

DATE: 10/21/2026

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. Approval of Minutes Dated

- A. September 21, 2026 - Regular Board Meeting
- B. September 28, 2026 – Special Board Meeting

III. Committee Reports

- A. Finance & Administration Committee
- B. Governance Committee

IV. Executive Director's Report

V. Action Items

- A. Resolution (R-095-2026) Authorization for Award of Contract for Information Technology Professional Services Between Sewerage and Water Board of New Orleans and Louisiana Technology Group, Inc.
- B. Resolution (R-117-2026) 2027 Drainage Millage Rates
- C. Resolution (R-149-2026) Ratification of the Selection of Co-Transition Officers and the Transition Leadership Team
- D. Resolution (R-150-2026) Authorization to Renew and Extend Licensing Agreement with Environmental Systems Research Institute, Inc.

Board of Directors: Hon. Helena Moreno, Mayor, Jonathan Stewart, President, Chadrick Kennedy, President Pro Tempore, Hon. Jason Hughes, City Council, Kathryn Walmsley, Kimberly A. Thomas, JD, Leslie Bouie, Ariane Greenidge, Julius Kimbrough Jr., David Gallo, Corinne Villavaso

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VI. Corresponding Resolutions

GENERAL SUPERINTENDENT RECOMMENDATIONS

Contract Amendments

- A.** Resolution (R-104-2026) Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates, Inc. for Design and Engineering Services for the Water Line Replacement Program.
- B.** Resolution (R-105-2026) Authorization of Amendment No. 4 to the Agreement between The Sewerage and Water Board of New Orleans and WSP USA Inc for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects.
- C.** Resolution (R-106-2026) Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional Services in Engineering Services for Power Frequency Converter at the Carrollton Water Plant.
- D.** Resolution (R-112-2026) Authorization of Amendment No. 9 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc.

Contract Change Order by Ratification

- E.** Resolution (R-103-2026) Ratification of Change Order No. 4 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.
- F.** Resolution (R-107-2026) Ratification of Change Order No. 5 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drenna, LLC.
- G.** Resolution (R-109-2026) Ratification of Change Order No. 5 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- H.** Resolution (R-113-2026) Ratification of Change Order No. 10 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.

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Final Acceptance

- I. Resolution (R-110-2026) Authorization of Final Acceptance for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- J. Resolution (R-111-2026) Authorization of Final Acceptance for Contract 30233 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

VII. Information Items

- A. Report – CFO (August 2026)
- B. Report – GSO (September 2026)
- C. Report- Safety (September 2026)
- D. Report – HR (September 2026)
- E. Report – FEMA (September 2026)
- F. Report – EDBP (September 2026)

VIII. Public Comment

IX. Adjournment

BOARD OF DIRECTORS' MEETING

September 21, 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 Monday, September 21, 2026, at 9:00 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, Stephen Nelson, Director Julius Kimbrough Jr., Director Jonathan Stewart, Director Kathryn Walmsley, Director Leslie Bouie, Director Ariane Greenidge, Director David Gallo, and Director Corinne Villavaso.

The following member(s) were absent: Hon. Mayor Helana Moreno, Hon. Councilmember Jason Hughes, Director Chadrick Kennedy and Director Kimberly Thomas

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.

Director Stewart took a moment to recognize a former employee of the Sewerage and Water Board, Mr. Dexter Joseph. Mr. Joseph had a distinguished career in public service that spanned approximately 30 years, including 21 years at the Sewerage and Water Board. He was dedicated to the development of fellow accountants and demonstrated a genuine commitment to the organization and the city's work as a trustee. Mr. Stewart requested a moment of silence in honor and remembrance of Mr. Dexter Joseph.

Executive Director, Mr. Randy Hayman recognized the efforts of employees. In August, a water main in the West Bank was damaged. This incident occurred on Friday, August 7, 2026, at 10:00 PM, due to a contractor working on the CILA drainage project in Algiers. The team responded promptly, working for approximately 24 hours to resolve the issue. Staff efforts included isolating the break location to restore water to residents, which was a significant task. They also managed water pumping and the water treatment plant to prevent further disruptions or unintended consequences resulting from this event. Effective collaboration among staff enabled the issue to be resolved and the system returned to normal within 24 hours. The departments involved included networks, water purification personnel, and staff from the West Bank Power and Water Purification Laboratory, who handled sample collection and analysis. The contributions of all employees involved in this effort are acknowledged.

APPROVAL OF PREVIOUS MINUTES

Director Stewart presented a motion to approve the minutes of the July 15, 2026, Board Meeting.

Director Nelson moved for approval of the minutes. Director Villavaso seconded. The motion carried.

Director Stewart presented a motion to approve the minutes of the September 9, 2026, Board Meeting. Director Bouie moved for approval of the minutes. Director Walmsley seconded. The motion carried.

COMMITTEE REPORT

STRATEGIC PLANNING COMMITTEE

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

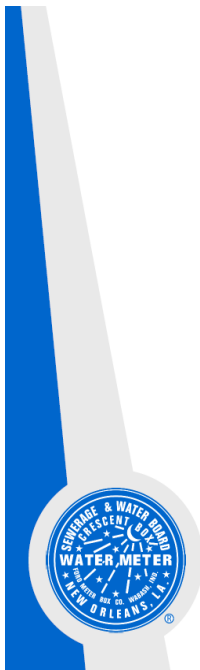
COMMITTEE APPOINTMENTS

- Director Stewart acknowledged that he will be emailing Directors directly with committee assignments.

EXECUTIVE DIRECTOR'S REPORT

Executive Director's Report

September 21, 2026



WEFTEC

Hosting **10** SWBNO Facility Tours

7 staff participating or moderating panels

Water Dogz will be hosting international and national training operations at **Central Yard on Sat Sept 26th**

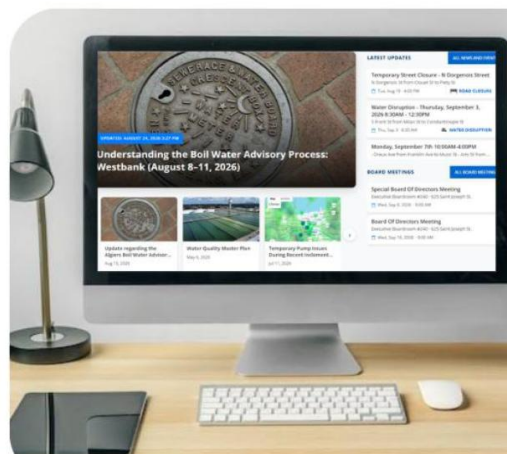
Mon Sept 28th Open General Session – all welcome to join!



Communications Updates

Customer Notifications

- Water closures and traffic advisories now visible on our homepage
- Interfacing with NOLAREADY team to understand system capacities
- Improved customer communications via Customer Portal – water disruptions, traffic advisories, general account information
- Enhancing internal escalations processes as it relates to emergencies and public safety





Quality of Life Initiative

6 Core Principles

1. Daily Site Cleanup
2. Traffic Control Measures
3. Service Disruption Notifications
4. Stormwater Pollution Prevention
5. Tree Protection
6. On-site inspections

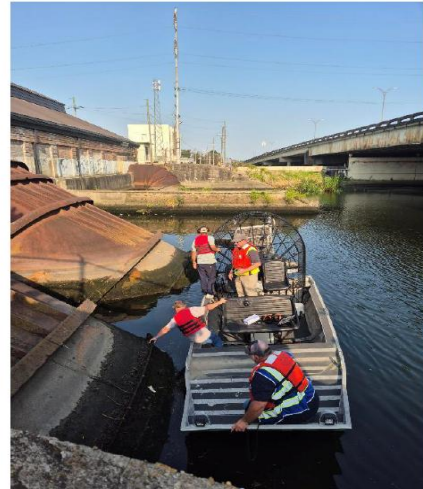
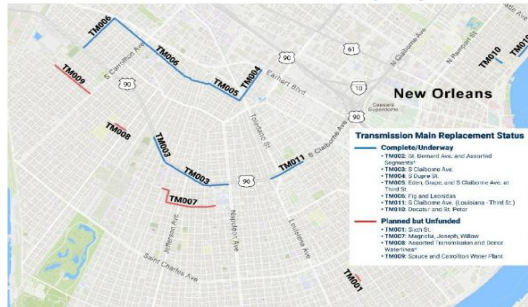
A link will be available on our website for customers to submit their concerns.

We appreciate our contractor's hard work and continuing efforts to improve our presence in the community by maintaining a safe and clean worksite.



Recent Accomplishments

- **DPS 7** Discharge Bells Inspection
- Contractor selected for the final FEMA-funded Transmission Main project





Lead Service Line Program Update

- Benefits of Constitutional Amendment (Act 607) already available to New Orleans
- Favorable AG opinion gives green light for SWBNO
- Amendment would offer same benefit to rest of the state
- Continuing to explore SB 268 → Municipal Ordinance Private Property Access
- Program Manager NTP issued July 27, 2026
 - Quickly standing up program foundation
 - Phased rollout with anticipated start this year
 - Initiating collaboration with City partners
- Inspection pilot program in Gentilly to start in coming weeks
- Testing hydrovac technology for cost/benefit analysis

Benefits of Act 607 Already Available to New Orleans

New Orleans deserves a lead-free water system, and the Sewerage and Water Board of New Orleans has successfully overcome a legal hurdle that would have prevented the utility from replacing private lead service lines at no cost to customers.

Service lines carry water from the water system to a customer's property. They are a shared responsibility between SWBNO and our customers. We aim to replace all lead lines, including the portions on private property.

Historically, a state law has prevented the use of public funds for work on private property.

SWBNO identified this legal hurdle for using public funds to complete replacements on private property. We leveraged two options simultaneously to overcome this challenge. **Only one needed to succeed.**

Option 1 Attorney General opinion on the legal standard.
Received favorable opinion August 2026; public funds can be used for replacing private service lines.

Option 2 Constitutional amendment to change state law.
In progress, but not needed for New Orleans. If passed, would offer the same benefits to the rest of the state.

SWBNO can now leverage public funding earmarked for the Lead Service Line Replacement Program to replace private lead service lines, as long as funding is available.

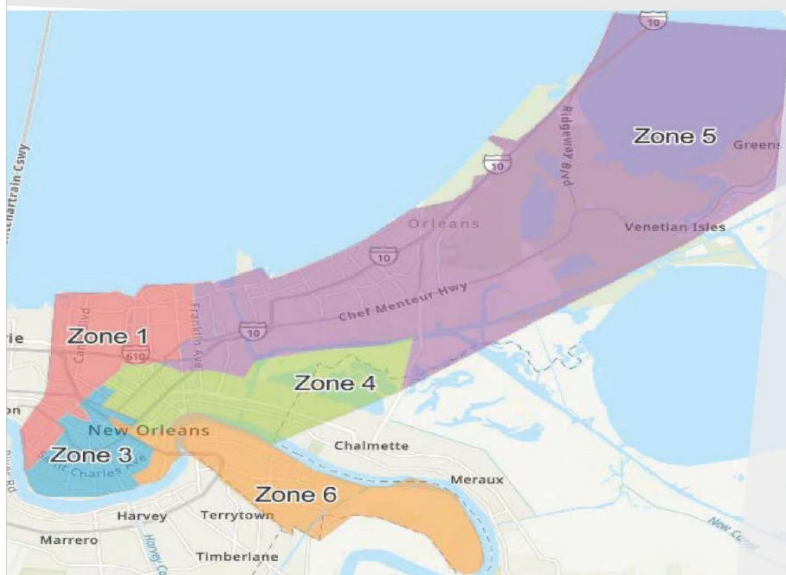
Steps You Can Take to Protect Your Health

Although we have the mechanism to move forward replacing lead service lines across the city is a major undertaking that will take time. As a drinking water agency committed to public health, SWBNO recognizes the risk we've presented to our customers. Below are simple steps you can take now to limit your potential exposure to lead through drinking water.

- Use only cold water for drinking, cooking, and making baby formula. Boiling water does not remove lead.
- When water hasn't been used for 24 hours or longer, run the faucet for three to five minutes to **flush the line**.
- Request a lead test kit.
- Use a filter that meets NSF Standard 53.
- Review SWBNO's latest Consumer Confidence Report.

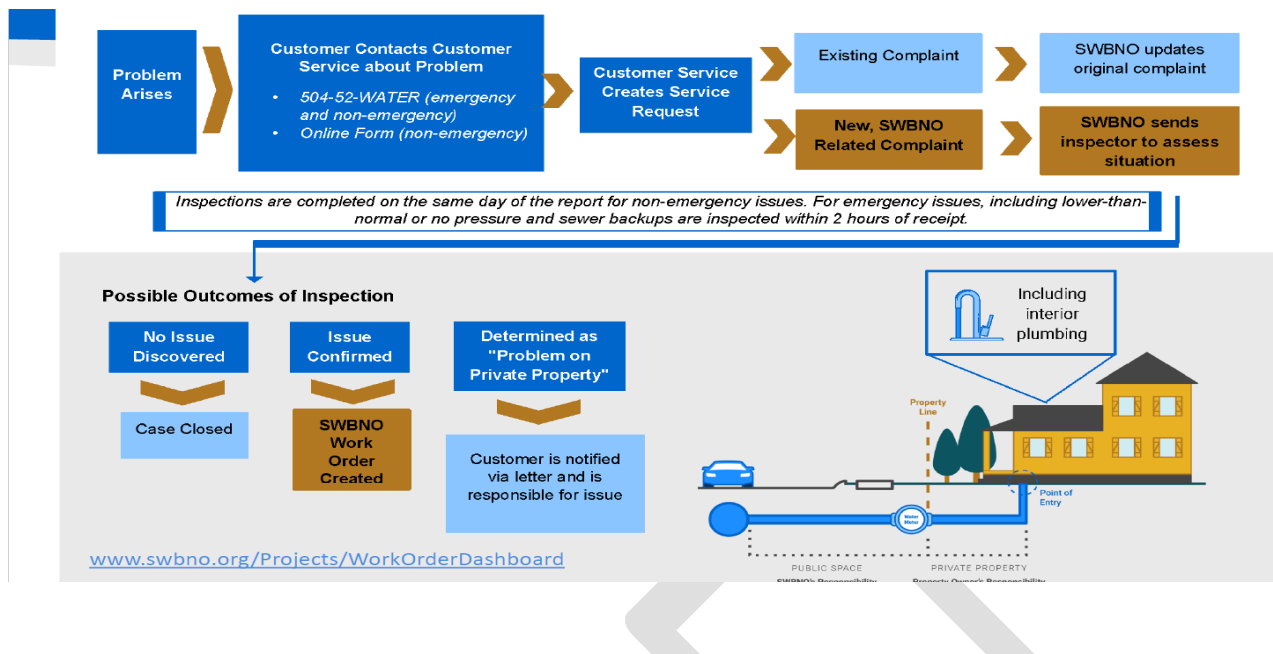
LEARN MORE
www.swbno.org/Projects/Leadawareness
 52 WATER (504) 525-2837

Life of a Work Order – Water and Sewer



- **5 geographical zones.** Crews perform water and sewer work within their assigned area.
- 1 group that manages barricades, performs sewer flushing, and assist with point repairs
- **1 paving team** that covers the entire City
- One 'overnight crew' that responds to new items **between 3pm and 11pm**, as well as assist with hydrant and valve maintenance
- **24/7 Inspection** and dispatch team
- Weekend and overnight crews **on standby**
- Drainage handled **separately**





504.529.2837 or 52.WATER



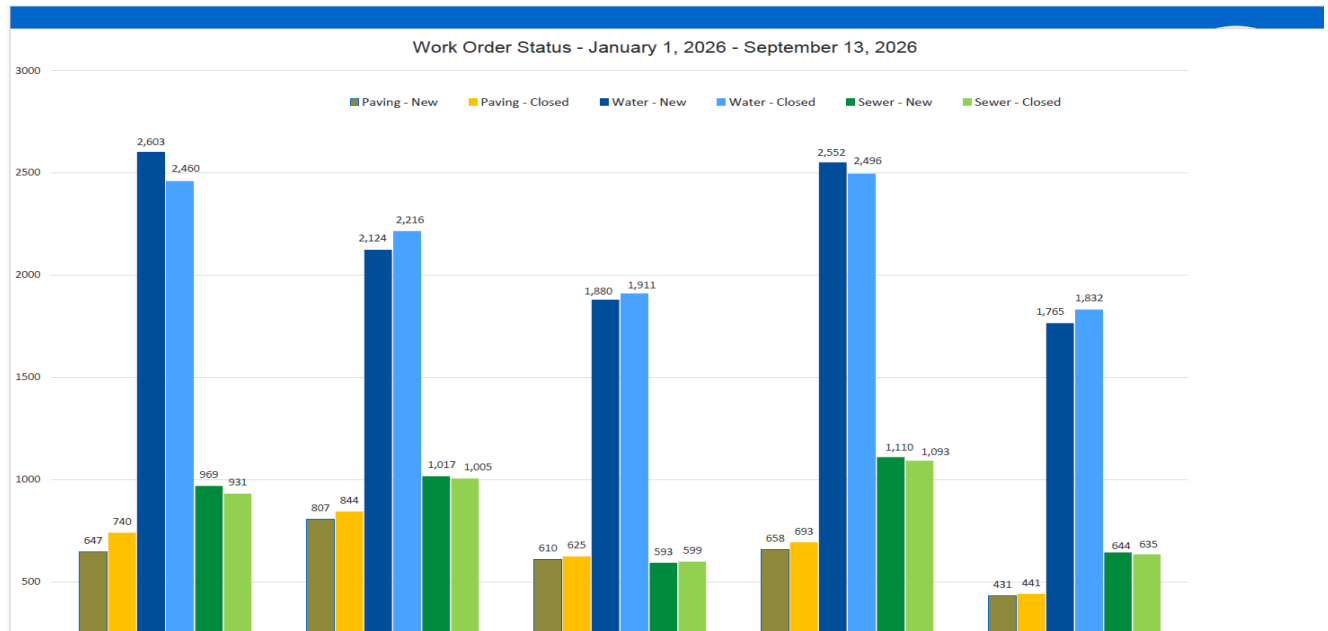
When a SWBNO Work Order is Created



Once a work order is complete, SWBNO will confirm if additional work orders are necessary to complete the entire repair. For example, a work order to repair a water line may require excavation. Once that repair is complete, we will create a separate work order for the necessary pavement repairs to complete the entire job.

RESPONSE TO CHANGING CONDITIONS

- Repeat calls should trigger a repeat inspection based on information provided by customer
- If conditions have deteriorated, then the priority of the work order should change
- Areas for improvement**
 - Scheduling a site inspection for locations with delayed repairs to assess changing conditions
 - Internal retraining on conditions that warrant escalations or heightened concern
 - Escalating areas of repeat calls to senior management



Killdeer Street

Initial customer calls: May 11 and August 3

Aug 3: work order created for water inlet leak

Aug 19 and 20 – crews excavated the yard and sidewalk and discovered that the issue was actually on the 12" main and the location of the break was within the tree roots; water routed to the nearby storm drain

The repair could not be immediately made for two reasons:

- 1) Location of pipe break within the tree roots, requiring that the line be capped in order to make the repair
- 2) Location and condition of valves would have resulted in turning off water to the entire block in order to shut off water to this location

8/29/26 – the customer made additional calls regarding concern about the tree leaning; SWBNO crews placed backfill around the tree on 8/31 and made plans to repair first thing in the morning

9/1/26 – tree collapsed in early morning hours





Catch Basin Cleaning / Minor Drainage

Storm Drain Cleaning Progress			
2024-2025 Cleaning	2026 Contractor (YTD)	2026 In-House (YTD)	2026 Total (YTD)
Catch Basins Cleaned 14,597	Catch Basins Cleaned * 1,491	Catch Basins Cleaned 2,198	Catch Basins Cleaned 3,689
Drainage Lines Cleaned 240.4 mi	Drainage Lines Cleaned * 11.0 mi	Drainage Lines Cleaned 7.7 mi	Drainage Lines Cleaned 18.7 mi
Debris Removed 14,683,220 lbs	Debris Removed 5,595,620 lbs	Debris Removed 555,179 lbs	Debris Removed 6,150,799 lbs

* Includes Pre-Assessed Clean Catch Basins and Drainage Lines Last Updated: September 18, 2026 at 12:42 PM

311 Resolutions (last 4 weeks)

Council District E	115
Council District C	86
Council District B	37
Council District D	103
Council District A	60
Total SRs closed:	401

Minor Drainage System Condition

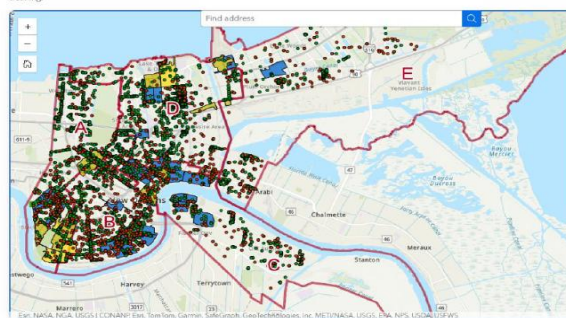
Improvements to website are planned that will show locations of known damaged pipes

Developing list of repairs needed for communication and awareness

Working with City to transfer \$2M in bond funds for capital drainage repairs

SEARCH FOR CLEANING UPDATES

View recent storm drain cleaning activity in your area. The map below shows locations of catch basins, lateral lines, and drainage mains that have been cleaned.



PRESENTATION ITEMS

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

- A presentation regarding cash flows to the Department of Public Works (DPW) was conducted in relation to joint infrastructure payments, as requested by the City Administration and pursuant to a Council ordinance concerning the Max Pave 2018 project. Additionally, a list of previous City Bond Projects that solicited participation from the Sewerage and Water Board of New Orleans (SWBNO) through funding memos was presented; however, outstanding amounts remain unpaid due to insufficient funding. The plan shared with the City Council on October 1 includes payments to DPW for the Joint Infrastructure Rehabilitation and Resilience (JIRR) project, funded by FEMA and the Sewer WIFIA loan, amounting to approximately \$20 million

for the period of July through October 31. This follows an initial payment of \$29 million to DPW between October 2025 and June 2026, mainly for JIRR. The proposed repayment schedule for reconciled water and sewer bond projects spans the next three fiscal years, allocating \$2 million for water and \$1 million for sewer each fiscal year. For the Max Pave 2018 project, which has an outstanding balance of \$2.8 million for water costs owed to DPW, the requested repayment would be structured as \$1.4 million in June 2027 and \$1.4 million in June 2028. The source of funding for these repayments would derive from the current year's revenues from water and sewer rates. Furthermore, discussions ensued regarding the necessity for management to ensure that any new work requested by the City includes clearly defined financing plans that are budgeted and align with long-term capital funding strategies, akin to the bond financing previously secured by the City.

