STREET SEWER FORCE MAIN REPLACEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, The Sewerage and Water Board of New Orleans ("Board") advertised to the public a request for an invitation for bids for Contract 30200 – Kansas Street Sewer Force Main Replacement, for construction services, on May 21, 2026; and,

WHEREAS, in response to the bid advertisement, the Board timely received five (5) bids which were formally opened on June 30, 2026, from the following:

1.	BLD Services, LLC	$1,386,362.00
2.	Fleming Construction Company, LLC	$1,444,759.50
3.	Sage Construction, LLC	$1,500,481.67
4.	Wallace C. Drennan, Inc.	$1,844,201.00
5.	Cycle Construction Company, LLC; and,	$1,933,815.00

WHEREAS, the lowest responsive and responsible bidder was determined to be from BLD Services, LLC, with a total base bid of $1,386,362.00, and recommended for award; and,

NOW, THEREFORE BE IT RESOLVED, the President of the Board is hereby authorized to execute a contract with BLD Services, LLC to provide construction services for the Board, in the amount not to exceed $1,386,362.00, for an initial term of 180 calendar days.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

Contract Award

2026-SWB-28
Contract Number & Name: CN 30200 - Kansas Street Sewer Force Main Replacement

Approval to award contract 30200, between the Sewerage and Water Board of New Orleans and BLD Services, LLC in the amount of $1,386,362.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL
BLD Services, LLC	*Choice Supply Solutions, LLC*	24.00%	
	BJ's Service Group, Inc.	12.35%	
Total		36.35%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

Totals

Original Contract Value	$ 1,386,362.00
Has a NTP been Issued	*No*
Total Contract Value	$ 1,386,362.00
Proposed Contract Completion Date	4/28/2027

Purpose and Scope of the Contract:
The project consists of replacement of an existing 16" sewer force main on Kansas St from Seine St to Bridge Plaza pump station via Horizontal Directional Drilling (HDD) with 16" HDPE piping. The work also includes all associated site and pavement restoration. This project is WIFIA funded.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ____________	

Spending to Date:

Cumulative Contract Amount (as of 6/1/2026)	$ -
Cumulative Contract Spending (as of 6/1/2026)	

Contractor's Past Performance: Initial award

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest bid
Commodity	Public Works Construction	**Contract Number**	30200
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	N/A

BUDGET INFORMATION

Funding	317-10	**Department**	Network Engineering
System	Sewer	**Project Manager**	Huy Tran
Job Number	C30079	**Purchase Order #**	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	$ 1,386,362.00	WIFIA
Water System			
Drainage System			
TOTAL		$ 1,386,362.00	

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: Huy Tran, PE
PM Title: Engineer
Dept: Network Engineering

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

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 into Contract No. 30267 on June 18,2025 Wallace C. Drennan, Inc. in the amount of $3,664,010.00 (R-081-2025); and,

WHEREAS, the Sewerage and Water Board of New Orleans desires to renew the contract with, Wallace C. Drennan, Inc., facilitating the continuity of its services; and,

WHEREAS, one (1) change order was previously approved to date, in the amount of $1,335,990.00 to provide for emergency work on the SFM at the treatment plant, SFM column at Holiday and Gen Degualle, Pinesvillage pump station lining, English Turn Pump Station Repairs, Brooks and Louis XIV turned from a point repair to a full manhole to manhole replacement, Pipe Bursting Under the I-610 west bound on ramp at Franklin, Manhole to manhole under the I-610 at the Elysian Fields east bound exit ramp; and,

WHEREAS, the DBE participation for this project is 36% and the participation through August 2026 is 12.53%; and,

WHEREAS, this $3,664,010.00 Renewal will extend the contract completion date for an additional 365 days and bring the total contract amount to $8,664,010.00 and funds for this project are budgeted under the Capital Budget 317-08; and,

NOW, THEREFORE, BE IT RESOLVED, that the request of the Sewerage and Water Board to execute the first renewal of Contract No. 30267- Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites Throughout the City of New Orleans is hereby approved.

I, Randy Hayman, Esq. 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
September 21, 2026.

Randy Hayman, Esq.
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 #30267- CHANGE ORDER FOR RENEWAL #1

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

Approval to renew contract 30267, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of $3,664,010.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL *(as of 08/31/26)*
Wallace C. Drennan, Inc	*C&M Construction Group, LLC*	19.53%	4.85%
	Prince Dump Truck Service, LLC	17.07%	7.68%
Total		36.60%	12.53%

Economically Disadvantaged Business Program Comments

Prime Contractor has stated in a September 2, 2026 written justification that the work order based nature of this project has not yet required the scope of work that the DBE subcontractors are assigned to perform such as trucking, paving and restoration

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value			$3,664,010.00
Previous Change Orders	$1,335,990.00		$1,335,990.00
% Change of Contract To Date			152.00%
Value of Requested Change		$3,664,010.00	$3,664,010.00
% For This Change Order			100.00%
Has a NTP been Issued			*Yes*
Total Revised Contract Value			$8,664,010.00
% Total Change of Contract			136.46%
Original Contract Completion Date			8/14/2026
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			365
Proposed Contract Completion Date			8/14/2027

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ___Renewal____	

The reason for change order is to obtain renewal #1 for contract 30267 and extend the contract's services for an additional year (365 days). This is required in order to continue RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS

Spending to Date:

Cumulative Contract Amount (as of 8/1/2026)	$5,000,000.00
Cumulative Contract Spending (as of 8/1/2026)	$5,000,000.00

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	**Award Based On**	Lowest Competitive Bid
Commodity	Construction Services	**Contract Number**	30267
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	Capital 317-08	**Department**	Networks
System	Sewer	**Project Manager**	Andrew Nettles
Job Number		**Purchase Order #**	PC2025 0002085

ESTIMATED FUND SOURCE

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

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

____

PM Name: Andrew Nettles
PM Title: Engineer Intern II
Dept: Networks

AWARD OF CONTRACT 2171 – TRANSMISSION MAIN REPLACEMENT PROGRAM –SIXTH STREET; MAGNOLIA, JOSEPH, AND WILLOW; COHN STREET, S. CARROLLTON PALMETTO CANAL, FLORIDA AVENUE AND ELYSIAN FIELDS AND OTHER WATER MAINS; SPRUCE STREET-TM1789 -- PROJECT NOS. PW19846, PW21031, PW20232, 2026-SWB-40 BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND RNDG CONSTRUCTION, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised to the public a request for an invitation to bid Contract 2171 - Transmission Main Replacement Program –Sixth Street; Magnolia, Joseph, and Willow; Cohn Street, S. Carrollton Palmetto Canal, Florida Avenue and Elysian Fields and Other Water Mains; Spruce Street -TM1789 project Nos. PW19846, PW21031, PW20232, 2026-SWB-40 on July 6, 2026; and,

WHEREAS, seven (7) bids were received on August 18, 2026 for the above referenced contract; and

WHEREAS, on August 18, 2026, the following bids were opened:

1.	RNGD Construction, LLC	$25,597,955.73
2.	Command Construction Industries	$25,644,756.00
3.	Fleming Construction Co.	$26,991,469.65
4.	BLD Services	$28,678,150.40
5.	Hard Rock Construction, LLC	$29,198,502.30
6.	Wallace C. Drennan, Inc.	$31,133,567.30
7.	Cycle Construction Company, LLC	$33,393,135.81

WHEREAS, the lowest responsive and responsible bid was determined to be from RNGD Construction, LLC with the total base bid of $25,597,955.73, and is recommended for award;

NOW, THEREFORE BE IT RESOLVED, that the bid from RNGD Construction, LLC-in the amount of $25,597,955.73, is hereby accepted for Contract 2171 – Transmission Main Replacement Program –Sixth Street; Magnolia, Joseph, and Willow; Cohn Street, S. Carrollton Palmetto Canal, Florida Avenue and Elysian Fields and Other Water Mains; Spruce Street TM1789 is awarded to RNGD Construction, LLC as the responsible and responsive low bidder.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

Contract Award

CN 2171 - TM1789 Water Transmission Main Replacements

Approval to award contract 2171, between the Sewerage and Water Board of New Orleans and RNGD Construction, LLC in the amount of $25,597,955.73.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL
RNGD Construction, LLC	*C&M Construction Group, Inc.*	14.06%	
	Professional Traffic Services, LLC	0.39%	
	The Three C's Properties, Inc.	4.90%	
	EFT Diversified, Inc.	13.65%	
Total		33.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Totals
Original Contract Value	$25,597,955.73
Has a NTP been Issued	*No*
Total Revised Contract Value	$25,597,955.73
Proposed Contract Completion Date	

Purpose and Scope of the Contract:

Furnishing all materials, equipment, supplies, and appurtenances; providing all construction equipment, and tools; and performing all necessary labor and supervison to fully complete CN 2171 also known as TM1789 Water Transmission Main Replacements: includes replacing 20 inch to 48 inch transmission water mains in multiple neighborhoods across the city. The water mains will be replaced with ductile iron pipe or compression fit HDPE. Also included is installation or replacement of various 8 inch and 12 inch distribution water mains, one block of sewer, and restoration of pavement and sidewalks.

Spending to Date:

Cumulative Contract Amount (as of 8/31/2026)	$25,597,955.73
Cumulative Contract Spending (as of 8/31/2026)	$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	ITB	**Award Based On**	Low Responsive
Commodity	Public Works Construction	**Contract Number**	2171
Contractor Market	Public Bid with DBE particpation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	NA

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	1.37%	$ 350,634.00	CNO FEMA - 100%
Water System	98.63%	$ 25,247,321.73	FEMA & CNO - 100%
Drainage System			
TOTAL		$ 25,597,955.73	

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

____

PM Name
PM Title
Dept

RATIFICATION OF CHANGE ORDER NO. 9 FOR CONTRACT 1420 – POWER COMPLEX PHASE 1 EQUIPMENT INSTALLATION AND COMMISSIONING BETWEEN THE 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 form 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, 2024, 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 form 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 increased 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, on May 21, 2025, by R-070-2025, the Board of Directors ratified Change Order 4 which consisted 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. This Change increased 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; and,

WHEREAS, on September 17, 2025, by R-132-2025, the Board of Directors ratified Change Order 5 which consisted of additional fiber cables, a series of minor field adjustments, and a change to grounding conductors to comply with the National Electric Code. These changes increased the Contract Amount by $186,784.24 bringing the new Contract Amount to $54,207,564.41, representing a 1.6% cumulative increase from the Original Contract Amount; and,

WHEREAS, on November 19, 2025 by R-164-2025, the Board of Directors ratified Change Order 6 which consisted of modifications to the steel platforms and stairs, modifications to the foundation for the transformer for CTG 6, the purchase of additional lube oil for CTG 7, and the procurement of IT equipment for the commissioning. These changes increased the Contract Amount by $389,881.00 bringing the new Contract Amount to $54,597,445.41, representing a 2.36% cumulative increase from the Original Contract Amount; and,

WHEREAS, on February 25, 2026 by R-013-2026, the Board of Directors ratified Change Order 7, which consisted of the installation of additional Entergy feeders to the substation, additional diagnostic test on a transformer, repairs to gutters on Central Control near the existing work, and installing new circuits on an existing switchgear. These changes increased the Contract Amount by $232,495.00 bringing the new Contract Amount to $54,829,940.41, representing a 2.8% cumulative increase from the Original Contract Amount; and,

WHEREAS, on May 20, 2026 by R-033-2026, the Board of Directors ratified Change Order 8, which consisted of three modifications to the CTG7 installation, a deduction to remove the integrations of STG4 into the project, modifications and repairs to transformers and breakers, and integration support from GE Vernova on Turbine 6. These changes increased the Contract Amount by $213,760.00 bringing the new Contract Amount to $55,043,700.41, representing a 3.2% cumulative increase from the Original Contract Amount; and,

WHEREAS, this Change Order 9 represents four field changes that consist of addition of air handling unit condensate lines, instrument air tubing solenoid for Turbine 7, Turbine 7 fire panel replacement, and a deduct for the removal of one performance test and accepting Solar Turbines (OEM) testing as the alternative for demonstrating compliance. These changes increase the Contract Amount by $32,618.00 bringing the new Contract Amount to $55,076,318.41, representing a 3.3% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 9 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by $32,618.00 for a revised total Contract Amount of $55,076,318.41.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
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 9

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 $32,618.00 (Thirty-two thousand six hundred eighteen dollars and zero cents).

CO9 encompasses the following FCO's: FCO-036 AC Condensate Drains, FCO-037 Instrument Air Tubing for FGC Solenoid, FCO-038 FGC Fire Panel Replacement, and FCO-039 ASME PTC-22 Testing Deduct

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30%	
PRIME	SUBS	TARGET	ACTUAL (as of 7/29/2026)
Frishchhertz Barnes a Joint Venture	*Balthazar Electriks*	3.68%	4.62%
	Blackstar Diversified Enterprises	1.07%	0.00%
	Carter Electric Supply	3.67%	3.06%
	Chester Electric, LLC	2.59%	2.45%
	CR Network Communications	0.21%	0.00%
	Legacy Professional	0.37%	0.73%
	M&R Disposal Services	0.22%	0.19%
	RTM Freight Brokerage, LLC	0.09%	0.12%
	Southern Services & Equipment	2.13%	2.74%
	*A&A Enterprises**		0.00%
	*The Three C's**		0.00%
	*Wall2Wall Cleaning**		0.00%
	*Trident Supply**		0.00%
Total		14.03%	13.91%

* Not on original EDBP Summary Sheet but have been on DBE Participation Invoice Forms

Economically Disadvantaged Business Program Comments

Prime Contractor is meeting goal based on current calculations of Payments -to- 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	$1,706,650.41		$1,706,650.41
% Change of Contract To Date	3.20%		3.20%
Value of Requested Change	$32,618.00		$32,618.00
% For This Change Order	0.06%		0.06%
Has a NTP been Issued	*Yes*		*Yes*
Total Revised Contract Value			$55,076,318.41
% Total Change of Contract			3.26%
Original Contract Completion Date			8/15/2025
Previously Approved Extensions (Days)	32		32
Time Extension Requested (Days)	0		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:

In Scope	Differing Site Condition X	Regulatory Requirement
Design Change X	Other ____________	

FCO-036 - AC Condensate Drains - $24,500.00: *As documented in WCD-032, site observations identified that condensate from multiple HVAC units was discharging directly onto the concrete slabs rather than being conveyed to an approved drainage location. Continued discharge onto the slab had the potential to create standing water, contribute to deterioration of concrete surfaces, increase housekeeping and maintenance requirements, and adversely affect adjacent equipment and facilities. To address this condition, the Contractor was directed to modify the existing HVAC condensate drainage systems serving the SFC-1, SFC-2, SFC-3, PDC-1, PDC-2, and EER enclosures. The existing configuration allowed condensate to discharge directly onto the concrete slabs within or adjacent to the enclosures. The corrective work included extending condensate drain piping from the affected air conditioning units to approved discharge locations. New drain piping was installed with proper slope, support, and routing to provide reliable drainage, prevent water accumulation, and ensure long-term system performance while avoiding conflicts with existing electrical and structural infrastructure. Contractor submitted Contract Change Notice (CCN) #49, WCD-032 AC Condensate Drains in the amount of $28,988.00. The total approved amount for this work was reduced to $24,500 following CMO and JV negotiations.*

FCO-037 - Instrument Air Tubing for FGC Solenoid - $5,975.00: *As documented in WCD-043, it was identified during construction and commissioning activities that instrument air service required for operation of the T7 Fuel Gas Compressor (FGC) inlet solenoid valves had not been installed. To provide the required instrument air supply, the Contractor was directed to furnish and install new 1/2-inch instrument air (IA) tubing from the existing 2-inch instrument air header to the FGC inlet solenoid valves shown in the attached markup. The work included furnishing and installing all required branch fittings, reducers, isolation valves, tubing connections, supports, and miscellaneous accessories necessary to provide a complete and operable instrument air system. Tubing was installed within the T7 trench and across the slab with proper supports and fastening in accordance with project specifications and applicable standards. The additional work was required to establish instrument air service to the fuel gas compressor control system and support proper operation of the associated solenoid valves.*

FCO-038 - FGC Fire Panel Replacement - $22,143.00: *On 12 June 2026, the CMO issued WCD-045 directing FBJV to replace the fire detection and control system serving the Enerproject fuel gas compressor, including associated components in accordance with Hiller's proposal and OEM recommendations. On 1 July 2026, Contractor submitted a proposal in response to the WCD for a total of $22,143.*

FCO-039 - ASME PTC-22 Testing Deduct - $(20,000.00): *On 8 June 2026, the CMO issued WCD-046 directing the Contractor to modify CTG-7 performance testing requirements by removing the obligation to perform ASME PTC-22 testing and accepting OEM (Solar Turbines) testing as the alternative for demonstrating compliance with performance guarantees. The change eliminates the need for a separate PTC-22 test while maintaining the Contractor's responsibility to coordinate and support testing and commissioning activities. The directive was issued contingent upon execution of a deductive change order. Following negotiations, the parties agreed to a total contract reduction of $20,000.*

Spending to Date:

Cumulative Contract Amount (as of 5/20/2026)	$54,597,445.41
Cumulative Contract Spending (as of 6/9/2026)	$47,726,434.17

Contractor's Past Performance:

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 ☑ No ☐	**CMRC Date *(if nec.)* :**	1/29/2026

BUDGET INFORMATION

Funding	826-01	**Department**	Engineering
System	Drainage	**Project Manager**	Chris Bergeron
Job Number	01420	**Purchase Order #**	PC2024 0001602

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System	100%	$ 32,618.00	
TOTAL		$ 32,618.00	

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

RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1417 -STATIC FREQUENCY CONVERTER PROCUREMENT PROJECT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BARNES ELECTRIC CO., INC.

WHEREAS, on June 28, 2021, the Sewerage and Water Board of New Orleans ("Board") entered into Contract 1417 with Walter J. Barnes Electric Co, Inc. (Barnes) in the amount of $9,878,000.00 for one (1) static frequency converter (SFC); and,

WHEREAS, the Board, by Resolution R-002-2022 ratified Change Order 1 in the amount of $21,590,000.00 on February 16, 2022. Change Order 1 included the addition of SFC 2 and 3; and,

WHEREAS, the Board, by Resolution R-043-2023 ratified Change Order 2 in the amount of $696,001.68 on April 19, 2023. Change Order 2 included costs due to the delay in the NTP for SFC 2 and 3; and,

WHEREAS, the Board, by Resolution R-085-2023 ratified Change Order 3 in the amount of $164,305.01 on July 19, 2023. Change Order 3 included the costs for storage on SFC 1 transformers; and,

WHEREAS, the Board, by Resolution R-101-2023 ratified Change Order 4 in the amount of $27,876.00 on September 20, 2023. Change Order 4 included the additional factory acceptance tests not originally required in the contract; and,

WHEREAS, the Board, by Resolution R-009-2024 ratified Change Order 5 in the amount of ($1,118,247.74) on January 23, 2024. Change Order 5 accounted for the issuance of the tax exempt for the contractor to use for purchases related to The Contract; and,

WHEREAS, the Board, by Resolution R-038-2024 ratified Change Order 6 in the amount of $201,497.23 on March 27, 2024. Change Order 6 accounted for additional storage of the 25Hz and 60Hz transformers and the addition of the Arc Flash Exhaust ducting; and,

WHEREAS, the Board, by Resolution R-103-2024 ratified Change Order 7 in the amount of $180,395.56 on July 17, 2024. Change Order 7 accounted for Barnes being tasked with receiving and setting six transformers on their permanent foundations in the West Power Complex (WPC) which was originally delegated to a different contract that was not yet executed; and,

WHEREAS, This Change Order 8 is for two field changes that consisted of additional storage of SFC1 at an off-site location while the WPC site was still being constructed and an additional operation simulation study to validate the capability of two and three SFC units operating in parallel. This Change Order increases the Contract Amount by $140,579.58 for a revised Contract Amount of $31,760,407.32.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order 8 for Contract 1417 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by $140,579.58 bringing the Contract total to $31,760,407.32.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

Contract Change Order

CONTRACT CHANGE ORDER: 08
Contract 1417 - Static Frequency Converter

Approval to modify contract 1417, between the Sewerage and Water Board and Walter J. Barnes Electric Co., Inc. in the amount of $140,579.58.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0%	
PRIME	SUBS	BID	ACTUAL
Walter J. Barnes Electric Co., Inc.			
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

0% DBE participation goal due to the specialized equipment and accessories being procured in this project.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value			$9,878,000.00
Previous Change Orders	$21,741,827.74		$21,741,827.74
% Change of Contract To Date	220.10%		220.10%
Value of Requested Change	$140,579.58		$140,579.58
% For This Change Order	1.42%		1.42%
Has a NTP been Issued	*Yes*		*Yes*
Total Revised Contract Value			$31,760,407.32
% Total Change of Contract			221.53%
Original Contract Completion Date			1/24/2023
Previously Approved Extensions (Days)	359		359
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			1/18/2024

Purpose and Scope of the Contract:

The SOW for Contract CP-1417 Static Frequency Converter Procurement Project includes design, procurement, assembly, testing, delivery, and commissioning of three (3) new Static Frequency Converters (SFCs) and associated auxiliary equipment. The new system will establish an interconnection between Entergy's Sullivan Substation, serving as the primary power source, and existing and new 60-Hz generators, serving as backup power sources to critical 25-Hz loads throughout the system. Improvements in overall system reliability, safety, operations, and maintenance will be achieved.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _____x______	

FCO-009 - SFC-1 Interim Storage - $92,687.70: *Factory Acceptance Testing (FAT) at Point 8 Power Facility was completed on January 10, 2024, and the SFC was delivered to the Carrollton Water Plant (CWP) on August 6, 2024. The original expectation was for the SFC to be shipped to CWP immediately following FAT. This FCO covers the storage costs incurred due to the delayed shipment to CWP at SWBNO's request.*

FCO-010 - Parallel Operations Study - $47,891.88: *This FCO is for execution of the Innomotics (Equipment Supplier) Parallel Static Frequency Converter (SFC) Operations Simulation Study, as directed by Work Change Directive (WCD) WCD-003, issued on September 4, 2025, with an effective work date of August 28, 2025. The study purpose is to validate the capability of two and three SFC units to operate in parallel in accordance with Specification 26 32 26, Article 2.08. The scope includes performing Hardware-in-Loop (HIL) simulations using Innomotics' proprietary simulation platform to evaluate system behavior under dynamic conditions, including load shedding, direct-on-line motor starting, and 25-Hz grid fault scenarios. The work further includes development and documentation of a final simulation report detailing test configurations, results, and any recommended or required control logic or parameter adjustments necessary to achieve compliant parallel operation.*

Spending to Date:

Cumulative Contract Amount (as of 7/24/2026)	$31,619,827.74
Cumulative Contract Spending (as of 7/24/2026)	$30,102,278.24

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest bid
Commodity	Public Works Construction	**Contract Number**	1417
Contractor Market	Public Bid without DBE participation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	7/28/2026

BUDGET INFORMATION

Funding	Fair Share	**Department**	Civil Engineering
System	676-16	**Project Manager**	Jamie Rowe
Job Number	01417HMP	**Purchase Order #**	PG20216000145

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Fair Share	100%	$140,579.58	
TOTAL		$ 140,579.58	

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.

____

Jamie Rowe
Dvision Manager
Civil & Mechanical Engineering Department

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30229 – CARROLLTON BASIN NO. 1 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

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

WHEREAS, Change Order No. 2, per Resolution R-093-2025, added $88,501.00 and 113 days to the Contract. The additional 113 days were due to delays from added repairs, several water leaks that prevented lining efforts and impacted progress, a line segment that was up scoped to pipe bursting due to tree and utility conflicts, and work stoppage during the snow week ending January 24th, 2025. Change Order No. 2 also added one new bid item to allow for the determination of water connection material behind the meter up to the private right of way as part of the new lead line replacement program, and adjusted existing bid items to complete the scope of work; and,

WHEREAS, Change Order No. 3, per Resolution R-116-2025, added 104 days to the Contract. The additional 104 days were due to right of entry conflicts, water leaks, utility conflicts, tree conflicts, and differing site conditions requiring additional point repairs prior to CIPP installation; and,

WHEREAS, Change Order No. 4, per Resolution R-009-2026, added 165 days to the Contract. The additional 165days were due the unmapped segments added to the Contract, water leaks preventing restoration, ROE delays, and conflicts with trees and other contractors performing work in the area; and,

WHEREAS, Change Order No. 5 incorporates FCO No. 06 into the Contract and constitutes the final reconciliation change order for this Contract. FCO No. 06 adjusts existing Bid Item quantities to reflect the actual work performed and adds 61 days to the Contract. The additional days are a cumulative result of restoration of two areas added to the scope of this Contract, addressing a homeowner's complaint, adding an asphalt wedge to a driveway on Cherry St., and weather delays. FCO No. 06 reduces the Contract amount by $1,404,943.21; and,

WHEREAS, Change Order No. 5, deducts $1,404,943.21 or negative 13.99% of the original Contract value, bringing the accumulated Contract change order total to negative $1,316,442.21 or -13.23% of the original Contract Value, and the new total Contract value to $8,635,317.79, with a substantial completion date of April 30th, 2026; and,

NOW, THEREFORE, BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30229 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
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: 005
Contract 30229 - Carrollton Basin No. 1 Sewer Rehabilitation

Approval to execute Change Order 05 between the Sewerage and Water Board and BLD Services, LLC, reducing the contract amount by $1,404,943.21 and extending the contract duration by 61 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL *(as of 08/25/2026)*
BLD Services, LLC	*C&M Construciton Group, LLC*	21.86%	21.73%
	Cooper Contracting Group, LLC	6.33%	10.35%
	Prince Dump Truck Service, LLC	4.37%	1.33%
	Choice Supply Solutions, LLC	3.47%	1.07%
Total		36.03%	34.48%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project in tasks such as restoration.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$9,951,760.00		$9,951,760.00
Previous Change Orders	$88,501.00		$88,501.00
% Change of Contract To Date	0.89%		0.89%
Value of Requested Change	($1,404,943.21)		($1,404,943.21)
% For This Change Order	-13.99%		-13.99%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$8,635,317.79
% Total Change of Contract			-13.23%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	382		382
Time Extenstion Requested (Days)	61		61
Proposed Contract Completion Date			4/30/2026

Purpose and Scope of the Contract:

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

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition X	Regulatory Requirement
Design Change X	Other ____________	

This Change Order No. 5 incorporates FCO No. 06 into the Contract and constitutes the final reconciliation change order for this Contract. FCO No. 06 adjusts existing Bid Item quantities to reflect the actual work performed and adds 61 days to the Contract. The additional days are a cumulative result of restoration of two areas added to the scope of this Contract, addressing a homeowner's complaint, adding an asphalt wedge to a driveway on Cherry St., and weather delays.