B. Executive Summary Report (July 2026) - E. Grey Lewis, CFO, SWBNO

Financial Overview

Mr. Lewis, CFO, presented an overview of the preliminary year-to-date financials for July 2026 and discussed the ongoing transition activities with Oracle, focusing mainly on financial reporting. The implementation phase with Oracle Hypercare concluded in late August, and the team is currently collaborating with internal IT resources for all Oracle-related activities regarding the new ERP system.

Revenue

For July, Water and Sewer Operating Revenues reached \$24.2 million, exceeding the budget. By the end of August, the total was \$163.6 million, which was relatively consistent with the budget. Year-to-date Operating Expenses for the three systems totaled \$225 million, which is lower than the budgeted amount of \$236 million. Continuous monitoring will be necessary due to the changes in systems following the February Oracle go-live.

Cash on Hand

Cash collections for water and sewer bills amounted to \$21.56 million in August and \$21.6 million in July, which are below historical averages. The total for past due amounts (60 days) is \$64.9 million, reflecting a 1% decrease from the previous month, while enrollment in payment plans has increased by 11% compared to twelve months ago.

As of July 31, the Days Cash on Hand are 272 for Water and 301 for Sewer, both exceeding internal targets and the minimums required under the bond indenture. Days Cash on Hand is the main liquidity target outlined in the general bond resolutions, which stipulate a minimum of 90 days cash on hand. The Debt Service Coverage is budgeted at 1.72 for Water and 2.17 for Sewer, remaining consistent with year-to-date operating expenses and excluding non-cash charges like depreciation expense.

Mr. Lewis reported that customer credits amounted to \$556,000, as instructed by the third party appointed by the Council. In conjunction with state arbiter credits and other SWBNO credits, the total for July reached \$1.4 million. Service interruptions due to non-payment increased to 2,322, compared

to 1,868 the previous month. Additionally, new payment plans totaled 2,029, and there were 306 one-time payments made, which completely addressed the customers' past due bills.

ACTION ITEMS

- Ratification of Actions taken during the September 9, 2026, Special Board Meeting
- 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
 - **Director Stewart made a motion to approve Resolution R-116-2026. Director Walmsley moved. Director Gallo seconded. The motion carried.**
- Election of the President of the Board of Directors
 - **Director Stewart made a motion to ratify the election of Jonathan Stewart to serve as the President of the Board of Directors. Director Bouie moved. Director Kimbrough seconded. The motion carried.**
- Election of the President Pro Tempore of the Board of Directors
 - **Director Stewart made a motion to ratify the election of Chadrick Kennedy to serve as President Pro Tem of the Board of Directors. Director Walmsley moved. Director Bouie seconded. The motion carried.**
- Resolution (R-118-2026) Affirming the Support of the Board of Directors for New Orleans City Council Actions
 - **Director Stewart made a motion to Defer Resolution R-118-2026. Director Walmsley moved. Director Kimbrough seconded. The motion carried.**
 - **Directors have raised concerns about amending R-118-2026 by removing city language and revising the resolution into three separate resolutions to enhance transparency, as each serves a different purpose.**
- 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

- **Director Stewart made a motion to approve Resolution R-119-2026. Director Bouie moved. Director Gallo seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AWARD/RENEWAL

- 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.
- 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.
- 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.
- **Director Stewart made a motion to approve Contract Award/Renewal. Director Walmsley moved. Director Bouie seconded. Director Villavaso abstain. The motion carried.**

CONTRACT CHANGE ORDER BY RATIFICATION

- 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.
- 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.
- 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.
- 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.
- 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.
- 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.

- 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.
- 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.
- 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.

- **Director Stewart made a motion to approve Contract Change Order by Ratification. Director Kimbrough moved. Director Gallo seconded. The motion carried.**

FINAL ACCEPTANCE

- 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.
- 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.
- 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
- 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.

- **Director Stewart made a motion to approve Final Acceptances. Director Gallo moved. Director Walmsley seconded. The motion carried.**

INFORMATION ITEMS

The following items submitted for informational purposes only:

- 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)

PUBLIC COMMENTS

NO PUBLIC COMMENTS

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Stewart made a motion to adjourn. Director Gallo moved to adjourn. Director Nelson seconded. The motion carried. The meeting adjourned at approximately 12:10 p.m.

SPECIAL BOARD OF DIRECTORS MEETING

September 28, 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 Monday, September 28, 2026, at 9:00 a.m. in the Executive Boardroom. Interim Special Counsel, Mr. Darryl Harrison called the roll and confirmed the following members were present: Director Stephen Nelson, Director of Public Works, Director Chadrick Kennedy, Director Julius Kimbrough, Director Kathryn Walmsley, Director Jonathan Stewart, Director Kimberly Thomas, Director Leslie Bouie, Director David Gallo and Director Corinne Villavaso.

The following member(s) were absent: Honorable Mayor Moreno, 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; Renelle Brown, Director of Customer Service; Irma Plummer, Director, Economically Disadvantaged Business Program; Brionne Lindsey, Board Relations.

ACTION ITEMS

- Resolution (R-118-2026) Affirming the Support of the Board of Directors for New Orleans City Council Motion No. M-26-311
 - o **Director Stewart made a motion to approve Resolution R-118-2026. Director Nelson moved. Director Gallo seconded. The motion carried.**
- Resolution (R-120-2026) Affirming the Support of the Board of Directors for New Orleans City Council Motion No. M-26-312
 - o **Director Stewart made a motion to approve Resolution R-120-2026. Director Bouie moved. Director Gallo seconded. The motion carried.**
- Resolution (R-121-2026) Affirming the Support of the Board of Directors for New Orleans City Council Resolution No. R-26-313

- **Director Stewart made a motion to approve Resolution R-121-2026. Director Nelson moved. Director Gallo seconded. The motion carried.**

- Approval of a Proposed Repayment Plan pursuant to City Council Motion No. M-26-368

E. Grey Lewis, CFO of SWBNO, presented the proposed repayment plan for the amounts owed to the city. He provided background information on the joint DPW/SWBNO infrastructure projects, including Max Pave, Bond Projects, and JIRR, as well as the outstanding debt. Mr. Lewis discussed a repayment proposal that outlines the amounts that will be paid to the city over the next three years, along with potential risk factors that could impact SWBNO. He confirmed that SWBNO will settle \$6.4 million in reconciled costs to DPW by October 31, 2026.

- **Director Stewart made a motion directing staff to prepare the necessary documentation to provide this proposed repayment plan that has been approved by the Board of Directors to the City Council and the City's Administration. Director Kimbrough moved. Director Gallo seconded. Director Thomas Obstain. The motion carried.**

INFORMATION ITEMS

The following items submitted for informational purposes only:

- A. City Council Ordinance 35,521
- B. City Council Motion No. M-26-311
- C. City Council Motion No. M-26-312
- D. City Council Resolution No. R-26-313
- E. City Council Motion No. M-26-368

PUBLIC COMMENTS

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

1. **Jason Higginbotham** raised concerns regarding (M-26-368). Mr. Higginbotham opposes SWBNO making repayments to the city until SWBNO can afford it.

ADJOURNMENT

There being no further business to come before the Board of Directors, Director Stewart made a motion to adjourn. Director Thomas moved to adjourn. Director Bouie seconded. The motion carried. The meeting adjourned at approximately 9:35 a.m.



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

October 15, 2026

The Finance and Administration committee met on Thursday, October 15, 2026, in the Executive Board Room. The meeting convened at approximately 9:00 a.m.

Present:

Director David Gallo – Vice Chair
Director Kimberly Thomas
Director Kathryn Walmsley

Members Absent

Director Julius Kimbrough Jr. Chair
Director Chadrick Kennedy

PRESENTATION ITEM

A. Executive Summary Report (August 2026) - E. Grey Lewis, CFO, SWBNO

Financial Overview

Mr. Lewis presented an overview of the preliminary year-to-date financials for August 2026 and reported on the current status of the Oracle transition activities, particularly in the area of financial reporting. The implementation phase with Oracle Hypercare has concluded, and the team is now collaborating with internal IT resources for all Oracle-related activities concerning the new ERP system.

Revenue

As of August, Water and Sewer Operating Revenues were on target, with a budget of \$23.7 million, while the year-to-date total reached \$188 million, exceeding the budget by about 1%. Year-to-date Operating Expenses for the three systems totaled \$266 million, which is below the budget of \$269.7 million, and these expenses will require ongoing oversight due to the upcoming changes with the Oracle system going live in February.

Cash on Hand

Cash collections for water and sewer bills reached \$23 million in September and \$21.6 million in August, demonstrating an improvement over historical averages in 7 of the first 9 months of 2026. Enrollment in payment plans increased by 1% compared to last month and by 16% from August 2025, with over 17,780 active payment plans at the end of the month, up from 15,379 a year ago.

Board of Directors: Hon. Helena Moreno, Mayor, Jonathan Stewart, President, Chadrick Kennedy, President Pro Tempore, Hon. Jason Hughes, City Council, Kathryn Walmsley, Kimberly A. Thomas, JD, Leslie Bouie, Ariane Greenidge, Julius Kimbrough Jr., David Gallo, Corinne Villavaso



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As of August 31, the Days Cash on Hand are 272 for Water and 285 for Sewer, which exceed both internal targets and the minimum requirements specified in the bond indenture. Days Cash on Hand serves as the primary liquidity metric outlined in the general bond resolutions, with a required minimum of 90 days. The Debt Service Coverage is budgeted at 1.72 for Water and 2.17 for Sewer, remaining on track according to year-to-date operating expenses, and does not include non-cash charges like depreciation expense.

Customer Service

The CFO reported that customer credits amounted to \$519,000 as directed by the third party appointed by the City Council. Additionally, with state arbiter credits and other SWBNO credits included, the total reached \$2 million for August and \$1.5 million for September. The billing team is collaborating closely with the Council to enhance consistency and transparency in addressing customer concerns regarding high bills by utilizing smart meter consumption data. Service interruptions due to non-payment, which remains a mechanism of last resort, decreased by 1,435 compared to July, while new payment plans reached a total of 1,874, and there were 340 one-time payments made that fully resolved customers' past due bills.

Bonds

Debt obligations are still being evaluated for significant capital improvement programs, such as the Sewer Consent Decree and the new Lead Service Line Replacement program. The potential for new water and sewer bonds remains restricted because of the necessity to generate additional net revenues to manage new debt. This week, the rating agency KBRA, which assesses the Sewer WIFIA Bond, reaffirmed the A+ rating but changed the outlook from stable to negative. KBRA pointed to concerns regarding increasing accounts receivable, shrinking margins, and recent governance changes implemented by the City Council, which may prolong the process for rate adjustments.

Minor Drainage

The Minor Drainage revenue from the City's Infrastructure Maintenance Fund, which accounts for a 25% share, is \$6.5 million year-to-date. This amount includes a one-time revenue of \$3.4 million from traffic cameras received in April. The team is continuing to collaborate with the administration to explore additional revenue sources.



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B. Delinquent Accounts and Collections – Renelle Brown, Chief of Customer Service

Renelle Brown, Chief Customer Service Officer, reported on the status of multi-family delinquent accounts, noting that many of the largest debtors fall within this category, with outstanding balances exceeding \$20 million. The plan of action presented was to increase the service disruptions threshold from 5 units per meter to 8 units per meter for eligible nonpaying multifamily properties to improve revenue recovery.

Changes to Promise Pay were also discussed, including replacing the current \$10 down payment with a percentage-based enrollment payment (4% for residential customers and 6% for commercial customers) and increasing the minimum monthly payment for commercial customers from \$25 to \$125. Existing plans would remain unchanged.

The presentation also reviewed past billing challenges that led to the creation of City Council Ordinance 159 and Louisiana Act 393. It was noted that SWBNO's transition to smart meters has significantly improved billing accuracy and customer usage visibility. Ms. Brown discussed collaborating with the Council Utilities Regulatory Office to conduct a collaborative review and identify opportunities to better align the ordinance requirements with current technologies, operational capabilities and customer service goals.

C. Contract Change Order Process – Chris Bergeron, Chief of Engineering

Chris Bergeron, Chief of Engineering, outlined the procedure for contract changes. These changes typically fall into three categories: Change Orders, Contract Amendments, and Contract Renewals. In the case of design contracts, Mr. Bergeron noted that it is common to start with a feasibility study and subsequently broaden the scope to encompass design and construction services. While these additions may give the impression of an expanded scope, he clarified that this is a deliberate process.

Director Gallo suggested a more detailed seminar for Board Members to enhance their understanding of public bid law, change orders, and amendments. Mr. Bergeron then provided examples of both an Amendment request and a Change Order request to illustrate the complete process of how these reach the Board for approval. He also presented a summary of Awards, Change Orders, and Amendments over the past 12 months.



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ACTION ITEMS

- Resolution (R-117-2026) 2027 Drainage Millage Rates.
 - o **Director Gallo made a motion to approve Resolution R-117-2026. Director Walmsley moved. Director Thomas seconded. The motion carried.**

GENERAL SUPERINTENDENT'S REPORT

CONTRACT AMENDMENTS

- Resolution (R-104-2026) Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates, Inc. for Design and Engineering Services for the Water Line Replacement Program.
- Resolution (R-105-2026) Authorization of Amendment No. 4 to the Agreement between The Sewerage and Water Board of New Orleans and WSP USA Inc for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects.
- Resolution (R-106-2026) Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional Services in Engineering Services for Power Frequency Converter at the Carrollton Water Plant.
- Resolution (R-112-2026) Authorization of Amendment No. 9 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc.
 - o **Director Gallo made a motion to approve Contract Amendments. Director Thomas moved. Director Walmsley seconded. The motion carried.**

CONTRACT CHANGE ORDER BY RATIFICATION

- Resolution (R-103-2026) Ratification of Change Order No. 4 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

Board of Directors: Hon. Helena Moreno, Mayor, Jonathan Stewart, President, Chadrick Kennedy, President Pro Tempore, Hon. Jason Hughes, City Council, Kathryn Walmsley, Kimberly A. Thomas, JD, Leslie Bouie, Ariane Greenidge, Julius Kimbrough Jr., David Gallo, Corinne Villavaso



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Sites throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines, Inc.

- Resolution (R-107-2026) Ratification of Change Order No. 5 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drenna, LLC.
- Resolution (R-109-2026) Ratification of Change Order No. 5 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-113-2026) Ratification of Change Order No. 10 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.

- **Director Gallo made a motion to approve Contract Change Orders by Ratification. Director Walmsley moved. Director Thomas seconded. The motion carried.**

FINAL ACCEPTANCE

- Resolution (R-110-2026) Authorization of Final Acceptance for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- Resolution (R-111-2026) Authorization of Final Acceptance for Contract 30233 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

- **Director Gallo made a motion to approve Final Acceptances. Director Thomas moved. Director Walmsley seconded. The motion carried.**

INFORMATION ITEMS

- A. Report – CFO (August 2026)
- B. Report – FEMA (September 2026)
- C. Report – EDBP (September 2026)



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PUBLIC COMMENT

➤ None

ADJOURNMENT

There being no further business to come before the Finance and Administration Committee, Director Gallo made a motion to adjourn. Director Thomas moved. Director Walmsley seconded. The motion carried. The meeting was adjourned at approximately 10:12 a.m.



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October 15, 2026

The Governance Committee met on Thursday, October 15, 2026, in the Executive Board Room. The meeting convened at approximately 10:19 a.m.

Members Present:

Director Kimberly Thomas – Chair
Director Ariane Greenidge
Director Corinne Villavaso

Members Absent:

Director Julius Kimbrough Jr., Vice Chair
Councilmember Jason Hughes

ACTION ITEM:

A. Resolution (R-148-2026) to Adopt Rules for Public Participation and Comment at Meetings of the Sewerage and Water Board of New Orleans, Tyler Russell, Director of Strategic Planning

Mr. Russell shared the utility's desire to adopt and formalize rules for public participation and comment at meetings of the Board and its committees. While the utility follows Open Meetings law and all other applicable laws governing public meetings, these are not available in a concise format for the public to review when attending or watching Board meetings. The goal is to make these rules available to the public to guide the submission and reading of public comments, submitted both in person and electronically, during Board meetings.

Director Villavaso recommended including language in the resolution that would provide accommodations to members of the public with limited English proficiency. Following discussion, the Committee agreed to defer the resolution and asked staff to amend the resolution to provide for language access accommodations.

- **Director Thomas made a motion to defer Resolution R-148-2026. Director Villavaso moved. Director Greenidge seconded. The motion carried.**

DISCUSSION ITEM:

B. Proposed New Board of Directors By-laws

The Committee reviewed and discussed new bylaws proposed by the City's Administration. The Board's bylaws are being reviewed and amended pursuant to City Council Motion M-26-311. Andrew Tuozzolo,

Board of Directors: Hon. Helena Moreno, Mayor, Jonathan Stewart, President, Chadrick Kennedy, President Pro Tempore, Hon. Jason Hughes, City Council, Kathryn Walmsley, Kimberly A. Thomas, JD, Leslie Bouie, Ariane Greenidge, Julius Kimbrough Jr., David Gallo, Corinne Villavaso



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Special Counsel to Mayor Moreno, was in attendance and shared the Administration's perspective on the proposed changes.

Key issues discussed by the Committee included proposed changes to the frequency and location of Board meetings (with some being held in City Council chambers); the process to nominate and elect Board officers; and the authority of the Board president and the president pro tempore. Mr. Tuozzolo noted that, per comments made by the Council president, there is a desire for the Board to hold some of its meetings in Council chambers. SWBNO staff noted that some of the proposed changes regarding the election and authority of Board officers is to align with recent changes in State law and the City's Code of Ordinances.

The committees of the Board were also discussed. The proposed new bylaws would retain the Audit, Finance & Administration, Operations, and Pension committees and eliminate the existing Governance and Strategic Planning committees. The proposed new bylaws would also add a new Employee Relations Committee and a new City Transition Committee. It was discussed that the existing Plumbing Conference Committee could continue to function as its own committee or a sub-committee under the Operations Committee.

Committee members raised concerns about eliminating the Governance Committee and Strategic Planning Committee, questioning how the functions assigned to those committees would be carried out. Mr. Tuozzolo advised that the City Council is contemplated to take a larger role in overseeing and deciding SWBNO governance issues. If needed, governance issues can still be discussed by the full Board. He also noted that the elimination of the Strategic Planning Committee is to ensure alignment between SWBNO and the City and that strategic planning can be included as part of the annual capital improvement planning process by the City's Administration and the Council. The Committee discussed and agreed that any functions currently assigned to the Governance or Strategic Planning committees should be reassigned to other committees or SWBNO departments, as appropriate, in the new bylaws. The Committee also discussed that many of the current functions of the Strategic Planning Committee should be moved to the City Transition Committee.

Regarding the newly proposed Employee Relations Committee, Mr. Tuozzolo noted that this committee would make the Board more accessible to employees for workforce-related issues. The jurisdiction of the committee would include personnel policies and procedures, compensation and classification studies, workforce development and training, among other things. The committee would enable the Board to engage more with employees and could make recommendations on how to improve workforce issues. In addition to Board members, the new bylaws proposed by the Administration would include non-voting, non-Board members who are SWBNO employees.



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The Committee also discussed the Administration's proposal to create a new City Transition Committee. This would be a permanent, standing committee that would oversee and implement the reforms required to expand City Council oversight of SWBNO and achieve full integration of City and SWBNO operations by 2028. Transition Officers, one from SWBNO and the other from the Administration, would report regularly to the committee.

Finally, the committee discussed the proposed changes to the executive director and general superintendent positions. As required by the City Council, the proposed new bylaws set forth the duties and responsibilities of the general Superintendent, which largely focus on operational functions relative to the water, sewerage, and drainage systems. The duties and responsibilities of the executive director are also included in the new bylaws, focusing on the administrative operations of the utility. To align with recent changes in the City's ordinances, the Board election of both the general superintendent and the executive director are subject to City Council confirmation.

Before adjourning, the Committee asked for additional opportunities to review and discuss the proposed new bylaws developed by the Administration.

PUBLIC COMMENT:

- **Ms. Irma Plummer** expressed concerns about the proposed bylaws. She emphasized the importance of understanding the foundation of SWBNO before making significant changes to the bylaws.

ADJOURNMENT

There being no further business to come before the Governance Committee, Director Thomas made a motion to adjourn. Director Villavaso moved. Director Greenidge seconded. The motion carried. The meeting was adjourned at approximately 12:08 p.m.

**AUTHORIZATION FOR AWARD OF CONTRACT FOR INFORMATION
TECHNOLOGY PROFESSIONAL SERVICES BETWEEN SEWERAGE AND WATER
BOARD OF NEW ORLEANS AND LOUISIANA TECHNOLOGY GROUP, INC.**

WHEREAS, pursuant to Policy Memorandum No. 95, on May 12, 2026, the Sewerage and Water Board of New Orleans ("Board") advertised Request for Proposals No. 2026-SWB-30 (RFP) soliciting proposals from qualified providers of information technology (IT) professional services in support of the Board's Office of the Chief Information Officer (OCIO) that may include enterprise application support, infrastructure and operations, cybersecurity, operational technology, information management, and digital transformation; and,

WHEREAS, twenty-five (25) proposals were received by the June 11, 2026 submission deadline; however, only fifteen (15) met the required qualifications set forth in the RFP; and,

WHEREAS, after one (1) round of evaluation by the Board's Proposal Selection Committee (the "Committee"), the firm Louisiana Technology Group, Inc. ("LATG") was selected by the Committee and is ready, willing and able to provide the necessary services;

WHEREAS, the annual cost associated with this agreement is expected to vary according to the number of open and active task orders issued to LATG; provided, however, that such costs are estimated not to exceed **\$5,400,000.00 annually**, with significant decreases anticipated in future years due to the planned transition of certain job functions to civil service positions; and

NOW, THEREFORE BE IT RESOLVED, that the Board of Directors of the Sewerage and Water Board of New Orleans hereby approves the Proposal Selection Evaluation Committee's recommendation to enter into a contract with LATG, in accordance with the RFP and approved proposal.

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 a correct copy of a
Resolution adopted at the Regular Monthly Meeting of said
Board, duly called and held, according to law, on
October 21, 2026.

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

**REQUEST TO SET SEWERAGE AND WATER BOARD
DRAINAGE MILLAGE RATES FOR 2027**

WHEREAS, the Council of the City of New Orleans is required by the provisions of Article VII, Section 23 of the Louisiana Constitution to set the millage for certain tax recipient bodies within the Parish of Orleans and to levy ad valorem taxes on behalf of itself or such other tax recipient bodies in the Parish of Orleans; and

WHEREAS, such ad valorem tax millages must be levied for said bodies for the year 2027; and

WHEREAS, Sewerage and Water Board of New Orleans desires to set its ad valorem tax millage rates for 2027 at the same levels as were in place for 2026;

NOW, THEREFORE, BE IT RESOLVED by Sewerage and Water Board of New Orleans that it hereby requests the Council of the City of New Orleans to set its ad valorem tax millage rates as follows and to levy these taxes for 2027:

1. Three Mill Tax (Adjusted) - Louisiana Constitution Article VI, Sections 30 and 32
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 3.92 mills.
2. Six Mill Tax (Adjusted) - LA Revised Statute 33:4137
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 4.14 mills.
3. Nine Mill Tax (Adjusted) - LA Revised Statute 33:4147
For the operation and maintenance of the drainage system of the City of New Orleans and for the construction and extension of said drainage systems, excluding subsurface drainage systems and their appurtenances at 6.20 mills.

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 a meeting of its Board of Directors
duly called and held, according to law on
October 21, 2026

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

**RATIFICATION OF THE SELECTION OF CO-TRANSITION OFFICERS AND THE
TRANSITION LEADERSHIP TEAM**

WHEREAS, on September 21, 2026, the Board of Directors of the Sewerage and Water Board of New Orleans (SWBNO) adopted 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, and

WHEREAS, on September 21, 2026, the Board of Directors also adopted Resolution R-119-2026, 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, Resolution R-119-2026 resolves that the Board of Directors will approve the selection of an Integration Officer and ratify said selection by October 21, 2026; and

WHEREAS, the objectives stated in Resolution R-119-2026 and Resolution R-116-2026, including the goal of integration by 2028, require collaboration, coordination, and communication between SWBNO and the City of New Orleans; and

WHEREAS, SWBNO and the City Administration have agreed that the transition effort, pursuant to the goal of integration by 2028, should be led jointly by representation from both the SWBNO and the City of New Orleans.

NOW, THEREFORE, BE IT RESOLVED, that the Board of Directors approves the selection of **Dr. Darrell Eilts**, Chief Information Officer of SWBNO, to the position of Co-Transition Officer; and

BE IT FURTHER RESOLVED, that the Board of Directors supports the selection of **Stephen Nelson**, Deputy Chief Administrative Officer of Infrastructure for the City of New Orleans, by the City Administration to the position of Co-Transition Officer; and

BE IT FURTHER RESOLVED, that the Board of Directors supports the selection of **Leo John Arnett**, Director of Policy & Research for the City of New Orleans, by the City Administration as Deputy Transition Officer, to support both Co-Transition Officers, direct policy objective setting, and manage information sharing, communications, and collaboration; and

BE IT FURTHER RESOLVED, that these roles shall be referred to herein as the “Transition Leadership Team”; and

BE IT FURTHER RESOLVED, that these roles and the selected officers named herein shall remain in effect until integration is complete or the Board of Directors or the City Administration act otherwise; and

BE IT FURTHER RESOLVED, that the Co-Transition Officers shall jointly coordinate communications related to the transition effort among the Board of Directors, the City

Administration, and the City Council, and shall oversee delivery of the requests and priorities set forth in Resolution R-116-2026 and Resolution R-119-2026; and

BE IT FURTHER RESOLVED, that the Transition Leadership Team shall report on integration progress to the New Orleans City Council, at the request of any Committee Chair; the Board of Directors, at each regular meeting or at such other intervals as the Board may direct; and any committee of the Board of Directors as requested by the committee chairperson or President of the Board.

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 a regular meeting of said Board of Directors
duly called and held, according to law on
October 21, 2026.

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

**AUTHORIZATION TO RENEW AND EXTEND LICENSING AGREEMENT WITH
ENVIRONMENTAL SYSTEMS RESEARCH INSTITUTE, INC.**

WHEREAS, the Board and Environmental Systems Research Institute, Inc. ("ESRI") are parties to an Agreement dated September 8, 2017, under which ESRI has provided geographic information system (GIS) computer mapping software and related products and services;

WHEREAS, ESRI developed the software that is widely recognized as the industry standard for creating and sharing maps, geographic databases, and related applications;

WHEREAS, Information Systems has reviewed its current ESRI licensing and the Board's continuing GIS requirements;

WHEREAS, the original 2017 Agreement with ESRI was for an initial term of three (3) years at a cost of \$1,119,000.00;

WHEREAS, the Agreement was renewed and extended in 2020 for a second term of three (3) years at a cost of \$1,245,000.00;

WHEREAS, the Agreement was renewed and extended in 2023 for a third term of three (3) years at a cost of \$1,358,550.00 payable in three annual installments of \$452,850.00;

WHEREAS, the Information Technology staff of the Board has recommended that the Board extend and renew the current Agreement for an additional term of three (3) years from September 8, 2026 through September 7, 2029, including renewal and extension of the related licensing agreements, at a total cost of One Million Five Hundred Thirty Thousand and 00/100 Dollars (\$1,530,000.00), payable in accordance with the agreement terms;

NOW, THEREFORE, BE IT RESOLVED that the President and/or President Pro Tem shall be authorized to execute a three-year extension and renewal of the licensing agreement with Environmental Systems Research Institute, Inc. for the sum of One Million Five Hundred Thirty Thousand and 00/100 Dollars (\$1,530,000.00) for the period September 8, 2026 through September 7, 2029.

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, duly called and held, according to law, on
October 21, 2026.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE OCTOBER 15, 2026
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AMENDMENT (4)

- | | |
|--------------------|--|
| Page 03 R-104-2026 | Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates, Inc. for Design and Engineering Services for the Water Line Replacement Program. |
| Page 08 R-105-2026 | Authorization of Amendment No. 4 to the Agreement between The Sewerage and Water Board of New Orleans and WSP USA Inc for Professional Engineering, Construction Administration, and Inspection Services for West Power Complex Group 3 Projects. |
| Page 13 R-106-2026 | Authorization of Amendment No. 9 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional Services in Engineering Services for Power Frequency Converter at the Carrollton Water Plant. |
| Page 18 R-112-2026 | Authorization of Amendment No. 9 for Professional Services for Sewer System Evaluation and Rehabilitation Program Management (SSERP) between Sewerage and Water Board of New Orleans and Stantec Consulting Services Inc. |

CONTRACT CHANGE ORDER BY RATIFICATION (4)

- | | |
|--------------------|--|
| Page 23 R-103-2026 | Ratification of Change Order No. 4 for Contract 30247– Restoration of Gravity Flow Sanitary Sewers by Excavation and Replacement from Manhole to Manhole, CIPP Lining from Manhole to Manhole, CIPP Lining of Service Laterals and Point Repairs at Various Sites throughout the City of New Orleans between The Sewerage and Water Board of New Orleans and CMG Pipelines, Inc. |
| Page 27 R-107-2026 | Ratification of Change Order No. 5 for Contract 30246 – Restoration of Gravity Flow Sanitary Sewer Mains by Point Repair at Various Sites throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, LLC. |
| Page 31 R-109-2026 | Ratification of Change Order No. 5 for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC. |

Page 35 R-113-2026 Ratification of Change Order No. 10 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.

FINAL ACCEPTANCE (2)

Page 41 R-110-2026 Authorization of Final Acceptance for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Page 42 R-111-2026 Authorization of Final Acceptance for Contract 30233 – Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

**AUTHORIZATION OF AMENDMENT NO. 9 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
N-Y ASSOCIATES, INC. FOR DESIGN AND ENGINEERING SERVICES FOR
THE WATER LINE REPLACEMENT PROGRAM.**

WHEREAS, by Resolution R-214-2011 approved at its December 2011 meeting The Sewerage and Water Board of New Orleans (“Board”) approved a list of engineering and consulting firms, including the Consultant, for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

WHEREAS, by Resolution R-045-2012, approved March 15, 2012, the Board authorized execution of a contract with N-Y Associates, Inc. (Consultant) to provide engineering and design services for the Water Line Replacement Program (WLRP) for the Central Business District, French Quarter and Iberville neighborhoods, and pursuant to Resolution R-045-2012 the Board and Consultant entered into an agreement on May 7, 2012; and,

WHEREAS, by Resolution R-145-2012 approved August 15, 2012, the Board authorized amending the Agreement to include surveying fees, the value under Amendment No. 1 added surveying fees not to exceed \$7.00 per lineal foot; and,

WHEREAS, by Resolution R-165-2014 approved August 20, 2014, the Board authorized amending the Agreement to include program management fees, the value under Amendment No. 2 added up to 10% program management; and

WHEREAS, by Resolution R-038-2020 approved December 21, 2020, the Board authorized amending the Agreement to include the designing four FEMA transmission mains, sewer, drainage, and ADA ramps, the value under Amendment No. 3 added up \$390,801.00 to the agreement for a total compensation not to exceed \$2,526,211.09 and set an end date of June 30, 2023; and,

WHEREAS, by Resolution R-038-2023 approved March 15, 2023, the Board authorized Amendment 4 to extend the contract end date to February 20, 2025; and,

WHEREAS, by Resolution R-104-2023 approved September 20, 2023, the Board authorized amending the Agreement to include unanticipated additional efforts required for permitting, coordination, and design effort, the value under Amendment No. 5, amendment fees not to exceed \$161,250.00, and a total maximum compensation fee not to exceed \$2,687,461.09; and,

WHEREAS, by Resolution R-157-2024 approved December 18, 2024 the Board authorized amending the Agreement to include, as required by FEMA, the services of an archeologist, of field testing and vibration monitoring during the construction of TM010 French Quarter Transmission Mains, the value under Amendment No. 6 added compensation in the not to exceed amount of \$223,141.00 to the agreement for a total compensation not to exceed \$2,910,602.09, and to extend the contract end date to February 20, 2026; and,

WHEREAS, by Resolution R-002-2026 approved January 21, 2026 the Board authorized amending the Agreement to include additional fees for resident inspection services and, as required by FEMA, the services of an archeologist, of field testing and vibration monitoring during the construction of TM010 French Quarter Transmission Mains, the value under Amendment No. 7 added compensation not to exceed \$325,784.41 to the agreement for a total compensation not to exceed \$3,236,386.50, and to extend the contract end date to February 20, 2027; and,

WHEREAS, by Resolution R-045-2026 approved May 20, 2026, the Board authorized amending the Agreement to include additional fees for resident inspection services, and as required by FEMA, the services of an archeologist during the construction of TM010 French Quarter Transmission Mains, the value under Amendment No. 8 added compensation not to exceed \$348,971.25 to the agreement for a total compensation not to exceed \$3,585,357.75; and,

WHEREAS, additional fees for construction administration services \$47,394.46 (lump sum), resident inspection services in the not-to-exceed amount of \$25,000.00, materials testing and vibration monitoring in the not-to-exceed amount of \$69,920.32, and as required by FEMA, the services of an archeologist during the construction of TM010 French Quarter Transmission Mains in the not-to-exceed amount of \$412,142.50, N-Y Associates and the Board have agreed to additional compensation in the not to exceed amount of \$554,457.28, for a total not-to-exceed amount of \$4,139,815.03: and,

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro-Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 9 with N-Y Associates, Inc. for additional engineering and construction services for TM010 French Quarter Transmission Mains; amount not to exceed of \$554,457.28 to a maximum compensation of \$4,139,815.03.

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
October 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

**Amendment to Professional Engineering Services Agreement
TM010 N-Y Associates, Inc. WLRP Agreement**

Request authorization for Amendment No. 9 to our WLRP Agreement to increase fees for the services of Construction Administration, Resident Inspection, Material Testing and Vibration Monitoring, and FEMA EHP Record of Environmental Consideration (REC) required Archeological Monitoring for TM010 by \$554,457.28, for a not to exceed total of \$4,139,815.03 for this project.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
<i>N-Y Associates, Inc.</i>	<i>Infinity Engineering</i>	25.00%	13.30%
	<i>APS Engineering and Testing</i>	0%	8.60%
	<i>GAEA Consultants, LLC</i>	2.00%	1.10%
	<i>Beta Testing</i>	12.00%	7.40%
Total		39.00%	30.40%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$1,090,929.41
Previous Change Orders	\$2,494,428.34		\$2,494,428.34
% Change of Contract To Date	228.65%		228.65%
Value of Requested Change	\$554,457.28		\$554,457.28
% For This Change Order			50.82%
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$4,139,815.03
% Total Change of Contract			279.48%
Original Contract Completion Date			5/30/2022
Previously Approved Extensions (Days)			1727
Time Extension Requested (Days)			
Proposed Contract Completion Date			2/20/2027

Purpose and Scope of the Contract:

This Water Line Replacement Program (WLRP) agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for Central Business District, French Quarter and Iberville neighborhoods per R-214-2011. This WLRP Agreement is FEMA reimbursable. Construction will be reimbursed through the FEMA Project Worksheet (PW) 20232 French Quarter. Design will be reimbursed through PW 20232.

Reason for Change:

In Scope ☒	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Additional fees for Construction Administration (CA), Resident Inspection (RI), Material Testing and Vibration Monitoring, and FEMA required an archeologist. CA is a lump sum fee and the rest are fees Not-to-Exceed to be justified by timesheets.

Spending to Date:

Cumulative Contract Amount (as of 9/1/2026)	\$3,585,357.75
Cumulative Contract Spending (as of 9/1/2026)	\$2,674,979.49

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Contract Number	WLRP
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	CP 175-13	Department	JIRR
System	FEMA Water	Project Manager	Joel Galatas
Job Number	A1348FEM	Purchase Order #	PG2021000033

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	WIFIA - 49%
Water System	100%	\$ 554,457.28	FEMA - 100%
Drainage System		\$ -	
TOTAL		\$ 554,457.28	

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:

**AUTHORIZATION OF AMENDMENT NO. 4 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
WSP USA INC FOR PROFESSIONAL ENGINEERING, CONSTRUCTION
ADMINISTRATION, AND INSPECTION SERVICES FOR WEST POWER
COMPLEX GROUP 3 PROJECTS.**

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) is undertaking multiple engineering and construction projects to build a new power generation facility (the “West Power Complex”) at the Carrollton Water Plant (the “CWP”) as part of plans to modernize the Board’s power infrastructure; and,

WHEREAS, design contracts are already in place for several of the project components, but it was known that additional components, referred to collectively as the “Group 3 Projects” are needed to achieve the desired objectives of fully integrating with a future, dedicated substation owned and operated by Entergy; and,

WHEREAS, on May 5, 2021, the Board advertised a Request for Proposals (“RFP”) for Professional Engineering, Construction Administration, and Inspection Services for the West Power Complex at the Carrollton Water Plant; and,

WHEREAS, the Board received four (4) proposals in response to the RFP, including that of POWER Engineers, Inc., submitted on June 10, 2021, and after evaluation of all proposals, including that of POWER Engineers, the Selection Evaluation Committee on July 13, 2021, recommended that SWBNO enter into an agreement with POWER Engineers, Inc. to provide the desired services beginning with an initial task order to include work planning activities and preliminary design of critical project components; and,

WHEREAS, by action of the Board through adoption of Resolution R-095-2021, Power Engineers was awarded the agreement for approved the contract with Power Engineers for professional engineering, construction administration, and inspection services for West Power Complex Group 3 Projects; and,

WHEREAS, the original contract executed on December 15, 2021 documented the scope of work for Task 1 and established an initial term of three (3) years with up to five (5) successive one-year extensions with fees not to exceed \$9.4M over the initial term; and,

WHEREAS, by action of the Board through the adoption of Resolution R-088-2022, the Board authorized Amendment 1 of the Agreement to reflect the scope of work for Task 2 consisting of the design of the foundations and underground utilities for the C7 area, the new state of the art operations center, various electrical switchgear equipment, and coordination activities with various equipment vendors and local governmental agencies with no change to aggregate cost or duration; and,

WHEREAS, Amendment 2 to the contract, executed on 15 December 2023, authorized the additional scope agreed to between the consultant and the Board for Task 3, which is continuation of services associated with design, bidding services, and construction management and inspection of contracts 1420 (formerly 1433 and 1444), 1443, 1415, 1432, and 1434, as well as on-going project management and additional coordination with equipment vendors and local governmental agencies with no change to aggregate cost or duration; and,

WHEREAS, Amendment 3 to the contract, executed on December 15, 2024 authorized the additional scope agreed to between the consultant and the Board for Task 4, which is continuation of services associated with design, bidding services, and construction management and inspection of contracts 1415, 1420 (formerly 1433 and 1444), 1429, 1430, 1432, 1434, 1443, and 1459, as well as the Grid Control System, and on-going project and program management, including coordination with equipment vendors and local government agencies; and,

WHEREAS, Amendment 3 to the contract, executed on December 15, 2024, authorized a contract increase of \$4,694,229 and extended the contract for an additional two years, a term which expires on December 15, 2026; and,

WHEREAS, Power Engineers, INC was acquired by WSP USA, Inc, with an effective date of January 1, 2026, and all existing contracts held between the Board and Power Engineers, Inc were transferred to WSP USA, Inc on this date; and,

WHEREAS, on September 23, 2026, WSP submitted a request to SWBNO to extend services, without additional compensation, through December 15, 2027; and,

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Board be and is hereby authorized to amend this agreement with WSP USA, Inc to extend the contract to December 15, 2027.

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
October 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 AMENDMENT

Amendment 4 with WSP (Formerly Power Engineers, Inc.) for Professional Engineering, Construction Administration and Inspection Services for West Power Complex Group 3 Project.

Approval to modify professional services between the Sewerage and Water Board and WSP (formerly Power Engineers) to extend contract by 1 year.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL (as of 09/08/26)
WSP	ILSI Engineering	5.00%	
	Infinity Engineering	10.00%	
	WDG	20.00%	
Total		35.00%	20.44%

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			\$9,400,000.00
Previous Change Orders		\$4,694,299	\$4,694,299.00
% Change of Contract To Date		49.9%	49.94%
Value of Requested Change		\$0.00	
% For This Change Order		0	
Has a NTP been Issued		Yes	
Total Revised Contract Value			\$14,094,299.00
% Total Change of Contract			49.94%
Original Contract Completion Date			12/15/2024
Previously Approved Extensions (Days)		730	730
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			12/15/2027

Purpose and Scope of the Contract:

Professional services (design, construction, administration, and inspection services) for contracts associated with the West Power Complex, including fuel pump installation (1444), Switchgear procurement (1430), Ops Center installation (1429), stormwater tie-in Claiborne Avenue installation (1459), electrical and sanitary tie-in and NW gate installation (1432), switchgear installation and final commissioning from OPS installation (1434)

Reason for Change:

In Scope ☒	Differing Site Condition	Regulatory Requirement
Design Change	Other _____	

Amending contract to continue to receive professional services from contractor as related to contracts in progress for the West Power Complex, including contracts 1444, 1430, 1429, 1459, 1432, and 1434. The original contract term was three years with up to five one-year extensions. A two year extension has already been awarded, this is seeking an additional one-year extension.

Spending to Date:

Cumulative Contract Amount (as of 9/1/2026)	\$14,094,299.00
Cumulative Contract Spending (as of 4/10/2026)	\$10,029,027.54

Contractor's Past Performance:

Consultant's performance has been satisfactory.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Request for Qualifications
Commodity	Eng. Consulting Services	Contract Number	
Contractor Market	Request for Qualifications		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	N/A	Department	
System	N/A	Project Manager	Kaitlin Tymrak
Job Number	H1061XXX	Purchase Order #	PG2022 6000003

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	N/A	N/A	N/A
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.

PM Name: _____

PM Title:

Kaitlin Tymrak
General Superintendent

AMENDMENT NO. 9 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JACOBS ENGINEERING GROUP INC. FOR PROFESSIONAL SERVICES IN ENGINEERING SERVICES FOR POWER FREQUENCY CONVERTER AT CARROLLTON WATER PLANT.