Spending to Date:

Cumulative Contract Amount	$8,635,317.79
Cumulative Contract Spending	$8,635,317.79

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30229
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-11	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30229LDQ	**Purchase Order #**	PC2024 0000717

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System			
TOTAL		$ -	

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

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Owen Millehrer
Engineering Division Manager
Network Engineering

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William Charlot
EIT II
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30233 – CARROLLTON BASIN NO. 5 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 Resolution 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, Change Order 1 (Resolution R-105-2024), which incorporated Field Change Orders 1 through 10, increased the Contract amount by $1,860,318.38 and extended the Contract duration by 107 days. 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, Change Order 2 (Resolution R-004-2025), which incorporated Field Change Orders 11 through 13, increased the Contract amount by $1,176,937.67 and extended the Contract duration by 248 days. 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. Additionally, 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; and,

WHEREAS, Change Order 3 (Resolution R-064-2025), which incorporated Field Change Orders 14 and 15, increased the Contract amount by $2,331,639.49 and extended the Contract duration by 55 days. Due to unforeseen existing conditions in the field, this Change Order added 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"), added one new pay item to complete the required repairs in this contract on segment 059-032/076-011 (6300 Fontainebleau), X31 – Hydro-Excavation, added 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 adjusted 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; and,

WHEREAS, Change Order 4 (Resolution R-170-2025), which incorporates Field Change Order 16, adjusts quantities of existing bid items to reflect actual work completed. Additionally, this Change Order corrects an error from Change Order 1. The total for Change Order 1 should have been $1,860,318.02; however, it added $1,860,318.38 to the Contract. Therefore, $0.36 is being withheld from this Change Order to reconcile the discrepancy. Change Order 4 increases the Contract amount by $343,750.36 and adds 0 days to the Contract duration bringing the new total Contract value to $22,551,164.90 with an end date of April 28, 2025; and,

WHEREAS, Change Order 5, which incorporates Field Change Order 17, increases the Contract amount by $223,279.10 and extends the contract by 176 days. Due to unforeseen existing conditions in the field, Change Order 5 adjusts quantities for completed work, adds days for weather, water main offset (3300 Nashville), and pipe replacement (3500 Octavia). in the amount of $223,279.10 and brings the accumulated Contract change order total to $5,935,925.00 or 35.25% percent of the original Contract value and adds a total of 586 days to the Contract time bringing the new total Contract value to $22,774,444.00 with an end date of October 21, 2025; and,

NOW THEREFORE BE IT RESOLVED, Change Order No. 5 for Contract 30233 in the amount of $223,279.10, which revises the Contract to $22,774,444.00, is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

Ratification of Change Order No. 5

Contract 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 $223,279.10.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (*as 08/25/2026*)
Hard Rock Construction, LLC	*B.E.F. Construction, LLC*	1.75%	12.64%
	Mitchell Contracting, Inc.	16.38%	7.99%
	EFT Diversified, Inc.	15.97%	0.95%
	IAB Construction, LLC	N/A	0.31%
	Jett Services	N/A	1.67%
	Blue Flash Sewer Service	1.91%	0.57%
	Choice Supply Solutions	N/A	2.02%
	C&M Construction Group, Inc.	N/A	0.58%
	Baum Environmental	N/A	0.09%
Total		36.01%	26.82%

ECONOMICALLY DISADVANTAGED BUSINESS PROGRAM COMMENTS

Final DBE participation is forecast to be 28%. Mitchell Contracting, Inc. is no longer performing CIPP Lining as a company. A non-DBE subcontractor will have to perform remaining work

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$16,838,519.00		$16,838,519.00
Previous Change Orders	$5,712,645.90		$5,712,645.90
% Change of Contract To Date	33.93%		33.93%
Value of Requested Change	$223,279.10		$223,279.10
% For This Change Order	1.33%		1.33%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$22,774,444.00
% Total Change of Contract			35.3%
Original Contract Completion Date			3/14/2024
Previously Approved Extensions (Days)	410		410
Time Extenstion Requested (Days)	176		176
Proposed Contract Completion Date			10/21/2025

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:

Change In Scope X	Differing Site Condition	Regulatory Requirement
Design Change	Other ____________	

This Change Order will adjust quantities of existing bid items to reflect completed work per Field Change Order No. 17.

This change order will adjust quantities for completed work. Add days for weather, water main offset (3300 Nashville), and pipe replacement (3500 Octavia) requested by SWBNO.

Spending to Date:

Cumulative Contract Amount (as of 8/31/2025)	$22,551,164.90
Cumulative Contract Spending (as of 02/28/2026)	$22,492,704.17

Contractor's Past Performance:
Hard Rock LLC has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30233
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-08	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30233WIF, B1246XXX	**Purchase Order #**	PG2023 6000023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 223,279.10	WIFIA
Water System			
Drainage System			
TOTAL		$ 223,279.10	

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.

____

Owen Millehrer
Engineering Division Manager
Network Engineering

____

William Charlot
EIT II
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30253 – CARROLLTON BASIN NO. 12 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

WHEREAS, Change Order No. 1 (R-010-2025) represents FCO 1 - Contractor performed a partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line, FCO 2 and FCO 3 – Increase restoration quantities due to the change in restoration scope from interim pavement to full mill and overlay. Change Order No. 1 added $179,078.96 and 98 days to the Contract; and,

WHEREAS, Change Order No. 2 represents FCOs 4 through 8; FCO 4 – adds one new Bid Item – X10 Exploratory Excavation. FCO 5 through 7 add 141 days due to water leaks, up scope in restoration work, weather delays, and flush valve removal. FCO 8 adjusts quantities for completed work; adds 45 days due to weather and additional restoration along 3200 Bloomingdale; and add 4 New Bid Items: X11 - Roll Over Drop Inlet Frame and Cover; X12 - Sewer Point Repair up to 12 Feet (8" at 10.1' – 12.0'); X13 - Sewer Point Repair Beyond 12 Feet (8" at 10.1' – 12.0'); and X-14 Catch Basin Vertical Adjustment Up to 6" Reusing Existing Metal Castings; and,

WHEREAS, Change Order No. 2, in the amount of $272,505.74 brings the accumulated Contract change order total to $451,584.70, or 16.19% percent of the original Contract value, and adds 186 days to the Contract bringing the new total Contract value to $3,240,796.70 with a substantial completion date of July 29, 2025; and,

WHEREAS, Change Order No. 3 represents FCO No. 10; FCO 10 adjusts quantities for work completed, adds 283 days for coordination and completion of additional requested work for repair of sewer on 2500 Hamilton, repair of water leaks on S. Telemachus and Bloomingdale and associated restoration, MH work, weather delays, work related to environmental walkthrough, and curbing and sidewalk on S. Telemachus; and,

WHEREAS, Change Order No. 3, in the amount of $278,956.06 brings the accumulated Contract change order total to $1,069,402.76, or 38.34% percent of the original Contract value, and adds 283 additional days to the Contract bringing the proposed total Contract value to $3,858,614.76 with a substantial completion date of May 08, 2026; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 3 for Contract 30253 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
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. 3

30253 - Carrollton Basin No. 12 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the amount of $278,956.06, and extending the contract duration 283 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	TARGET	ACTUAL *(as of 08/25/2026)*
BLD Services, LLC	*C&M Construciton Group, LLC*	20.70%	39.25%
	Cooper Contracting Group, LLC	9.52%	11.83%
	Prince Dump Truck Service, LLC	2.76%	2.69%
	Choice Supply Solutions, LLC	3.07%	1.04%
Total		36.05%	54.81%

Economically Disadvantaged Business Program Comments

Project has added tasks, including in area of restoration work performed by DBE subcontractors.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			$2,789,212.00
Previous Change Orders	$790,446.70		$790,446.70
% Change of Contract To Date	28.34%		28.34%
Value of Requested Change	$278,956.06		$278,956.06
% For This Change Order	10.00%		10.00%
Has a NTP been Issued	*Yes*		*Yes*
Total Revised Contract Value			$3,858,614.76
% Total Change of Contract			38.34%
Original Contract Completion Date			10/18/2024
Previously Approved Extensions (Days)	284		284
Time Extension Requested (Days)	283		283
Proposed Contract Completion Date			5/8/2026

Purpose and Scope of the Contract:

Contract 30253, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ____________	

Change Order No. 3 represents FCO 10; FCO 10 – Adjust quantities for work completed. Add 283 days for coordination and completion of additional requested work for repair of sewer on 2500 Hamilton, repair of water leaks on S. Telemachus and Bloomingdale and associated restoration, MH work, weather delays, work related to environmental walkthrough, and curbing and sidewalk on S. Telemachus.

Spending to Date:

Cumulative Contract Amount (as of 03/17/2026)	$3,579,658.70
Cumulative Contract Spending (as of 03/17/2026)	$3,242,534.76

Contractor's Past Performance:
BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30253
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-08	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30253WIF	**Purchase Order #**	PC2024 0001369

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ 278,956.06	WIFIA
Water System			
Drainage System			
TOTAL		$ 278,956.06	

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

Owen Millehrer	***William Charlot***
Engineering Division Manager	***EIT II***
Network Engineering	***Network Engineering***

RATIFICATION OF CHANGE ORDER NO. 7 FOR CONTRACT 30254 – CARROLLTON BASIN NO. 13 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

WHEREAS, Change Order No. 1 (R-135-2024) represents Field Change Order (FCO) 1 - Partial service repair on a house service connection where the main is in good condition, but the service is collapsed up the line., FCO 2 – Adding new items to complete sewer repairs due to existing sewer being at a lower elevation than expected and resolving a conflict with a storm drain, and FCO 3 - Move the following segments 032-001/033-042 (1500 Dante St.), 033-039/033-037 (1600 Dante St.), 033-037/033-036 (1700 Dante St.), 033-036/033-035 (1800 Dante St.) in the Carrollton Basin from RR067 to 30254 to help meet the consent decree milestone. Also, FCO 3 adds six new pay items to complete the repairs along Dante Street. X10-Initial Bypass Setup and Removal, X11- Initial Bypass Operation, X12-Reset Bypass Setup, X13-Reset Bypass Operation, X14-Sewer Main Cleaning/CCTV (21"), X15-Pipe Liner (CIPP, 21"). Change Order No. 1 added $1,313,882.32 to the Contract; and,

WHEREAS, Change Order No. 2 (R-011-2025) represents FCO 4 - Increase the quantity of nine existing pay items due to the change in scope of restoration work. Increase the quantity of two existing pay items to complete the repairs along Dante Street. Increase the quantity of three existing pay items for waterline repairs due to leaks encountered in the field. Change Order No. 2 added $1,325,964.50 and 90 days to the Contract; and,

WHEREAS, Change Order No. 3 (R-141-2025) represents FCO 5 and 6. FCO 5 adds 75 days to the Contract for weather delays, water leaks, and additional restoration work. FCO 6 adds $2,671,105.51, adjusts quantities for completed and remaining required work, and adds 124 days due to weather delays, additional restoration, and change from interim pavement to permanent pavement. FCO 6 also adds 4 new Bid Items: X16 – Manhole Adjustments >6", X17 – Catch Basin Adjustment, X18 – 6" Barrier Curb, and X19 – Exploratory Excavation; and,

WHEREAS, Change Order No. 4 (R-145-2025) represents FCO 7. FCO 7 adds $6,759,562.13, increasing quantities of existing bid items and adding new bid items for the installation of a new sewer and abandonment of an existing sewer along Erato Street. FCO 7 adds 9 new Bid Items: X20 - Erato Mobilization; X21 - Erato Traffic Control; X22 - Erato Gravity Sewer Sheet Pile and Bracing; X23 - Erato Install Sewer Main (36" At 20.1'-22.0'); X24 - Erato Jack & Bore 48" Casing; X25 - Erato Jack & Bore Entry Pit Including Sheeting and Backfill; X26 - Erato Jack & Bore Receiving Pit Including Sheeting and Backfill; X27 - Erato Sewer Manholes Up To 22' Deep Including Sheeting; and X28 - Erato Plug And Flow Fill Existing 33" Sewer Line; and,

WHEREAS, Change Order No. 5 (R-010-2026) represents FCO 1 and 8. Although FCO 1 was mentioned in Change Order No. 1, it failed to add the $17.57 that should have been added in the FCO. FCO 8 adds 444 days to the Contract duration to account for the added time it will take to construct the improvements included in FCO 7 and approved in R-145-2025. FCO 8 adds $17.57, and adds 0 days to the Contract, with a substantial completion date of December 4, 2026; and,

WHEREAS, Change Order No. 6 (R-035-2026)) represents FCO 9 and includes new bid item X29 – Entergy Power Lines, necessary to address changes in project scope and additional costs associated with continued sewer rehabilitation activities under Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation; and Change Order No. 6 increases the Contract value by $104,565.51 and adds 0 days to the Contract; and, bringing the total accumulated Change Order amount to $12,175,097.54 and the total Contract value to $16,548,565.54, with no change to the Contract time and maintaining the substantial completion date of December 4, 2026; and,

WHEREAS, This Change Order No. 7 (R-096-2026) represents FCO 10 and FCO 11 with necessary changes to project scope and additional costs associated with continued sewer rehabilitation activities under Contract 30254 – Carrollton Basin No. 13 Sewer Rehabilitation; and Change Order No. 7 increases the Contract value by $6,005.78; and, bringing the total accumulated Change Order amount to $12,181,103.38 and the total Contract value to $16,554,571.38, with no change to the Contract time and maintaining the substantial completion date of December 4, 2026; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 7 for Contract 30254 is hereby approved by The Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
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: 007

Contract 30254 - Carrollton Basin No. 13 Sewer Rehabilitation

Approval to execute Change Order 7 between the Sewerage and Water Board and BLD Services, LLC, in the amount of $6,005.78.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL *(as of 07/29/2026)*
BLD Services	*C&M Construction Group, Inc.*	29.26%	48.71%
	Choice Supply Solutions, LLC	1.21%	2.76%
	Cooper Contracting Group, LLC	5.61%	6.34%
Total		36.08%	57.81%

Economically Disadvantaged Business Program Comments

Prime Contractor states that subcontracting opportunities increased for C&M Construction when scope of project changed from temporary restoration to full-depth restoration.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$4,373,468.00		$4,373,468.00
Previous Change Orders	$12,175,097.60		$12,175,097.60
% Change of Contract To Date	278.39%		278.39%
Value of Requested Change	$6,005.78		$6,005.78
% For This Change Order	0.14%		0.14%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$16,554,571.38
% Total Change of Contract			278.52%
Original Contract Completion Date			12/1/2024
Previously Approved Extensions (Days)	733		733
Time Extenstion Requested (Days)	0		0
Proposed Contract Completion Date			12/4/2026

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

Reason for Change:

Change In Scope X	Differing Site Condition X	Regulatory Requirement
Design Change	Other ____________	

Change Order No. 7 represents FCOs 10 and 11.

Spending to Date:

Cumulative Contract Amount	$16,444,000.03
Cumulative Contract Spending	$9,622,893.93

Contractor's Past Performance:
BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30254
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-08	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30254WIF	**Purchase Order #**	PC2024 0000716

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$6,005.78	WIFIA
Water System			
Drainage System			
TOTAL		$ 6,005.78	

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.

___________________________ ___________________________

Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

William Charlot
EIT II
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 9 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 (R-152-2024) 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), Field Change Order 4 – Request to 149 days to the Contract. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope. Change Order 1 added $387,412.67 to the Contract; and,

WHEREAS, Change Order 2 (R-066-2025) incorporates Field Change Orders 5 through 8 into the contract. These combined Field Change Orders add multiple bid items for bypass pumping, restoration from point repairs and additional required sewer work. In total, Change Order 2 added $1,371,546.44 to the Contract; and,

WHEREAS, Change Order 3 (R-104-2025) represents Field Change Order 9 – adjustment of quantity of multiple bid items related to restoration scope changes caused by the changes from full line replacement to point repairs and lining, related sewer work, and water main repairs. Change Order 3 adds 50 days originally approved in Field Change 6. Change Order 3 added $1,369,223.47 to the Contract; and,

WHEREAS, Change Order 4 (R-146-2025) represents Field Change Order 10 – Add seven New Bid Items for work required to complete the sewer repairs and for work requested by SWBNO. X27 - Point Repair Exist Drain Line Up to 10 Feet (18"); X28 - Point Repair Exist Drain Line Up to 10 Feet (15"); X29 - Repair Water Main By Remove And Replace (Pipe Size 4"); X30 - Repair Water Main By Remove And Replace (Pipe Size 6"); X31 - Single Catch Basin Vertical Adjustment; X32 - New Fire Hydrant; X33 - Bypass Pumping Fig Street. Change Order 4 added 50 days due to weather delays and for multiple water line breaks while replacing a sewer line. Change Order 4 added $128,168.88 to the Contract; and,

WHEREAS, Change Order 5 (R-159-2025) represents Field Change Order 11. Field Change Order 11 increased quantities due to change in scope for restoration from interim pavement to full reconstruction, additional required sewer repairs, and additional lead line replacements, decreased quantities due to completed work, and added two (2) New Bid Items X34 - Concrete Mountable Curb and Gutter bottom and X35 - 15" Concrete Barrier Curb With or Without Dowels. Change Order 5 added $2,673,511.26 to the Contract; and,

WHEREAS, Change Order 6 (R-020-2026) represents Field Change Order 12. Field Change Order 12 adds 90 days to the Contract due to water closure delays on 8900 Fig Street, 2400 Monroe Street, and at the intersection of Hollygrove Street and Fig Street, as well as delays associated with required electrical feeder shutdown at 2400 Eagle Street; and,

WHEREAS, Change Order 7 (R-036-2026) represents Field Change Order 13. Field Change Order 13 adjusts bid item quantities to reflect actual work performed and adds $5.67 to the Contract value; and,

WHEREAS, Change Order 8 (R-079-2026) represents Field Change Order 14. Field Change Order 14 adjusts existing bid item quantities to reflect actual work performed and adds adds $62.95 to the Contract amount and 0 days to the Contract duration; and,

WHEREAS, Change Order 9 (R-097-2026) represents Field Change Order 15. Field Change Order 15 adjusts quantities to reflect completed work for coordination regarding street restoration, 9000/9100 Edinburgh restoration, water leak repairs Edinburg / Olive, 3300 Live Oak, 9300 Forshey, and restoration 8900 Colapissa. Field Change Order 15 reduces the Contract amount by -$1,322,922.82 and adds 104 days to the Contract duration; and,

WHEREAS, Change Order 9 (R-097-2026), reduces the Contract by -$1,322,922.82 and adds 104 days, bringing the accumulated Contract change order total to $4,607,008.52 or 46.58% of the original Contract value and adding 443 days, with the new total Contract value of $14,498,211.52 and a substantial completion date of April 30, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 9 for Contract 30255 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
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: 009

Contract 30255 - Carrollton Basin No. 14 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Fleming Construction Co., LLC, in the amount of -$1,322,922.82.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL *(as of 08/25/26)*
Fleming Construction Co., LLC	*Advantage Manhole & Concrete*	0.75%	0.52%
	DC Trucking & Equipment	15.11%	2.88%
	Dieudonne Enterprises	N/A	3.87%
	F.P. Richard Construction	4.72%	27.60%
	Industry Junction, Inc.	4.02%	2.87%
	Blue Flash Sewer Service	0.85%	2.57%
	Three C's Properties	10.72%	0.00%
	Gentilly Automotive	N/A	0.05%
Total		36.17%	40.36%

Economically Disadvantaged Business Program Comments

DBE participation exceeds participation goal of 36%.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$9,891,203.00		$9,891,203.00
Previous Change Orders	$ 5,929,931.34		$5,929,931.34
% Change of Contract To Date	59.95%		59.95%
Value of Requested Change	$ (1,322,922.82)		($1,322,922.82)
% For This Change Order	-13.37%		-13.37%
Has a NTP been Issued	*Yes*		*Yes*
Total Contract Value			$14,498,211.52
% Total Change of Contract			46.58%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	339		339
Time Extenstion Requested (Days)	104		104
Proposed Contract Completion Date			4/30/2026

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:

Change In Scope	Differing Site Condition X	Regulatory Requirement
Design Change	Other ____________	

Change Order 9 represents Field Change Order 15. Field Change Order 15 adjusts quantities to reflect completed work, adds days for coordination regarding street restoration, 9000/9100 Edinburgh restoration, water leak repairs Edinburg / Olive, 3300 Live Oak, 9300 Forshey, restoration 8900 Colapissa. Field Change Order 15 deducst $1,322,922.82 to the Contract amount and 104 days to the Contract duration.

Spending to Date:

Cumulative Contract Amount	$14,498,211.52
Cumulative Contract Spending	$14,445,296.15

Contractor's Past Performance:
Contractor has performed well on this project.

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	30255
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

Funding	317-08	**Department**	Network Engineering
System	Sewer	**Project Manager**	Owen Millehrer
Job Number	30255WIF	**Purchase Order #**	PC2024 0000523

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		$ (1,322,922.82)	WIFIA
Water System			
Drainage System			
TOTAL		$ (1,322,922.82)	

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.

Owen Millehrer, PE	***William Charlot***
Engineering Division Manager	***EIT II***
Network Engineering	***Network Engineering***

RATIFICATION OF CHANGE ORDER NO. 11 FOR CONTRACT 1376 – WATER HAMMER HAZARD MITIGATION PROGRAM – HIGH LIFT PUMPING STATION AND PANOLA PUMPING STATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

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

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

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

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

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

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

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

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

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

WHEREAS, the Board by R-107-2025 ratified Change Order 9 on September 10, 2025, increasing the Contract Amount by $225,000 and added 155 days to the Contract Times. Change Order 9 included changes involving delays and adjustments related to Operational concerns in releasing the High Lift Pumping Station for construction; and,

WHEREAS, the Board by R-169-2025 ratified Change Order 10 on December 17, 2025, increasing the Contract Amount by $136,992.24. Change Order 10 included 7 Field Changes including removal of steam equipment from pump 220 at High Lift Station, removal and disposal of five timber piles previously unknown to the Contractor, relocation of the bypass actuators for pumps 310 and 320 at Panola Pump Station, installation of two remote actuator controls for High Lift station's bypass valves, installation of ladder rungs as handholds at Panola Pump Station, coating of the internal casing of pump 210 at High Lift Station with a ceramic epoxy, and replacing the pump/motor coupling sleeve for pump 210 at High Lift Station; and,

WHERAS, this Change Order 11 includes two Field Changes including pile relocation, pipe support modifications, extension of the north wall of the pump station, replacement of a waterstop at the vault connection, site dewatering enhancement, installation of a water quality sampling line, modifications to the clear well piping, pump commissioning, pump 220 disassembly and reassembly, CPL-200 programming modifications, equipment replacement, installation of a butterfly valve on the main water distribution line, and replacement of damaged actuators on bypass valves for both pumps. This Change Order 11 increases the contract amount by $299,496.21 and extends the contract times by 83 days, bringing the Contract Total Cost to $23,482,196.04 Contract Completion Date of March 24, 2026.

NOW THEREFORE BE IT RESOLVED, the approval of Change Order 11 for Contract 1376 is hereby ratified by the Sewerage and Water Board of New Orleans increasing the amount of the contract by $299,496.21, bringing the Contract Total to $23,482,196.04 and extending the contract times by 83 days, bringing the Contract Completion Date to Marcy 24, 2026.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

____

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

CONTRACT CHANGE ORDER NO. 011

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

Approval to modify Contract No. 1376 in the amount of $299,496.21

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 25.0%	
PRIME	SUBS	BID	ACTUAL *(as of 08/25/26)*
MR Pittman Group, LLC	*The Beta Group*	0.45%	0.11%
	Chester Electric	9.83%	3.61%
	Choice Supply Solutions	12.05%	11.26%
	Industry Junction	2.68%	0.41%
	Landrieu Concrete	0.23%	0.34%
Total		25.24%	15.73%

Economically Disadvantaged Business Program Comments

The Prime Contractor states that changes in the scope of work affected the DBE Participation. There were line stops and the purchase of piping and valves that were deleted from the project, and additions to the project that included non-DBE participation, such as purchase of motor, that impacted overall participation to be lower.