WHEREAS, the Sewerage and Water Board of New Orleans (SWBNO) and Jacobs Engineering Group Inc. (Jacobs) are parties to a Professional Services Agreement dated September 20, 2020 (the “Agreement”), for the design and installation oversight of a medium voltage Static Frequency Converter (SFC) to be located at the Carrollton Water Plant (CWP) (the “Project”); and,

WHEREAS, the Project is being undertaken at the CWP to mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities by using electrical utility power in conjunction with the SFC, and, under conditions where utility power is not the optimal choice, to allow SWBNO to use the SFC with the 60-cycle generation facilities to produce 25-cycle power required for use during such events; and,

WHEREAS, the Agreement provided for Jacobs to perform its services in three phases with specific deliverables for each phase; and,

WHEREAS, the Agreement provided for compensation only for services for Phase 1 of the Project, with compensation for Phase 1 at \$634,142.00, with the expectation that more specific Phase 2 and Phase 3 services and compensation therefore would be provided; and,

WHEREAS, a proposal for Phase 2 and Phase 3 services was submitted to SWBNO on January 25, 2021, with a compensation of \$2,448,638.00; and,

WHEREAS, pursuant to Resolution R-022-2021, the Board and Consultant executed Amendment No. 1, dated June 14, 2021, for an increase of \$2,448,638.00 to the original agreement; and,

WHEREAS, a proposal for additional Professional Liability Insurance (PLI) coverage was submitted to SWBNO on June 10, 2021, with a compensation of \$175,000.00 to raise the limit of PLI coverage to \$10 million aggregate and per claim; and,

WHEREAS, a proposal was submitted to SWBNO on January 28, 2021, requesting shared responsibility for the associated costs for the rebid of the original contract package, 1414, now contract 1417; and,

WHEREAS, on May 17, 2021, SWBNO responded to the proposal with a suggestion that the breakdown of a credit of 150 hours (\$32,708.00) to the SWBNO and an approval of 76 hours (\$16,572.00) be added to the Phase 2 scope for the SFC Design; and,

WHEREAS, on June 10, 2021, Jacobs responded to the proposal to SWBNO follow-up, accepting SWBNO's offer to share the cost, with a compensation of \$16,572.00; and,

WHEREAS, on February 22, 2022, Jacobs submitted a proposal to SWBNO with a compensation of \$4,606,025.00 for additional engineering services associated with SWBNO's procurement of two additional static frequency converters including support, coordination, civil/structural design, electrical/controls, construction, commissioning, integration support and project management for the additional units; and,

WHEREAS, Jacobs is the Engineer of Record for eleven of nineteen contracts presently identified as part of the West Power Complex program and associated with the installation and commissioning of the static frequency changers; and,

WHEREAS, on February 28, 2023, Jacobs submitted a proposal to SWBNO with a compensation amount of \$8,230,660.00 for the expansion of Phase 2 services (construction administration and commissioning/startup support) to include additional of staff to establish a Construction Management Office that will coordinate and manage the execution of multiple individual contracts / projects related to the West Power Complex Program through the end of 2025, and for additional Phase 2 design scope identified during the course of the design of the Jacobs-managed contracts associated with the West Power Complex; and,

WHEREAS, pursuant to Resolution R-025-2023, the Board and Consultant executed Amendment No. 5, dated August 24, 2023, for an increase of \$8,230,660.00 to the original agreement for a new total of \$16,111,037; and,

WHEREAS, on January 22, 2025, Jacobs submitted a proposal to SWBNO with a compensation of \$2,935,005.00 for additional scope of work through December 2025 for The Project and extensive contractor oversight and management of extended schedules, necessitating a level of effort beyond The Agreement; and,

WHEREAS, pursuant to Resolution R-024-2025, the Board and Consultant executed Amendment No. 6, dated August 24, 2023, for an increase of \$2,935,005.00 to the original agreement for a new total of \$19,046,042.00; and,

WHEREAS, on August 27, 2025, Jacobs submitted a proposal to SWBNO with a compensation of \$2,186,750.00 for additional scope of work, extensive contractor oversight, and management of extended schedules through April 30, 2026 for The Project; necessitating a level of effort beyond The Agreement; and,

WHEREAS, pursuant to Resolution R-136-2025, the Board and Consultant executed Amendment No. 7, dated September 17, 2025, for an increase of \$2,186,750.00 to the original agreement for a new total of \$21,232,792.00; and,

WHEREAS, on June 2, 2026, Jacobs submitted a proposal to SWBNO with a compensation of \$888,340.00 for extensive contractor oversight and management of extended schedules through August 31, 2026 for The Project; necessitating a level of effort beyond The Agreement; and,

WHEREAS, pursuant to Resolution R-048-2026, the Board and Consultant executed Amendment No. 8, dated September 29, 2026, for an increase of \$888,340.00 to the original agreement for a new total of \$22,121,132.00; extending the contract through August 31, 2026; and,

WHEREAS, on September 23, 2026, Jacobs submitted a request to SWBNO to extend services, without additional compensation, through December 31, 2026 for The Project; and,

NOW THEREFORE BE IT RESOLVED, that the President and/or President Pro-Tem of the Sewerage and Water Board of New Orleans, shall be authorized to execute an amendment to the Professional Services Agreement for Static Frequency Converter at the Carrollton Water Plant with Jacobs Engineering Group Inc. extending the contract duration to December 31, 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
October 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 Amendment

CONTRACT AMENDMENT 9

Agreement with Jacobs Engineering Group, Inc. for Engineering Services for Static Frequency Converters at Carrollton Water Plant

Approval to modify The Agreement, between the Sewerage and Water Board and Jacobs Engineering Group, Inc., through December 31, 2026, with no additional funding required.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	Actual as of 10/07/26)
Jacobs Engineering Group, Inc.	ILSI Engineering	20.00%	3.00%
	Infinity Engineering	15.00%	4.00%
Total		35.00%	7.00%

Economically Disadvantaged Business Program Comments

Due to modifications to the original scope of work, the project did not achieve the targeted DBE goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$634,142.00
Previous Change Orders			\$21,486,990.00
% Change of Contract To Date			3388%
Value of Requested Change	\$0.00		\$0.00
% For This Change Order	0%		0%
Has a NTP been Issued			Yes
Total Revised Contract Value			\$22,121,132.00
% Total Change of Contract			3388%
Original Contract Completion Date			9/2/2021
Previously Approved Extensions (Days)		1824	1701
Time Extension Requested (Days)		245	245
Proposed Contract Completion Date			12/31/2026

Purpose and Scope of the Contract:

To mitigate the expense of using boilers and steam turbine generators to maintain 25-cycle power levels required for drainage and potable water pumping facilities, the Board proposed to use Electrical Utility Power in conjunction with frequency converter. Additionally, under conditions where utility power is not the optimal choice, the Board will utilize the frequency converter with 60-cycle generation facilities to produce 25-cycle power required for use during such events. Jacobs is contracted to perform and provide professional engineering services for the design and installation of a medium voltage frequency converter to be located at the Carrollton Water Plant. The Agreement provides for Jacobs to provide professional engineering services in (3) three phases for the design and installation of a frequency converter, under which Jacobs was to provide design services and support procurement activities; provide construction administration and inspection services; and provide startup, commissioning, and closeout services related to three (3) construction contract packages.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other ☒	

Construction contracts extending longer than anticipated.

Spending to Date:

Cumulative Contract Amount (as of 9/28/2026)	\$21,232,792.00
Cumulative Contract Spending (as of 9/28/2026)	\$21,039,548.88

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

Contract Type	Professional Services	Award Based On	Request for Qualifications
Commodity	Eng. Consulting Services	Contract Number	-
Contractor Market	Request for Qualifications		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	9/30/2026

BUDGET INFORMATION

Funding	N/A	Department	Mech. Engineering
System	N/A	Project Manager	Jamie Rowe
Job Number	F0494XXX	Purchase Order #	PG20206000188

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
N/A	N/A	N/A	N/A
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.

Jamie Rowe, PE
Engineering Division Manager
Civil & Mechanical Engineering

AUTHORIZATION OF AMENDMENT NO. 9 FOR PROFESSIONAL SERVICES FOR SEWER SYSTEM EVALUATION AND REHABILITATION PROGRAM MANAGEMENT (SSERP) BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND STANTEC CONSULTING SERVICES INC.

WHEREAS, on December 15, 2010, the Sewerage and Water Board of New Orleans (herein after "Board") adopted resolution R-197-2010 at its regular meeting that authorized the Board to enter into an agreement with Stantec Consulting Services Inc. to perform SSERP Program Management project for the sum of \$15,970,213.00; and,

WHEREAS, on May 10, 2011, the Board and Stantec Consulting Services Inc. entered into an Agreement for engineering and professional services in association with the Sewer System Evaluation and Rehabilitation Program Management (SSERP), the Consent Decree required sewer system rehabilitation; and,

WHEREAS, on July 16, 2014, the Board adopted resolution R-132-2014 at its regular meeting that authorized the Board to entered Amendment No. 1 with Stantec Consulting Services Inc. to update the Sewer Collection System Hydraulic Models for the East Bank and West Bank for Orleans Parish in the amount of \$2,507,700.00, and extended the Agreement until 2021; and,

WHEREAS, on April 19, 2017, the Board adopted resolution R-036-207 at its regular meeting that authorized the Board to entered Amendment No. 2 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services, Federal City Heerman St. Water Line Design Services, and Sonar/CCTV Inspection of Clara St Sewer Trunk Line for no additional cost, and the approval of the transfer by the novation of Agreement to Stantec Consulting Services Inc.; and,

WHEREAS, the original Agreement was funding for five years and the Consent Decree Construction End Date was extended by the U.S Department of Justice/ Environmental Protection Agency from 2015 (First Modified Consent Decree) until 2025 (Third Modified Consent Decree) in order to best use federal recovery funds and coordinate SSERP with the FEMA funded Department of Public Work Recovery Roads Program and the Sewerage & Water Board Water Line Replacement Program; and,

WHEREAS, on May 15, 2019, the Board adopted resolution R-078-2019 at its regular meeting that authorized the Board to approve Amendment No. 3 with Stantec Consulting Services Inc., for additional services to the SSERP Program Management Services to include FEMA funded sewer repairs (ESSA) Design Services, including Design Services, Construction Management and Inspection Services in the amount of \$12,712,000 and extend the Agreement until December 2021, including two (2) two-year options which can only be enacted by future Board resolution; and,

WHEREAS, on December 15, 2021, the Board adopted resolution R-114-2021 at its regular meeting that authorized the Board to approve Amendment No. 4, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$7,331,145.00; and,

WHEREAS, on January 25, 2023, the Board adopted resolution R-002-2023 at its regular meeting that authorized the Board to approve Amendment No. 5, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$7,223,545.00; and,

WHEREAS, on March 4, 2024, the Board adopted resolution R-015-2024 at its regular meeting that authorized the Board to approve Amendment No. 6, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$8,500,000.00; and,

WHEREAS, on December 18, 2024, the Board adopted resolution R-163-2024 at its regular meeting that authorized the Board to approve Amendment No. 7, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services until December 31, 2026; and,

WHEREAS, on June 25, 2025, the Board adopted resolution R-084-2025 at its regular meeting that authorized the Board to approve Amendment No. 8, and the scope of work was amended to provide for additional funding SSERP Program Management service and FEMA Funded Sewer Repairs (ESSA) Program Management services in the amount of \$4,310,000.00; and,

WHEREAS, in order to complete the remaining SSERP construction projects, the Board desires to amend this Agreement to provide for additional funding for the SSERP Program Management and FEMA Funded (ESSA) Sewer Repairs Program Management services in the amount of \$995,588.00 and extend the Agreement until December 31, 2027; and,

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 9, to the existing Agreement with Stantec Consulting Services Inc for SSERP Program Management Services and FEMA funded (ESSA) Program Management increasing the fee authorized from \$58,554,603.00 to \$59,550,191.00 and extending the Agreement to December 31, 2027.

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
October 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

AMENDMENT NO. 9

Professional Services for Sewer System Evaluation and Rehabilitation Program Management

Approval to amend the Agreement between the Sewerage and Water Board and Stantec Consulting Services, Inc, in the amount of \$995,588.00,
and extending the Agreement to December 31, 2027.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	ACTUAL (as of 10/07/26)
PRIME	SUBS	TARGET	ACTUAL
<i>Stantec Consulting Services, Inc</i>	<i>ILSI, Gotech, CDW</i>	35.00%	41.66%
Total		35.00%	41.66%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Amendments	Renewal	Totals
Original Contract Value	\$15,970,213.00		\$15,970,213.00
Previous Amendments	\$42,584,390.00		\$42,584,390.00
% Change of Contract To Date	266.65%		266.65%
Value of Requested Change	\$995,588.00		\$995,588.00
% For This Amendment	1.70%		1.70%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value	\$59,550,191.00		\$59,550,191.00
% Total Change of Contract	272.9%		272.9%
Original Contract Completion Date	12/31/2024		12/31/2024
Previously Approved Extensions (Days)	730		730
Time Extension Requested (Days)	365		365
Proposed Contract Completion Date	12/31/2027		12/31/2027

Purpose and Scope of the Contract:

Program Management Services for the SSERP and ESSA (FEMA funded) Rehabilitation Program.

Reason for Change:

Error/Omission ☐	Differing Site Condition ☐	Regulatory Requirement ☐
Design Change ☐	Other <u>Extension</u> ☒	

Continuation of the SSERP Program for the SSERP and ESSA (FEMA funded) program management services through December 2027. Program Management Services include Program Management, Program Controls, Design Services, Construction Administration and Construction Inspection Services and increasing the total fee authorized by \$995,588.00.

Spending to Date:

Cumulative Contract Amount	\$59,550,191.00
Cumulative Contract Spending	\$55,885,388.01

Contractor's Past Performance:

The consultant's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	RFQ
Commodity	Engineering	Contract Number	
Contractor Market	Negotiated contract with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding		Department	Networks Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	C1402BBB	Purchase Order #	PC2025 0001092

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$995,588.00	Yes (WIFIA)
Water System			
Drainage System			
TOTAL		\$995,588.00	

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.

Owen Millehrer, P.E
Networks Engineering

**RATIFICATION OF CHANGE ORDER NO. 4 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, Change Order No. 3 (Resolution R-101-2026) was approved on September 16, 2026 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, this Change Order No. 4, in the amount of \$1,100,000.00 is to repair piping at Sewer Pump Stations Burke, Chickasaw, Castle Manor and English Turn; and,

WHEREAS, the DBE participation for this project is 36% and the participation through September 2026 is 51.34%; and,

WHEREAS, this \$1,100,000.00 Change Order will bring the total contract amount to \$15,653,861.46 and funds for this project are budgeted under the Capital Budget 318-03; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No.4 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
October 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 #4

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 for Change Order #4 for contract 30247, between the Sewerage and Water Board and CMG Pipelines, Inc., in the amount of \$1,100,000.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 09/30/26)
CMG Pipelines, Inc	C&M Construction Group, LLC	24.64%	38.25%
	Choice Supply Solutions, LLC	12.32%	12.18%
	T.I. Contracting, LLC d/b/a Trucking Innovation, LLC	N/A	0.91%
	Total	36.96%	51.34%

Economically Disadvantaged Business Program Comments

Prime Contractor is currently meeting the established goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$2,799,780.00
Previous Change Orders			\$11,754,081.46
% Change of Contract To Date			419.82%
Value of Requested Change	\$1,100,000.00		\$1,100,000.00
% For This Change Order			39.29%
Has a NTP been Issued			Yes
Total Revised Contract Value			\$15,653,861.46
% Total Change of Contract			459.11%
Original Contract Completion Date			1/11/2025
Previously Approved Extensions (Days)			730
Time Extension Requested (Days)			0
Proposed Contract Completion Date			1/11/2027

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____	

Repair piping at SPS Burke, Chickasaw, Castlemanor, and English Turn.

Spending to Date:

Cumulative Contract Amount (as of 10/1/2026)	\$14,553,861.46
Cumulative Contract Spending (as of 10/1/2026)	\$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	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%	\$ 1,100,000.00	
Water System			
Drainage System			
TOTAL		\$ 1,100,000.00	

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

Andrew Nettles

PM Name:

Andrew Nettles

PM Title:

Engineer Intern II

Dept:

Networks

**RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30246 –
RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT
REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH BETWEEN
THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE
C. DRENNAN, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans entered Contract No. 30246 on March 15, 2023, with Wallace C. Drennan, LLC, in the amount of \$3,444,020.00 (the “Contract”) for the restoration of gravity flow sanitary sewer mains by point repair throughout Orleans Parish with a DBE goal of thirty-six (36%) percent; and,

WHEREAS, under the terms of the Contract, the Board, with the contractor’s concurrence, reserves the right to extend the Contract; and,

WHEREAS, on April 16, 2024, by Resolution R-068-2024, the Board authorized execution of Change Order No. 1 to extend the Contract until May 15, 2025 /by 365 days, with added compensation in the amount of \$3,444,020.00, bringing the total contract dollar amount to \$6,888,040; and,

WHEREAS, as the Board assumed responsibility for clearing elements of the “minor drainage” system throughout the city of New Orleans early in 2025, requiring significant additional resources and contract support for point repairs throughout the service area, as being provided under the Contract; and,

WHEREAS, by Resolution R-027-2025, the Board authorized Change Order No. 2 on April 16, 2025, amending the Contract to increase services for small drainage CCTV and cleaning as well as drainage repairs, in the amount of \$750,000. bringing the total contract dollar amount to \$7,638,040; and,

WHEREAS, on May 21, 2025, by Resolution R-051-2025, the Board authorized execution of Change Order No. 3 to extend the Contract until May 15, 2026 by 365 days, with added compensation in the amount of \$3,444,020.00, bringing the total contract dollar amount to \$11,082,060.00; and,

WHEREAS, on March 18, 2026, by Resolution R-012-2026, the Board authorized execution of Change Order No. 4 to extend the Contract until May 15, 2027 by 365 days for an additional cost of \$1,335,445.47, bringing the total contract dollar amount to \$12,417,505.47; and,

WHEREAS, the Board has expended the funds available for this contract, and the Board continues to need the services under the Contract, and Contractor has performed same and is willing to continue to do so under the Contract; and,

WHEREAS, this Change Order No. 5, in the amount of \$250,000.00 will provide additional funding to continue the work of the contract and funds for this project are budgeted under the O&M Budget line item 662/4408; and,

WHEREAS, the DBE participation for this project is 36% and the participation through Septemeber 2026 is 15.60%.

NOW, THEREFORE, BE IT RESOLVED, that the Board authorizes the execution of Change Order No. 5 to Contract 30246 adding additional \$250,000.00 for continuity of services through May 15, 2027, for a total contract amount of \$12,667,505.47.

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
October 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 #5

Contract 30246 – RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Approval to modify contract 30246, between the Sewerage and Water Board and WALLACE C. DRENNAN LLC, in the amount of \$250,000.00.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 10/06/26)
<i>Wallace C. Drennan, Inc</i>	<i>C&M Construction Group, LLC</i>	23.00%	6.89%
	<i>Prince Dump Truck Service, LLC</i>	11.00%	4.23%
	<i>Choice Supple Solutions, LLC</i>	0.06%	2.29%
	<i>Cooper Contracting Group, LLC</i>	0.15%	0.00%
	<i>Blueflash Sewer Service, Inc</i>	2.10%	2.19%
Total		36.31%	15.60%

Economically Disadvantaged Business Program Comments

Prime Contractor is going to investigate accounting miscalculations

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$3,444,020.00
Previous Change Orders	\$2,085,445.47	\$6,888,040.00	\$8,973,485.47
% Change of Contract To Date			0.00%
Value of Requested Change	\$250,000.00		\$250,000.00
% For This Change Order			7.26%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$12,667,505.47
% Total Change of Contract			267.81%
Original Contract Completion Date	5/15/2024		5/15/2024
Previously Approved Extensions (Days)	1095		1095
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date	5/15/2027		5/15/2027

Purpose and Scope of the Contract:

RESTORATION OF GRAVITY FLOW SANITARY SEWER MAINS BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH

Reason for Change:

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

Spending to Date:

Cumulative Contract Amount (as of 10/1/2026)	\$12,417,505.47
Cumulative Contract Spending (as of 10/1/2026)	\$12,227,656.86

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

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	30246
Contractor Market	Open Market with DBE participation		
Compliance with Procurement Laws?	Yes ☒ No ☐	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 6621/4408	Department	Networks
System	Sewer	Project Manager	Andrew Nettles
Job Number	30246	Purchase Order #	0001297 PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 250,000.00	
TOTAL		\$ 250,000.00	

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

Andrew Nettles

PM Name:

Andrew Nettles, E.I.

PM Title:

Engineer Intern II

Dept:

Networks

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30261 – CARROLLTON BASIN NO. 20 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 March 20, 2024, according to public bid law, a Request for Bids for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30261 were received on April 29, 2024; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$15,023,518.75 per R-089-2024; and,

WHEREAS, Change Order No. 1 (R-131-2025) included Field Change Orders (FCO) 1 through 3, all of which added new bid items and adjusted quantities of existing Bid Items for both added and removed work in the contract. Change Order No. 1 reduced the Contract amount by \$44,110.72 and added 65 days bringing the new total contract value to \$14,979,408.03, with a new substantial completion date of July 22, 2025; and

WHEREAS, Change Order No. 2 (R-163-2025), in the amount of \$3,018,728.71 increased the accumulated Contract change order total to \$2,974,617.99 or 19.8% of the original Contract amount, bringing the new total Contract value to \$17,998,136.74, and added 69 days for a new substantial completion date of September 29, 2025; and,

WHEREAS, Change Order No. 3 (R-039-2026) incorporates Field Change Order No. 5 into the Contract, increasing quantities of existing bid items due to changes in restoration scope resulting from additional required sewer repairs, differing site conditions, lead line replacements, drainage repairs, SPS 14 pump operation, and water main repairs; and adds four (4) new Bid Items, increases the Contract amount by \$1,769,721.21, and further extends the Contract duration by 160 days, establishing a new Contract completion date of March 8, 2026; and,

WHEREAS, Change Order No. 4 (R-056-2026) incorporates Field Change Order No. 6 into the Contract, adjusting quantities of existing bid items to match actual work performed, adding two (2) new Bid Items – X36: PR Exist Drain Line Up to 10 Feet (30"); X37: PR Exist Drain Line Beyond 10 Feet (30") – and adding two (2) days for the drain line repairs. Change Order No. 4 increased the Contract amount by \$223.3; and,

WHEREAS, Change Order No. 5 incorporates Field Change Order No. 7 into the Contract and is the final reconciliation change order for this project. Change Order No. 5, in the negative amount of \$3,602,387.52, decreases the accumulated Contract change order total to \$1,142,175.01 or 7.6% of the original Contract amount, bringing the new total Contract value to \$16,165,693.76, and new substantial completion date of March 10, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30261 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
October 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 30261 - Carrollton Basin No. 20 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, decreasing the contract amount by \$3,602,387.52.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION Goal: 36%	
PRIME	SUBS	BID	ACTUAL (as of 10/06/26)
<i>Hard Rock Construction, LLC</i>	EFT Diversified, Inc	2.71%	0.00%
	Mitchell Contracting, Inc.	33.72%	0.00%
	Choice Supply Solutions, LLC	N/A	2.66%
	Jett Services, LLC	N/A	1.04%
	IAB Construction, LLC	N/A	0.83%
	Baum Environmental Group Inc	N/A	0.08%
	Landrieu Concrete & Cement	N/A	0.14%
	BEF Construction	N/A	0.00%
Total		36.43%	4.75%

Economically Disadvantaged Business Program Comments

Prime Contractor has previously stated that at the direction of SWBNO, Mitchell Contracting Inc., was removed from the project. Currently, Prime Contractor has not submitted requested mandatory Written Justification.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$15,023,518.75		\$15,023,518.75
Previous Change Orders	\$4,744,562.53		\$4,744,562.53
% Change of Contract To Date	31.58%		31.58%
Value of Requested Change	(\$3,602,387.52)		(\$3,602,387.52)
% For This Change Order	-23.98%		-23.98%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$16,165,693.76
% Total Change of Contract			7.60%
Original Contract Completion Date			5/18/2025
Previously Approved Extensions (Days)	294		294
Time Extension Requested (Days)	2		2
Proposed Contract Completion Date			3/10/2026

Purpose and Scope of the Contract:

Contract 30261, 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. 5 incorporates Field Change Order No. 7 into the Contract, adjusting quantities of existing bid items to match actual work performed and adding one (1) new Bid Items – X38: Electrical Work on 1500 Broadway.

Spending to Date:

Cumulative Contract Amount	\$16,165,693.76
Cumulative Contract Spending	\$16,165,693.76

Contractor's Past Performance:

Hardrock has been a good steward for the S&WB. Their work is typically completed onschedule and the quality of the workmanship is good.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30261
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	30261WIF	Purchase Order #	PC2024 0001913

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		(\$3,602,387.52)	WIFIA
Water System			
Drainage System			
TOTAL		(\$3,602,387.52)	

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, P.E.
Engineering Division Manager
Network Engineering

**RATIFICATION OF CHANGE ORDER NO. 10 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 from the Scope of Work of the Project. Change Order 1 reduced the Contract Amount by \$161,825.83 for a revised Contract Amount of \$53,175,224.17, representing a 0.3% decrease from the Original Contract Amount; and,

WHEREAS, on November 14, 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 from Change Order 2 for the transformer salvage, as the original vendor purchasing the unit declined to purchase it after an oil test. Board Staff will auction the unit for salvage. This Change Order 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, on September 21, 2026, by R-076-2026, the Board of Directors ratified Change Order 9, which consisted of 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 increased 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; and,

WHEREAS, this Change Order 10 represents two field changes that consist of repairs to the SWBNO Load Bank and a change from Cat 6A communication cable to a fiberoptic solution. These changes increase the Contract Amount by \$53,743.00 bringing the new Contract Amount to \$55,130,061.41, representing a 3.4% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 10 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$53,743.00 for a revised total Contract Amount of \$55,130,061.41.