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$20,130,000.00		$20,130,000.00
Previous Change Orders	$3,052,699.83		$3,052,699.83
% Change of Contract To Date	15.16%		15.16%
Value of Requested Change	$299,496.21		$299,496.21
% For This Change Order	1.49%		1.49%
Has a NTP been Issued	*Yes*		*Yes*
Total Revised Contract Value			$23,482,196.04
% Total Change of Contract			16.65%
Original Contract Completion Date			1/13/2024
Previously Approved Extensions (Days)	718		718
Time Extension Requested (Days)	83		83
Proposed Contract Completion Date			3/24/2026

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ____X_______	

FCO-038 - High Lift Pump Station Changes *This change encompasses additional work performed at the High Lift Pump Station beyond the original contracted scope. This work included a change to the outside vault because of an unknown location of a 42" water line that was going to conflict with the original design. During excavation for utility locates and exterior vault construction, the Contractor encountered an unforeseen, differing site condition consisting of severe groundwater infiltration that materially exceeded the typical and reasonably predicted conditions. This unanticipated, high-volume active flow constituted a differing condition that rendered standard and previously sufficient dewatering methods inadequate. To mitigate the impacts and stabilize the excavation so the work could proceed, the Contractor was required to implement extraordinary, out-of-scope measures. Near the end of construction, the Sewerage and Water Board of New Orleans (SWBNO) noted that they needed a discharge water source to be used for water quality sampling. During the demolition of the clear well bypass piping, there were rubber bladders noted that had been installed on the piping around flanges going into the clear well for vibration protection. The contractor was instructed to replace the bladders and to provide additional supports to the piping. During the initial commissioning revealed that existing electrical breakers tripped when the pumps were started fully primed. This required the equipment manufacturers to return after a successful startup solution and implemented. Some of the manufactures were asked to stay additional days to optimize the startup and shut down for both pumps. After the failed initial commissioning attempt, the contractor was requested to remove the rotating elements for both pumps and modify rings and seals to allow for startup without being primed. Durning the disassembly of pump 220, an alternative solution was discovered by modulating the bypass valve to 20% open at start. The contractor was instructed to reassemble pump 220. During commissioning, the contractor was requested to modify the pump run logic so that if a loss of prime was discovered, the pump's motor would be shut down to avoid any damage to the pump. The SWBNO also requested a vacuum pump run time be displayed to monitor maintenance intervals. There was one butterfly valve installed at no cost except for a valve box assembly and stem extension. In a previous change, the contractor was directed to remove demolished steam equipment from the station. During the process, their shackles and straps were removed by SWBNO and not recovered.* ***$270,633.46 and 83 days*** *.*

FCO-039 - High Lift Remote Actuator Replacement *Work Change Directive WCD-039 directed the contractor to purchase and replace two actuators used for BFV-211 and BFV-221 at High Lift Station. The actuators were damaged due to unanticipated flooding of the valve vault. The actuators were replaced with watertight accessories and parts to protect the actuators from future damage should the vault ever flood again.* ***$28,862.75 and no days.***

Spending to Date:

Cumulative Contract Amount (as of)	7/31/2026	$23,482,196.04
Cumulative Contract Spending (as of)	7/31/2026	$22,012,639.84

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Base Bid	**Award Based On**	Lowest Competitive Bid
Commodity	Public Works Construction	**Contract Number**	1376
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	8/29/2024

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System			
FEMA PW 18836	100%	$299,496.21	Yes
TOTAL	100%	$299,496.21	

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

____

PM Name
PM Title
Dept

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 30247 – RESTORATION OF GRAVITY FLOW SANITARY SEWERS BY EXCAVATION AND REPLACEMENT FROM MANHOLE TO MANHOLE, CIPP LINING FROM MANHOLE TO MANHOLE, CIPP LINING OF SERVICE LATERALS AND POINT REPAIRS AT VARIOUS SITES THROUGHOUT THE CITY OF NEW ORLEANS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CMG PIPELINES INC.

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

WHEREAS, Change Order 1 (Resolution R-102-2024) was approved on July 17, 2024 in the amount of $3,204,033.69 for necessary repairs to Sewer Pump Station D and the Lafitte/Galvez sewer force main; and,

WHEREAS, Change Order 2 (Resolution R-165-2024) was approved on December 18, 2024 in the amount of $1,050,267.87 for repairs to the 66" effluent line from the Eastbank Treatment plant and the 20" sewer force main valve and pipe new I-10 at Little Woods; and,

WHEREAS, Renewal Number One (1) (Resolution R-017-2025) was approved on January 22, 2025 in the amount of $2,799,780.00 for an additional 365 days for Contract 3024; and,

WHEREAS, Renewal Number Two (2) (Resolution R-151-2025) was approved on December 17, 2025 in the amount of $2,799,780.00 for an additional 365 days for Contract 3024; and,

WHEREAS, this Change Order No. 3 in the amount of $1,900,220.00 funding is provided for sewer emergency repairs on Allen Toussant, Morrison/Sherwood, Felicity and Memphis Streets; and drainage repairs on Jewel Street at Canal and on 3rd Street at Claiborne; and,

WHEREAS, the DBE participation for this project is 36% and the participation through August 2026 is 51.26%; and,

WHEREAS, this $1,900,220.00 Change Order will bring the total contract amount to $14,553,861.46 and funds for this project are budgeted under the Capital Budget 318-03 and IAB Funds; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No.3 for Contract No. 30247 is ratified by the Sewerage and water Board of New Orleans.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

ACTION REQUESTED

CONTRACT CHANGE ORDER #3

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

Approval to modify contract 30247, between the Sewerage and Water Board and CMG Pipelines, Inc., in the amount of $1,900,220.00. Four changes orders were previously approved in the amount of $9,853,861.46. Those change orders covered the costs of larger mulitple repairs including the 1-10 force main, Lafitte and Galvez, the treatment plant effluent line, repairs at SPS lowercoast and two renewals.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 08/25/26)
CMG Pipelines, Inc	*C&M Construction Group, LLC*	24.64%	38.25%
	T.I. Contracting LLC	N/A	0.83%
	Choice Supply Solutions, LLC	12.32%	12.18%
Total		36.96%	51.26%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	**Renewal**	**Totals**
Original Contract Value	$2,799,780.00		$2,799,780.00
Previous Change Orders	$4,254,301.46	$5,599,560.00	$9,853,861.46
% Change of Contract To Date	152.00%		152.00%
Value of Requested Change	$1,900,220.00		$1,900,220.00
% For This Change Order	67.87%		67.87%
Has a NTP been Issued	*Yes*		*Yes*
Total Revised Contract Value			$14,553,861.46
% Total Change of Contract			419.82%
Original Contract Completion Date			1/10/2025
Previously Approved Extensions (Days)		730	730
Time Extension Requested (Days)			0
Proposed Contract Completion Date			1/10/2027

Purpose and Scope of the Contract:

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

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other _Change Order____	

The reason for change order is to provide for additional services related to emergency sewer and drainage system repairs. This is required for work on sewer work on Allen Toussant, Morrison/Sherwood,Felicity and Memphis Streets; and drainage work on Jewel Street at Canal and on 3rd Street at Claiborne.

Spending to Date:

Cumulative Contract Amount (as of 12/17/2025)	$12,653,641.46
Cumulative Contract Spending (as of 8/1/2026)	$12,652,442.82

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	**Award Based On**	Lowest Competitive Bid
Commodity	Construction Services	**Contract Number**	30247
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes ☑ No ☐	**CMRC Date *(if nec.)* :**	

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	$ 1,900,220.00	
Water System			
Drainage System			
TOTAL		$ 1,900,220.00	

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.

Andrew Nettles

PM Name: Andrew Nettles
PM Title: Engineer Intern II
Dept: Networks

AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30229 – CARROLLTON BASIN NO. 1 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

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

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

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

WHEREAS, The DBE forecasted participation for this project was 36.0% and participation achieved on this contract was 34.05%; and,

WHEREAS, The final dollar amount of work performed was $8,635,317.79, reducing the original contract value by $1,316,442.21 and extending the contract duration by 443 calendar days; and,

WHEREAS, the General Superintendent 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 30229 is hereby approved.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

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

WHEREAS, the Sewerage and Water Board of New Orleans advertised on August 24, 2023, according to public bid law, a Request for Bids for Contract 30253 – Carrollton Basin No. 12 Sewer Rehabilitation; and,

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

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

WHEREAS, The DBE forecasted participation for this project was 36.0% and participation achieved on this contract was 54.8%; and,

WHEREAS, The final dollar amount of work performed was $3,858,614.76, increasing the original contract value by $1,069,402.76 and extending the contract duration by 567 calendar days; and,

WHEREAS, the General Superintendent 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 30253 is hereby approved.

I, Randy E. Hayman, 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE 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, The DBE forecasted participation for this project was 36.0% and participation achieved on this contract was 40.4%; and,

WHEREAS, The final dollar amount of work performed was $14,498,211.52, increasing the original Contract value by $4,607,008.52 and extending the Contract duration by 443 calendar days; and,

WHEREAS, the General Superintendent 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 30255 is hereby approved.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

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Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 1376 – WATER HAMMER HAZARD MITIGATION PROGRAM, HIGH LIFT PUMP ROOM AND PANOLA PUMP STATION IMPROVEMENTS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND M.R. PITTMAN GROUP, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on August 5, 2021, according to public bid law, a Request for Bids for contract 1376 – Water Hammer Hazard Mitigation Program – High Lift Pump Room and Panola Pumping Station Improvements; and,

WHEREAS, one (1) bid was received on September 29, 2021, this bid was evaluated, and the bid amount was less than the Engineer's Opinion of Probably Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to M.R. Pittman Group, LLC in the amount of $20,130,000.00 per R-127-2021; and,

WHEREAS, the DBE forecasted participation for this project was 25.0% and participation achieved on this contract was 15.7%; and,

WHEREAS, the final dollar amount of work performed was $23,482,196.04, increasing the original contract amount by $3,352,196.04 and extending the contract duration by 801 calendar days; and,

WHEREAS, the General Superintendent 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 1376 is hereby approved.

I, Randy E. Hayman, Esq. 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
September 21, 2026.

Randy E. Hayman, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS

LEWIS, Edgar

From: Lou Resweber <lour@hgi-global.com>
Sent: Wednesday, September 2, 2026 6:29 PM
To: JP Morrell; Lesli Harris; Freddie King; Eugene Green; Matthew Willard; Aimee McCarron; Jason Hughes
Cc: HAYMAN, Randy; LEWIS, Edgar; BROWN, Renelle; Erin Spears; 'ashley.spears@nola.gov'; 'cjaguillard@nola.gov'; 'stephen.nelson@nola.gov'; 'renee.lapeyrolerie@nola.gov'; 'ernest.legier@nola.gov'; 'tmdomino@nola.gov'; 'leeann.moss@nola.gov'; Krystal D. Hendon; Amanda Rizzo
Subject: (2 of 2) -- MOTHLY Report -- August 2026 -- HGI Global -- for the Sewerage & Water Board of New Orleans -- (SWBNO)
Attachments: (a) -- Total Credits -- by Month -- (thru 31 August 2026).png; (b) -- Total Credits -- by Month -- (thru 31 August 2026).xlsx; (c) -- Call Volumes -- & Other Services Provided by HGI -- (daily report) -- all months 2026.xlsx; (d) -- August 2026 -- Monthly Report -- Executive Summary -- Data Spreadsheet.xlsx.xlsx

==
======== EXTERNAL EMAIL | USE CARE WITH LINKS AND ATTACHMENTS ========
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(2 of 2) -- MONTHLY Report -- August 2026 -- HGI Global -- for the Sewerage & Water Board of New Orleans (SWBNO)

City Council or New Orleans (CCNO)
Council Utilities Regulatory Office (CURO)
Sewerage & Water Board of New Orleans (SWBNO)
Invoice Dispute, Appeals & Arbitration Management Program (IDAAM)

Good Evening --

I pray this detailed report finds each of you and your families well.

I trust you have been receiving our **DAILY** reports -- and the corresponding **WEEKLY** recaps -- which quantify our efforts on behalf of the **Sewerage & Water Board of New Orleans** (SWBNO).

With that said, I would also like to provide you with this **MONTHLY** summation of the professional services being provided by **HGI Global** • **Hammerman & Gainer** (HGI) on behalf of SWBNO.

All Third-Party Customer Service activities are being performed at the request of the **City Council** of New Orleans, LA.

If you have any questions, whatsoever, please do not hesitate to reach out to me.

My contact information is listed below.

• **Total Credits Issued**:

For the month of **August**, a total of **$519,942** in credits were issued to sewerage and water customers in the City of New Orleans.

For the second month in a row -- this is the lowest amount of credits issued (per month) so far this year. The previous low was in July.

Moreover, this is significantly lower than the eight (8) month average of **$795,894** in credits issued for erroneous invoices and other mitigations so far this year.

This brings the total amount to more than **$6.367 million** for the year-to-date (first eight months) of 2026.

3rd Qtr	$	519,942.43	total customer credits issued in **August, 2026**
	$	556,303.74	total customer credits issued in **July, 2026**
2nd Qtr	+	1,403,518.81	total customer credits issued in **June, 2026**
	+	726,190.62	total customer credits issued in **May, 2026**
	+	737,336.83	total customer credits issued in **April, 2026**
1st Qtr	+	1,054,718.16	total customer credits issued in **March, 2026**
	+	732,396.27	total customer credits issued in **Febuary, 2026**
	+	636,752.25	total customer credits issued in **January, 2026**
	=	**6,367,159.11**	total credits issued for the **Year to Date, 2026**
	avg:	*795,894.89*	• *average / month (for 8 months year-to-date)*

For more detailed information, please see the attached data sheet.

• Call Volumes & Other Services Provided by HGI Global:

The amount of credits issued appears to correlate with the amount of customer calls managed by our Third-Party Customer Service here at HGI.

In the month of August, call volumes continue to be exceed the amount of calls fielded by our Team in the same time period last year.

Indeed -- over the twenty one (21) working days of August -- our Customer Service Center Team at HGI professionally managed:

- an average of **137** inbound calls from SWBNO customers per day,
- along with approximately **47** outbound (follow up / customer response) calls each day.

For your further review, daily statistical details (and averages) are included in the attached report.

• Reasons for the Increases:

Based on our analysis, we attribute these increases to the fact that we are continuing to field a wider range of customer service calls, including:

- standard invoice dispute and appeals calls,
- calls regarding a wider scope of (non-dispute / non-appeals) matters,
- calls forwarded directly by SWBNO customer service staff to our professionally-manned, 13-person HGI Customer Service Department,
- and calls from customers who are opting to speak to a live person at HGI (rather than leave a voice message on the SWBNO phone system).

A breakdown of the categories of professional services provided by HGI Global can be found in the corresponding Daily Report.

Once you have had an opportunity to review these statistics, please let me know if you have any questions.

With warmest personal regards,

-- Lou

Louis J. Resweber
Program Director
CCNO • City Council or New Orleans
CURO • Council Utilities Regulatory Office
SWBNO • Sewerage & Water Board of New Orleans
IDAAM • Invoice Dispute, Appeals & Arbitration Management Program

Chief Executive Officer
HGI Global, Inc. • Hammerman & Gainer, LLC.
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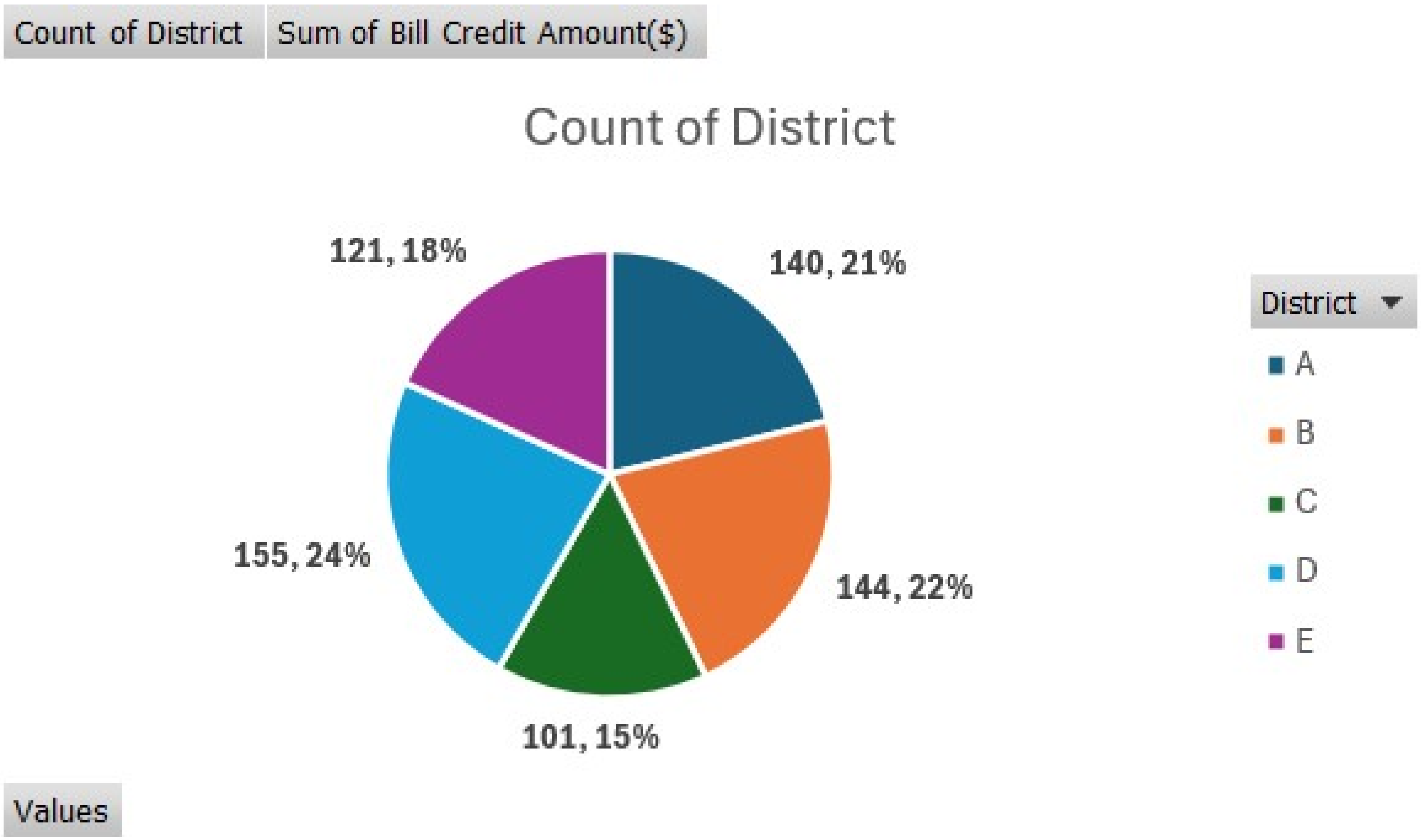
website: www.hgi-global.com

email: lour@hgi-global.com
office: (504) 681-6135
cell: (225) 413-6392

- **Invoice Credit Amounts -- By District:**

District	Data Count of District	Sum of Bill Credit Amount($)
A	140	$56,687.87
B	144	$70,749.64
C	101	$125,259.65
D	155	$140,416.36
E	121	$126,829.01
Grand Total	661	$519,942.53

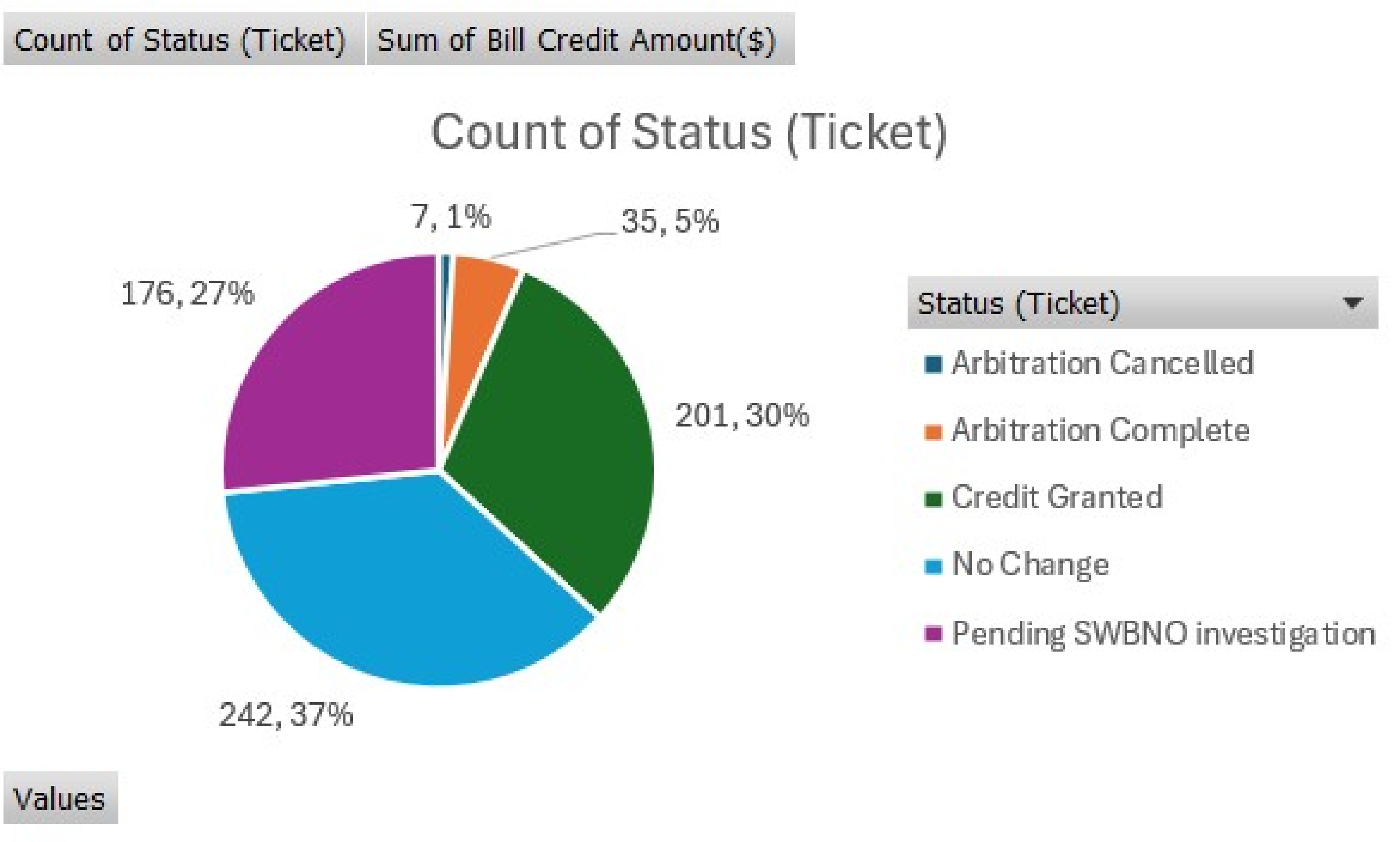
- **Invoice Credit Amounts -- Breakdown by District:**



- **Invoice Credit Amounts -- By Status:**

Status (Ticket)	Data Count of Status (Ticket)	Sum of Bill Credit Amount($)
Arbitration Cancelled	7	$8,541.19
Arbitration Complete	35	$91,757.80
Credit Granted	201	$419,643.54
No Change	242	$0.00
Pending SWBNO investigation	176	$0.00
Grand Total	661	$519,942.53

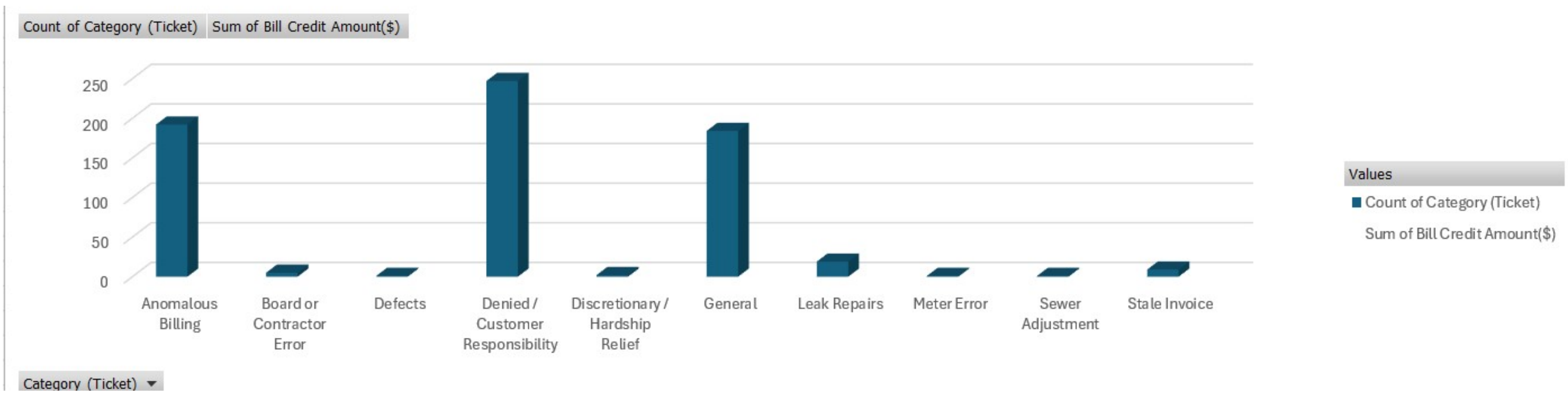
- **Invoice Credit Amounts -- Breakdown By Status:**



- **Invoice Credit Amounts -- By Category:**

Category (Ticket)	Data Count of Category (Ticket)	Sum of Bill Credit Amount($)
Anomalous Billing	192	$383,305.52
Board or Contractor Error	5	$426.06
Defects	1	$364.24
Denied / Customer Responsibility	247	$0.00
Discretionary / Hardship Relief	2	$19,419.79
General	184	$0.00
Leak Repairs	19	$41,188.86
Meter Error	1	$13,116.75
Sewer Adjustment	1	$256.16
Stale Invoice	9	$61,865.15
Grand Total	661	$519,942.53

• **Invoice Credit Amounts -- Breakdown by Category:**



Taylor Holliday
Senior Case Manager
CCNO • City Council or New Orleans
CURO • Council Utilities Regulatory Office
SWBNO • Sewerage & Water Board of New Orleans
IDAAM • Invoice Dispute, Appeals & Arbitration Management Program

HGI Global, Inc. • **Hammerman & Gainer, LLC.**
3201 General DeGaulle Drive • Suite 207
New Orleans, Louisiana • 70114
direct: (504) 613-6117 ext: 59779
email: taylorh@hgi-global.com