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
October 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 10

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 \$53,743.00 (Fifty three thousand seven hundred forty three dollars and zero cents).

CO10 encompasses the following FCO's: FCO-040_Load Bank Repairs and FCO-041_SSYRD Fiber Installation.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30%	
PRIME	SUBS	TARGET	ACTUAL (as of 10/06/2026)
<i>Frishchhertz Barnes a Joint Venture</i>	<i>Balthazar Elektriks</i>	3.68%	4.46%
	<i>Blackstar Diversified Enterprises</i>	1.07%	0.00%
	<i>Carter Electric Supply</i>	3.67%	2.95%
	<i>Chester Electric, LLC</i>	2.59%	2.40%
	<i>CR Network Communications</i>	0.21%	0.00%
	<i>Legacy Professional</i>	0.37%	0.70%
	<i>M&R Disposal Services</i>	0.22%	0.19%
	<i>RTM Freight Brokerage, LLC</i>	0.09%	0.11%
	<i>Southern Services & Equipment</i>	2.13%	2.63%
	<i>A&A Enterprises*</i>	0.00%	0.00%
	<i>The Three C's*</i>		0.00%
	<i>Wall2Wall Cleaning*</i>		0.00%
	<i>Trident Supply*</i>		0.00%
Total		14.03%	13.44%

* Not on original EDBP Summary Sheet but have been on DBE Participation Invoice Forms. **CR Network** is not a certified DBE

Economically Disadvantaged Business Program Comments

Prime Contractor is not 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	\$1,739,268.41		\$1,739,268.41
% Change of Contract To Date	3.26%		3.26%
Value of Requested Change	\$53,743.00		\$53,743.00
% For This Change Order	0.10%		0.10%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Revised Contract Value			\$55,130,061.41
% Total Change of Contract			3.36%
Original Contract Completion Date			9/10/2025
Previously Approved Extensions (Days)	6		6
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-040 Load Bank Repairs - On 23 September 2025, the CMO issued ITC-022 directing the Contractor to prepare a proposal for the repair of the load bank located outside of Central Control. The instructed work included replacing or refurbishing failed components, including the inoperable Resistors 1 and 2, and restoring the load bank to full operational functionality in accordance with the contract drawings and project standards. The Contractor submitted COR No. 66 Rev. 1 on 16 September 2026 for a total of \$14,300.00 to provide replacement resistors for Load Bank Resistor R1 and R2. In lieu of performing repair and operational testing, the COR reflects parts replacement only.

FCO-041 SSYRD Fiber Installation - On 10 June 2025, the CMO issued WCD-037 directing the Contractor to replace the originally planned Cat 6A communications cabling between SSYRD and the SSCC PDCS Panel with a fiber optic solution due to the approximately 400-foot cable routing distance. The work included installation of fiber optic cabling, Schweitzer Software Defined Network Switches, fiber termination equipment, power distribution components, and associated wiring modifications. The Contractor submitted COR-043 Rev 03 on 27 August 2026 for a total of \$39,443.00. Following review of the proposal and supporting documentation, Jacobs determined the cost to be reasonable and consistent with the scope authorized under WCD-037.

Spending to Date:

Cumulative Contract Amount (as of 9/16/2026)	\$54,597,445.41
Cumulative Contract Spending (as of 10/1/2026)	\$49,803,682.88

Contractor's Past Performance:

Major work completed to date includes the installation of SFC-1, SFC-2, SFC-3, CTG-7, PDC-1, PDC-2, and the EER equipment enclosures, as well as the offloading and placement of all transformers. All major equipment deliveries have been received and are now onsite. Significant progress has been made on cable pulling, terminations, raceway installations, and equipment interconnections, with these activities currently ongoing. Commissioning, startup, and testing efforts are underway.

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	01420XXX	Purchase Order #	PC2024 0001602

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System			
Drainage System	100%	\$53,743.00	
TOTAL		\$ 53,743.00	

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

Chris Bergeron
Chief of Engineering

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30261 –
CARROLLTON BASIN NO. 20 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 March 20, 2024, according to public bid law, a Request for Bids for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30261 were received on April 29, 2024; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$15,023,518.75 per R-089-2024; and,

WHEREAS, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 4.75%; and,

WHEREAS, The final dollar amount of work performed was \$16,165,693.76, increasing the original contract amount by \$1,142,175.01 and extending the contract duration by 296 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 30261 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
October 21, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE 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, The DBE forecasted participation for this project was 36.0% and participation achieved on this contract was 26.8%; and,

WHEREAS, The final dollar amount of work performed was \$22,774,444.00, increasing the original contract amount by \$5,935,925.00, and extending the contract duration by 586 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 30233 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
October 21, 2026.

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

EXECUTIVE SUMMARY – August 2026 – Preliminary

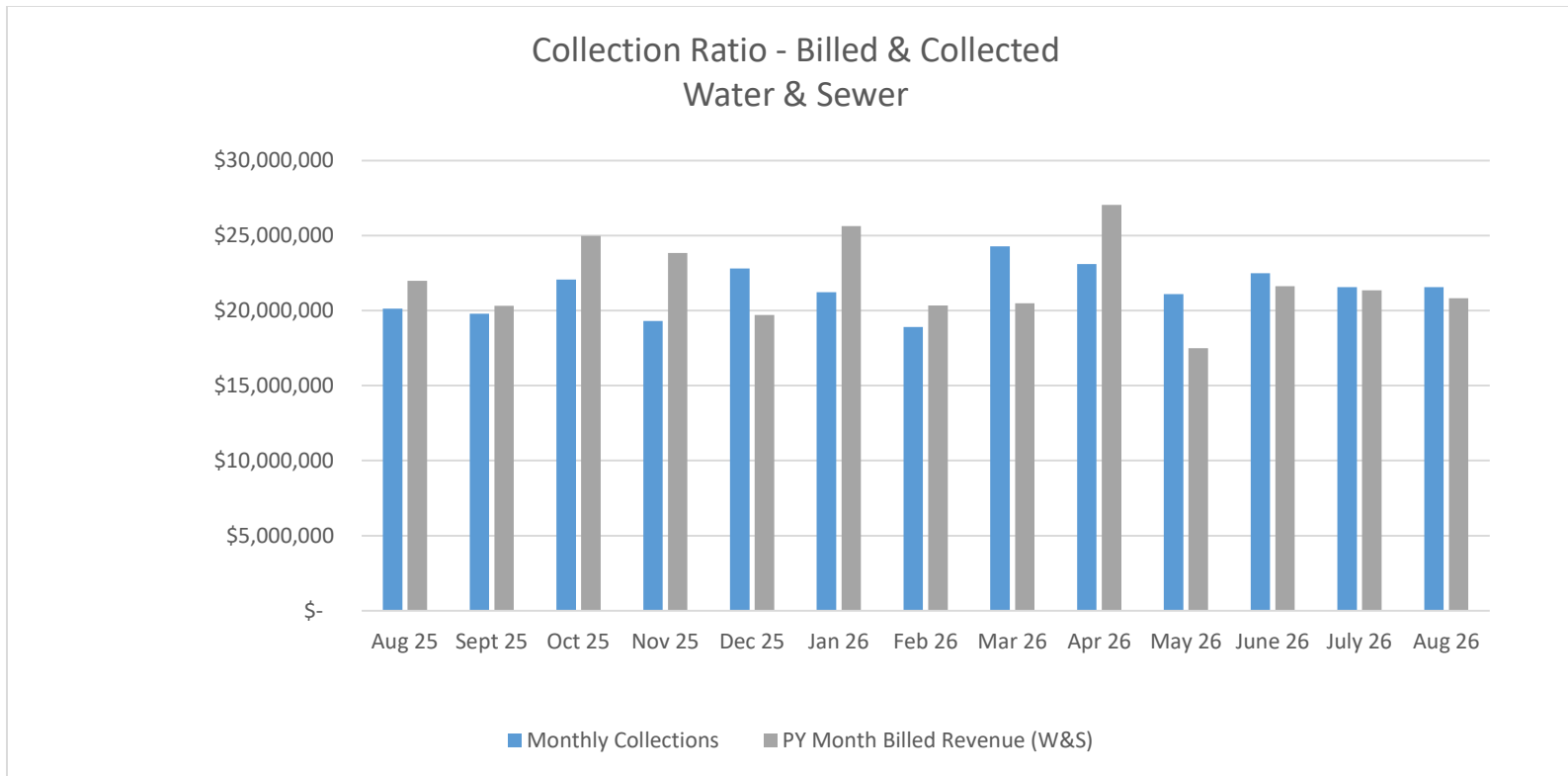
A summary analysis of the financial results and other performance goals follows for discussion purposes.

All Systems - FY2026	August	August	Variance		August	August	Variance	
(in millions)	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD</u>		<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD</u>	<u>Annual Budget</u>
Operating Revenues	\$23.7	\$23.2	\$0.5		\$188.0	\$185.4	\$2.57	\$288.1
Drainage Taxes	\$0.4	\$1.5	(\$1.0)		\$67.6	\$67.5	\$0.2	\$73.3
Other Income	\$2.5	\$1.2	\$1.2		\$11.4	\$9.8	\$1.5	\$8.1
Operating Expenditures*	*	*			\$266.2	\$269.7	(\$3.6)	\$381.7
Interest Expense	\$0.0	(\$1.5)	(\$1.5)		(\$7.4)	(\$12.0)	\$4.6	\$18.0

*Source = August YTD expended report

Cash Collections – Water and Sewer

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	\$23,028,235	\$ 3,077,583
Q4	October	\$22,068,461	1		October	-	
Q4	November	\$19,647,067	11		November	-	
Q4	December	\$21,143,889	5		December	-	



*The Collection Ratio¹ for the last 12 months ended August 2026 and August 2025 approximates 7% and 4%, respectively.

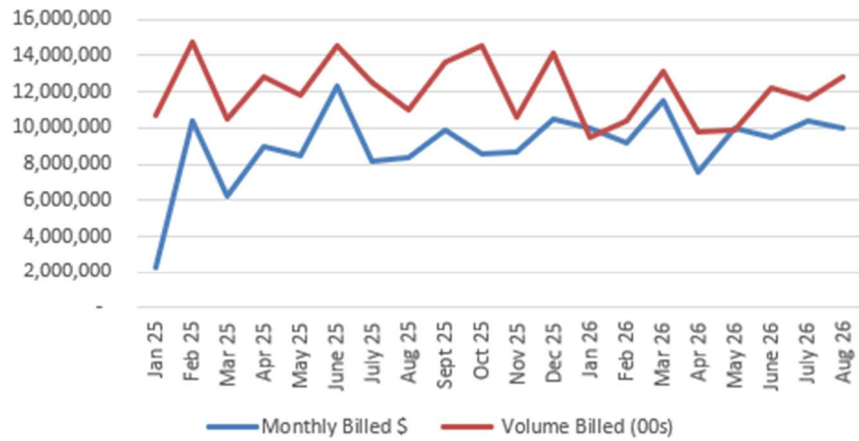
**August 2025 prior month billed revenue (July) reflected adjustments for six months of significantly aged customer credits issued to customers.

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

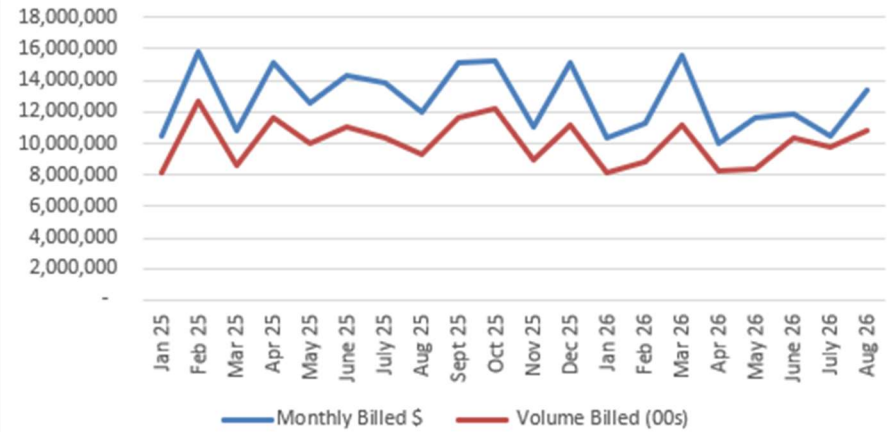
Monthly Bill Counts and Volumes

	2026	2026	2026	2026	2026	2026	2026	2026	2025	2025	2025	2025
Bills Issued Count	August	July	June	May	April	March	February	January	December	November	October	September
Non Read	2,887	3,645	3,293	1,641	1,932	2,209	2,457	1,963	3,437	2,611	3,340	3,619
Read	140,331	147,559	136,923	134,685	141,654	183,981	108,634	104,465	170,293	103,590	144,285	154,508
	143,218	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												
	August	July	June	May	April	March	February	January	December	November	October	September
Unable to Locate	91	93	93	107	116	119	150	156	156	156	264	273
Unable to Reach Mechanical Meter	2,706	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	90	101	137	156	240	344	232	240	226	219	244	717
	2,887	3,645	3,293	1,641	1,932	2,209	2,457	1,963	3,437	2,611	3,340	3,619
	2%	2%	2%	1%	1%	1%	2%	2%	2%	2%	2%	2%

Billed Revenue and Billed Volume -
Water



Billed Revenue and Billed Volume -
Sewer



August 2026 - 143,219 bills issued – water volume 1.283B gallons / sewer volume - 1.081B gallons

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
\$1,478,627	2025	Q1 thru 3.31	2252	\$4,435,882	1419	2,316	\$3,505,358	Mar
\$1,065,414	2025	Q2 to date 7.4	2894	\$3,196,241	989	2,994	\$2,899,437	April
						6,768	\$3,218,786	May
\$463,283	2025	Q3 to date 10.1	909	\$1,389,848	1245	2,109	\$1,806,053	June
						2,694	\$1,467,867	July
						2,141	\$1,487,235	August
\$572,672	2025	Q4 to date 12.31	946	\$1,718,015	1165	2,682	\$1,768,397	September
						1,715	\$2,283,863	October
						1,181	\$1,433,566	November
						1,349	\$1,667,517	December
FY26						1,371	\$1,439,269	January
Monthly Avg.	2026	January	392	\$ 1,147,848	612	1,021	\$1,448,184	February
\$809,189	2026	February	212	\$ 679,296	376	1,082	\$1,551,477	March
328	2026	March	440	\$ 1,054,718	461	1,156	\$1,466,797	April
	2026	April	431	\$ 737,337	347	1,085	\$1,798,607	May
	2026	May	328	\$ 726,191	273	974	\$2,128,631	June
	2026	June	387	\$ 1,403,591	312	903	\$1,416,111	July
341	2026	July	293	\$ 556,303	201	1,019	\$2,047,161	August
	2026	August	242	\$ 519,942	273	990	\$1,477,747	September
	2026	September	223	\$ 457,472	215			

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

August 31, 2026

Total Receivables Breakdown

\$	28,669,604	open invoice aged < 60 days
\$	61,736,546	open invoice aged > 60 days
\$	21,295,943	closed accounts
\$	111,702,093	Customer Receivables
\$	(58,436,482)	less allowance for doubtful accounts
\$	53,265,611	Customer Receivables, net of allowance

CUSTOMER ACCOUNT PAST Due 60+ days REPORT

As of August 31, 2026

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,578	41,325,032	131,600	0%
Multi-Family	741	5,774,737	(817,154)	-12%
Commercial	1,481	14,636,777	(2,270,177)	-13%
TOTALS	23,800	\$61,736,546	(\$2,955,731)	-5%
17,780	customers of	23,800	on active installment plans	75%

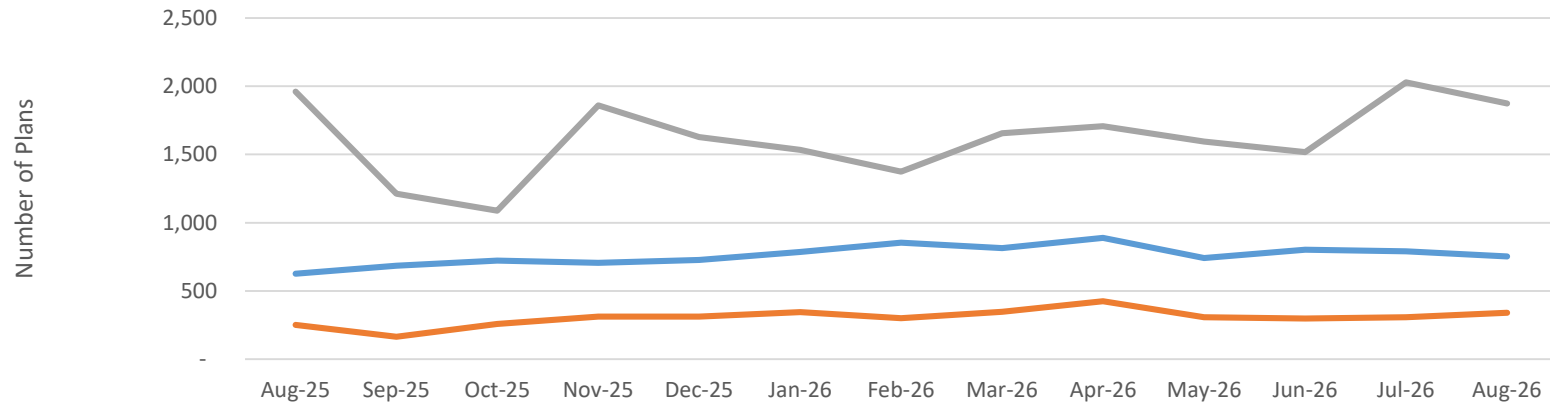
Payment Plans by Size

	Aged > 60 Days Past Due Balances by Size																		
	>\$50 and <\$500	Meter count	Promise Pay	> \$500 - <\$1,500	Meter count	Promise Pay	> \$1,500 < \$2,500	Meter count	Promise Pay	>\$2500	Meter count	Promise Pay	Total	Meter count	Promise Pay				
Residential	\$ 1,629,543	7,063	3,681	\$ 5,628,111	5,993	5,155	\$ 6,485,987	3,312	3,099	\$ 27,581,391	5,210	4,871	\$ 41,325,032	21,578	16,806				
Multi-Family	\$ 43,542	195	66	\$ 134,663	140	85	\$ 153,511	77	51	\$ 5,443,020	329	163	\$ 5,774,737	741	365				
Commercial	\$ 90,313	431	76	\$ 240,606	266	110	\$ 281,115	141	90	\$ 14,024,743	643	333	\$ 14,636,777	1,481	609				
Total	\$ 1,763,398	7,689	3,823	\$ 6,003,381	6,399	5,350	\$ 6,920,613	3,530	3,240	\$ 47,049,154	6,182	5,367	\$ 61,736,546	23,800	17,780				
			50%			84%			92%			87%			75%				



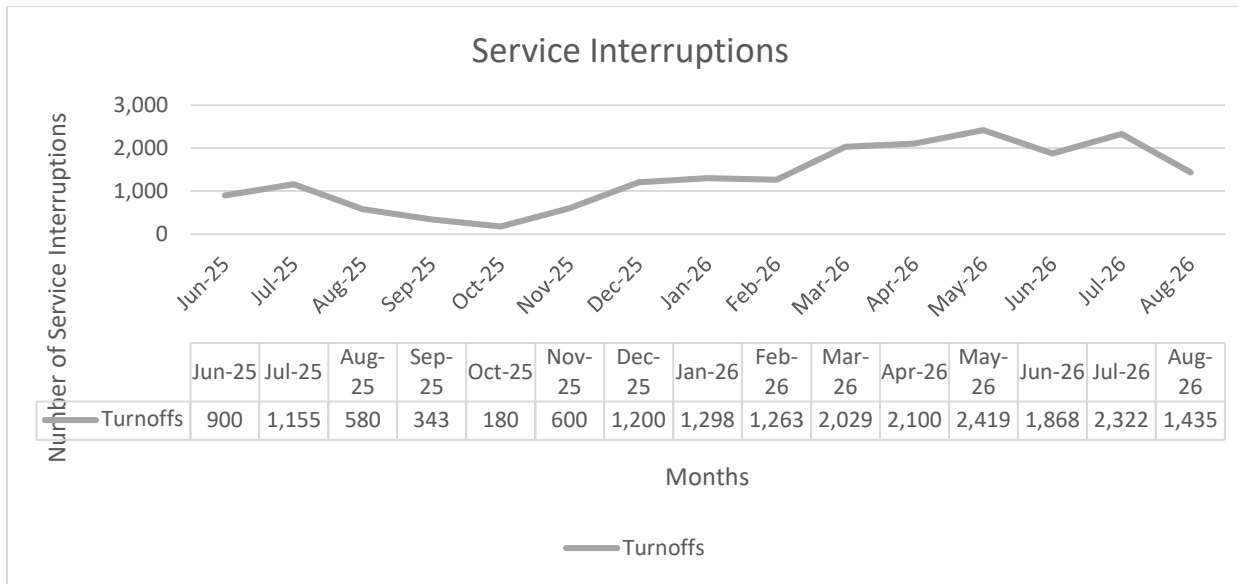
1% enrollment since last month

Promise Pay Plan Activity

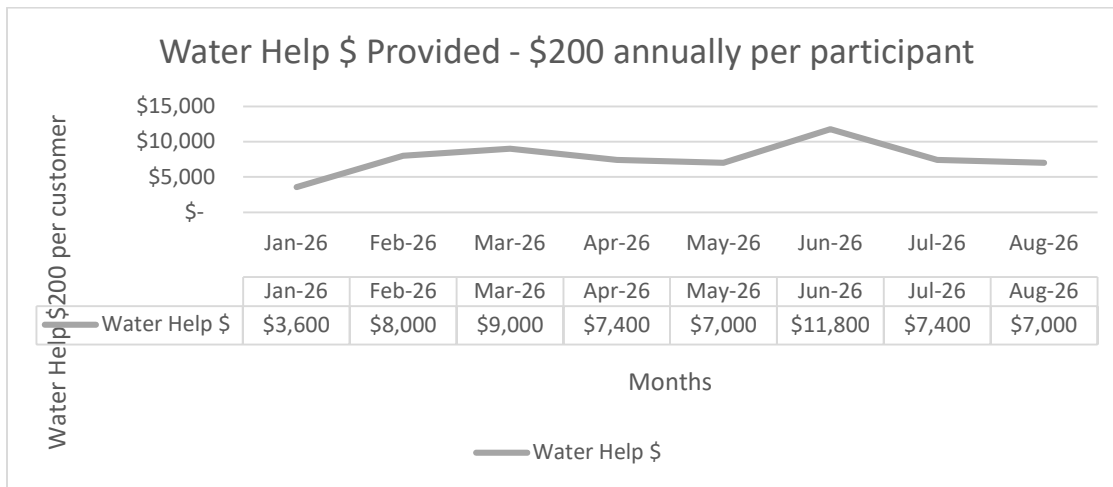


Months

Completed Plans 1-time pay Plans New Plans



Water Help – Customer Assistance program



Monthly Financial Dashboard

	August 31, 2026			August 31, 2025		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$9,957,733	\$13,324,323		\$9,045,577	\$11,269,187	
2 Revenues per Active account	\$72	\$96		\$65	\$81	
3 Cash Collections	\$8,847,027	\$12,722,020		\$8,423,511	\$11,705,050	
4 Drainage Tax & Other revenues			\$428,909			\$873,833
5 Cash, Cash Equivalents and Funds on Deposit	\$78,505,927	\$87,081,711	\$58,361,033	\$44,561,307	\$40,983,826	\$55,698,907
Liquidity						
6 Days cash on hand (>90 days required)	272	285	n/a	126 ¹	172 ¹	n/a
Leverage						
7 Budgeted Debt Service Coverage (>1.25 required)	1.72	2.17	n/a	4.60 ¹	3.44 ¹	n/a
Receivables						
		<u>Water / Sewer</u>			<u>Water / Sewer</u>	
8 Customer Receivables, net of allowance		\$53,265,611			\$45,976,922 ¹	
9 Active Customer Receivables past due > 60 Days		\$61,736,546			\$61,626,131	
0 Average Customer Balance past due >60 Days		\$2,594			\$2,555	
1 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		7.0%			4.0%	
2 Total Number of Active Accounts		139,073			138,772	
3 Total Number of Delinquent Active Accounts		23,800			24,116	
4 Total Number of New Payment Plans (1-time and extended pay)		2,214			2,212	
5 Total Number of Disconnect Notices Sent		2,785			3,382	
6 Total Number of Disconnects		1,435			580	

Debt Obligations

August 31, 2026

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 194,660,000	\$ 229,460,000	\$ 19,065,000	\$ 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*		\$ 55,710,277		\$ 55,710,277
GoZone Loan		\$ 14,542,380		\$ 14,542,380
Total Debt Outstanding	\$ 199,510,686	\$ 503,045,108	\$ 19,065,000	\$ 721,620,794
Southeast Louisiana Project liability				\$ 115,778,893
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 338,773	\$ 1,090,054	\$ 1,005,613	\$ 2,434,439
Available Undrawn EPA WIFIA Bond		\$ 71,667,548		\$ 71,667,548
Available Undrawn DEQ SRF Loans		\$ 44,681,873		\$ 44,681,873
Available Undrawn LDH SRF Loans	\$ 83,955,290			\$ 83,955,290
Total Available Borrowed Funds	\$ 84,294,063	\$ 117,439,475	\$ 1,005,613	\$ 202,739,151

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

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements August 2026					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD	Annual Capital Budget
Water	\$ 6,473,071	\$ 33,851,497	\$ 760,378	\$ 37,675,717	\$ 99,466,542
Sewer	\$ 10,823,043	\$ 52,776,093	\$ 11,447,348	\$ 34,339,218	\$ 162,831,645
Drainage	\$ 1,788,656	\$ 21,631,634	\$ 733,246	\$ 8,455,088	\$ 97,598,395
Total	\$ 19,084,770	\$ 108,259,224	\$ 12,940,972	\$ 80,470,023	\$ 359,896,582
pending funding sources					<u>\$ 108,931,088</u>

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 8/31/2026)					Monthly Reimbursements
	Obligated	Expended	Reimbursed	Completion	
Hurricane PA Projects	\$ 623,495,599	\$ 586,433,842	\$ 590,771,085	95%	\$ 40,233
HMGP Projects	\$ 187,771,769	\$ 231,156,348	\$ 182,846,249	97%	\$ -
JIRR Projects	\$ 268,448,968	\$ 254,208,377	\$ 232,905,048	87%	\$ 657,342
Total	\$ 1,079,716,336	\$ 1,071,798,567	\$ 1,006,522,382		\$ 697,575

Change Orders

October 2026 - Change Order / Awards Impact to CIP planning					
		2026 Budgeted CIP Project List	Change Order Value \$	Res. #s	CY CIP Spending Plan Impacts
1	Capital Improvement Plan				
2	Mega CIP Projects				
3	Water Quality Master Planning	\$ 11,000,000			
4	Wastewater Treatment Plant Upgrades	\$ 7,550,000			
5	Power Complex	\$ 49,096,750	\$53k - Contract 1420	R-113	None
6	Smart Metering	\$ 10,000,000			
7	LCR	\$ 35,000,000			
8	SELA	\$ 8,000,000			
9	Waterline Replacement (JIRR w/ DPW)	\$ 42,800,000	\$554k - NY Associates - JIRR*	R-104	None
10	Sewerline Replacement Program (SSERP, ESSA, JIRR)	\$ 29,200,000	\$995k (Stantec); Contract 30261 Deductive \$3.6m	R-112; R-109	None
11	Water Hammer Hazard Mitigation Program (Phase I-3)	\$ 1,000,000			
12	Renew/Replace CIP				
13	Water System Facilities Replacement Projects	\$ 16,215,000			
14	Wastewater System Facilities Replacement Project	\$ 4,830,000			
15	Networks (distribution, collection) Replacements	\$ 27,600,000			
16	Drainage and Power Facilities Replacement Projects	\$ 21,250,000			
17	Green Infrastructure	\$ 900,000			
18	Repair CIP				
19	Water System Facilities Repairs	\$ 9,570,000			
20	Wastewater System Facilities Repairs	\$ 12,500,000			
21	Networks (distribution, collection) Repairs	\$ 5,200,000			
22	Drainage and Power Facilities Repairs	\$ 3,125,000			
23	Additional CIP				
24	Software and Technology Projects	\$ 10,697,510			
25	Vehicle and Equipment Purchases	\$ 18,655,000			
26	Facilities Improvements	\$ 11,050,000			
27					
28	CIP Total	\$ 335,239,260			
	Other - O&M :				
	Contract 30246 - \$250k additional task based work for Networks work orders (Sewer)				
	*JIRR program includes 8 professional services contracts set up to have work added as blocks are performed (resident inspection and design)				

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 -Year to Date	
\$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	

*August IMF not reported as of 10/6/2026 by CNO

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

Joint Infrastructure with City (8/31/2026) – DPW Invoices

Cooperative Endeavor Agreements (CEAs)

Max Pave - \$2.8*

o 4-year payment plan proposed to the City

Other Bond Projects \$15.8

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 – \$5.6

o Project Worksheet 21032 Grant Funding (City of New Orleans) \$41.2

New invoices under review \$1.5

Total Joint Infrastructure – tracked via PDU Dashboard \$66.9

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

** Council requested payment plan proposal provided on 10/1/2026

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

August 2026

Financial Statements (unaudited)

Pages 15-18:

15. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)

16. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget

17-18. All System Funds Statements of Net Position

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

*W/S/D allocations completed in new system thru May

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	Actual	Prior Year	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,957,733	9,045,577	912,156	10%	78,731,789	77,764,998	966,791	1%	1
2 Sewerage service charges and del fees	13,324,323	11,269,187	2,055,136	18%	98,660,102	98,846,645	(186,543)	0%	2
3 Plumbing inspection and license fees	113,816	4,741	109,075	2301%	992,989	189,792	803,197	423%	3
4 Other revenues	272,771	690,139	(417,368)	-60%	9,598,635	2,130,118	7,468,517	351%	4
5 Total operating revenues	23,668,643	21,009,643	2,659,000	13%	187,983,515	178,931,554	9,051,961	5%	5
Operating Expenses:									
6 Power and pumping	-	4,146,045	(4,146,045)	-100%	9,469,359	15,963,242	(6,493,884)	-41%	6
7 Treatment	-	2,247,237	(2,247,237)	-100%	10,966,327	19,666,281	(8,699,954)	-44%	7
8 Transmission and distribution	2,715,706	3,990,587	(1,274,881)	-32%	14,656,238	28,378,551	(13,722,313)	-48%	8
9 Customer accounts	-	616,849	(616,849)	-100%	1,688,680	4,022,043	(2,333,363)	-58%	9
10 Customer service	-	1,243,575	(1,243,575)	-100%	3,507,360	5,397,018	(1,889,658)	-35%	10
11 Administration and general	9,465,400	3,292,028	6,173,373	188%	27,372,918	21,226,216	6,146,702	29%	11
12 Payroll related	934,229	7,727,518	(6,793,289)	-88%	14,028,740	41,473,301	(27,444,561)	-66%	12
13 Maintenance of general plant	-	4,708,916	(4,708,916)	-100%	7,738,677	17,093,831	(9,355,154)	-55%	13
14 Depreciation	-	5,348,968	(5,348,968)	-100%	1,454,922	42,791,747	(41,336,825)	-97%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	593,000	(593,000)	-100%	-	4,909,000	(4,909,000)	-100%	16
17 Provision for claims	-	392,824	(392,824)	-100%	5,173,681	1,234,672	3,939,009	319%	17
18 Total operating expenses	13,115,336	34,307,547	(21,192,212)	-62%	96,056,902	202,155,903	(106,099,001)	-52%	18
19 Operating income (loss)	10,553,308	(13,297,904)	23,851,211	-179%	91,926,613	(23,224,349)	115,150,962	-496%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0%	26	118	(92)	-78%	20
21 Three-mill tax	117,905	240,212	(122,307)	-51%	18,653,932	18,919,982	(266,050)	-1%	21
22 Six-mill tax	124,522	253,694	(129,172)	-51%	19,700,731	19,982,471	(281,740)	-1%	22
23 Nine-mill tax	186,482	379,928	(193,446)	-51%	29,291,955	29,928,026	(636,071)	-2%	23
24 Interest income	180,520	218,074	(37,554)	-17%	2,203,598	2,770,343	(566,745)	-20%	24
25 Other Taxes	-	-	-	0%	279,855	188,566	91,289	48%	25
26 Other Income	2,446,860	-	2,446,860	0%	10,847,840	12,125,053	(1,277,213)	-11%	26
27 Bond Issuance Costs	-	-	-	0%	-	-	-	0%	27
28 Interest expense	-	(1,318,190)	1,318,190	-100%	(7,414,075)	(11,441,933)	4,027,858	-35%	28
29 Operating and maintenance grants	7,100	(7,389)	14,489	-196%	241,384	(1,552,635)	1,794,019	-116%	29
30 Provision for grants	-	-	-	0%	-	-	-	0%	30
31 Total non-operating revenues	3,063,389	(233,671)	3,297,060	-1411%	73,805,246	70,919,990	2,885,256	4%	31
32 Income before capital contributions	13,616,697	(13,531,575)	27,148,271	-201%	165,731,859	47,695,640	118,036,218	247%	32
33 Capital contributions	11,982	68,016,548	(68,004,566)	-100%	13,096,144	96,472,176	(83,376,032)	-86%	33
34 Change in net position	13,628,679	54,484,973	(40,856,295)	-75%	178,828,003	144,167,817	34,660,186	24%	34
35 Transfer of Debt Service Assistance Fund loan payable						-			35
36 Net position, beginning of year					3,442,114,199	3,212,166,984	229,947,215	7%	36
37 Net position, end of year					3,620,942,202	3,356,334,801	264,607,401	8%	37

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

*W/S/D allocations completed in new system thru May

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1 Sales of water and delinquent fees	9,957,733	10,014,589	(56,856)	-1%	78,731,789	80,116,714	(1,384,925)	-2%	1
2 Sewerage service charges and del fees	13,324,323	12,795,625	528,698	4%	98,660,102	102,364,997	(3,704,895)	-4%	2
3 Plumbing inspection and license fees	113,816	69,674	44,142	63%	992,989	557,395	435,594	78%	3
4 Other revenues	272,771	297,352	(24,581)	-8%	9,598,635	2,378,812	7,219,823	304%	4
5 Total operating revenues	23,668,643	23,177,240	491,403	2%	187,983,515	185,417,917	2,565,598	1%	5
Operating Expenses:									
6 Power and pumping	-	1,510,403	(1,510,403)	-100%	9,469,359	12,083,221	(2,613,863)	-22%	6
7 Treatment	-	4,090,646	(4,090,646)	-100%	10,966,327	32,725,166	(21,758,839)	-66%	7
8 Transmission and distribution	2,715,706	3,610,706	(895,000)	-25%	14,656,238	28,885,648	(14,229,410)	-49%	8
9 Customer accounts	-	550,035	(550,035)	-100%	1,688,680	4,400,283	(2,711,603)	-62%	9
10 Customer service	-	816,273	(816,273)	-100%	3,507,360	6,530,181	(3,022,820)	-46%	10
11 Administration and general	9,465,400	7,272,367	2,193,033	30%	27,372,918	58,178,938	(30,806,020)	-53%	11
12 Payroll related	934,229	4,812,304	(3,878,075)	-81%	14,028,740	38,498,431	(24,469,691)	-64%	12
13 Maintenance of general plant	-	2,199,786	(2,199,786)	-100%	7,738,677	17,598,289	(9,859,612)	-56%	13
14 Depreciation	-	8,203,457	(8,203,457)	-100%	1,454,922	65,627,653	(64,172,731)	-98%	14
15 Amortization	-	-	-	0%	-	-	-	0%	15
16 Provision for doubtful accounts	-	408,583	(408,583)	-100%	-	3,268,667	(3,268,667)	-100%	16
17 Provision for claims	-	244,171	(244,171)	-100%	5,173,681	1,953,368	3,220,313	165%	17
18 Total operating expenses	13,115,336	33,718,730	(20,603,395)	-61%	96,056,902	269,749,844	(173,692,942)	-64%	18
19 Operating income (loss)	10,553,308	(10,541,491)	21,094,798	-200%	91,926,613	(84,331,927)	176,258,540	-209%	19
Non-operating revenues (expense):									
20 Two-mill tax	-	-	-	0%	26	-	26	0%	20
21 Three-mill tax	117,905	407,728	(289,823)	-71%	18,653,932	18,755,509	(101,577)	-1%	21
22 Six-mill tax	124,522	430,611	(306,089)	-71%	19,700,731	19,808,114	(107,383)	-1%	22
23 Nine-mill tax	186,482	628,650	(442,168)	-70%	29,291,955	28,917,894	374,061	1%	23
24 Interest income	180,520	219,417	(38,897)	-18%	2,203,598	1,755,333	448,265	26%	24
25 Other Taxes	-	-	-	0%	279,855	-	279,855	0%	25
26 Other Income	2,446,860	1,227,883	1,218,977	99%	10,847,840	9,823,067	1,024,773	10%	26
27 Interest expense	-	(1,502,875)	1,502,875	-100%	(7,414,075)	(12,023,000)	4,608,925	-38%	27
28 Operating and maintenance grants	7,100	-	7,100	0%	241,384	-	241,384	0%	28
29 Provision for grants	-	-	-	0%	-	-	-	0%	29
30 Total non-operating revenues	3,063,389	1,411,415	1,651,974	117%	73,805,246	67,036,918	6,768,328	10%	30
31 Income before capital contributions	13,616,697	(9,130,076)	22,746,773	-249%	165,731,859	(17,295,009)	183,026,868	-1058%	31
32 Capital contributions	11,982	-	11,982	0%	13,096,144	-	13,096,144	0%	32
33 Change in net position	13,628,679	(9,130,076)	22,758,755	-249%	178,828,003	(17,295,009)	196,123,012	-1134%	33
35 Audit Adjustment									35
36 Net position, beginning of year					3,442,114,199	3,212,166,984	229,947,215	7%	36
37 Net position, end of year					3,623,283,309	3,194,871,975	428,411,334	13%	37

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

Assets		A	B	C	D	E	F	G	
		Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:									
1	Property, plant and equipment	5,729,445,936	207,206,609	4%	5,936,652,545	282,695,760	5%	5,653,956,785	1
2	Less: accumulated depreciation	1,413,249,514	76,467,491	5%	1,489,717,005	119,259,237	9%	1,370,457,768	2
3	Property, plant, and equipment, net	4,316,196,422	130,739,118	3%	4,446,935,540	163,436,523	4%	4,283,499,017	3
Restricted cash, cash equivalents, and investments									
4	Cash and cash equivalents restricted for capital projects	42,073,412	24,288,072	58%	66,361,484	6,275,717	10%	60,085,768	4
5	Debt service	43,814,884	10,404,135	24%	54,219,019	38,640,220	248%	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	102,197,447	35,024,187	34%	137,221,633	45,247,917	49%	91,973,717	8
Current assets:									
Unrestricted and undesignated									
9	Cash and cash equivalents	115,590,983	96,670,228	84%	212,261,211	58,123,410	38%	154,137,801	9
Accounts receivable:									
10	Customers (net of allowance for doubtful accounts)	45,976,922	7,288,689	16%	53,265,611	19,369,555	57%	33,896,056	10
11	Taxes	3,922,344	(455,499)	-12%	3,466,845	(3,203,225)	-48%	6,670,070	11
12	Interest	60	(0)	0%	60	(0)	0%	60	12
13	Grants	57,645,082	(6,560,984)	-11%	51,084,098	(4,700,504)	-8%	55,784,602	13
14	Miscellaneous	(1,624,629)	4,588,492	-282%	2,963,863	(1,376,211)	-32%	4,340,074	14
15	Due from (to) other internal departments	(199,285)	226,944	-114%	27,659	27,659	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	230,290,762	103,286,309	45%	333,577,071	69,769,124	26%	263,807,946	18
Other assets:									
19	Funds from/for customer deposits	14,666,630	165,345	1%	14,831,975	(225,624)	-1%	15,057,599	19
20	Deposits	51,315	-	0%	51,315	-	0%	51,315	20
21	Total other assets	14,717,945	165,345	1%	14,883,290	(225,624)	-1%	15,108,914	21
22	TOTAL ASSETS	4,663,402,576	269,214,958	6%	4,932,617,534	278,227,939.94	6%	4,654,389,594	22
Deferred outflows or resources:									
23	Deferred amounts related to net pension liability	25,246,260	(14,445,675)	-57%	10,800,585	(24,321,339)	-69%	35,121,924	23
24	Deferred amounts related to OPEB	40,307,095	(40,089,130)	-99%	217,965	(22,575,895)	-99%	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	65,788,836	(26,500,931)	-40%	39,287,905	(18,863,360)	-32%	58,151,265	26
27	TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	4,729,191,411	242,447,828	5%	4,971,639,239	259,098,380	5%	4,712,540,859	27

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
NET ASSETS AND LIABILITIES							
Net position							
1 Net investments in capital assets	3,557,737,095	170,106,106	5%	3,727,843,201	(821,076,870)	-18%	4,548,920,071
2 Restricted for Debt Service	57,526,035	8,866,225	15%	66,392,260	37,102,311	127%	29,289,949
3 Unrestricted	(258,928,328)	85,635,069	-33%	(173,293,259)	1,188,104,317	-87%	(1,361,397,576)
4 Total net position	3,356,334,801	264,607,401	8%	3,620,942,202	404,129,758	13%	3,216,812,444
Long-term liabilities							
5 Claims payable	56,085,804	(9,911,353)	-18%	46,174,451	(9,911,353)	-18%	56,085,804
6 Accrued vacation and sick pay	17,399,301	743,807	4%	18,143,108	774,200	4%	17,368,908
7 Net pension obligation	95,353,797	(20,894,784)	-22%	74,459,013	(26,514,702)	-26%	100,973,715
8 Other postretirement benefits liability	254,223,935	(45,532,362)	-18%	208,691,573	(7,184,069)	-3%	215,875,642
9 Bonds payable (net of current maturities)	613,332,430	74,596,942	12%	687,929,372	122,369,700	22%	565,559,672
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-
11 Southeast Louisiana Project liability	160,546,382	(44,767,489)	-28%	115,778,893	(110,831,812)	-49%	226,610,705
12 Debt Service Assistance Fund Loan payable	21,496,373	(6,959,745)	-32%	14,536,628	(6,959,745)	-32%	21,496,373
13 Customer deposits	14,666,630	14,063	0%	14,680,693	(376,906)	-3%	15,057,599
14 Total long-term liabilities	1,233,104,652	(52,724,984)	-4%	1,180,393,731	(38,634,687)	-3%	1,219,028,418
Current liabilities (payable from current assets)							
15 Accounts payable and other liabilities	31,014,351	13,080,672	42%	44,095,023	(109,223,620)	-71%	153,318,643
16 Due to City of New Orleans	7,273,322	(1,915,194)	-26%	5,358,128	(25,049)	0%	5,383,177
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-
18 Retainers and estimates payable	21,357,148	(930,781)	-4%	20,426,367	(2,433,696)	-11%	22,860,063
19 Due to other fund	535,236	(33,854)	-6%	501,382	(33,854)	-6%	535,236
20 Accrued salaries	(2,626,456)	(2,096,558)	80%	(4,723,014)	(8,356,895)	-230%	3,633,881
21 Claims payable	3,605,255	3,359,477	93%	6,964,732	3,359,477	93%	3,605,255
22 Total OPEB liability, due within one year	8,631,995	477,169	6%	9,109,164	715,004	9%	8,394,160
23 Debt Service Assistance Fund Loan payable	6,651,134	1,906,083	29%	8,557,217	1,906,083	29%	6,651,134
24 Advances from federal government	-	-	0%	-	-	0%	-
25 Other Liabilities	3,101,070	(512,055)	-17%	2,589,015	(779,335)	-23%	3,368,350
26 Total current liabilities (payable from current assets)	79,543,055	13,334,959	17%	92,878,014	(114,871,886)	-211%	207,749,900
Current liabilities (payable from restricted assets)							
27 Accrued interest	1,586,782	(80,923)	-5%	1,505,859	(80,923)	-5%	1,586,782
28 Bonds payable	26,654,000	1,062,000	4%	27,716,000	1,062,000	4%	26,654,000
29 Retainers and estimates payable	-	-	0%	-	-	0%	-
30 Total current liabilities (payable from restricted assets)	28,240,782	981,077	3%	29,221,859	981,077	3%	28,240,782
31 Total current liabilities	107,783,837	14,316,036	13%	122,099,873	(113,890,809)	-48%	235,990,682
32 Total liabilities	1,340,888,489	(38,394,885)	-3%	1,302,493,604	(152,525,496)	-10%	1,455,019,100
Deferred inflows or resources:							
33 Amounts related to net pension liability	6,007,071	27,227,634	453%	33,234,705	25,238,340	316%	7,996,365
34 Amounts related to total OPEB liability	25,961,051	(11,006,015)	-42%	14,955,036	(22,403,374)	-60%	37,358,410
35 TOTAL DEFERRED INFLOWS OF RESOURCES	31,968,121	16,221,620	51%	48,189,741	2,834,966	6%	45,354,775
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,729,191,412	242,434,135	5%	4,971,625,547	254,439,228	5%	4,717,186,319

**OFFICE OF GENERAL SUPERINTENDENT
SEWERAGE AND WATER BOARD OF NEW ORLEANS**

OCTOBER 21, 2026

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

Contract Number	Contractor	Project	O&M	Capital	Sept-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	93%
1452	Industrial & Mechanical Contractors	Sycamore Filter Gallery Rehabilitation – Phase 4		X	99%
2163	Boh Bros. Construction Co, LLC	Water Point Repair	X		93%
2164	Wallace C. Drennan, Inc	Water Line Replacement and Extensions		214-00	93%
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	85%

PLUMBING DEPARTMENT

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

There were 210 Plumbing permits issued in September 2026. This department complied with 641 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 two hundred investigations during the month of September 2026.