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2026 Preliminary Financials

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Prior Year	MTD Variance	%	YTD Actual	YTD Prior Year	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	10,410,308	9,525,778	884,530	9%	68,493,186	68,719,422	(226,236)	0%	1
2	**Sewerage service charges and del fees**	13,505,175	12,452,535	1,052,640	8%	85,005,303	87,577,458	(2,572,155)	-3%	2
3	**Plumbing inspection and license fees**	47,034	1,096	45,938	4192%	837,023	185,051	651,972	352%	3
4	**Other revenues**	261,940	347,733	(85,793)	-25%	9,222,151	1,439,980	7,782,171	540%	4
5	**Total operating revenues**	24,224,457	22,327,142	1,897,315	8%	163,557,663	157,921,911	5,635,752	4%	5
	Operating Expenses:									
6	**Power and pumping**	(7,598)	1,040,643	(1,048,241)	-101%	8,023,048	11,817,198	(3,794,150)	-32%	6
7	**Treatment**	-	3,425,806	(3,425,806)	-100%	6,975,715	17,419,044	(10,443,329)	-60%	7
8	**Transmission and distribution**	-	3,957,583	(3,957,583)	-100%	7,716,818	24,387,964	(16,671,146)	-68%	8
9	**Customer accounts**	-	416,142	(416,142)	-100%	1,321,196	3,405,194	(2,083,998)	-61%	9
10	**Customer service**	-	997,104	(997,104)	-100%	1,899,395	4,153,443	(2,254,048)	-54%	10
11	**Administration and general**	724,446	4,243,058	(3,518,612)	-83%	13,889,209	17,934,189	(4,044,980)	-23%	11
12	**Payroll related**	3,386,216	3,594,231	(208,015)	-6%	15,203,363	33,745,783	(18,542,420)	-55%	12
13	**Maintenance of general plant**	-	1,680,724	(1,680,724)	-100%	5,329,454	12,384,915	(7,055,461)	-57%	13
14	**Depreciation**	-	5,348,968	(5,348,968)	-100%	1,091,191	37,442,778	(36,351,587)	-97%	14
15	**Amortization**	-	-	-	0%	-	-	-	0%	15
16	**Provision for doubtful accounts**	-	612,000	(612,000)	-100%	-	4,316,000	(4,316,000)	-100%	16
17	**Provision for claims**	-	135,719	(135,719)	-100%	4,146,920	841,848	3,305,072	393%	17
18	**Total operating expenses**	4,103,064	25,451,979	(21,348,915)	-84%	65,596,310	167,848,356	(102,252,045)	-61%	18
19	**Operating income (loss)**	20,121,393	(3,124,837)	23,246,229	-744%	97,961,353	(9,926,445)	107,887,798	-1087%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0%	26	118	(92)	-78%	20
21	**Three-mill tax**	-	58,848	(58,848)	-100%	18,347,982	18,679,769	(331,787)	-2%	21
22	**Six-mill tax**	-	62,795	(62,795)	-100%	19,377,610	19,728,777	(351,167)	-2%	22
23	**Nine-mill tax**	-	96,639	(96,639)	-100%	28,808,054	29,548,099	(740,045)	-3%	23
24	**Interest income**	80,240	407,571	(327,331)	-80%	1,827,175	2,552,269	(725,094)	-28%	24
25	**Other Taxes**	-	-	-	0%	279,855	188,566	91,289	48%	25
26	**Other Income**	-	-	-	0%	2,279,504	12,125,053	(9,845,549)	-81%	26
27	**Bond Issuance Costs**	-	-	-	0%	-	-	-	0%	27
28	**Interest expense**	-	(1,318,190)	1,318,190	-100%	(6,356,464)	(10,123,743)	3,767,279	-37%	28
29	**Operating and maintenance grants**	93,050	(94,375)	187,425	-199%	234,284	(1,545,247)	1,779,531	-115%	29
30	**Provision for grants**	-	-	-	0%	-	-	-	0%	30
31	**Total non-operating revenues**	173,290	(786,712)	960,002	-122%	64,798,026	71,153,661	(6,355,635)	-9%	31
32	**Income before capital contributions**	20,294,683	(3,911,548)	24,206,231	-619%	162,759,379	61,227,215	101,532,163	166%	32
33	**Capital contributions**	-	3,801,766	(3,801,766)	-100%	9,418,049	28,455,628	(19,037,579)	-67%	33
34	**Change in net position**	20,294,683	(109,783)	20,404,465	-18586%	172,177,428	89,682,843	82,494,584	92%	34
35	**Transfer of Debt Service Assistance Fund loan payable**						-			35
36	**Net position, beginning of year**					3,212,166,984	3,212,166,984	(0)	0%	36
37	**Net position, end of year**					3,384,764,666	3,212,256,984	172,507,682	5%	37

Excludes SWB Fund proroation to Water / Sewer / Drainage for (May, June, July)

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH BUDGET COMPARISONS
July 2026 Preliminary Financials

		A	B	C	D	E	F	G	H	
		MTD Actual	MTD Budget	MTD Variance	%	YTD Actual	YTD Budget	YTD Variance	%	
	Operating revenues:									
1	**Sales of water and delinquent fees**	10,410,308	10,014,589	395,719	4%	68,493,186	70,102,124	(1,608,938)	-2%	1
2	**Sewerage service charges and del fees**	13,505,175	12,795,625	709,550	6%	85,005,303	89,569,372	(4,564,069)	-5%	2
3	**Plumbing inspection and license fees**	47,034	69,674	(22,640)	-32%	837,023	487,720	349,303	72%	3
4	**Other revenues**	261,940	297,352	(35,412)	-12%	9,222,151	2,081,461	7,140,691	343%	4
5	**Total operating revenues**	24,224,457	23,177,240	1,047,217	5%	163,557,663	162,240,677	1,316,986	1%	5
	Operating Expenses:									
6	**Power and pumping**	(7,598)	1,510,403	(1,518,001)	-101%	8,023,048	10,572,819	(2,549,771)	-24%	6
7	**Treatment**	-	4,090,646	(4,090,646)	-100%	6,975,715	28,634,520	(21,658,805)	-76%	7
8	**Transmission and distribution**	-	3,610,706	(3,610,706)	-100%	7,716,818	25,274,942	(17,558,124)	-69%	8
9	**Customer accounts**	-	550,035	(550,035)	-100%	1,321,196	3,850,247	(2,529,051)	-66%	9
10	**Customer service**	-	816,273	(816,273)	-100%	1,899,395	5,713,908	(3,814,513)	-67%	10
11	**Administration and general**	724,446	7,272,367	(6,547,921)	-90%	13,889,209	50,906,571	(37,017,361)	-73%	11
12	**Payroll related**	3,386,216	4,812,304	(1,426,088)	-30%	15,203,363	33,686,127	(18,482,764)	-55%	12
13	**Maintenance of general plant**	-	2,199,786	(2,199,786)	-100%	5,329,454	15,398,503	(10,069,049)	-65%	13
14	**Depreciation**	-	8,203,457	(8,203,457)	-100%	1,091,191	57,424,196	(56,333,005)	-98%	14
15	**Amortization**	-	-	-	0%	-	-	-	0%	15
16	**Provision for doubtful accounts**	-	408,583	(408,583)	-100%	-	2,860,083	(2,860,083)	-100%	16
17	**Provision for claims**	-	244,171	(244,171)	-100%	4,146,920	1,709,197	2,437,723	143%	17
18	**Total operating expenses**	4,103,064	33,718,730	(29,615,666)	-88%	65,596,310	236,031,113	(170,434,803)	-72%	18
19	**Operating income (loss)**	20,121,393	(10,541,491)	30,662,884	-291%	97,961,353	(73,790,436)	171,751,789	-233%	19
	Non-operating revenues (expense):									
20	**Two-mill tax**	-	-	-	0%	26	-	26	0%	20
21	**Three-mill tax**	-	407,728	(407,728)	-100%	18,347,982	18,347,781	201	0%	21
22	**Six-mill tax**	-	430,611	(430,611)	-100%	19,377,610	19,377,503	107	0%	22
23	**Nine-mill tax**	-	628,650	(628,650)	-100%	28,808,054	28,289,245	518,809	2%	23
24	**Interest income**	80,240	219,417	(139,177)	-63%	1,827,175	1,535,917	291,258	19%	24
25	**Other Taxes**	-	-	-	0%	279,855	-	279,855	0%	25
26	**Other Income**	-	1,227,883	(1,227,883)	-100%	2,279,504	8,595,183	(6,315,679)	-73%	26
27	**Interest expense**	-	(1,502,875)	1,502,875	-100%	(6,356,464)	(10,520,125)	4,163,661	-40%	27
28	**Operating and maintenance grants**	93,050	-	93,050	0%	234,284	-	234,284	0%	28
29	**Provision for grants**	-	-	-	0%	-	-	-	0%	29
30	**Total non-operating revenues**	173,290	1,411,415	(1,238,125)	-88%	64,798,026	65,625,503	(827,477)	-1%	30
31	**Income before capital contributions**	20,294,683	(9,130,076)	29,424,759	-322%	162,759,379	(8,164,933)	170,924,311	-2093%	31
32	**Capital contributions**	-	-	-	0%	9,418,049	-	9,418,049	0%	32
33	**Change in net position**	20,294,683	(9,130,076)	29,424,759	-322%	172,177,428	(8,164,933)	180,342,360	-2209%	33
35	**Audit Adjustment**									35
36	**Net position, beginning of year**					3,212,166,984	3,212,166,984	(0)	0%	36
37	**Net position, end of year**					3,386,685,519	3,204,002,051	182,683,467	6%	37

Excludes SWB Fund proroation to Water / Sewer / Drainage for (May, June, July)

SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
July 2026 Preliminary 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**	5,704,042,001	221,937,614	4%	5,925,979,615	272,022,830	5%	5,653,956,785	1
2	**Less: accumulated depreciation**	1,407,900,546	301,407,121	21%	1,709,307,667	338,849,899	25%	1,370,457,768	2
3	**Property, plant, and equipment, net**	4,296,141,455	(79,469,507)	-2%	4,216,671,948	(66,827,069)	-2%	4,283,499,017	3
	Restricted cash, cash equivalents, and investments								
4	**Cash and cash equivalents restricted for capital projects**	46,316,127	19,850,026	43%	66,166,152	6,080,385	10%	60,085,768	4
5	**Debt service**	42,677,160	9,777,798	23%	52,454,958	36,876,159	237%	15,578,799	5
6	**Debt service reserve**	13,711,150	(32,050)	0%	13,679,100	(32,050)	0%	13,711,150	6
7	**Health insurance reserve**	2,598,000	364,030	14%	2,962,030	364,030	14%	2,598,000	7
8	**Total restricted cash, cash equivalents, and investments**	105,302,437	29,959,803	28%	135,262,240	43,288,524	47%	91,973,717	8
	Current assets:								
	Unrestricted and undesignated								
9	**Cash and cash equivalents**	118,261,647	99,502,955	84%	217,764,602	63,626,802	41%	154,137,801	9
	Accounts receivable:								
10	**Customers (net of allowance for doubtful accounts)**	46,061,337	5,725,348	12%	51,786,685	17,890,629	53%	33,896,056	10
11	**Taxes**	4,191,233	(273,119)	-7%	3,918,114	(2,751,956)	-41%	6,670,070	11
12	**Interest**	60	(0)	0%	60	(0)	0%	60	12
13	**Grants**	55,163,223	(6,245,353)	-11%	48,917,870	(6,866,732)	-12%	55,784,602	13
14	**Miscellaneous**	(1,895,812)	4,924,662	-260%	3,028,850	(1,311,224)	-30%	4,340,074	14
15	**Due from (to) other internal departments**	(176,317)	196,675	-112%	20,358	20,358	0%	0	15
16	**Inventory of supplies**	6,075,346	47,377	1%	6,122,723	47,377	1%	6,075,346	16
17	**Prepaid expenses**	2,903,938	1,481,063	51%	4,385,001	1,481,063	51%	2,903,938	17
18	**Total unrestricted current assets**	230,584,655	105,359,608	46%	335,944,263	72,136,317	27%	263,807,946	18
	Other assets:								
19	**Funds from/for customer deposits**	14,674,854	137,091	1%	14,811,945	(245,654)	-2%	15,057,599	19
20	**Deposits**	51,315	-	0%	51,315	-	0%	51,315	20
21	**Total other assets**	14,726,169	137,091	1%	14,863,260	(245,654)	-2%	15,108,914	21
22	**TOTAL ASSETS**	4,646,754,717	55,986,995	1%	4,702,741,712	48,352,118.02	1%	4,654,389,594	22
	Deferred outflows or resources:								
23	**Deferred amounts related to net pension liability**	26,480,718	(17,678,400)	-67%	8,802,318	(26,319,606)	-75%	35,121,924	23
24	**Deferred amounts related to OPEB**	38,117,941	(33,015,402)	-87%	5,102,539	(17,691,321)	-78%	22,793,860	24
25	**Deferred loss on bond refunding**	235,481	28,033,874	11905%	28,269,355	28,033,874	11905%	235,481	25
26	**TOTAL DEFERRED OUTFLOWS OF RESOURCES**	64,834,140	(22,659,928)	-35%	42,174,212	(15,977,053)	-27%	58,151,265	26
27	**TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS**	4,711,588,856	33,327,068	1%	4,744,915,924	32,375,065	1%	4,712,540,859	27

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SEWERAGE AND WATER BOARD OF NEW ORLEANS
ALL SYSTEM FUNDS
STATEMENTS OF NET POSITION
WITH PRIOR YEAR COMPARISONS
July 2026 Preliminary Financials

		A	B	C	D	E	F	G	
	NET ASSETS AND LIABILITIES	**Prior Year**	**Variance**	**%**	**Current Year**	**Variance**	**%**	**Beginning of Year**	
	Net position								
1	**Net investments in capital assets**	3,498,279,763	6,819,966	0%	3,505,099,729	############	-23%	4,548,920,071	1
2	**Restricted for Debt Service**	56,388,311	8,239,888	15%	64,628,199	35,338,250	####	29,289,949	2
3	**Unrestricted**	(252,818,245)	67,854,984	-27%	(184,963,261)	1,176,434,315	-86%	############	3
4	**Total net position**	3,301,849,828	82,914,838	3%	3,384,764,666	167,952,222	5%	3,216,812,444	4
	Long-term liabilities								
5	**Claims payable**	56,085,804	(5,754,382)	-10%	50,331,422	(5,754,382)	-10%	56,085,804	5
6	**Accrued vacation and sick pay**	17,399,301	735,604	4%	18,134,905	765,997	4%	17,368,908	6
7	**Net pension obligation**	96,056,286	(19,788,789)	-21%	76,267,497	(24,706,218)	-24%	100,973,715	7
8	**Other postretirement benefits liability**	249,430,399	(34,268,175)	-14%	215,162,224	(713,418)	0%	215,875,642	8
9	**Bonds payable (net of current maturities)**	591,504,874	88,904,379	15%	680,409,253	114,849,581	20%	565,559,672	9
10	**Special Community Disaster Loan Payable**	-	-	0%	-	-	0%	-	10
11	**Southeast Louisiana Project liability**	226,019,017	##########	-49%	115,778,893	(110,831,812)	-49%	226,610,705	11
12	**Debt Service Assistance Fund Loan payable**	21,496,373	(6,959,745)	-32%	14,536,628	(6,959,745)	-32%	21,496,373	12
13	**Customer deposits**	14,674,854	(54,273)	0%	14,620,581	(437,018)	-3%	15,057,599	13
14	**Total long-term liabilities**	1,272,666,908	(87,371,232)	-7%	1,185,241,403	(33,787,015)	-3%	1,219,028,418	14
	Current liabilities (payable from current assets)								
15	**Accounts payable and other liabilities**	27,832,243	12,419,930	45%	40,252,173	(113,066,470)	-74%	153,318,643	15
16	**Due to City of New Orleans**	7,006,523	(2,048,637)	-29%	4,957,886	(425,291)	-8%	5,383,177	16
17	**Disaster Reimbursement Revolving Loan**	-	-	0%	-	-	0%	-	17
18	**Retainers and estimates payable**	20,377,480	817,838	4%	21,195,318	(1,664,745)	-7%	22,860,063	18
19	**Due to other fund**	535,236	(33,854)	-6%	501,382	(33,854)	-6%	535,236	19
20	**Accrued salaries**	(2,560,431)	5,403,984	#####	2,843,553	(790,328)	-22%	3,633,881	20
21	**Claims payable**	3,605,255	3,359,477	93%	6,964,732	3,359,477	93%	3,605,255	21
22	**Total OPEB liabilty, due within one year**	8,602,266	471,075	5%	9,073,341	679,181	8%	8,394,160	22
23	**Debt Service Assistance Fund Loan payable**	6,651,134	1,906,083	29%	8,557,217	1,906,083	29%	6,651,134	23
24	**Advances from federal government**	-	-	0%	-	-	0%	-	24
25	**Other Liabilities**	3,140,180	(551,165)	-18%	2,589,015	(779,335)	-23%	3,368,350	25
26	**Total current liabilities (payable from current assets)**	75,189,885	21,744,732	29%	96,934,617	(110,815,283)	-10%	207,749,900	26
	Current liabilities (payable from restricted assets)								
27	**Accrued interest**	1,586,782	(80,923)	-5%	1,505,859	(80,923)	-5%	1,586,782	27
28	**Bonds payable**	26,654,000	1,062,000	4%	27,716,000	1,062,000	4%	26,654,000	28
29	**Retainers and estimates payable**	-	-	0%	-	-	0%	-	29
30	**Total current liabilities (payable from restricted assets**	28,240,782	981,077	3%	29,221,859	981,077	3%	28,240,782	30
31	**Total current liabilities**	103,430,667	22,725,809	22%	126,156,476	(109,834,206)	-47%	235,990,682	31
32	**Total liabilities**	1,376,097,575	(64,699,697)	-5%	1,311,397,879	(143,621,222)	-10%	1,455,019,100	32
	Deferred inflows or resources:								
33	**Amounts related to net pension liability**	6,255,732	24,156,744	386%	30,412,476	22,416,111	####	7,996,365	33
34	**Amounts related to total OPEB liability**	27,385,721	(11,899,952)	-43%	15,485,769	(21,872,641)	-59%	37,358,410	34
35	**TOTAL DEFERRED INFLOWS OF RESOURCES**	33,641,453	12,256,792	36%	45,898,245	543,470	1%	45,354,775	35
36	**Total Net Position, Liabilities and Deferred Inflows of Resources**	4,711,588,856	30,471,934	1%	4,742,060,790	24,874,471	1%	4,717,186,319	36

OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS

SEPTEMBER 16, 2026

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

Contract Number	Contractor	Project	O&M	Capital	Aug-26
1376	M.R. Pittman Group, LLC	Water Hammer Hazard Mitigation Program - Panola & High Lift PS Rehab		X	99%
1417	Walter J. Barnes Electric Co., Inc	Power Complex - Static Frequency Changers Purchase		X	99%
1420	Frischhertz/Barnes A Joint Venture	Power Complex - Installation and Commissioning Equipment		X	91%
1452	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation – Phase 4		X	99%
2163	Boh Bros. Construction Co, LLC	Water Point Repair	X		90%
2164	Boh Bros. Construction Co, LLC	Water Line Replacement and Extensions		214-00	92%
30244	CES	Cleaning & CCTV Inspection	X		94%
30246	Wallace C. Drennan, Inc	Sewer Rehabilitation	X		96%
30264	CES	Cleaning & CCTV Inspection	X		83%
TM010	Roubion Construction	Decatur and St. Peter Transmission Main Project	X	175-13	80%

PLUMBING DEPARTMENT

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

There were 180 Plumbing permits issued in August 2026. This department complied with 502 requests for Plumbing Inspections, which consisted of inspections conducted with Licensed Plumbing Contractors, Property Owners, Tenants, Department of Health and Hospitals Sanitarians, and Environmental Inspectors. There were seventy-three investigations during the month of August 2026.

The following numbers are the permits issued and inspections conducted:

Permits Issued	**June 2026**	**July 2026**	**August 2026**	**2026 YTD**
Plumbing Permits Issued	220	212	180	**1,646**
Backflow Install Permits	047	046	067	**672**
Total	**267**	**258**	**247**	**2,318**

Inspections Conducted	**June 2026**	**July 2026**	**August 2026**	**2026 YTD**
Water	294	273	238	**2,170**
Special	014	015	012	**093**
Final	252	201	179	**1,586**
Total	**560**	**489**	**429**	**3,849**

Investigations Conducted	**June 2026**	**July 2026**	**August 2026**	**2026 YTD**
Investigations	**011**	**017**	**073**	**157**

RAINFALL REPORT FOR AUGUST 2026

The rainfall for the month of August was 4.03" compared to the 133-year average of 6.05" for the month of August. The cumulative rainfall through the **eighth** month of the year was 39.93" compared to the 133-year average of 42.31".

AVERAGE DAILY PUMPAGE FOR THE MONTH OF AUGUST 2026

Eastbank	(New Orleans)	135.48 Million Gallons Per Day
Westbank	(Algiers)	11.16 Million Gallons Per Day

Respectfully submitted,

KAITLIN TYMRAK, P.E.
GENERAL SUPERINTENDENT

KT/ND
GENSUP%09-16-26

July 2026

SWBNO SAFETY REPORT

Executive Summary

We are pleased to present the July 2026 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

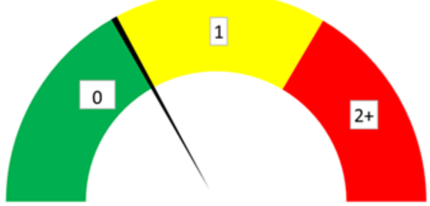
As multiple weather events were forecasted to impact the region throughout the month of July, the Safety and Risk Management Departments leveraged each situation as an opportunity to strengthen the organization's overall safety capabilities. By working closely with departments across the organization, the Safety Department provided timely information, guidance, and resources focused on planning, communication, risk mitigation, and employee safety awareness. Potential and actual weather events served as practical exercises that reinforced the importance of being prepared for more significant emergency situations. The departments promoted proactive decision-making, situational awareness, and the identification and mitigation of hazards before they could impact employees, operations, or facilities.

Following each weather-related event, Safety and Risk Management participated in post-incident evaluations and after-action reviews to identify lessons learned, validate the effectiveness of existing controls, and address opportunities for improvement. These reviews resulted in the refinement of response strategies, further enhancing organizational resilience and readiness. By treating each weather event as a learning opportunity, the organization continues to strengthen its operational capabilities while maintaining a strong commitment to employee safety and continuity of services to the community.

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

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

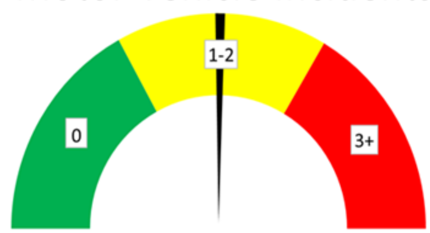
Digging/Excavating Incidents



1 Digging/Excavating Incident

Target: 0 Digging/Excavating Incidents

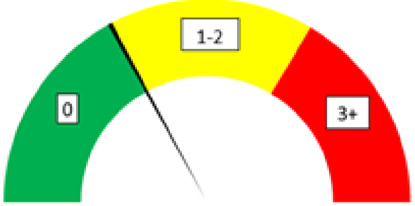
Motor Vehicle Incidents



2 Motor Vehicle Incidents

Target: 0 Motor Vehicle Incidents

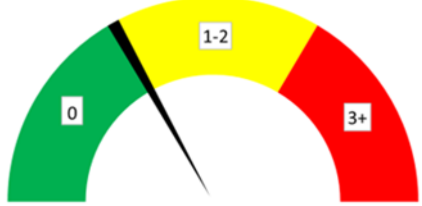
Recordable Injuries



1 Recordable Injury

Target: 0 Recordable Injuries

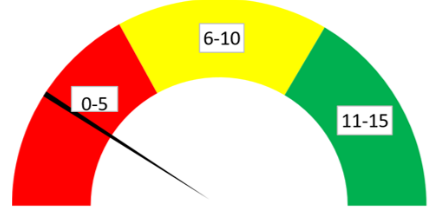
Improper PPE Use Incidents



1 Improper PPE Use Incident

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



3 OSHA Training Completions

Target: 10+ OSHA Training Completions

Safety

Safety Incident Investigation Report

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

Department	Date of Incident	Description	Recommended Action	Closed Date	Proper PPE Usage
Machine Shop	7/15/2026	Employee was loading a pump onto a crane when one of the employee's fingers made contact with a cable on the crane, causing injury to the employee's finger.	The Safety Department recommends the use of appropriate guiding devices when operating a crane. Safety recommends the re-evaluation of the crane operating plan inside of sewer stations. Safety recommends retraining employees on safe practices when working with cranes after incidents occur. Managers are responsible for assessing the injury and developing a Standard Operating Procedure (SOP) that addresses pinch point hazards when working with cranes and pullies that includes using a guiding tool instead of hands to help guide the pump. Managers are responsible for retraining employees on safe practices when working with cranes. Employees are responsible for adhering to the procedures and working safely. These preventive actions should be implemented immediately.	7/28/2026	Yes
Networks (Zone 5)	6/19/2026	While performing a repair on a water line, an employee began exhibiting signs of physical distress, including dizziness, weakness, fatigue, and symptoms consistent with dehydration. The employee's supervisor called 911 and the employee was treated for potential heat-related illness.	The Safety Department recommends supervisors conduct a Job Hazard Analysis (JHA) for all field assignments. Safety recommends supervisors discuss heat stress and how to identify signs of heat stress with employees. Safety recommends employees take breaks and stay hydrated while working in the field when temperatures are high. Supervisors are responsible for educating employees on heat stress, identifying signs of heat stress, providing water and beverages for hydration, and implementing regular breaks in a cool, shaded area during the workday. Managers should implement the following preventive measures: • Provide cool drinking water and encourage frequent hydration • Implement rest breaks in shaded or cool areas • Adjust work schedules to cooler parts of the day • Use ventilation or air conditioning where possible • Train workers to recognize heat stress symptoms and respond appropriately. These preventive actions should be immediately implemented.	7/10/2026	N/A
Machine Shop	7/20/2026	Employee was walking in tall grass when he stepped into a hole he did not see, causing him to injure his right ankle.	The Safety Department recommends the following corrective actions to prevent this type of incident from occurring in the future: Safety recommends that Support Services crews monitor, maintain and cut vegetation around equipment to ensure ground hazards are exposed and remain visible. Safety recommends the filling of holes near equipment to mitigate step hazards. Safety recommends barricading or marking holes with signage or cones until they are backfilled to prevent employees from stepping into them.	7/28/2026	Yes
Credit and Collections	7/20/2026	Employee was walking in her office when she tripped and fell, injuring her knee.	Safety recommends employees walk carefully inside buildings and monitor arrangement and placement of feet on all walking and working surfaces, including office floors and carpeted spaces. Safety also recommends office employees wear footwear that provides proper grip and placement, such as closed toe shoes. These recommendations should be implemented immediately.	7/28/2026	N/A
Networks	7/8/2026	Employee was swinging a maul when it slipped and hit his right hand, cutting his finger.	Safety recommends the following to reduce the risk of finger and hand injuries while utilizing a maul or sledgehammer tool to break concrete bricks: • Workers should always wear appropriate PPE, including proper hand protection to prevent hand injuries, such as cut-resistant gloves. When working with sharp tools or materials, cut-resistant gloves made with materials like Kevlar or Dyneema are recommended. • Management should adhere to OSHA's guidelines, while carefully considering specific hazards and task requirements. Employees can significantly reduce the risk of hand injuries and promote a safer work environment with the use of impact-resistant gloves and gloves with finger and knuckle protection, which can be vital in preventing crushing and impact injuries. • Safety recommends supervisors re-assess the PPE required when using mauls and sledgehammers, to include non-slip hand protection to allow employees to maintain the proper grip when using those tools. Hand protection should also protect hands from injury if they are struck with the force of a maul or sledgehammer. PPE should provide both hand protection and proper grip.	7/21/2026	No

Safety

Safety Training

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

Asbestos Danger

Safety Coordinators

Completed 43 job site visits and inspections.