The following numbers are the permits issued and inspections conducted:

Permits Issued	July 2026	August 2026	September 2026	2026 YTD
Plumbing Permits Issued	212	180	210	1,856
Backflow Install Permits	046	067	075	747
Total	258	247	285	2,603

Inspections Conducted	July 2026	August 2026	September 2026	2026 YTD
Water	273	238	300	2,470
Special	015	012	004	097
Final	201	179	137	1,723
Total	489	429	441	4,290

Investigations Conducted	July 2026	August 2026	September 2026	2026 YTD
Investigations	017	073	200	357

RAINFALL REPORT FOR SEPTEMBER 2026

The rainfall for the month of September was 3.14" compared to the 133-year average of 5.44" for the month of September. The cumulative rainfall through the **ninth** month of the year was 43.07" compared to the 133-year average of 47.75".

AVERAGE DAILY PUMPAGE FOR THE MONTH OF SEPTEMBER 2026

Eastbank (New Orleans)	132.69 Million Gallons Per Day
Westbank (Algiers)	10.20 Million Gallons Per Day

Respectfully submitted,



KAITLIN TYMRAK, P.E.
GENERAL SUPERINTENDENT

KT/ND
GENSUP%10-21-26

September 2026

SWBNO SAFETY REPORT



Executive Summary

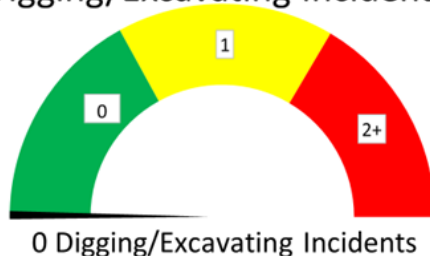
We are pleased to present the September 2026 Safety Report. The purpose of this report is to present data tracked by the Safety Department, Risk Management Office, Claims Office, Accident Review Board, and the Workers' Compensation Office, and to provide a summary of actions taken to improve employee 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.

Throughout September, the Safety Department proactively monitored weather conditions and provided guidance, resources, and timely communications to support employee safety. Employees faced several weather-related hazards, including multiple rounds of heavy rainfall, flash flooding, severe thunderstorms with lightning and strong wind gusts, and prolonged extreme heat. These conditions increased risks for field personnel and outdoor operations, requiring heightened awareness and frequent evaluation of changing worksite conditions. To help mitigate these risks, Safety reinforced the importance of situational awareness, crew communication, and workplace hazard assessments to identify and address evolving hazards before and during work activities. Despite recurring severe weather throughout the month, the organization maintained its focus on employee safety and operational continuity through proactive planning, risk assessment, and coordination between departments.

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

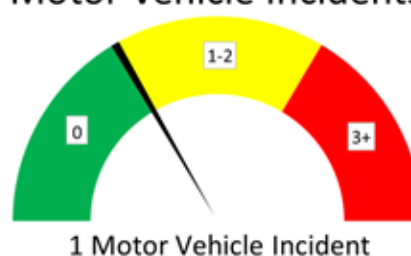
Digging/Excavating Incidents



0 Digging/Excavating Incidents

Target: 0 Digging/Excavating Incidents

Motor Vehicle Incidents



1 Motor Vehicle Incident

Target: 0 Motor Vehicle Incidents

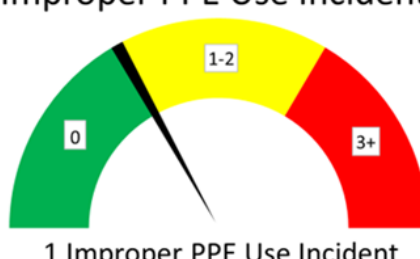
Recordable Injuries



3 Recordable Injuries

Target: 0 Recordable Injuries

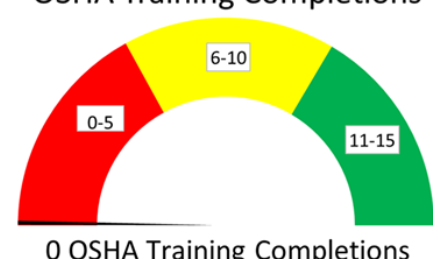
Improper PPE Use Incidents



1 Improper PPE Use Incident

Target: 0 Improper PPE Use Incidents

OSHA Training Completions



0 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	9/14/2026	Employee was positioning ground mats to support outriggers on a crane when one of the mats fell and impacted the employee's ankle.	The Safety Department recommends the following corrective actions to prevent similar incidents in the future: Employees should always wear the required Personal Protective Equipment (PPE) while on job sites, and supervisors should consistently enforce PPE compliance to reduce the risk of injury. Additionally, when manually transporting materials, employees should remain aware of their foot placement and body positioning, keeping all limbs clear of pinch points and areas where materials or objects could fall. These measures will help minimize the potential for injuries and improve overall job site safety.	9/23/2026	Yes
Networks (Zone 3)	8/5/2026	Employee was working inside an 8-foot-deep excavation while performing repairs on a sewer line. After the employee removed a section of sewer pipe, he handed it to coworkers positioned outside the excavation. The pipe slipped from the coworkers' hands and fell, striking another employee on the head.	The Safety Department recommends that the Networks Department establish and implement written policies and procedures for the issuance of Personal Protective Equipment (PPE) to all employees. In addition, PPE requirements should be enforced consistently and without exception throughout the department. Safety further recommends that the Warehouse and Networks Departments establish a formal communication process regarding PPE inventory availability to ensure that required equipment is readily accessible when needed. These preventive measures should be completed as soon as possible. Additionally, Safety recommends evaluating and standardizing the use of hard hats or safety helmets with appropriate accessories, including chin straps, to improve head protection and reduce the risk of injury from falling or dropped objects.	9/1/2026	No

Safety

Safety Training

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

Concrete Work

Safety Coordinators

Completed 44 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
Welding Shop	1
Meter Reading and Investigation	1
Facility Maintenance	1
Total	7

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	0				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	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

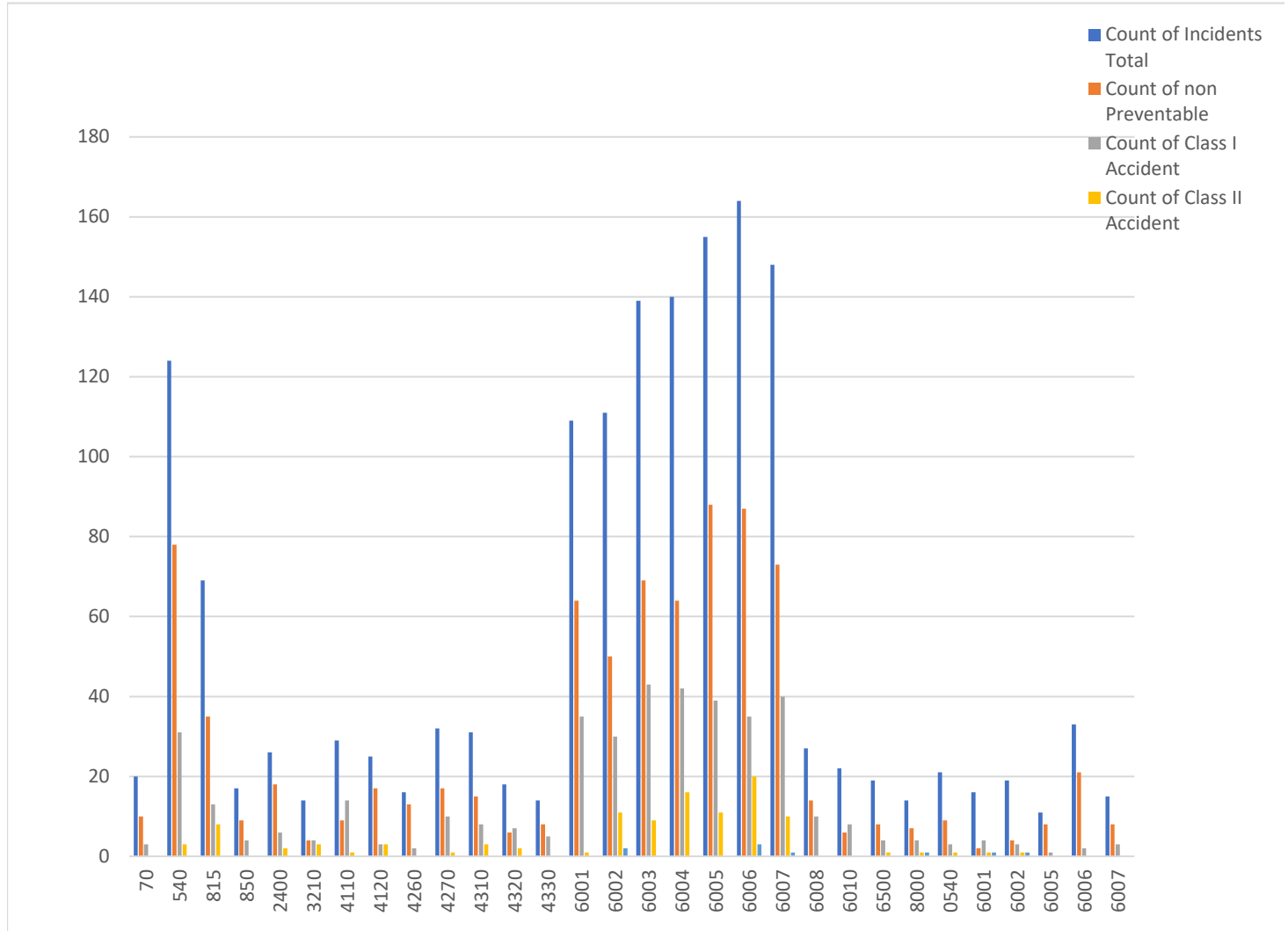
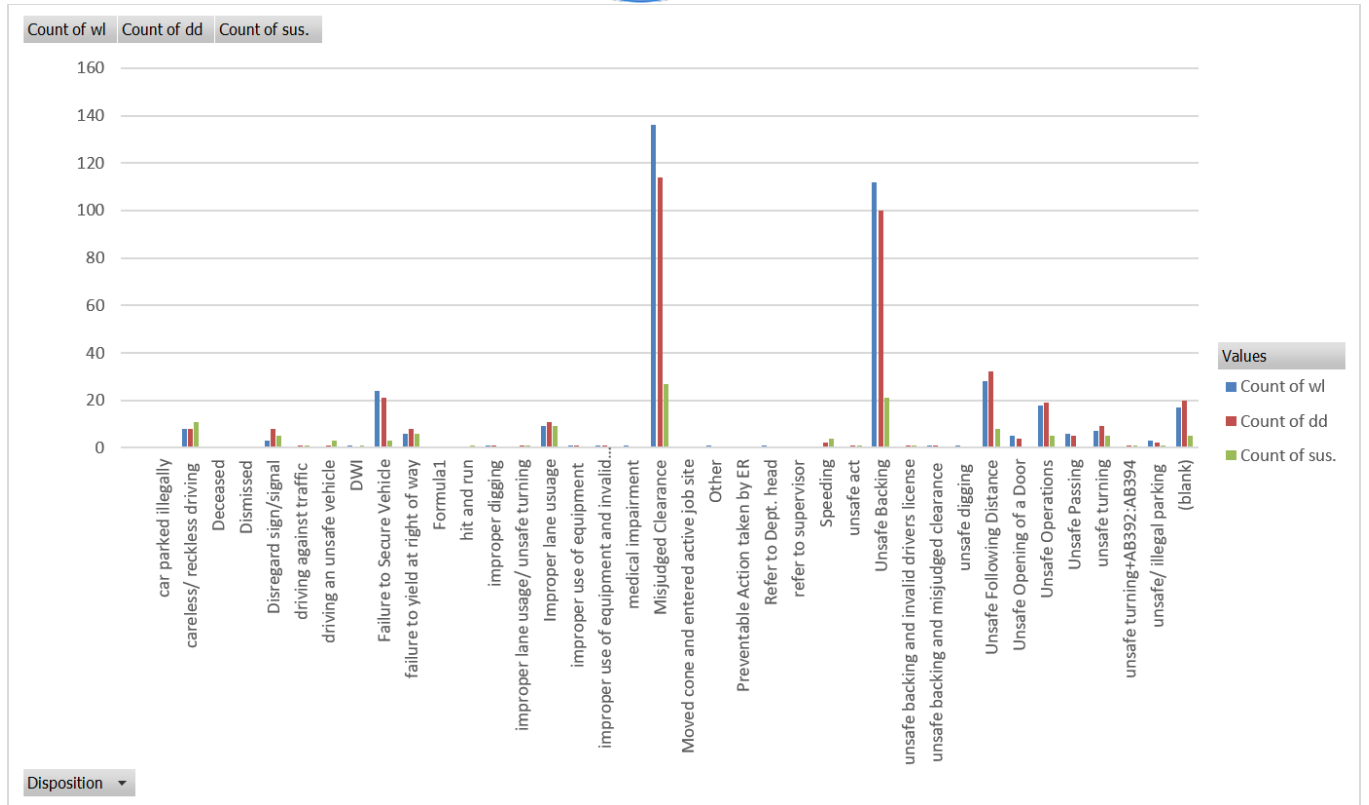


*Chart lists departments with 10 or more incidents.

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.



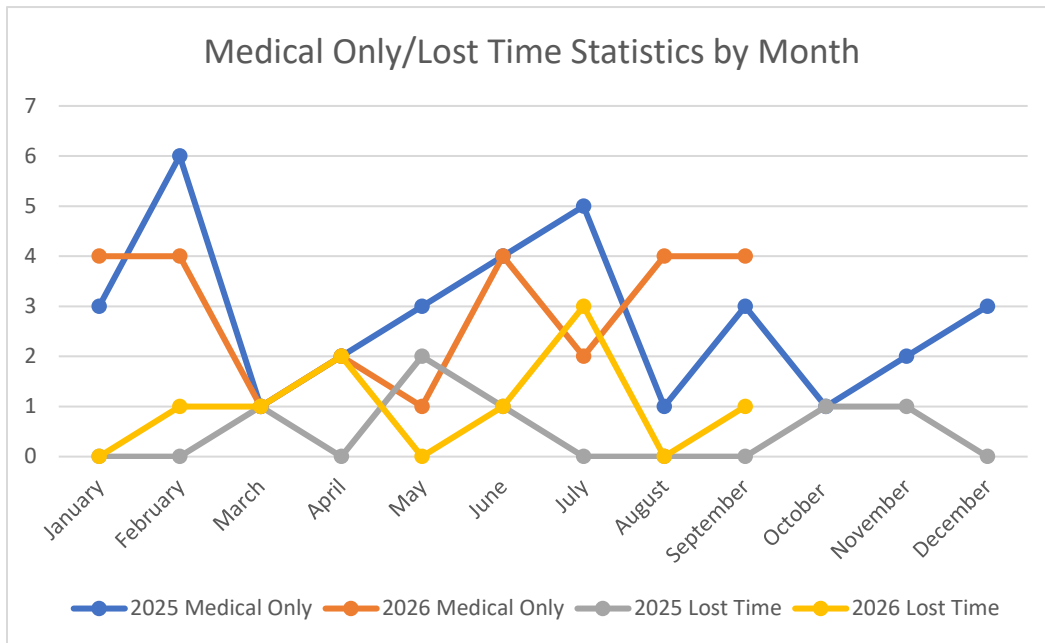
ARB HEARING OUTCOMES

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

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.



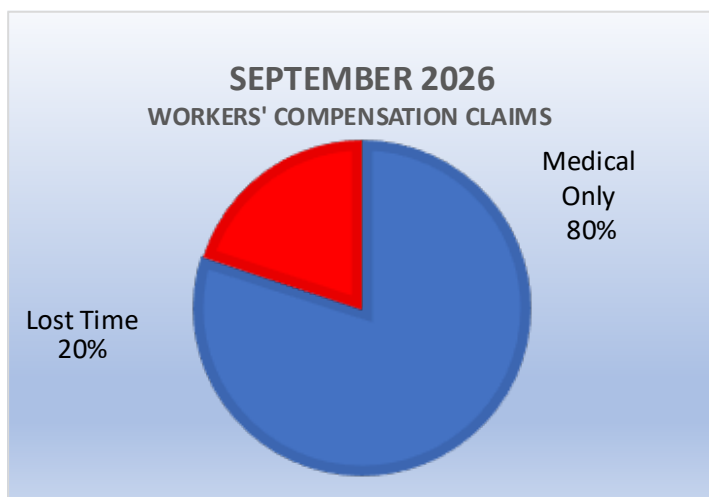
Workers' Compensation Monthly Claims Statistics



Medical Only: Of the 5 claims, 4 claims required medical treatment only and the employees returned to work within a week.

Lost Time: Of the 5 claims, 1 claim required medical treatment and paid wages, as the employee was 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 (08-25-2026)	Number of Open Claims (09-29-2026)	Net Change
17	16	-1

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

Number of Extended Open Claims (09-01-2026)	Number of Extended Open Claims (09-30-2026)	Net Change
11	11	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
January 4, 2016	<u>August 11, 2026</u>	\$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

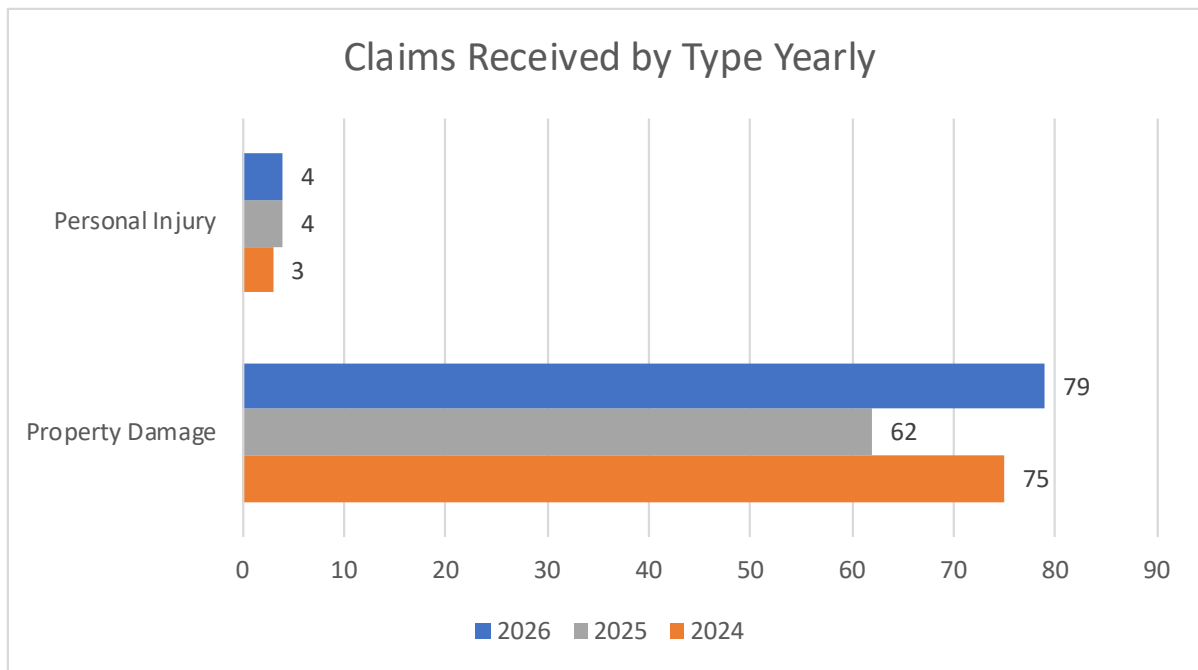
External Claims:

There has been report of 6 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 September 2025's total of 46 claims for the year, the claims increased by 37.

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

Property damage claims: \$12,641.60, \$39,950.00

Personal Injury 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	14	6				83
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



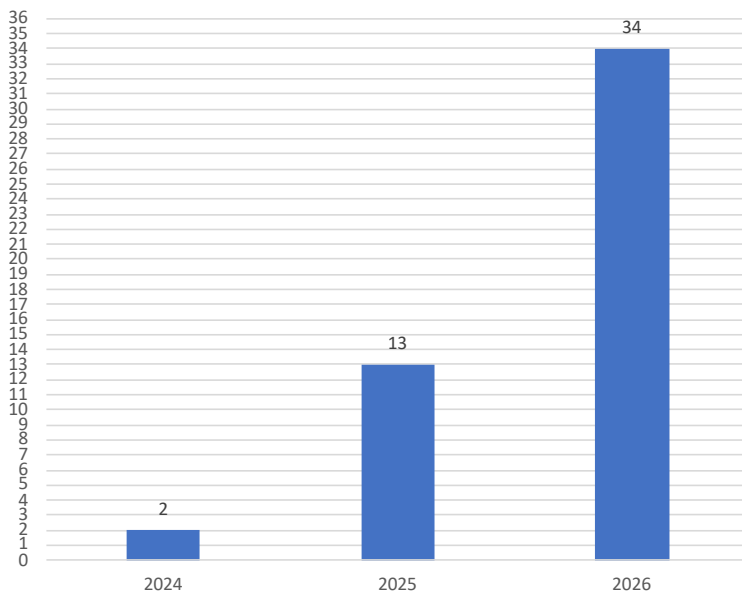
2026 Opened and Closed Damage Claims

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sept	Oct	Nov	Dec	Total
Received Claims	5	8	9	10	6	12	13	14	6				83
Closed Claims	5	3	7	7	8	7	11	8	7				63

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 Year



Open Claims By Incident Year and Status

Year, Number of Claims	Status
2024, 2 Claims	In Review
2025, 13 Claims	In Review
2026, 34 Claims	In Review
49 Claims	TOTAL

Open Claims By Type

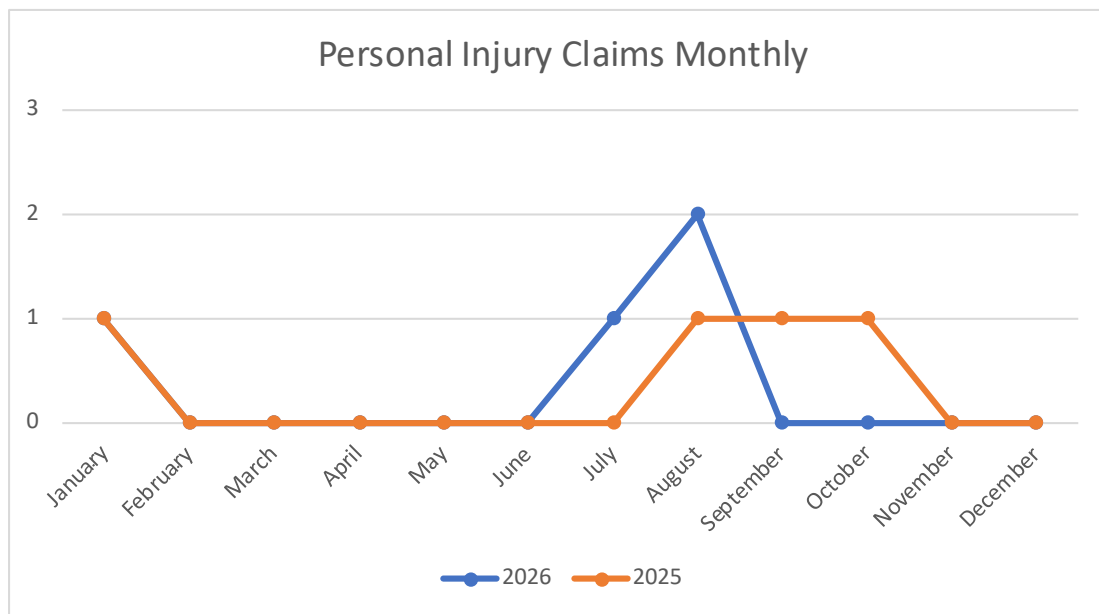
Number of Claims	Type
47 Claims	Property Damage
2 Claims	Personal Injury
49 Claims	TOTAL

External Personal Injury Claims

There has been report of 0 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 2 total personal injury claims, the claims decreased by 2, and increased by 1 for the year as compared to September 2025.