Safety Hazard Issues

There were no safety hazards reported.

Safety Investigations

Five safety investigations were closed this month.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2026	
Department	**Recordable Injuries**
Water Purification	**1**
Electric Shop	**1**
Machine Shop	**1**
Operations	**1**
Total	**4**

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	10	11	7	8	4	0	**3**						**43**
2025	0	4	16	5	0	3	0	12	27	9	8	6	90
2024	5	32	16	7	13	10	9	11	6	12	5	11	60
2023	7	9	19	5	10	16	10	16	38	32	8	6	176
2022	12	17	19	17	24	30	12	34	46	36	54	22	323
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	0	0	3	0	0	11	**0**						**14**
2025	0	0	0	9	0	0	0	5	0	4	0	0	18
2024	10	0	0	11	0	2	0	9	0	0	0	0	21
2023	1	10	5	8	6	0	0	11	0	15	0	0	56
2022	1	0	1	0	1	0	1	0	1	1	0	1	7
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2

Accident Review Board

2007-2026

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

Accident Review Board Data

The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2026 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2026 data still in review

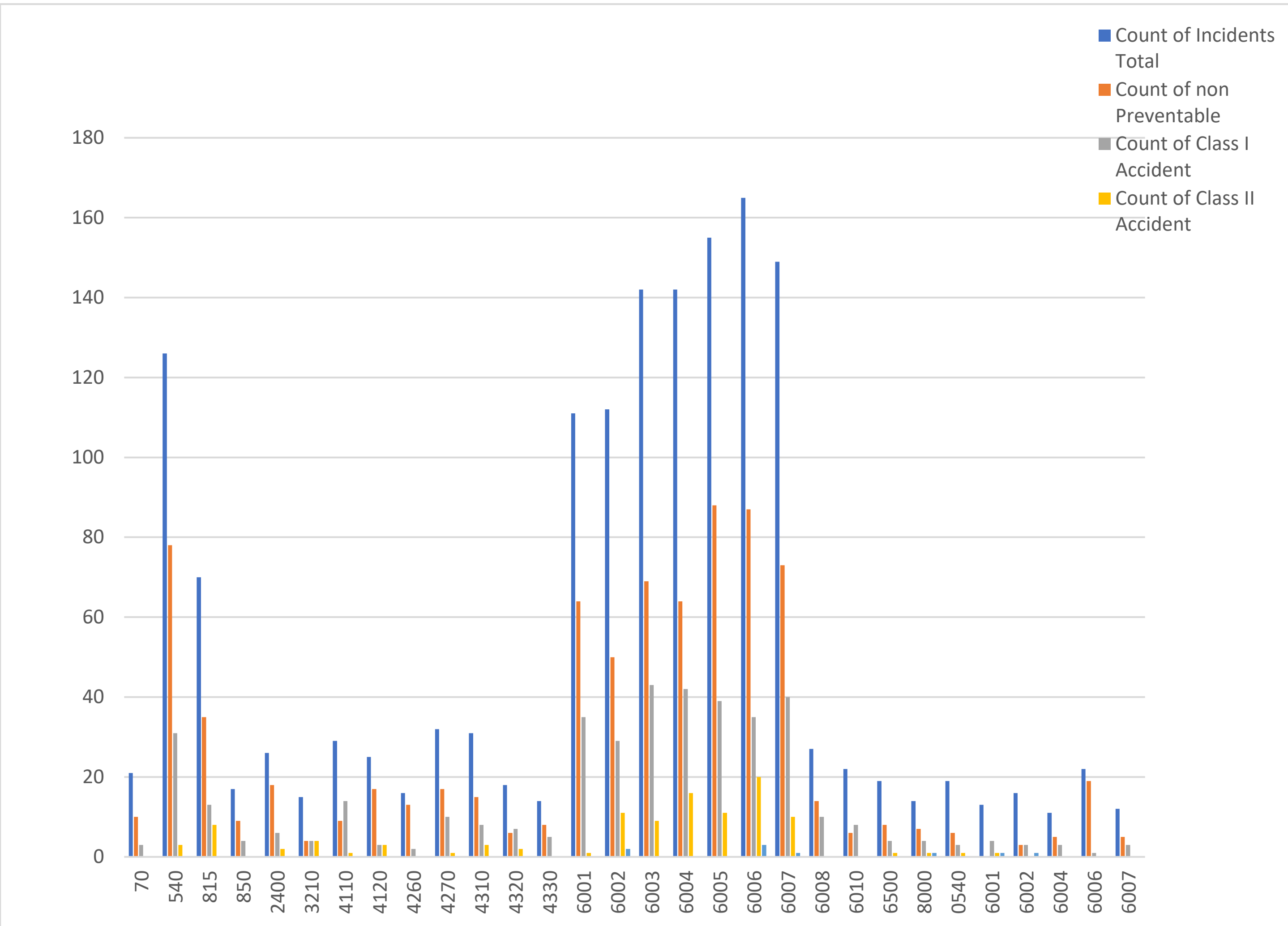
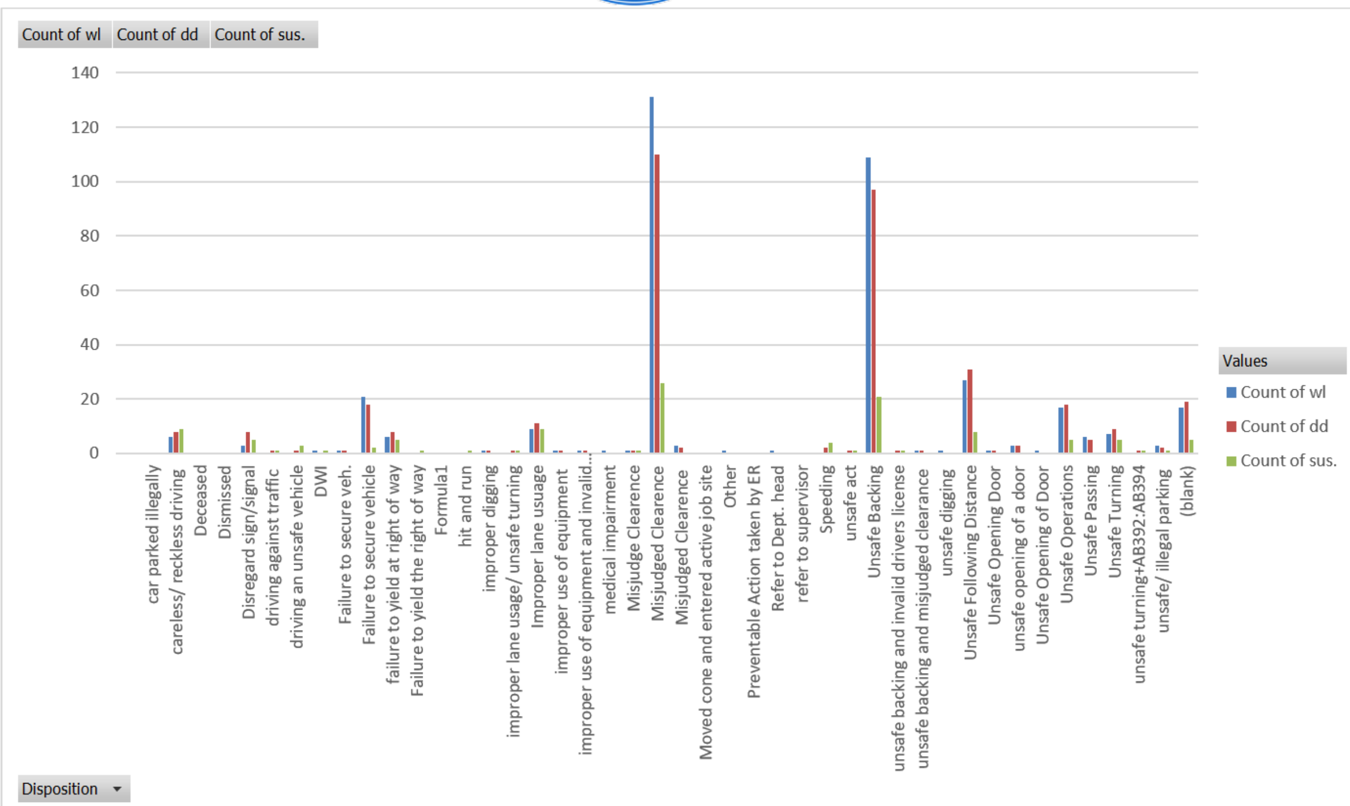


*Chart lists departments with 10 or more incidents.

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



Accident Review Board Data

ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

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

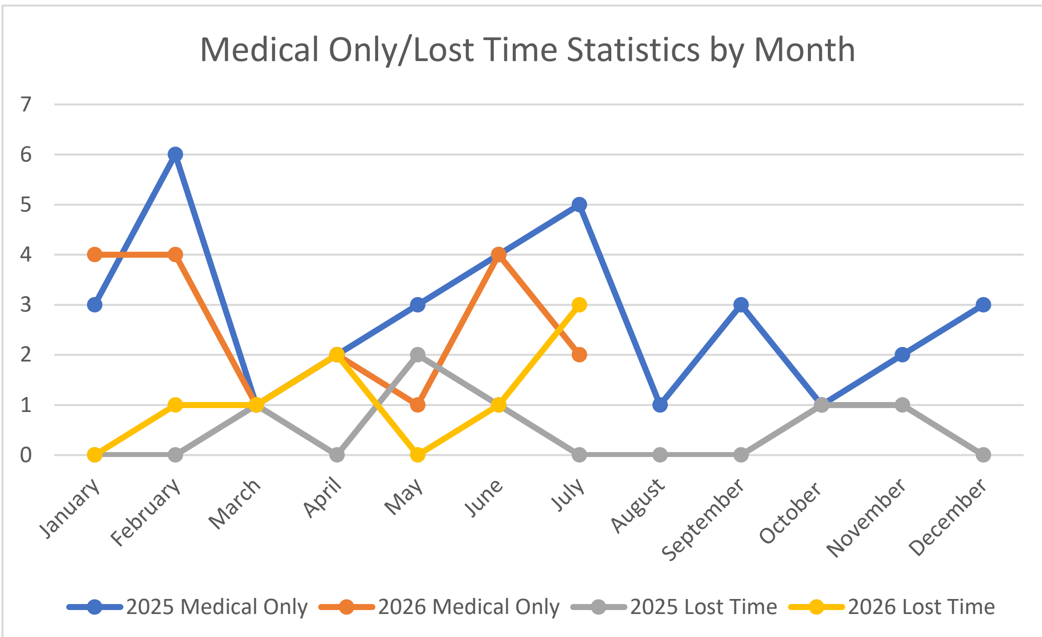
- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee's record for one (1) year.
- **Class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

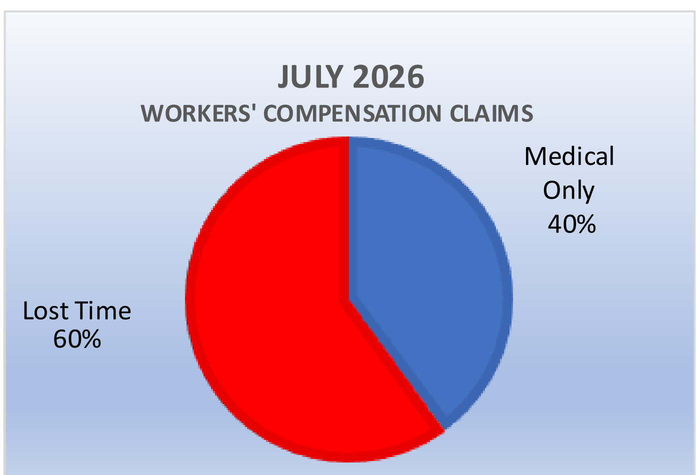
ARB HEARING OUTCOMES

July 2026 Accident Review Board Findings					
Type of Incident	Number of Incidents	Assigned Defensive Driving	Issued Warning Letter	Recommended Suspension	Specific Training Assigned
Non-Preventable	2	0	0	0	
Class 1:	6				
Unsafe Turning	0	0	0	0	
Misjudged Clearence	5	5	5	1	
Unsafe Backing	0	0	0	0	
Failure to secure vehicle	1	1	1	0	
Unsafe Following Distance	0	0	0	0	
Failure to yield	0	0	0	0	
Class II:	0				
Misjudged Clearence	0	0	0	0	
Careless/reckless driving	0	0	0	0	
Class III:	0				
DWI	0	0	0	0	

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

Workers' Compensation Monthly Claims Statistics





Medical Only: Of the 5 claims, 2 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 5 claims, 3 claims required medical treatment and paid wages, as the employees were unable to return to work within the week of the injury.

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

Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (07-07-2026)	Number of Open Claims (08-03-2026)	Net Change
14	**17**	**+3**

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

Number of Extended Open Claims (07-01-2026)	Number of Extended Open Claims (07-30-2026)	Net Change
12	**12**	**0**

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

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	$24,286.08	$60,481.74	$84,767.82	$24,000.00	**$60,767.82**
July 20, 1983	February 25, 2022	$0.00*	$15,000.00	$15,000.00	$14,000.00	**$1,000.00**
June 20, 2019	April 13, 2022	$210,702.96	$10,000.00	$220,702.96	$67,500.00	**$153,202.96**
July 2, 2018	April 13, 2022	$197,664.04	$19,289.42	$216,953.46	$75,000.00	**$141,953.46**
January 22, 1996	April 13, 2022	$251,059.38	$65,000.00	$316,059.38	$150,000.00	**$166,059.38**
September 14, 2018	April 13, 2022	$118,950.28	$37,175.22	$156,125.50	$67,000.00	**$89,125.50**
June 11, 2018	April 13, 2022	$175,000.00	$160,000.00	$335,000.00	$110,000.00	**$225,000.00**
November 26, 2019	May 31, 2022	$150,169.76	$100,000.00	$250,169.76	$87,500.00	**$162,669.76**
February 28, 2000	June 3, 2022	$0.00	$184,250.00	184,250.00	$21,000.00	**$163,250.00**
August 4, 2016	June 13, 2022	$85,000.00	$1,534,187.18	$1,619,187.18	$10,000.00	**$1,609,187.18**
March 8, 2019	August 10, 2022	$70,785.83	$14,781.80	$85,567.63	$82,781.80	**$2,785.83**
November 1, 2015	November 9, 2022	$393,089.04	$904,521.41	$1,297,610.45	$50,000.00	**$1,247,610.45**
November 3, 2009	February 6, 2023	$178,000.00	$2,200,000.00	$2,378,000.00	$170,000.00	**$2,208,000.00**
January 4, 2016	February 10, 2023	$51,311.00	$740,000.00	$791,311.00	$45,000.00	**$746,311.00**
January 8, 1997	March 27, 2023	$249,186.00	$81,922.36	$331,108.36	$120,000.00	**$211,108.36**
March 25, 2020	September 28, 2023	$4,944.16	$220,000.00	$224,944.16	$24,000.00	**$200,944.16**
February 2, 2020	August 7, 2024	$395,142.54	$17,334.03	$412,476.57	$97,500.00	**$314,976.57**
April 2, 1984	August 9, 2024	$79,337.64	$43,213.22	$122,550.86	$85,000.00	**$37,550.86**
February 26, 2017	November 22, 2024	$290,876.22	$20,430.82	$311,307.04	$80,430.82	**$230,876.22**
July 19, 2019	November 19, 2024	$138,473.82	$10,000.00	$148,473.82	$40,000.00	**$108,473.82**
November 29, 2015	August 25, 2025	$57,000.00	$158,000.00	$215,000.00	$80,000.00	**$135,000.00**
January 19, 2019	April 28, 2026	$54,279.68	$18,510.12	$72,789.80	$45,000.00	**$27,789.80**

Total projected savings for claims settled since October 2021: **$8,243,643.13**

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. Underlined dates represent settlements finalized in the current Safety Report's reporting period. *Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.

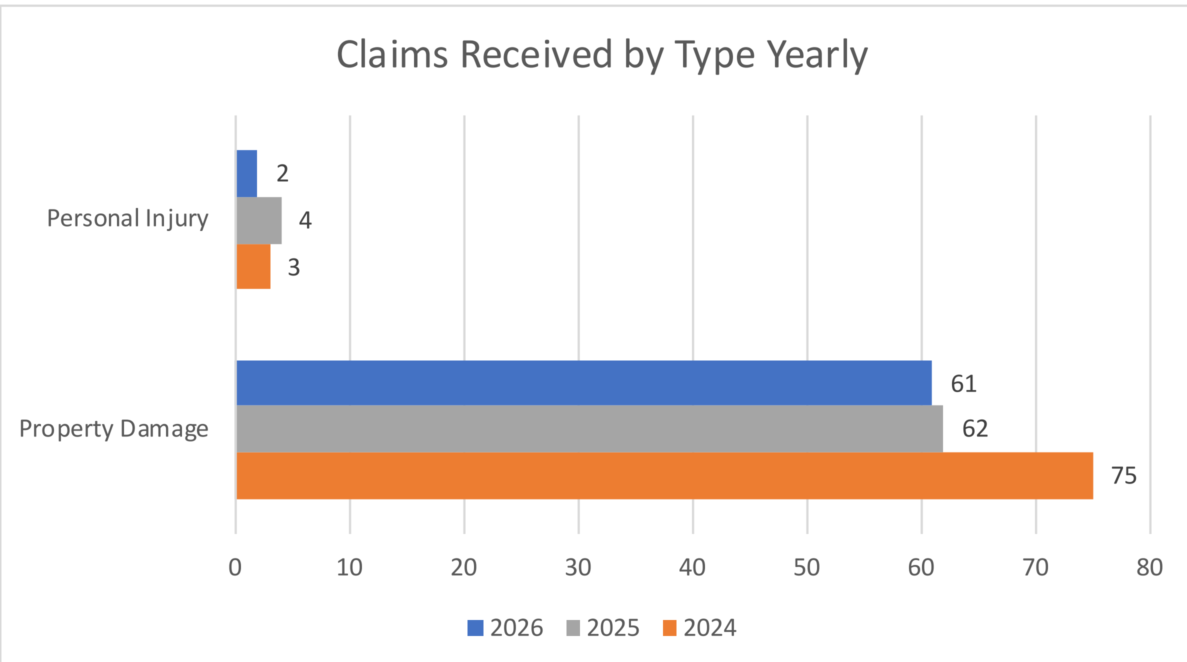
Claims Office

External Claims:

There has been report of **13** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to July 2025's total of 33 claims for the year, the claims increased by 30.

All Major Claims (claims with a demand in excess of $10,000.00 in damages) are listed below:

Property damage claims: None.



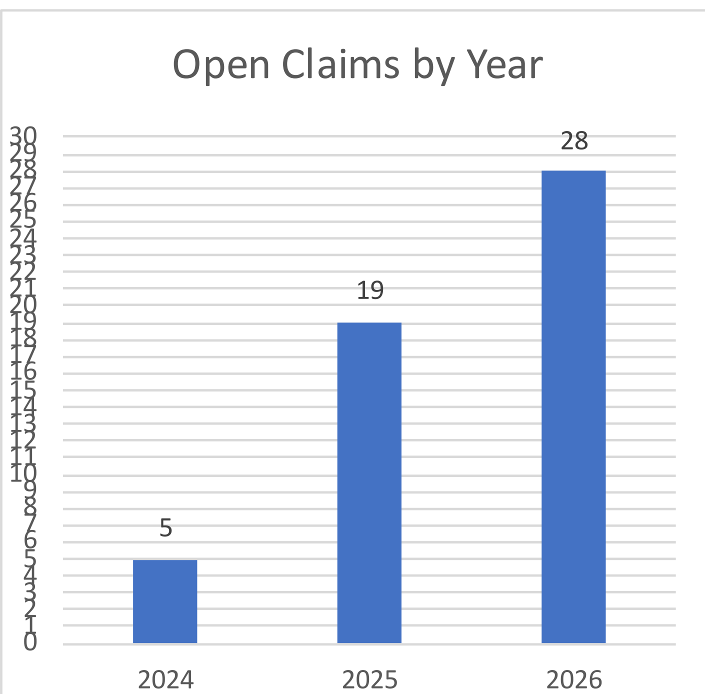
External Claims Received by Month: 2024-2026													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	5	8	9	10	6	12	**13**						**63**
2025	3	3	0	14	4	6	3	6	7	7	10	3	66
2024	8	8	5	3	11	8	8	11	4	5	6	1	78

2026 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	5	8	9	10	6	12	**13**						**63**
Closed Claims	5	3	7	7	8	7	**11**						**48**

2025 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	0	14	4	6	3	6	7	7	10	3	66
Closed Claims	5	6	5	3	5	12	6	2	4	9	5	5	67



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2024, 5 Claims	In Review
2025, 19 Claims	In Review
2026, 28 Claims	In Review
52 Claims	**TOTAL**

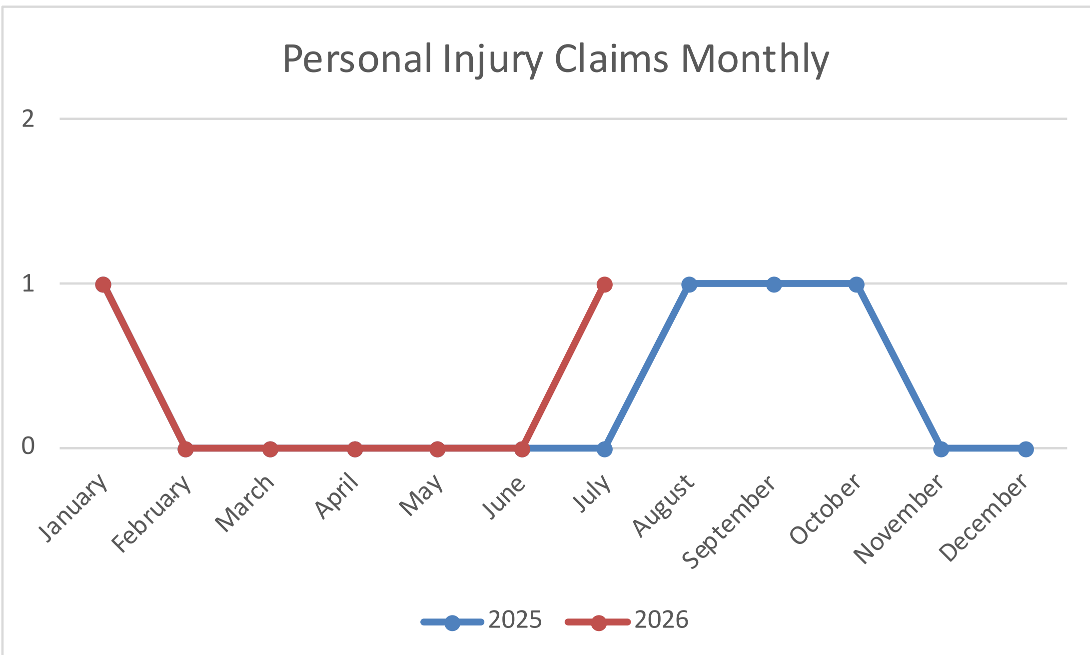
Open Claims By Type	
Number of Claims	Type
51 Claims	Property Damage
1 Claim	Personal Injury
52 Claims	**TOTAL**

External Personal Injury Claims

There has been report of **1** external personal injury claim since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of **0** total personal injury claims, the claims increased by 1, and decreased by 1 for the year as compared to July 2025.

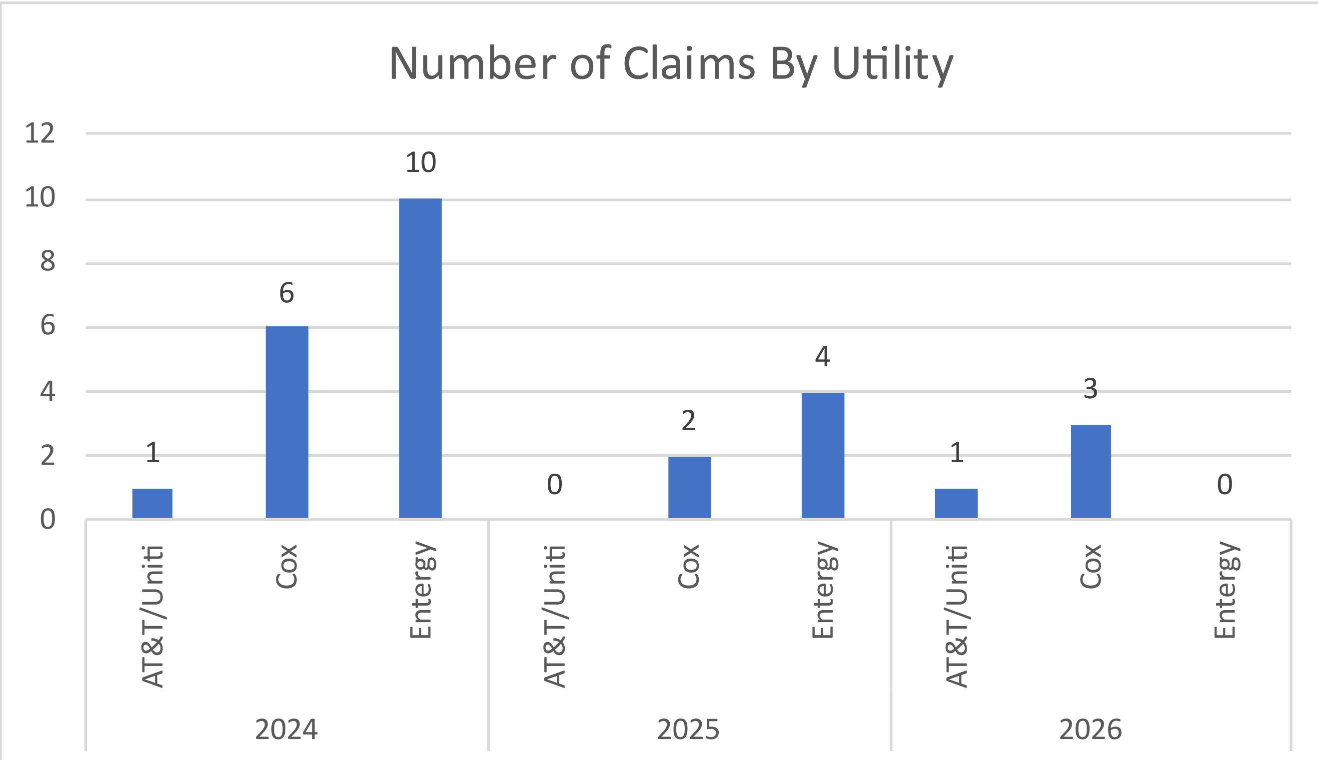
All Major Incidents (claims with a demand in excess of $10,000.00 in damages) are listed below:

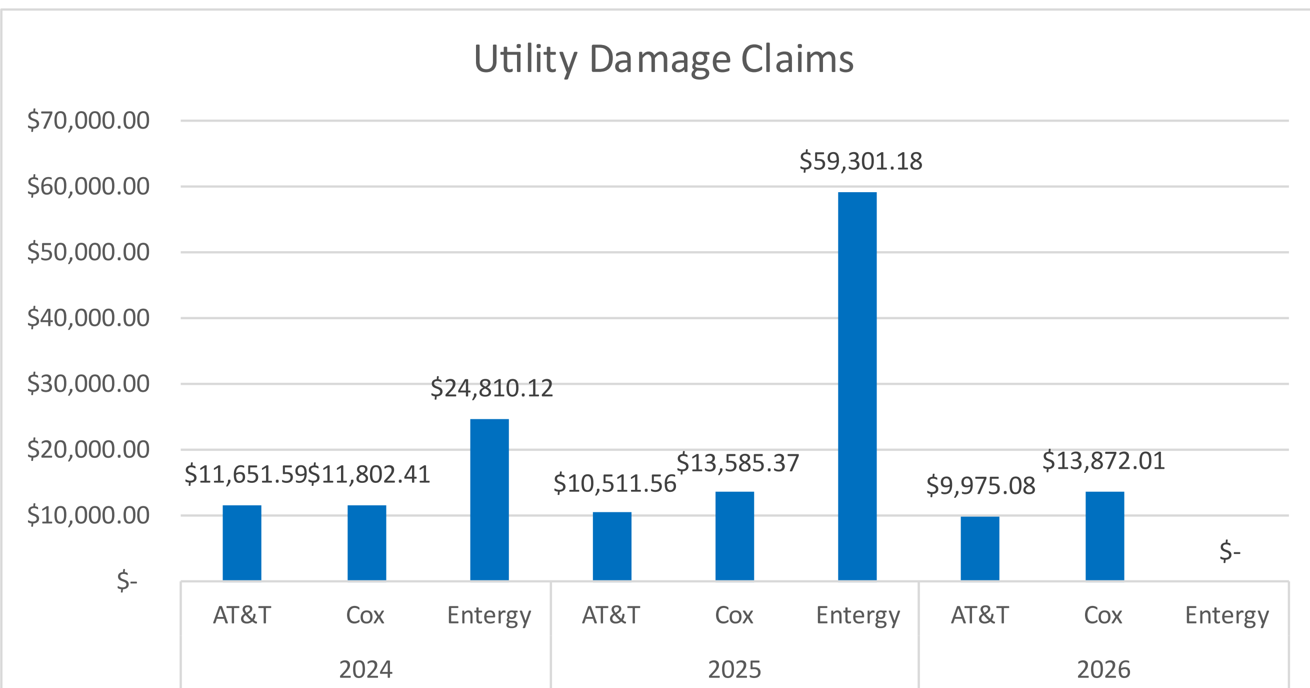
None.



External Personal Injuries Claims: 2025 and 2026													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	1	0	0	0	0	0	**1**						**2**
2025	1	0	0	0	0	0	0	1	1	1	0	0	4

External Damage Claims by Utility





August 2026

SWBNO SAFETY REPORT

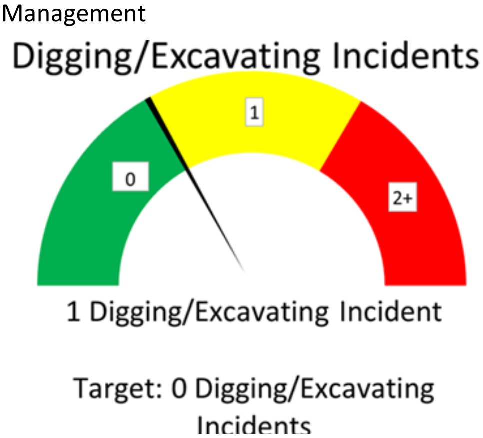
Executive Summary

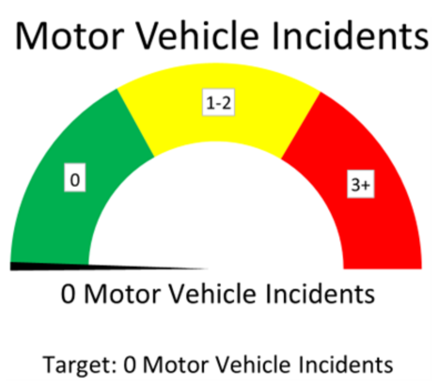
We are pleased to present the August 2026 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee safety and reduce risks in our operations. The data collected by the departments are analyzed on a monthly basis for both leading and lagging indicators to identify emerging risks, measure the impact of previously implemented policies, and to pinpoint areas of operations where additional safety training would be most beneficial.

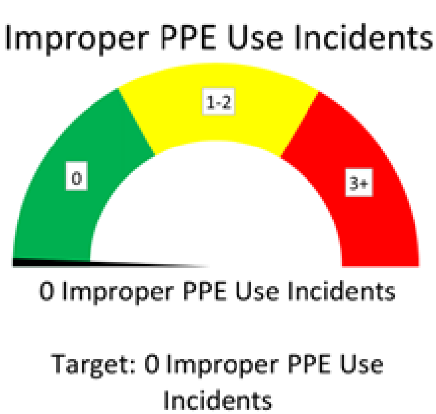
During August, which is National Traffic Safety Month, the Safety Department reinforced that safe driving is a critical workplace safety responsibility for all employees. Messages emphasized core defensive driving practices including seat belt use, distraction-free driving, speed management, vehicle inspections, and heightened awareness in work zones and high-traffic areas. The campaign also highlighted the connection between traffic safety and summer heat exposure, reminding employees that vehicles can quickly become hazardous environments and that hydration, functioning air conditioning, recognizing signs of heat stress, and taking appropriate rest breaks are essential. The overarching message was that preventing fatigue, dehydration, and heat-related illness supports better decision-making behind the wheel, helping protect employees, coworkers, and the public, while ensuring everyone returns home safely at the end of each shift.

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

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







Safety

Safety Incident Investigation Report

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

Department	Date of Incident	Description	Recommended Action	Closed Date	Proper PPE Usage
Networks	8/10/2026	Employee was conducting repair work within an excavated area when the bucket of a Bobcat was moved by another employee. The bucket made contact with the employee's head, resulting in a head injury incident.	The Safety Department recommends managers and supervisors re-assess the PPE requirements for excavation operations, to include hard hats with chin straps when performing tasks in a hole with overhead hazards. Safety recommends management provide documented training for employees on job-specific duties to allow for knowledge-based decisions to reduce the risk of injury. Safety recommends that a written Job Hazard Assessment (JHA) is conducted before performing work tasks. The Safety Department recommends creating a written Standard Operating Procedure (SOP) for excavation jobs, to include PPE requirements, for overhead hazards; PPE requirements should include appropriate head protection. Safety recommends equipment operators maintain clear communication between workers in the hole at all times to reduce overhead hazards, and that spotters are used to effectively communicate between operators and employees in a hole, where there may be limited visibility of overhead hazards. These preventive actions should be implemented immediately.	8/27/2026	Yes
Networks	8/16/2026	Employee lifted the legs of a trailer and injured his back.	The Safety Department recommends the Networks Department develop a written Standard Operating Procedure (SOP) for properly lifting heavy-duty equipment. Safety recommends that all Networks employees have documented departmental-specific training on how to properly move, lift, and lower the knee-ramp legs on heavy-duty equipment trailers to reduce the risk of injury. Safety recommends using proper lifting techniques, such as bending at the knees and keeping the back straight to reduce physical strain. For heavy-duty knee ramp legs on trailers, use of proper procedures will minimize strain on the lower back by combining proper technique with engineering and procedural controls. This reduces both acute and chronic back injury risks in the workplace. Safety recommends Networks Department employees complete documented ergonomics training so employees can identify signs of poor ergonomics to reduce risk of jobsites injuries. Safety recommends using best practices of having more than one employee lift heavy-duty knee-ramp legs on heavy duty equipment trailers to reduce body strains. Safety recommends Networks employees utilize safety gloves to protect hands when lifting heavy-duty equipment. Safety recommends the Networks Department conducts a Job Hazard Assessment (JHA) and produces written documentation of inspections for safety hazards both before and after work is completed. Safety recommends the Networks Department begins producing written documentation for all job trainings. Networks managers and supervisors are responsible for ensuring employees are provided these recommendations and that safe procedures and practices are implemented at all times while on jobsites, before and after the work is completed. These preventive actions should be immediately implemented.	8/27/2026	Yes

Safety

Safety Training

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

Battling Complacency

Safety Coordinators

Completed 38 job site visits and inspections.

Safety Hazard Issues

There were no safety hazards reported.

Safety Investigations

Two safety investigations were closed this month.

Recordable Injuries by Department

Departmental View of Recordable Injuries: 2026	
Department	**Recordable Injuries**
Water Purification	**1**
Electric Shop	**1**
Machine Shop	**1**
Operations	**1**
Total	**4**

OSHA 10 AND OSHA 30 TRAINING

SWBNO Employee OSHA 10 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	10	11	7	8	4	0	3	**4**					**47**
2025	0	4	16	5	0	3	0	12	27	9	8	6	90
2024	5	32	16	7	13	10	9	11	6	12	5	11	60
2023	7	9	19	5	10	16	10	16	38	32	8	6	176
2022	12	17	19	17	24	30	12	34	46	36	54	22	323
2021	1	5	1	0	0	9	10	0	0	1	0	0	27
2020	0	0	0	0	0	0	0	0	4	1	1	2	8

SWBNO Employee OSHA 30 Completions by Month													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	0	0	3	0	0	11	0	**0**					**14**
2025	0	0	0	9	0	0	0	5	0	4	0	0	18
2024	10	0	0	11	0	2	0	9	0	0	0	0	21
2023	1	10	5	8	6	0	0	11	0	15	0	0	56
2022	1	0	1	0	1	0	1	0	1	1	0	1	7
2021	1	0	0	0	1	0	0	0	1	2	0	0	5
2020	0	0	0	0	0	1	0	0	0	0	1	0	2

Accident Review Board

2007-2026

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

Accident Review Board Data

The graph reflects the information collected in the Safety Unit, ARB folders with 10 or more accidents from 2007-2026 by Department Organization Codes. Please see the next page for ARB Classification Descriptions.

*2026 data still in review

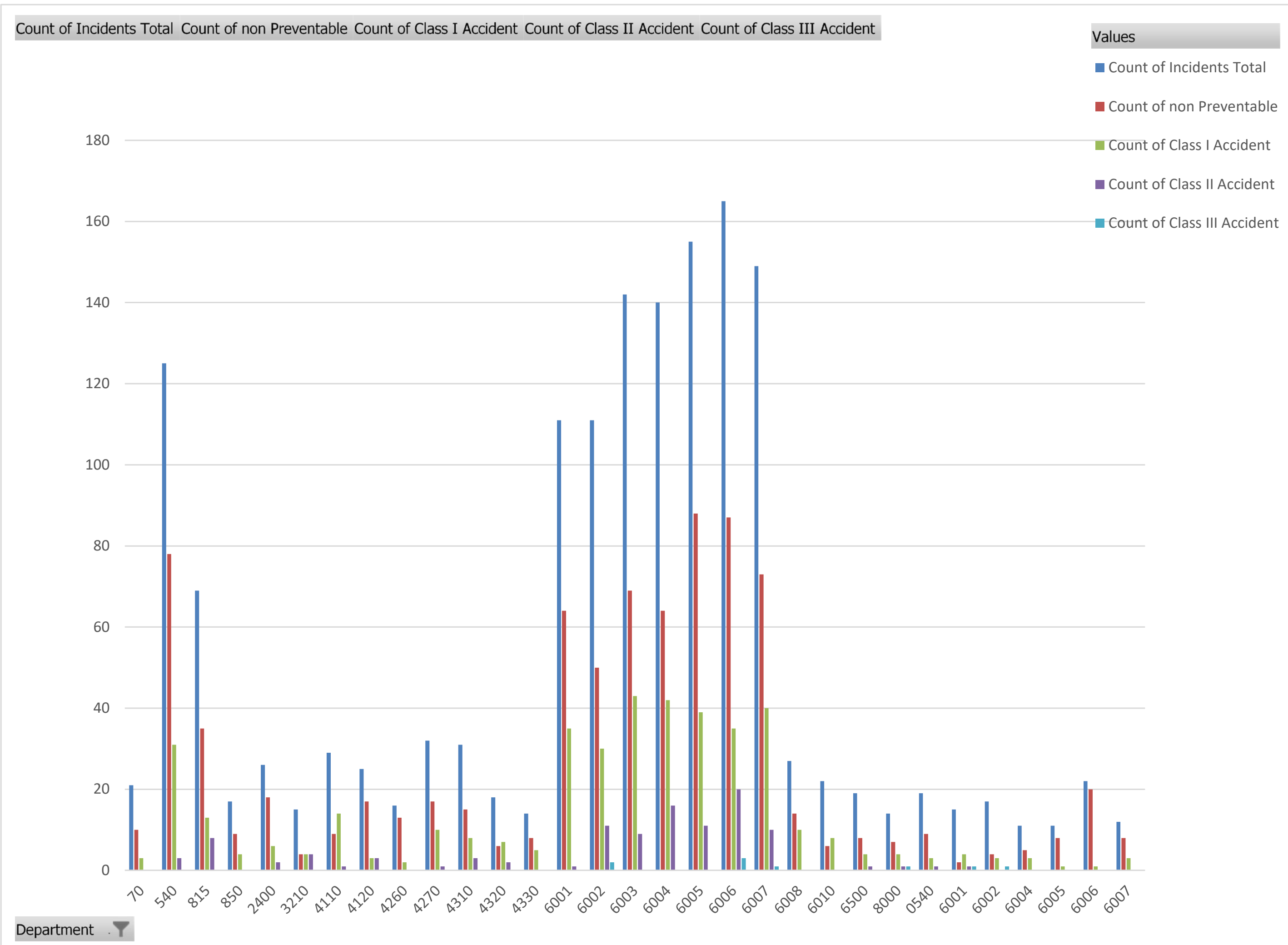
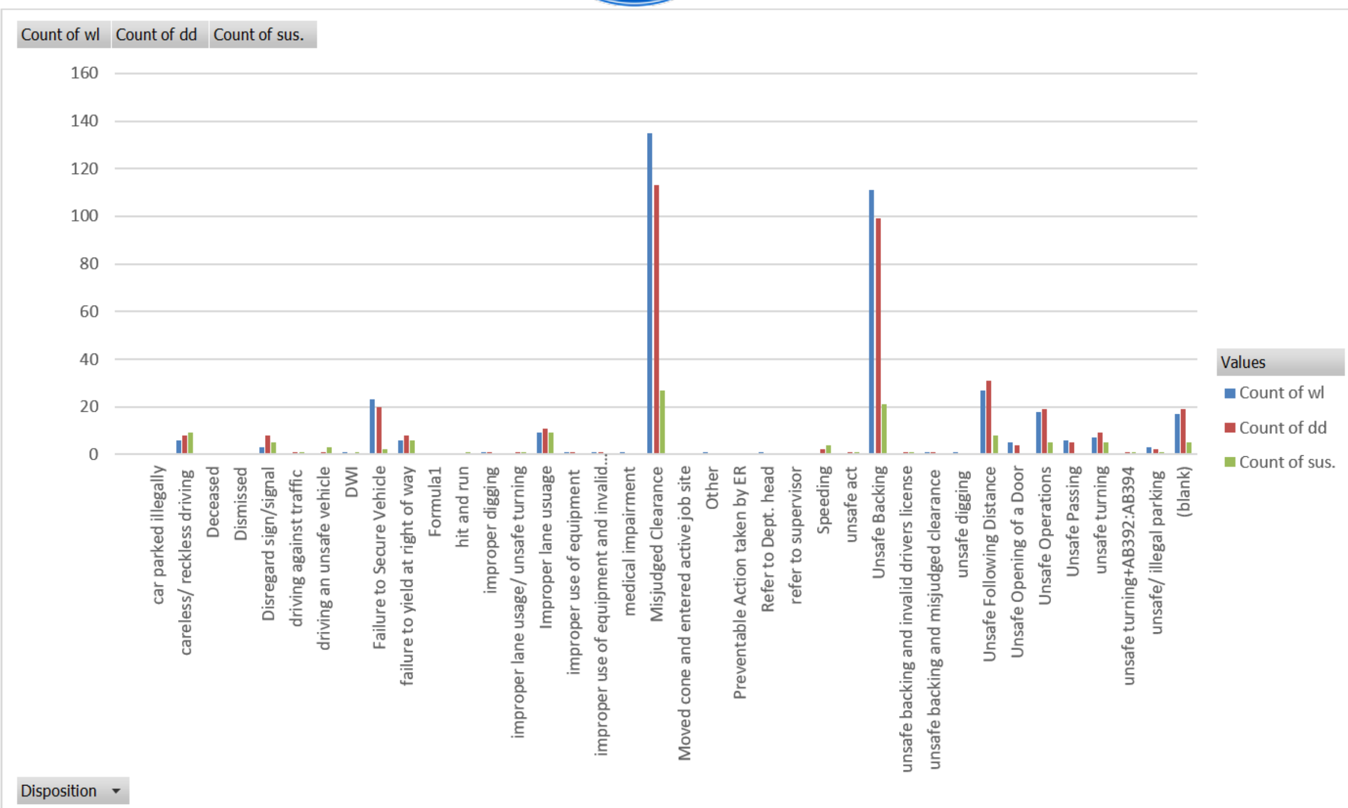


*Chart lists departments with 10 or more incidents.

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



Accident Review Board Data

ARB CLASSIFICATION DESCRIPTIONS

Offense Classifications

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

- **Class I Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class I accident is considered by the ARB to be minor in nature. A Class I accident remains on an employee’s record for one (1) year.

- **Class II Accident** is an accident in which the involved employee(s) shared a portion or all the responsibility for its occurrence. The potential severity of a Class II accident is considered by the ARB to be of serious consequence. A Class II accident remains on an employee’s record for two (2) years.

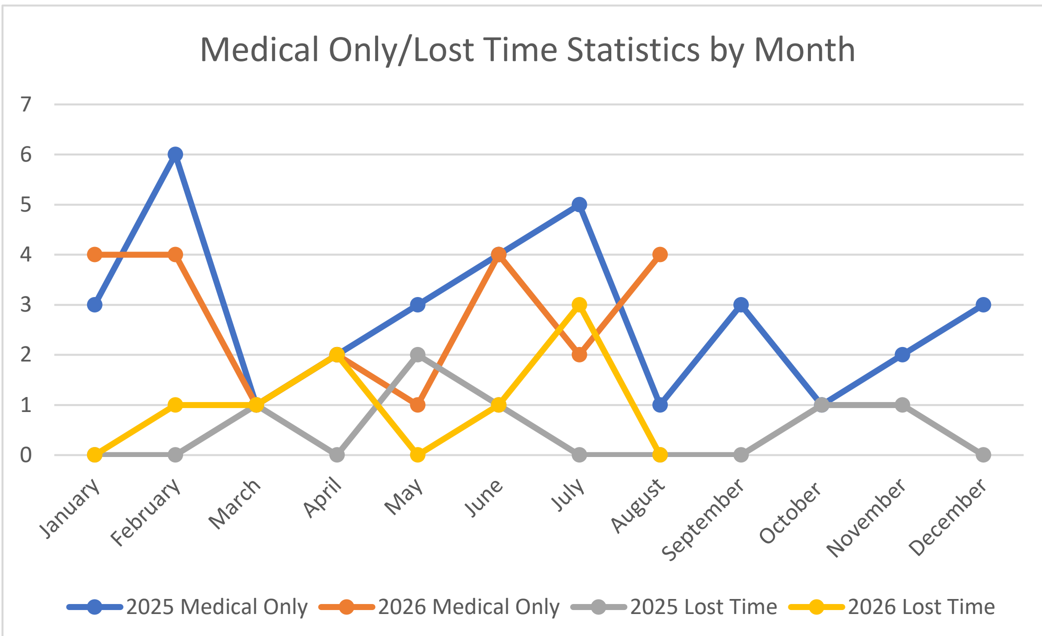
- **Class III Accident** is an accident in which the involved employee(s) has flagrantly disregarded traffic laws and safe driving or operational practices. Any accident in which there is the potential for loss of life, severe, and long-lasting debilitating injuries and/or extensive property damage is classified as a Class III accident. A Class III accident remains on an employee’s record for three years.

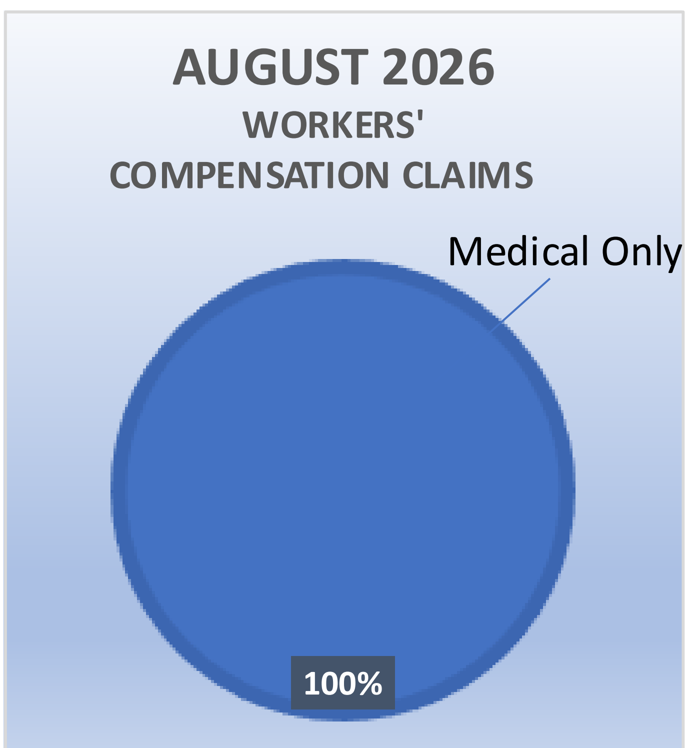
ARB HEARING OUTCOMES

August 2026 Accident Review Board Findings					
Type of Incident	**Number of Incidents**	**Assigned Defensive Driving**	**Issued Warning Letter**	**Recommended Suspension**	**Specific Training Assigned**
Non-Preventable	**3**	**0**	**0**	**0**	
Class 1:	**4**				
Unsafe Turning	**0**	**0**	**0**	**0**	
Unsafe Operations	**1**	**1**	**1**	**0**	
Unsafe Backing	**2**	**2**	**2**	**0**	
Failure to secure vehicle	**1**	**1**	**1**	**0**	
Unsafe Following Distance	**0**	**0**	**0**	**0**	
Failure to yield	**0**	**0**	**0**	**0**	
Class II:	**0**				
Misjudged Clearence	**0**	**0**	**0**	**0**	
Careless/reckless driving	**0**	**0**	**0**	**0**	
Class III:	**0**				
DWI	**0**	**0**	**0**	**0**	

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

Workers' Compensation Monthly Claims Statistics





Medical Only: Of the 4 claims, all claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 4 claims, 0 claims required medical treatment and paid wages, as the employees were unable to return to work within the week of the injury.

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

Workers' Compensation Claims Tracking

Total Open Claims by Date*

Number of Open Claims (08-03-2026)	Number of Open Claims (08-25-2026)	Net Change
17	**17**	**0**

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

Number of Extended Open Claims (08-01-2026)	Number of Extended Open Claims (08-31-2026)	Net Change
12	**11**	**-1**

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

Workers' Compensation Claims Settled

Date of Injury	Date Settlement Finalized	Projected Future Indemnities	Projected Future Medicals	Projected Future Exposure Total	Settlement Amount	Projected Savings
April 16, 2014	December 20, 2021	$24,286.08	$60,481.74	$84,767.82	$24,000.00	**$60,767.82**
July 20, 1983	February 25, 2022	$0.00*	$15,000.00	$15,000.00	$14,000.00	**$1,000.00**
June 20, 2019	April 13, 2022	$210,702.96	$10,000.00	$220,702.96	$67,500.00	**$153,202.96**
July 2, 2018	April 13, 2022	$197,664.04	$19,289.42	$216,953.46	$75,000.00	**$141,953.46**
January 22, 1996	April 13, 2022	$251,059.38	$65,000.00	$316,059.38	$150,000.00	**$166,059.38**
September 14, 2018	April 13, 2022	$118,950.28	$37,175.22	$156,125.50	$67,000.00	**$89,125.50**
June 11, 2018	April 13, 2022	$175,000.00	$160,000.00	$335,000.00	$110,000.00	**$225,000.00**
November 26, 2019	May 31, 2022	$150,169.76	$100,000.00	$250,169.76	$87,500.00	**$162,669.76**
February 28, 2000	June 3, 2022	$0.00	$184,250.00	184,250.00	$21,000.00	**$163,250.00**
August 4, 2016	June 13, 2022	$85,000.00	$1,534,187.18	$1,619,187.18	$10,000.00	**$1,609,187.18**
March 8, 2019	August 10, 2022	$70,785.83	$14,781.80	$85,567.63	$82,781.80	**$2,785.83**
November 1, 2015	November 9, 2022	$393,089.04	$904,521.41	$1,297,610.45	$50,000.00	**$1,247,610.45**
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July 19, 2019	November 19, 2024	$138,473.82	$10,000.00	$148,473.82	$40,000.00	**$108,473.82**
November 29, 2015	August 25, 2025	$57,000.00	$158,000.00	$215,000.00	$80,000.00	**$135,000.00**
January 19, 2019	April 28, 2026	$54,279.68	$18,510.12	$72,789.80	$45,000.00	**$27,789.80**
January 4, 2016	August 11, 2026	$326,153.73	$41,568.37	$367,722.10	$125,000.00	**$242,722.10**

Total projected savings for claims settled since October 2021: **$8,486,365.23**

These claims include those that had open payroll indemnity benefits; settlement of medical-only claims is not included. Underlined dates represent settlements finalized in the current Safety Report's reporting period. *Although there was no statutory future indemnity exposure, indemnities were still being paid, and would have continued to be paid in the absence of settlement or termination of indemnities, which likely would have resulted in litigation and associated costs.

Claims Office

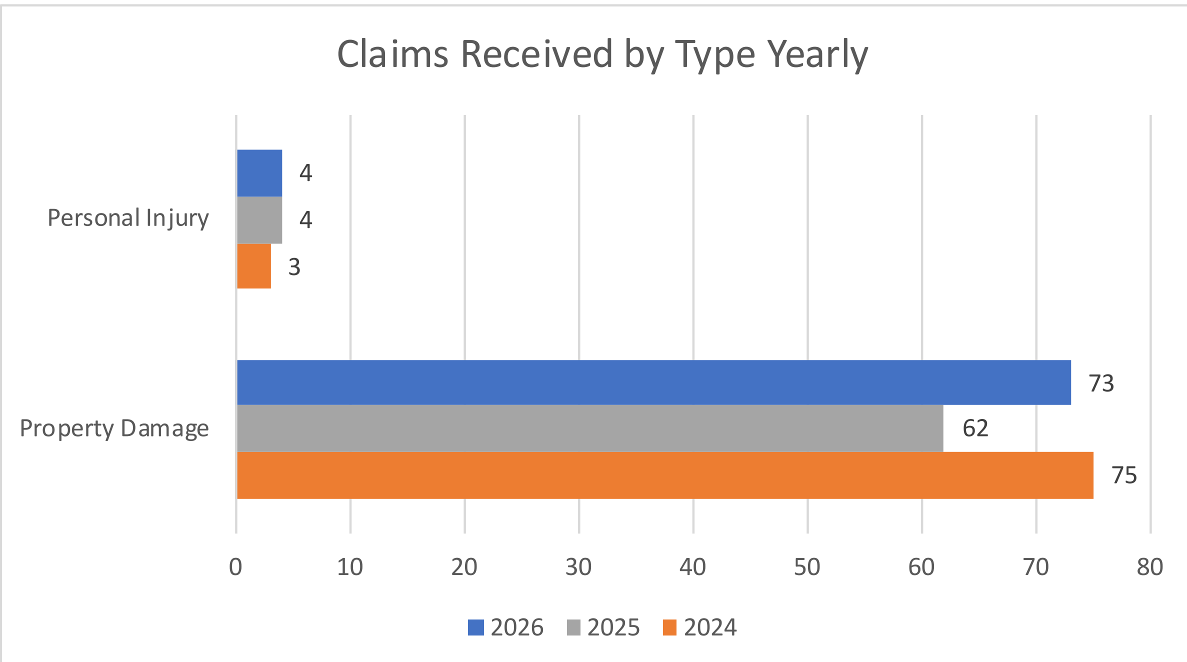
External Claims:

There has been report of **14** total claims since last month's report. These claims include property damage and personal injury external claims from members of the public and do not include employee claims. Compared to August 2025's total of 39 claims for the year, the claims increased by 38.

All Major Claims (claims with a demand in excess of $10,000.00 in damages) are listed below:

Property damage claims: $135,113.40, $56,885.59

Personal Injury Claims: $15,000.00



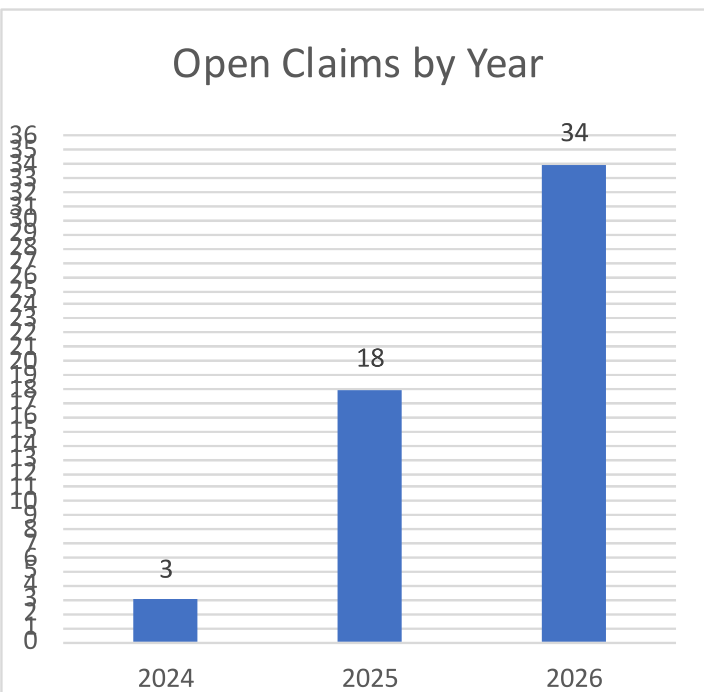
External Claims Received by Month: 2024-2026													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	5	8	9	10	6	12	13	**14**					**77**
2025	3	3	0	14	4	6	3	6	7	7	10	3	66
2024	8	8	5	3	11	8	8	11	4	5	6	1	78

2026 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	5	8	9	10	6	12	13	**14**					**77**
Closed Claims	5	3	7	7	8	7	11	**8**					**56**

2025 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	3	3	0	14	4	6	3	6	7	7	10	3	66
Closed Claims	5	6	5	3	5	12	6	2	4	9	5	5	67



Open Claims By Incident Year and Status	
Year, Number of Claims	Status
2024, 3 Claims	In Review
2025, 18 Claims	In Review
2026, 34 Claims	In Review
55 Claims	**TOTAL**

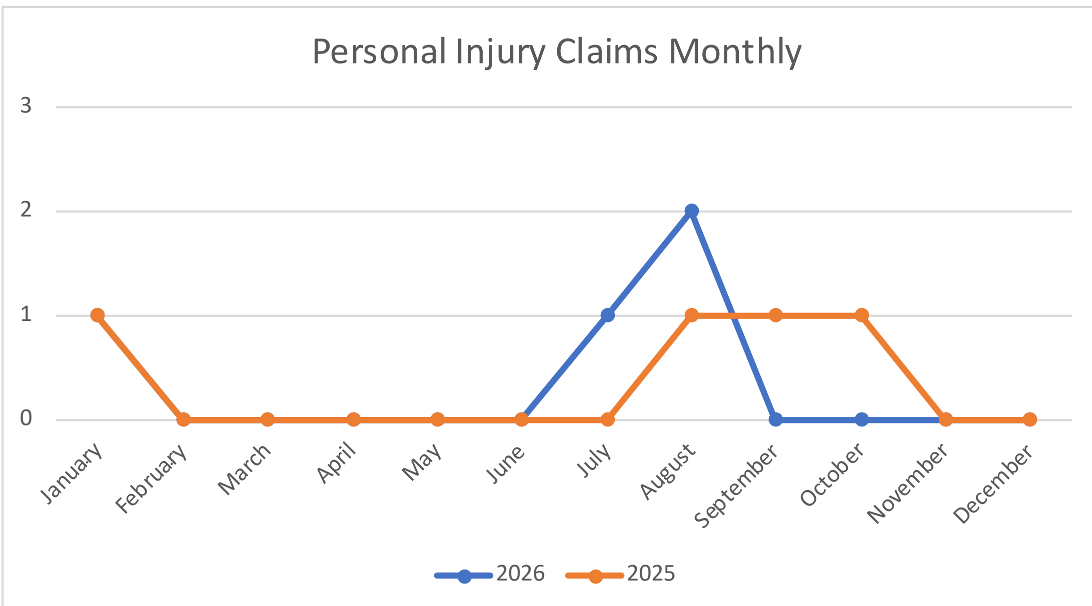
Open Claims By Type	
Number of Claims	Type
52 Claims	Property Damage
3 Claims	Personal Injury
55 Claims	**TOTAL**

External Personal Injury Claims

There has been report of **2** external personal injury claims since last month's report. These claims include those made by members of the public and do not include employee claims. Compared to last month's report of **1** total personal injury claim, the claims increased by 1, and increased by 2 for the year as compared to August 2025.

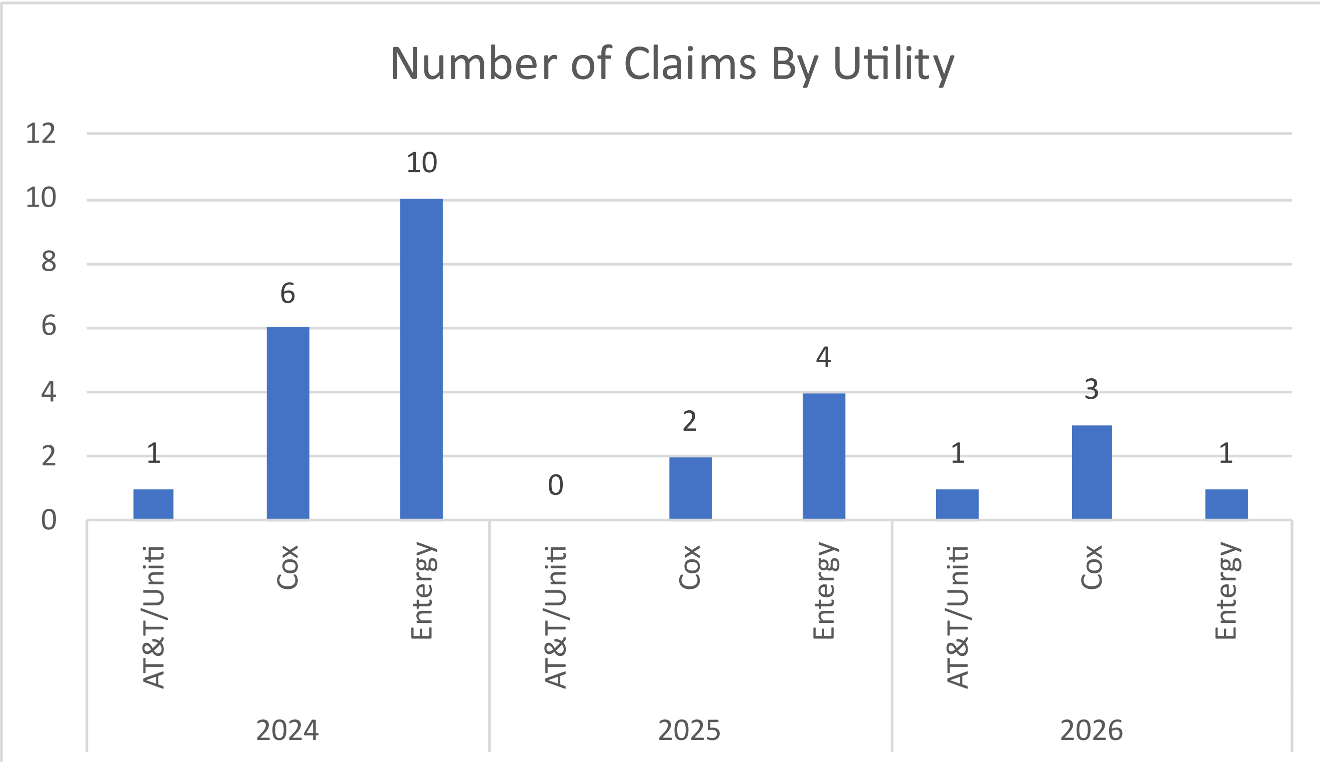
All Major Incidents (claims with a demand in excess of $10,000.00 in damages) are listed below:

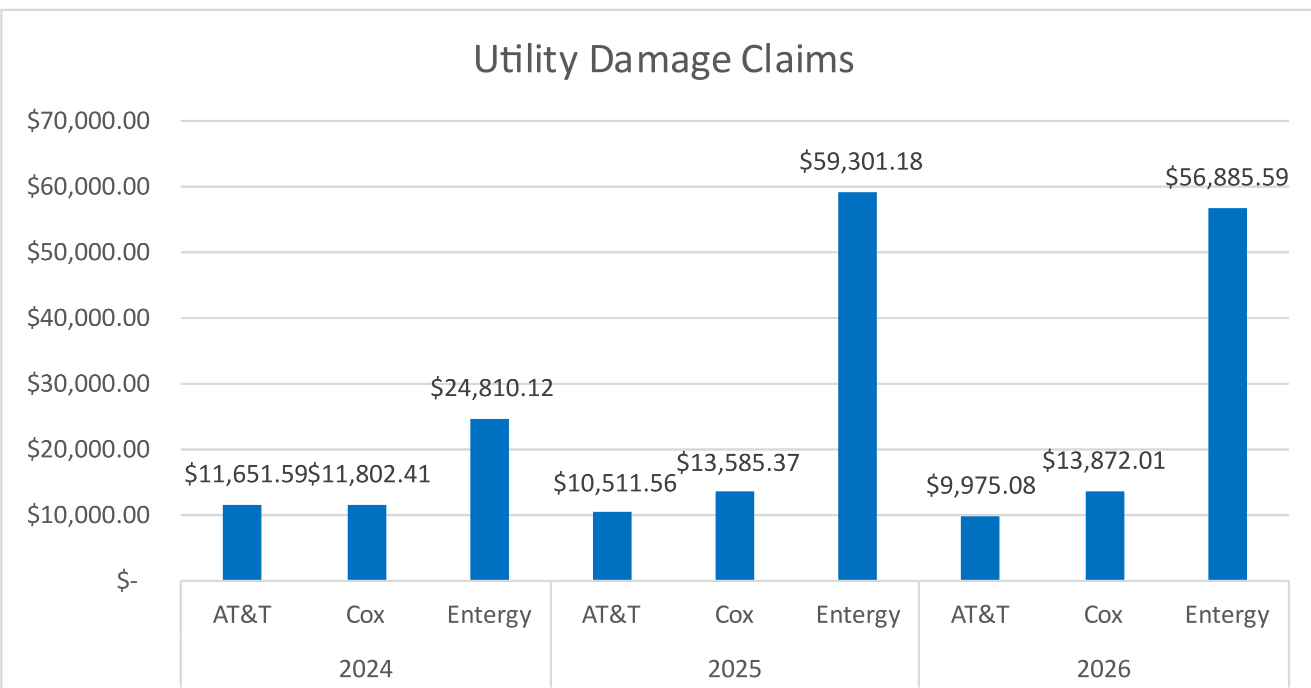
Personal Injury Claim: $15,000.00



External Personal Injuries Claims: 2025 and 2026													
Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
2026	1	0	0	0	0	0	1	**2**					**4**
2025	1	0	0	0	0	0	0	1	1	1	0	0	4

External Damage Claims by Utility





Sewerage & Water Board
of New Orleans

HR BOARD REPORT

JULY 2026

504-585-2023
hr@swbno.org
625 St. Joseph St.
NOLA 70165

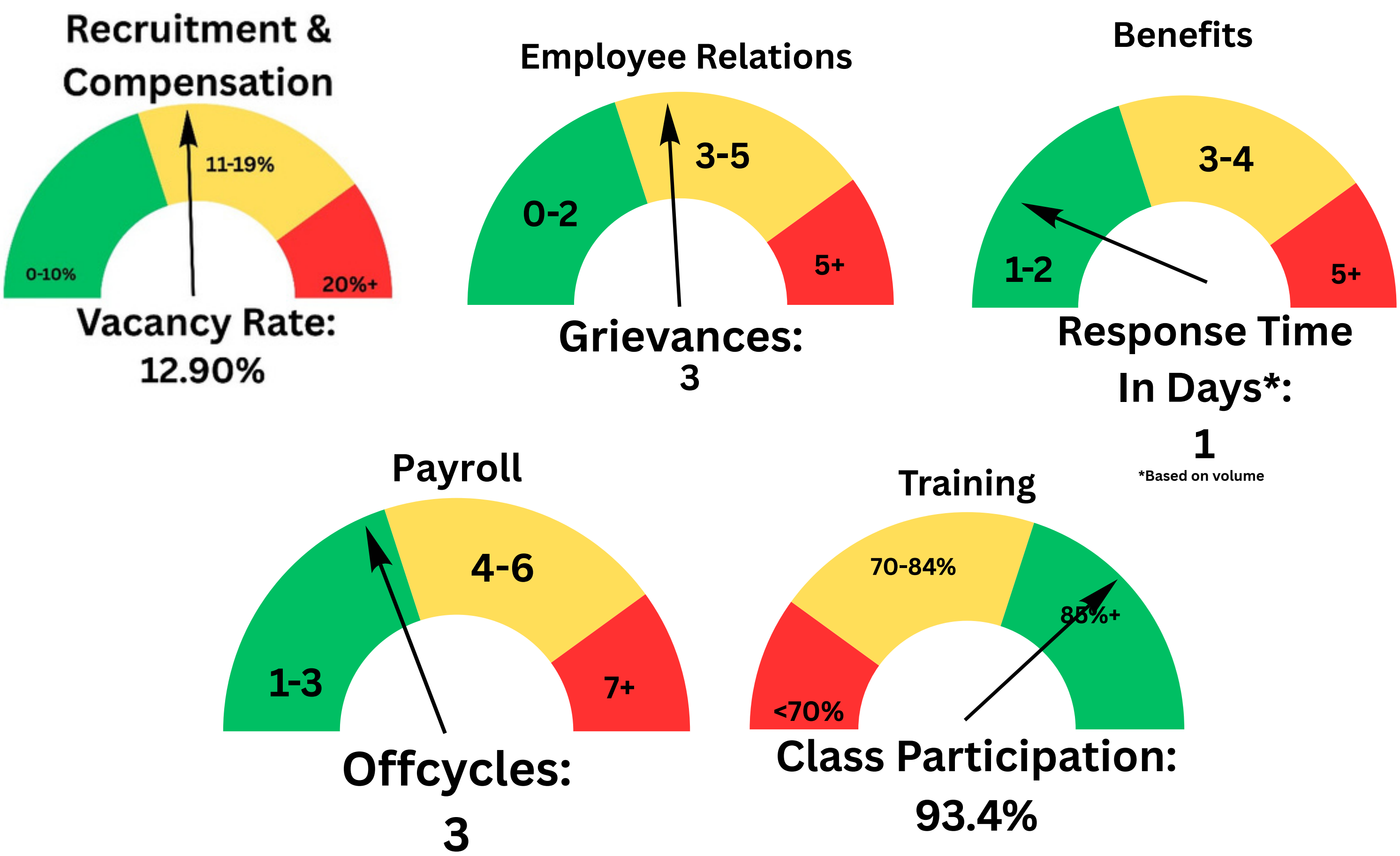
Executive Summary – July 2026 Dashboard

Overall performance for July 2026 reflected positive results across key Human Resources functions, including Recruitment & Compensation, Employee Relations, Benefits, Payroll and Training. Employee onboarding activities remained on target, with 12 new hires successfully processed and 100% of all required documentation finalized. Human Resource operations remain compliant and efficient, including the successful processing of three off-cycle payrolls during the month. Response times and training completion rates have also demonstrated continued improvement throughout the reporting period.

Key Performance Indicators (KPIs)

- Recruitment & Compensation – continue monitoring productivity and performance metrics while maintaining focus on onboarding efficiency and employee customer services.
- Employee Relations – grievances rates continue to decrease.
- Benefits - Customer response time continues to improve.
- Payroll – Successfully processed three off-cycle payrolls while maintaining accurate payroll records and updates.
- Training – Completion rates continue to increase.

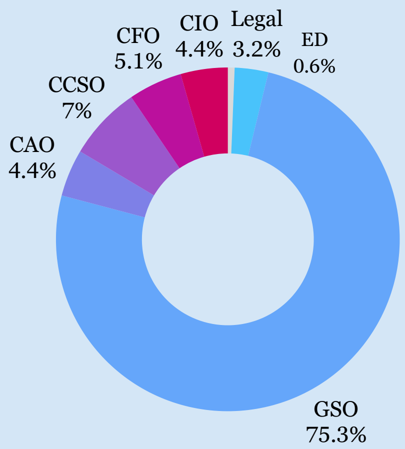
This summary provides leadership with a concise overview of performance, key accomplishments, and recommended actions based on the dashboard data. The department remains committed to operational excellence by delivering exceptional customer service, supporting employees, and continually improving Human Resources processes.



Human Resources Activities Screen Shot

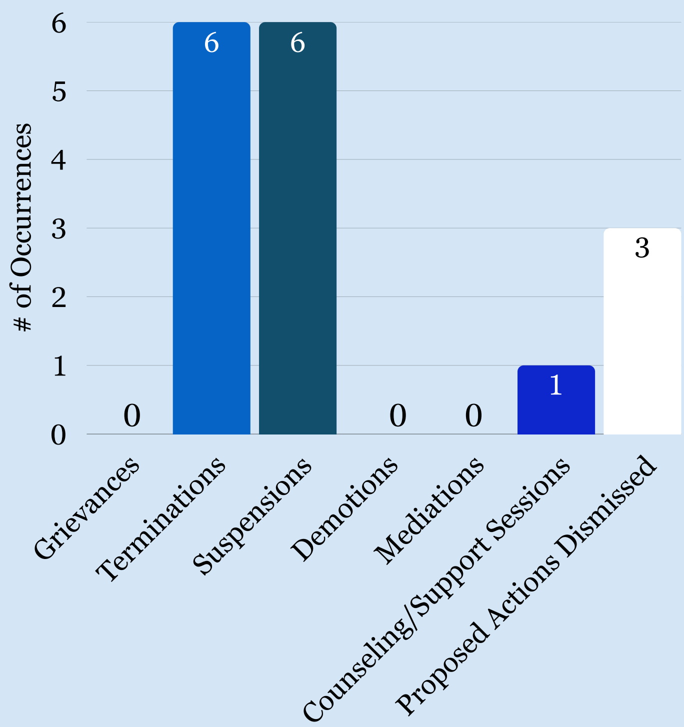
Recruitment Overview	
Total Number of Active Employees	1,225
Total Number of Actively Recruited Open Positions	158
Vacancy Rate = (Number of Actively Recruited Open Positions/Total Number of Active Employees) X 100	12.90%

Active Recruitment by Department



July	
New Hires	12
Promotions	18
Resignations	5
Retirees	3
Terminations	6

Employee Relations Activity Breakdown



Benefits Activity

Drop Program Participants	
Eligible Retirees (Not in DROP, Service retirement)	132
Beginning Balance (On DROP as of the beginning of the year or can be added at the end of the month)	94
New Member(s) (Went on DROP for the month and added to beginning balance)	0
Member(s) Removed (Fully retired and subtracted from beginning balance)	-3
Ending Balance (Total for the month)	**91**

July 2026 Activity Report by Job Title

New Hires	Total number
Laborer	2
Management Development Analyst II	1
Management Development Specialist II	1
Networks Maintenance Technician I	2
Networks Senior Maintenance Technician I	1
Office Worker	1
Utilities Maintenance Technician II	1
Utilities Maintenance Technician III	1
Utilities Plant Worker	2

	12

Promotions	Total number
Automated Metering Infrastructure Technician I	1
Automated Metering Infrastructure Technician Trainee	1
Automotive Mechanic Assistant	1
Deputy General Superintendent	1
Equipment Operator III	2
Equipment Operator IV	1
Management Development Analyst I	1
Management Development Specialist I	1
Management Development Specialist II	1
Networks Maintenance Tech II	1
Networks Master Maintenance Tech II	1
Office Assistant	1
Pumping Plant Operator	1
Senior Office Support Specialist	1
Storekeeper	1
Water Chemist III	1
Water Treatment Operator III	1

	18

Resignations	Total number
Chief Administrator Officer	1
Customer Service Associate Trainee	2
Laborer	1
Networks Maintenance Technician I	2
Networks Maintenance Technician II	2
Networks Senior Maintenance Technician I	1
Office Assistant	2
Office Worker	1
Power Dispatcher I	1
Senior Office Support Specialist	1
Utilities Plant Worker	2

	16

Retirements	Total number
Automotive Mechanic, Assistant	1

	1

Drop	Total Number
Networks Senior Maintenance Technician II	1
Networks Zone Supervisor	1
Office Worker	1

	3

Sewerage & Water Board
of New Orleans

HR BOARD REPORT

AUGUST 2026

504-585-2023
hr@swbno.org
625 St. Joseph St.
NOLA 70165

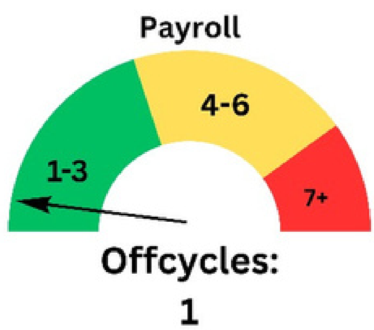
Executive Summary – August 2026 Dashboard

Overall performance for August 2026 reflected positive results across key Human Resources functions, including Recruitment & Compensation, Employee Relations, Benefits, Payroll and Training. Employee onboarding activities remained on target, with 16 new hires successfully processed and 100% of all required documentation finalized. Human Resource operations remain compliant and efficient, including the successful processing of one off-cycle payrolls during the month. Response times and training completion rates have also demonstrated continued improvement throughout the reporting period.

Key Performance Indicators (KPIs)

- Recruitment & Compensation – continue monitoring productivity and performance metrics while maintaining focus on onboarding efficiency and employee customer services.
- Employee Relations – Grievances rates continue to decrease.
- Benefits - Customer response time continues to improve, enhancing the overall employee experience.
- Payroll – Successfully processed one off-cycle payrolls while maintaining accurate payroll records and updates.
- Training – Completion rates continue to increase, demonstrating improved employee participation and compliance.

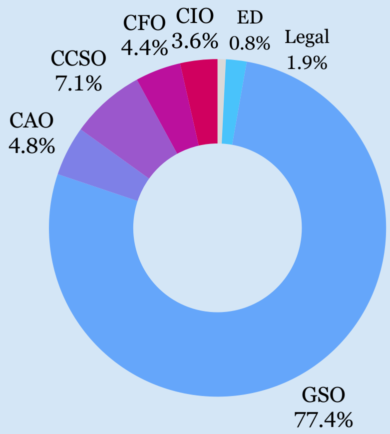
This summary provides leadership with a concise overview of performance, key accomplishments, and recommended actions based on the dashboard data. The department remains committed to operational excellence by delivering exceptional customer service, supporting employees, and continually improving Human Resources processes.



Human Resources Activities Screen Shot

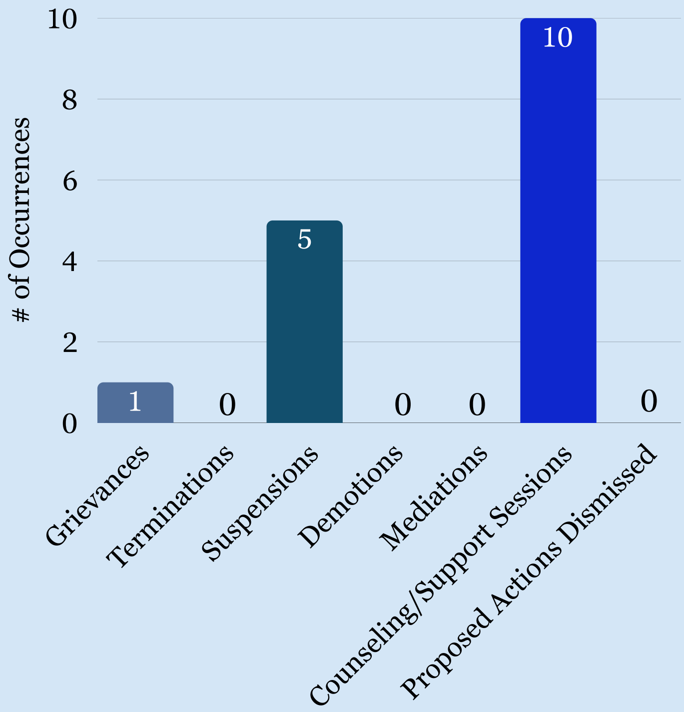
Recruitment Overview	
Total Number of Active Employees	1,168
Total Number of Actively Recruited Open Positions	252
Vacancy Rate = (Number of Actively Recruited Open Positions/Total Number of Active Employees) X 100	21.57%

Active Recruitment by Department



August	
New Hires	16
Promotions	19
Resignations	12
Retirees	4
Terminations	0

Employee Relations Activity Breakdown



Benefits Activity

Drop Program Participants	
Eligible Retirees (Not in DROP, Service retirement)	135
Beginning Balance (On DROP as of the beginning of the year or can be added at the end of the month)	95
New Member(s) (Went on DROP for the month and added to beginning balance)	0
Member(s) Removed (Fully retired and subtracted from beginning balance)	-4
Ending Balance (Total for the month)	**91**

August 2026 Activity Report by Job Title

New Hires	Total Number
Accountant II	1
Engineer Intern I	1
Infrastructure Project Manager Intern	1
NetworksMaintenance Technician I	2
Office Support Specialist	1
Office Worker	4
Senior Plumber	1
Senior Principal Engineer	1
Utilities Plant Worker	4

	16

Promotions	Total Number
Chief of Customer Service	1
Equipment Operator III	1
Infrastructure Project Manager Supervisor	1
Networks Equipment Operator IV	1
Networks Maintenance Technician II	6
Networks Senior Maintenance Technician I	1
Networks Senior Maintenance Technician II	1
Networks Zone Supervisor	1
Office Support Specialist	1
Pumping Plant Operator	1
Senior Engineer	1
Utilities Maintenance Technician III	1
Water Treatment Operator I	1
Water Treatment Operator IV	1

	19

Resignations	Total Number
Fleet Operations Manager	1
Laborer	1
Management Development Analyst II	2
Networks Maintenance Technician I	2
Networks Maintenance Technician II	3
Office Assistant	1
Office Worker	1
Pumping Plant Operator	1

	12

Retirements	Total Number
Networks Maintenance Technician II	1
Networks Senior Maintenance Technician I	1
Pumping Plant Operator	1
Utility Services Administrator (ex)	1

	4

Drop	Total Number

N/A	0

Project Delivery Unit
July 2026 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	$ 6,201,111.15	$ 343,021.06	95%	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	$ 28,133,748.75	$ 73,851.69	100%	42	$ 28,207,600.44	$ 28,133,748.75	40	$ 26,113,048.59	100%	95%	2	$ 2,094,551.85
Hurricane Katrina - Wastewater Treatment Plant	128	$ 89,287,442.27	$ 89,272,114.47	$ -	100%	128	$ 89,287,442.27	$ 89,287,442.27	128	$ 89,287,442.27	100%	100%	0	$ -
Hurricane Katrina - Carrollton Water Plant	55	$ 76,019,829.37	$ 68,478,725.08	$ 7,541,104.29	90%	54	$ 64,304,777.65	$ 63,661,729.87	53	$ 14,447,710.77	98%	96%	1	$ 49,857,066.88
Hurriceane Katrina - Distribution Network	27	$ 251,398,798.15	$ 234,859,071.68	$ 16,539,726.47	93%	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	$ 83,777,878.07	$ 83,036,762.89	$ 741,115.18	99%	166	$ 83,777,878.07	$ 82,940,099.29	163	$ 82,673,942.56	100%	98%	3	$ 1,103,935.51
Hurricane Zeta	7	$ 892,098.12	$ 855,837.52	$ 36,260.60	96%	5	$ 845,145.58	$ 836,694.12	4	$ 100,345.10	71%	57%	1	$ 744,800.48
Hurricane Ida	27	$ 17,608,842.36	$ 10,784,160.70	$ 6,824,681.66	61%	15	$ 6,392,222.85	$ 6,328,300.62	3	$ -	56%	11%	12	$ 6,392,222.85
Total	**501**	**$ 559,294,363.31**	**$ 527,129,670.80**	**$ 25,323,053.86**	**94%**	**462**	**$ 389,924,359.89**	**$ 387,160,064.76**	**450**	**$ 261,070,497.51**	**92%**	**90%**	**12**	**$ 128,954,207.48**

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	$ 228,467,738.29	$ 39,981,229.86	85%	1	$ 3,869,581.00	$ 3,869,581.00	0	$ -	50%	0%	1	$ 3,869,581.00
Hurricane Katrina - JIRR Donors	53	$ 66,489,983.24	$ 60,692,810.21	$ 5,797,173.03	91%	52	$ 50,237,038.53	$ 49,734,668.14	45	$ 11,653,864.22	98%	85%	7	$ 38,583,174.31
Total	**55**	**$ 334,938,951.39**	**$ 289,160,548.50**	**$ 45,778,402.89**	**86%**	**53**	**$ 54,106,619.53**	**$ 53,604,249.14**	**45**	**$ 11,653,864.22**	**96%**	**82%**	**8**	**$ 42,452,755.31**

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	$ 160,073,874.06	$ 6,721,514.94	**96%**	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**	**$ 180,900,725.29**	**$ 6,871,043.71**	**96%**	**24**	**$ -**	$ -	**0**	**$ -**	**86%**	**0%**	**1**	**$ 985,079.09**

	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
TOTALS as of 08.03.26	**$ 1,082,005,083.70**	**$ 997,190,944.59**	**$ 77,972,500.46**

Project Delivery Unit
August 2026 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
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Hurricane Katrina - Central Yard	42	$ 28,207,600.44	$ 28,133,748.75	$ 73,851.69	100%	42	$ 28,207,600.44	$ 28,133,748.75	40	$ 26,113,048.59	100%	95%	2	$ 2,094,551.85
Hurricane Katrina - Wastewater Treatment Plant	128	$ 89,287,442.27	$ 89,272,114.47	$ -	100%	128	$ 89,287,442.27	$ 89,287,442.27	128	$ 89,287,442.27	100%	100%	0	$ -
Hurricane Katrina - Carrollton Water Plant	55	$ 76,019,829.37	$ 68,478,725.08	$ 7,541,104.29	90%	54	$ 64,304,777.65	$ 63,661,729.87	53	$ 14,447,710.77	98%	96%	1	$ 49,857,066.88
Hurriceane Katrina - Distribution Network	27	$ 251,398,798.15	$ 236,483,633.95	$ 14,915,164.20	94%	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	$ 83,777,878.07	$ 83,036,762.89	$ 741,115.18	99%	166	$ 83,777,878.07	$ 82,940,099.29	163	$ 82,673,942.56	100%	98%	3	$ 1,103,935.51
Hurricane Zeta	7	$ 892,098.12	$ 855,837.52	$ 36,260.60	96%	5	$ 845,145.58	$ 836,694.12	4	$ 100,345.10	71%	57%	1	$ 744,800.48
Hurricane Ida	27	$ 17,608,842.36	$ 10,905,210.54	$ 6,703,631.82	62%	15	$ 7,826,964.85	$ 7,748,695.20	3	$ 1,434,742.00	56%	11%	12	$ 6,392,222.85
Total	**501**	**$ 559,294,363.31**	**$ 528,875,282.91**	**$ 23,698,491.59**	**95%**	**462**	**$ 389,924,359.89**	**$ 387,160,064.76**	**450**	**$ 261,070,497.51**	**92%**	**90%**	**12**	**$ 128,954,207.48**

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	$ 229,468,367.21	$ 38,980,600.94	85%	1	$ 3,869,581.00	$ 3,869,581.00	0	$ -	50%	0%	1	$ 3,869,581.00
Hurricane Katrina - JIRR Donors	53	$ 66,489,983.24	$ 60,692,810.21	$ 5,797,173.03	91%	52	$ 50,237,038.53	$ 49,734,668.14	45	$ 11,965,048.57	98%	85%	7	$ 38,271,989.96
Total	**55**	**$ 334,938,951.39**	**$ 290,161,177.42**	**$ 44,777,773.97**	**87%**	**53**	**$ 54,106,619.53**	**$ 53,604,249.14**	**45**	**$ 11,965,048.57**	**96%**	**82%**	**8**	**$ 42,141,570.96**

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
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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**	**$ 180,900,725.29**	**$ 6,871,043.71**	**96%**	**24**	**$ -**	**$ -**	**0**	**$ -**	**86%**	**0%**	**1**	**$ 985,079.09**

	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
TOTALS as of 09.01.26	**$ 1,082,005,083.70**	**$ 999,937,185.62**	**$ 75,347,309.27**

SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: September 8, 2026

To: Randy E. Hayman, Esq., Executive Director

From: Irma Plummer, EDBP Director IP

Re: EDBP Department Summary – Events of July and August, 2026

PREVAILING WAGE COMPLIANCE ACTIVITY

SWBNO projects

	July 2026	August 2026
Construction Projects	11	9
Prime Contractors Reporting	5	5
Subcontractors Reporting	33	30
Total Labor Hours	8,803	5,359
Total Wages Paid	$ 235,539	$ 139,130

CNO/JIRR projects

	July 2026	August 2026
Construction Projects	9	9
Prime Contractors Reporting	6	6
Subcontractors Reporting	30	31
Total Labor Hours	40,378	37,641
Total Wages Paid	$ 1,000,362	$ 945,559

Note: Primes and subcontractors may work on multiple projects.

SLDBE CERTIFICATION ACTIVITY

Applications received (July 2026)
- New 3
- Recertifications 8

Applications processed
- New 7
- Recertifications 41

Applications approved 7
Applications denied 0
Applications renewed 41
Applications decertified 0

Applications received (August 2026)
- New 7
- Recertifications 9

Applications processed
- New 3
- Recertifications 18

Applications approved 3
Applications denied 0
Applications renewed 18
Applications decertified 0

ANALYSES CONDUCTED BY EDBP

For the month of July 2026, there was one Goods and Services bid submission to review.
2026-SWB-32 HAND TOOLS, HARDWARE SUPLLIES, PAINT AND PAINT SUPPLIES
On Tuesday, June 30, 2026, (4) bids were received for subject contract. The bid total is as follows:

Hardware Now	**$ 562,048.01**
Southeast Safety and Supply	**$ 397,068.15**
The Sherwin Williams Company	**$ 29,601.25 (all items not bid)**
Industrial Welding Supply	**$ 210,695.00**

Thirty percent (30%) DBE participation was requested on this contract.

On July 21, 2026, the Procurement Department recommended contract award to **Southeast Safety and Supply,** which submitted a signed Participation Summary Sheet signed by a company representative listing Corporate Business Supplies, Inc. (eligible, certified SLDBE) to provide various tool supplies. Signed correspondence confirming the agreement between **Southeast Safety** and Corporate Business was included with the bid proposal.

Hardware Now submitted Gulf South Animated Motion Technologies (eligible, certified SLDBE) to procure and deliver goods. Signed correspondence confirming the agreement between **Hardware Now** and Gulf South was included with the proposal at submission.

EDBP determined that **The Sherwin Williams Company** was non-responsive. The company signed and submitted both a Participation Summary Sheet and Acknowledgement Form but did not list any DBE's. Furthermore, **The Sherwin Williams Company** also submitted a Good Faith Effort form, however, the form was incomplete as it did not provide any evidence of the company attempting to engage any DBE subcontractors.

Furthermore, EDBP also determined that **Industrial Welding Supply Co** was non-responsive. The company submitted both an unsigned Participation Summary Sheet and Acknowledgement Form, but did not select any DBEs, nor did the company submit a Good Faith Effort form.

For the months of July and August 2026, there were three construction bid submissions to review. The analysis is as follows:

Contract #30200; Kansas St Sewer Force Main Replacement; Solicitation #2026-SWB-28
On Tuesday, June 30, 2026, five (5) bids were received for subject contract. The two lowest bidders were given three business days to submit DBE participation and other additional documents. The bid totals are as follows:

BLD Services, LLC	**$1,386,362.00**
Fleming Construction	**$1,444,759.50**
Sage Construction	**$1,500,478.67**
Wallace C. Drennan	**$1,844,201.00**
Cycle Construction	**$1,933,815.00**

Thirty-six percent DBE (36%) participation was established for this project.
The apparent lowest bidder **BLD Services, LLC**, submitted the following subcontractors:

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide pipes, fittings, and associated materials
$322,750.00 – 24.00%

BJ's Service Group, Inc. (eligible certified SLDBE) to perform Water & Sewer Line and Related Structures Construction, Dump Truck Hauling (Aggregates, River Sand, etc.) Site Work
$171,250.00 – 12.35%

Total DBE Participation: $504,000.00 — 36.35%
All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted.

The apparent second lowest bidder, **Fleming Construction**, failed to submit EDBP related post-bid documents within three business days after bid opening, as required by bid specifications.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **BLD Services, LLC**, be considered as responsive, and that the DBE participation submitted by **Fleming Construction** be considered as non-responsive to meeting EDBP bid requirements.

Contract #2166; Water Main Replacement and Extensions at Scattered Sites throughout Orleans Parish; 2026-SWB-23

On Wednesday, July 15, 2026, five (5) bids were received for subject contract. The bid totals are as follows

CMG Pipelines, Inc.	**$2,153,500.00**
Wallace C. Drennan, Inc.	**$2,677,669.25**
Boh Bros. Construction Co., LLC	**$3,207,475.00**
Cycle Construction Co., LLC	**$3,421,530.00**
Fleming Construction	**$3,487,200.00**

Twenty-one percent DBE (21%) participation was established for this project.

The apparent lowest bidder, **CMG Pipelines, Inc.**, submitted the following subcontractor, Choice Supply Solutions, LLC (eligible certified SLDBE) material supplier of industrial pipe, fittings, valves, hydrants and all associated products; $473,770.00 – 22.00%
All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted.

The apparent second lowest bidder, **Wallace C. Drennan, Inc.**, submitted the following subcontractors:

C&M Construction Group, Inc., (eligible certified SLDBE) to perform Municipal & Public Works Construction & Asphalt
$485,000.00 – 18.11%

Choice Supply Solutions, LLC (eligible certified SLDBE) to provide pipes, fittings, and associated materials
$80,000.00 – 2.98%

Prince Dump Truck Services, LLC (eligible certified SLDBE) to furnish and spread sand and aggregate materials; perform trucking and hauling services.

Total DBE Participation: $610,000.00 — 22.78%
All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **CMG Pipelines, Inc.**, and **Wallace C. Drennan, Inc.,** be considered as responsive to meeting EDBP bid requirements.

Contract #2171; TM 1789 Water Transmission Main Replacement; 2026 – SWB – 40

On Tuesday, August 18, 2026, seven (7) bids were received for subject contract. The bid totals are as follows

RNGD Construction, LLC	**$25,597,955.73**
Command Construction Industries, LLC	**$25,644,756.00**
Fleming Construction Co.	**$26,991,469.65**
BLD Services, LLC	**$28,678,150.40**
Hard Rock Construction, LLC	**$29,198,502.30**
Wallace C. Drennan, Inc.	**$31,133,567.30**
Cycle Construction Co., LLC	**$33,393,135.81**

Thirty-three percent DBE (33%) participation was established for this project.

The apparent lowest bidder, **RNGD Construction, LLC**, submitted the following subcontractors:

C&M Construction Group, Inc., (eligible certified LA-UCP) to perform Excavation and Embankment, Portland Cement Concrete Pavement, Asphalt, and Base Course
$3,600,000.00 – 14.06%

Professional Traffic Services, LLC (eligible certified LA-UCP) to provide temp Traffic Control, Mobilization
$100,000.00 – 0.39%

The Three C's Properties, Inc. (eligible certified LA-UCP) to provide Trucking, Mobilization
$1,253,400.00 – 4.90%

EFT Diversified, Inc. (eligible certified SLDBE) to furnish construction materials
$3,494,331.00 – 13.65%

Total DBE Participation: $8,447,731.00 — 33.00%
All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted.

The apparent second lowest bidder, **Command Construction Industries, LLC** submitted the following subcontractors:

C&M Construction Group, Inc., (eligible certified LA-UCP) to perform Saw cutting, miscellaneous, demolition of existing pavements, roadway excavation, installation of base course, and all roadway/sidewalk/driveway restorations
$3,477,672.48 – 14.06%

J. Star Enterprises, Inc., (eligible certified SLDBE) to produce brick structures and adjustments
$446,755.00 – 1.74%

Blue Flash Sewer Service, Inc., (eligible certified SLDBE) to perform CCTV and cleaning of existing/new utilities
$126,867.33 – 0.50%

Gainey's Concrete Products, LLC (eligible certified SLDBE) to provide pre-cast concrete structures
$126,867.33 – 0.50% (Participation Summary Sheet)
$50,900.00 – 0.20% (Acknowledgement of Agreement Form)

DET Trucking Services, LLC (eligible certified LA-UCP) to provide pre-cast concrete structures
$50,900.00 – 0.20% (Participation Summary Sheet)
$854,880.42 – 3.33% (Acknowledgement of Agreement Form)

Traffic Commander, LLC (eligible certified LA-UCP) to provide traffic control, supply of utilities, aggregate, sand, retainment structures, and sodding
$3,505,874.25 – 13.67%

Total DBE Participation: (Participation Summary Sheet) $7,734,936.36 — 30.16%
Total DBE Participation: (Acknowledgement of Agreement forms) $8,462,949.48 — 33.00%
All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted. The total DBE Participation submitted on Participation Summary Sheet does not meet the 33.0% threshold. The total DBE Participation submitted on Acknowledgment of Agreement forms meets the participation goal, but does not reflect renumerations on Participation Summary Sheet.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **RNGD Construction, LLC**, be considered as responsive to meeting EDBP bid requirements, and that the DBE participation submitted by **Command Construction, Industries,** be considered as non-responsive to meeting EDBP bid requirements.

An analysis of construction bid submission **2026-SWB-19 Contract #30111 – RE-BID; Suction Isolation at (12) Twelve Sewer Pumping Stations** was completed in June 2026, but not reported. It is as follows:
On Tuesday, May 26, 2026, six (6) bids were received for Contract #30111. The bid totals are as follows

Industrial & Mechanical Contractors, Inc.	**$462,100.00**
Cycle Construction Co., LLC	**$478,900.00**
Boh Bros. Construction Co., LLC	**$569,500.00**
BLD Services, LLC	**$588,000.00**
Gottfried Construction	**$693,400.00**
Wallace C. Drennan, Inc.	**$849,000.00**

Twenty-one percent DBE (21%) participation was established for this project.

The apparent lowest bidder, **Industrial & Mechanical Contractors, Inc.**, submitted the following subcontractor, EFT Diversified, Inc. (eligible certified SLDBE) to furnish and install isolation valves; All supporting documents required by EDBP were submitted.
$97,100.00 – 21.01%

The apparent second lowest bidder, **Cycle Construction Co., LLC**, submitted the following subcontractor, Industry Junction, Inc. (eligible certified SLDBE) to supply pipe materials, fittings and valves. All supporting documents required by EDBP were submitted.
$122,320.00 – 45.88%
Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **Industrial & Mechanical Contractors, Inc.**, **Cycle Construction, LLC**, and be considered as responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on July 17, 2026, but not in the month of August because there were no projects to review. In July, the committee made the follow recommendation:

OPEN MARKET CONTRACTS

1) CONTRACT #2168 – WATER MAIN POINT REPAIR, WATER SERVICE CONNECTIONS, WATER VALVE AND HYDRANT REPLACEMENT AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Budget Amount:	$ 3,000,000
Renewal Option(s):	One year term, with two (2) one-year renewals
CRC Established DBE Goal:	36%

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, July 9, 2026 and August 20, 2026 and made the following recommendations:

July 9, 2026

OPEN MARKET CONTRACTS

1) REQUEST FOR FURNISHING A BLACK START GENERATOR

Budget Amount:	$ 3,000,000
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to DBE participation

August 20, 2026

OPEN MARKET

2) REQUEST FOR FURNISHING PAPER PRODUCTS AND JANITORIAL SUPPLIES

Budget Amount:	$ 515,771.64
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	

3) REQUEST FOR FURNISHING RESTRAINT DEVICES

Budget Amount:	$ 594,483.74
Renewal Option(s):	Three (3) One – Year Renewals
Recommended DBE Goal:	30%

RFP/RFQ

4) REQUEST FOR FURNISHING DEGAS AND RETROFIT OF THE ANHYDROUS AMMONIA TANK AT CWP

Budget Amount:	$ 55,000
Renewal Option(s):	N/A
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

For the months of July and August 2026, there were four construction contracts with DBE participation offered for Final Acceptance.

❖ **Contract #30229 - Carrollton Basin; #1 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	34.05%
Prime Contractor:	BLD Services, LLC
Closeout Date:	July 2026

Change of scope reduced the overall cost of the project and removed line items that were assigned to DBE subcontractors. EDBP accepts the DBE participation and recommends approval for Final Acceptance.

- **Contract #30253 - Carrollton Basin; #12 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	54.81%
Prime Contractor:	BLD Services, LLC
Closeout Date:	July 2026

EDBP accepts the DBE participation and recommends approval for Final Acceptance.

- **Contract #30255 - Carrollton Basin; #14 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	40.36%
Prime Contractor:	BLD Services, LLC
Closeout Date:	July 2026

EDBP accepts the DBE participation and recommends approval for Final Acceptance.

- **Contract #1376 - High Lift Pump Room and Panola Pump Station Improvements**

DBE Goal:	25.00%
DBE Participation Achieved:	15.73%
Prime Contractor:	M.R. Pittman Group, LLC
Closeout Date:	August 2026

The Prime Contractor states in a February 2025 written justification, that was corroborated by SWBNO Project Management, that changes in the scope of work affected the DBE Participation. There were line stops and the purchase of piping and valves that were deleted from the project, and additions to the project that included non-DBE participation, such as purchase of motor, that impacted overall participation to be lower.

EDBP accepts the DBE participation and recommends approval for Final Acceptance.

Sewerage & Water Board of New Orleans contracts with DBE participation January – August 2026

See attached spreadsheet.

Sewerage & Water Board New Orleans Awarded Projects with DBE Participation January - August 2026

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	$ -	
Professional Services Projects	$ -	$ -
Construction Projects	$ 24,464,770	$ 3,626,513
Grand Total	$ 24,464,770	$ 3,626,513

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - August 2026

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					

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - August 2026

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 - August 2026

Construction Projects

Contract No./Description	%DBE Goal	Contract $	Prime	Sub(s)		% DBE Part (Prime)		$ Sub Award	Award date
Cont #8174; Repairs to the CWP Engineering Building	7%	$ 544,020.00	Roofing Solutions, LLC	Century Commercial Group, LLC	5.15%		$ 28,000.00		4/22/2026
				Disposal Services, Inc	1.84%		$ 10,000.00		
				Total		**7.0%**		**$ 38,000.00**	
Cont #30270; East Bank Wastewater Treatment Plant Upgrades Phase I	15%	$ 23,920,750.00	RNGD Infrastructure, LLC	Three C's Properties, Inc.	13.03%		$ 3,116,937.50		4/22/2026
				DACP Construction, LLC	0.44%		$ 105,500.00		
				Carter Electric Supply	1.53%		$ 366,075.00		
				Total		**15.00%**		**$ 3,588,512.50**	
Total Construction Projects		**$ 24,464,770.00**				**14.82%**		**$3,626,512.50**	

SEWERAGE AND WATER BOARD
Inter-Office Memorandum

Date: July 6, 2026

To: Board Relations

Through: Randy Hayman,
SWBNO Executive Director

From: Cashanna K Moses
Procurement Department

Re: Executive Director's Approval of Contracts of $1,000,000.00 or less
July 2026

Please see attached file.

Vendor	Description	Contract Type	Contract Status	Amount	Executed
CIMSCO	Sewer Repair Couplings	Materials and Goods	New	$86,359.00	7/1/2026
Thirkettle Corporation dba AquaMetric Sales Co.	providing advanced metering infrastructure	Master Services	Amendment NO.1		7/2/2026
Lhoist North America	Lime at the Algiers Water Plant	Materials and Goods	Amendment NO.1	$565,812.00	7/1/2026
Sentry Equipment Corporation	Clarifiers Assemblies Job	Materials and Goods	New	$478,416.00	7/17/2026
Compliance Envirosystems, LLC	Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites	Materials and Goods	Amendment NO.3	$440,000.00	7/15/2026
ITA Truck Sales	Hydraulic Crane Boom Truck	Materials and Goods	New	$495,339.37	7/23/2026
Berrigan & Litchfield, LLC	Notarial Services	Professional Services	Amendment NO.1		7/23/2026
Pure Technologies US, Inc	Leak Detection and Inspections	Emergency Agreement	New	$66,282.00	7/24/2026
Nexus Controls LLC	Acceleration Curve Reprogramming for Turbine No. 5	Materials and Goods	New	$64,575.00	7/23/2026
Envelopes and Forms, Inc. dba Surebill	Bill Printing and Mailing Services	Professional Services	Amendment NO.2	$915,600.00	7/31/2026