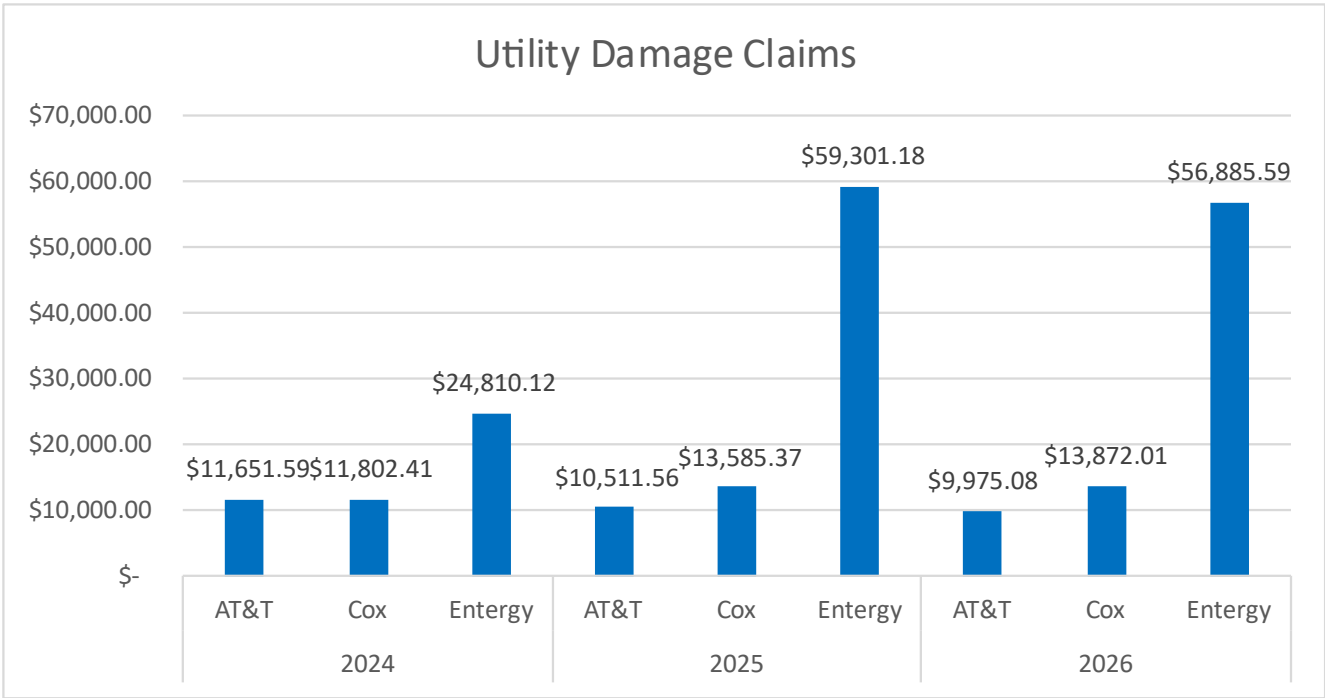
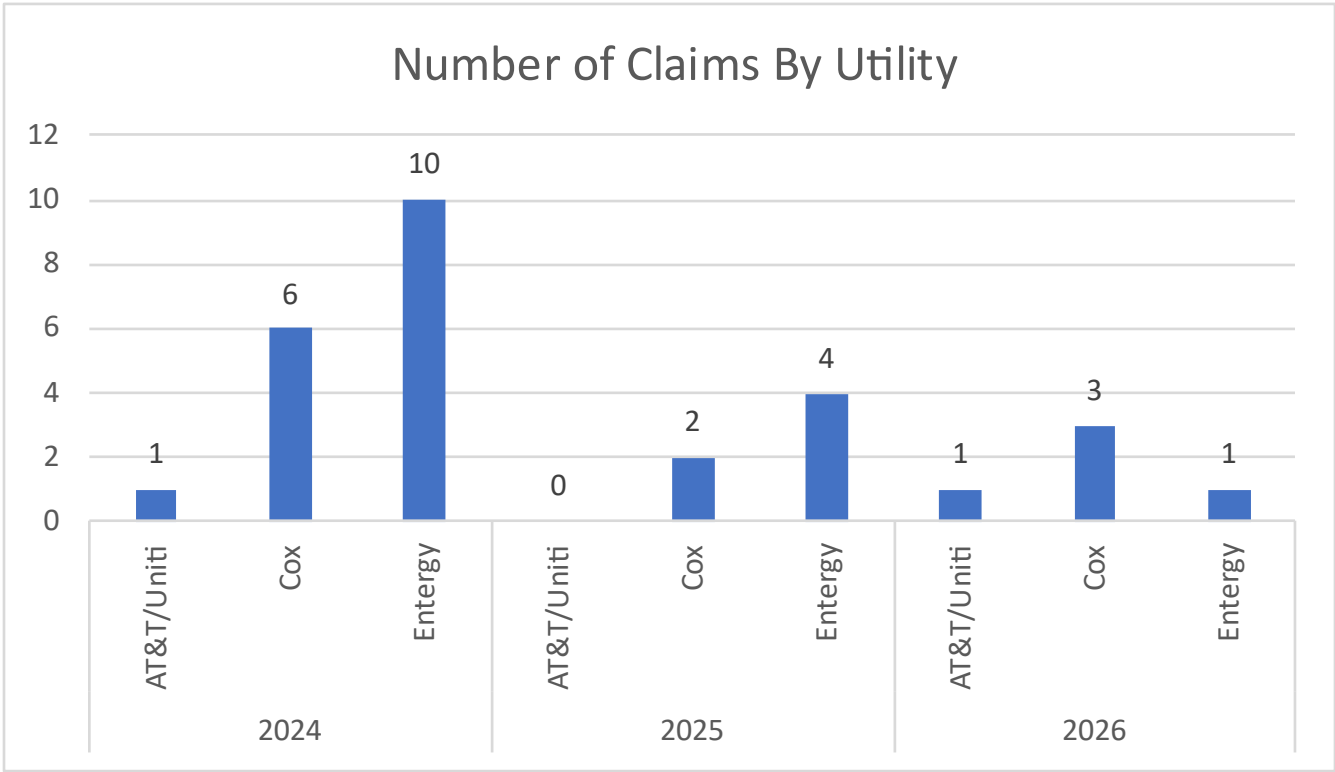
All Major Incidents (claims with a demand in excess of \$10,000.00 in damages) are listed below:

Personal Injury Claim: 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	0				4
2025	1	0	0	0	0	0	0	1	1	1	0	0	4

External Damage Claims by Utility



HR BOARD REPORT

SEPTEMBER 2026



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

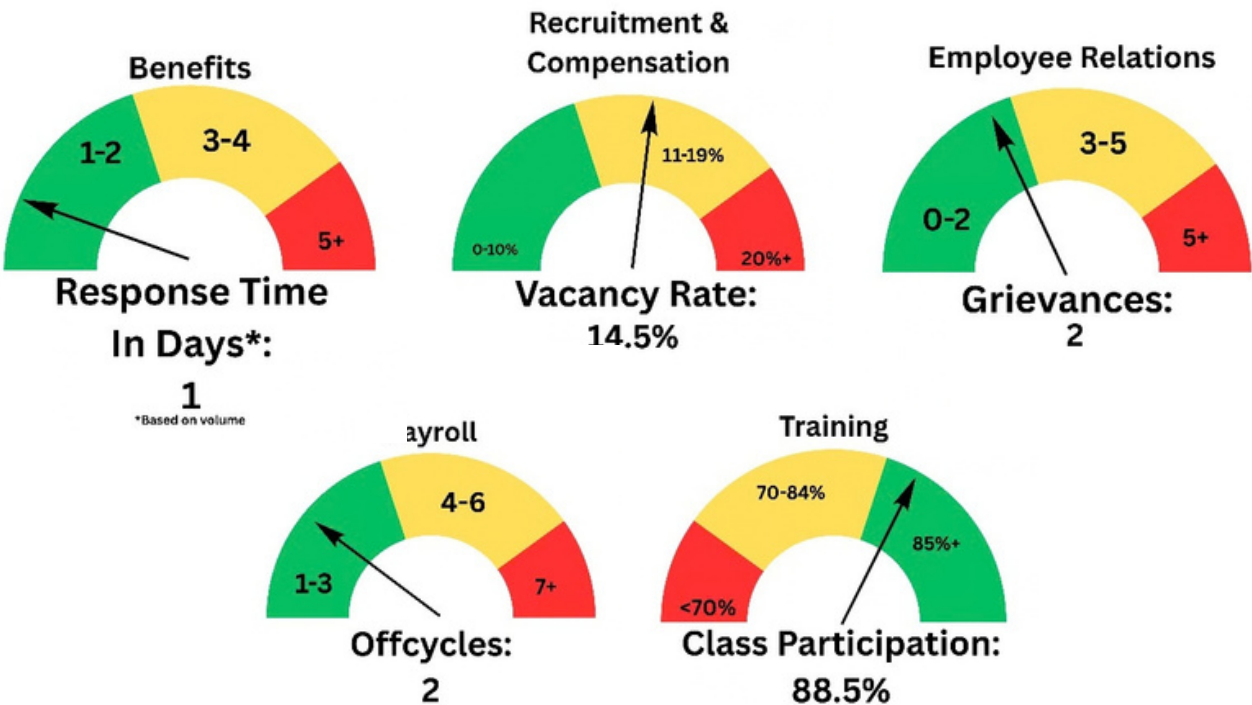
Executive Summary – September 2026 Dashboard

Overall performance for September 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 6 new hires successfully processed and 100% of all required documentation finalized. Human Resource operations remain compliant and efficient, including the successful processing of two 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 two 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.



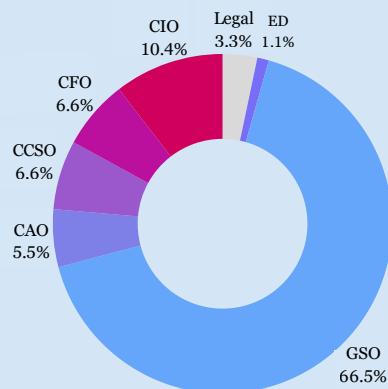


Human Resources Activities Screen Shot

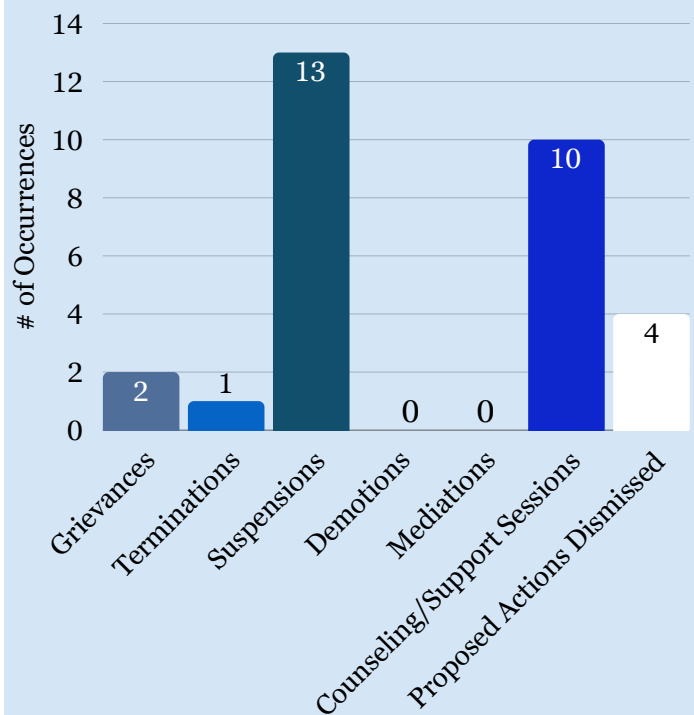
Recruitment Overview

Total Number of Active Employees	1,256
Total Number of Actively Recruited Open Positions	182
Vacancy Rate = (Number of Actively Recruited Open Positions/Total Number of Active Employees) X 100	14.49%

Active Recruitment by Department



Employee Relations Activity Breakdown



September

New Hires	6
Promotions	11
Resignations	6
Retirees	3
Terminations	1

Benefits Activity

Drop Program Participants

Eligible Retirees (Not in DROP, Service retirement)	134
Beginning Balance (On DROP as of the beginning of the year or can be added at the end of the month)	91
New Member(s) (Went on DROP for the month and added to beginning balance)	1
Member(s) Removed (Fully retired and subtracted from beginning balance)	-3
Ending Balance (Total for the month)	89

September 2026 Activity Report by Job Title

New Hires	Total Number
Networks Maintenance Technician I Office Worker Utilities Plant Worker	3 2 1 6
Promotions	Total Number
MDSII Networks Maintenance Technician II Networks Master Maintenance Technician II Office Assistant Office Support Specialist Principal Engineer Senior Office Support Specialist Senior Principal Engineer Utilities Senior Service Manager Utilities Senior Service Manager, Plumbing	2 1 1 1 1 1 1 1 1 1 11
Resignations	Total Number
Networks Planner/Scheduler Networks Maintenance Technician I Office Support Specialist Senior Principal Engineer Utility Service Manager Water Meter Reader	1 1 1 1 1 1 6
Retirements	Total Number
Office Assistant Principal Office Support Specialist Utilities Maintenance Technician II	1 1 1 3
Drop	Total Number
Networks Senior Maintenance Technician II	1 1

Project Delivery Unit
September 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	\$ 89,272,114.47	\$ 89,272,114.47	\$ -	100%	128	\$ 89,272,114.47	\$ 89,272,114.47	128	\$ 89,272,114.47	100%	100%	0	\$ -
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,163,097.53	\$ 68,478,725.08	\$ 7,684,372.45	90%	54	\$ 64,448,045.81	\$ 63,803,565.35	53	\$ 14,447,710.77	98%	96%	1	\$ 50,000,335.04
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 236,765,977.33	\$ 14,632,820.82	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	\$ 83,747,769.52	\$ 83,036,762.89	\$ 711,006.63	99%	166	\$ 83,747,769.52	\$ 82,910,291.82	163	\$ 82,641,312.17	100%	98%	3	\$ 1,106,457.35
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	\$ 11,033,070.56	\$ 6,575,771.80	63%	18	\$ 12,649,189.10	\$ 12,522,697.21	4	\$ 1,434,742.00	67%	15%	14	\$ 11,214,447.10
Total	501	\$ 559,392,195.12	\$ 529,285,486.31	\$ 23,529,307.82	95%	462	\$ 390,022,191.70	\$ 387,256,764.97	450	\$ 261,022,539.32	92%	90%	12	\$ 129,099,997.48

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	\$ 230,260,480.69	\$ 38,188,487.46	86%	1	\$ 3,869,581.00	\$ 3,869,581.00	1	\$ -	50%	50%	0	\$ -
Hurricane Katrina - JIRR Donors	53	\$ 66,633,537.29	\$ 60,692,810.21	\$ 5,940,727.08	91%	52	\$ 50,380,592.58	\$ 49,876,786.65	48	\$ 11,965,048.57	98%	91%	4	\$ 38,415,544.01
Total	55	\$ 335,082,505.44	\$ 290,953,290.90	\$ 44,129,214.54	87%	53	\$ 54,250,173.58	\$ 53,746,367.65	49	\$ 11,965,048.57	96%	89%	4	\$ 38,415,544.01

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

TOTALS as of 10.01.26	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,082,246,469.56	\$ 1,001,139,502.50	\$ 74,529,566.07



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: October 6, 2026

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

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of September 2026

PREVAILING WAGE COMPLIANCE ACTIVITY

SWBNO projects (September 2026)

Construction Projects	9
Prime Contractors Reporting	6
Subcontractors Reporting	30
Total Labor Hours	5,468
Total Wages Paid	\$ 145,996

CNO/JIRR projects (September 2026)

Construction Projects	11
Prime Contractors Reporting	7
Subcontractors Reporting	31
Total Labor Hours	37,204
Total Wages Paid	\$ 922,906

SLDBE CERTIFICATION ACTIVITY

Applications received (September 2026)

New	9
Recertification	15

Applications processed

New	12
Recertification	12

Applications approved	9
Applications denied	3
Applications renewed	12
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

For the month of September 2026, there were no submissions for Goods and Services projects with DBE participation to review.

For the month of September 2026, there was one Professional Services bid proposal with DBE participation reviewed, **2026-SWB-42 Title V Air Permit Compliance Program**. The analysis is as follows:

On Thursday, August 6, 2026, two (2) proposals were received for subject contract. The Evaluation Selection Committee met on September 16, 2026, afterwards posting the following scores:

Groundwater & Environmental Services, Inc.	80.6 /100 pts.
TRC Environmental	94.4 /100 pts.

The highest evaluated score was **TRC Environmental** with a total score of 94.4 out of 100 possible points.

Nine percent DBE (9%) participation was established for this project.

TRC Environmental submitted one DBE: *L&M Environmental Response* (eligible, certified SLDBE and LAUCP) to assist in all phases of the project, including the preparation of air permit application, report preparation, and evaluation of Title V air permit recommendations to ensure compliance. All supporting documents (Participation Summary Sheet and Acknowledge of Terms and Conditions forms) required by EDBP were submitted.

Groundwater & Environmental Services, Inc. submitted a signed Participation Summary Sheet with its proposal, however, no DBE subcontractors were listed.

Based upon analysis of DBE participation, the Economically Disadvantaged Business Program recommends that the DBE participation submitted by **TRC Environmental Corporation** be considered as responsive, and that the DBE participation submitted by **Groundwater Environmental Services Inc. (GES)** be considered as non-responsive to meeting EDBP bid requirements.

For the month of September 2026, there was one Construction bid submission with DBE participation to review.

Contract #5251; SCADA Instrumentation Enhancement; 2026 – SWB – 36

On Tuesday, September 8, 2026, two (2) bids were received for subject contract. The bid totals are as follows

RNGD Construction LLC	\$6,499,850.00
Barnes Electric Co., Inc.	\$8,864,000.00

Fifteen percent DBE (15%) participation was established for this project.

The apparent lowest bidder, **RNGD Construction LLC**, submitted the following subcontractor, Carter Electric Supplies, LLC (eligible certified SLDBE) supplier of electrical and control material products; \$990,000.00 – 15.23%

All EDBP required documents such as Acknowledgment of Agreement, and Participation Summary Sheet were submitted.

The apparent second lowest bidder, **Barnes Electric Co., Inc.**, 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 **RNGD Construction LLC** be considered as responsive, and that the DBE participation submitted by **Barnes Electric Co., Inc.** be considered as non-responsive to meeting EDBP bid requirements.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

There were no new construction projects presented to EDBP; therefore, the Construction Review Committee (CRC) did not convene in September 2026.

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, September 10, 2026, and made the following recommendations:

OPEN MARKET

1) REQUEST FOR FURNISHING AND DELIVERING GASOLINE, DIESEL AND JETFUEL

Budget Amount:	\$ 2,133,948.05
Renewal Option(s):	Initial one year, Two (2) One-Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to subcontracting

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACTS WITH DBE PARTICIPATION

For the month of September 2026, there were four construction contracts with DBE participation offered for Final Acceptance.

❖ Contract #30233 - Carrollton Basin; #4 Sewer Rehabilitation

DBE Goal:	36.00%
DBE Participation Achieved:	26.84%
Prime Contractor:	Hard Rock Construction, LLC
Closeout Date:	October 2026

Prime Contractor has previously stated that at the direction of SWBNO, Mitchell Contracting Inc., a DBE subcontractor, was removed from the project for failure to fulfill contractual obligations. Said performance has been documented by SWBNO engineering team. Currently, Prime Contractor has not submitted requested mandatory Written Justification to explain failure to meet established DBE Participation Goal.

EDBP is unable to accept the DBE participation or recommend approval for Final Acceptance until Written Justification is evaluated.

❖ **Contract #30261 - Carrollton Basin; #20 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	4.74%
Prime Contractor:	Hard Rock Construction, LLC
Closeout Date:	October 2026

Prime Contractor has previously stated that at the direction of SWBNO, Mitchell Contracting Inc., a DBE subcontractor, was removed from the project for failure to fulfill contractual obligations. Said performance has been documented by SWBNO engineering team. Consequently, a non-DBE subcontractor completed the remaining work. Prime Contractor estimated that Mitchell Contracting would be responsible for 33% of project involvement.

Currently, Prime Contractor has not submitted requested mandatory Written Justification to explain failure to meet established DBE Participation Goal.

EDBP is unable to accept the DBE participation or recommend approval for Final Acceptance until Written Justification is evaluated.

Sewerage & Water Board of New Orleans contracts with DBE participation January - September 2026

See attached spreadsheet.

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

Category	Category Dollar Amount	SLDBE Dollar Value
Goods & Services Projects	\$ -	
Professional Services Projects	\$ -	\$ -
Construction Projects	\$ 52,216,226	\$ 12,548,014
Grand Total	\$ 52,216,226	\$ 12,548,014

Sewerage & Water Board of New Orleans Open Market Bids with DBE Participation January - September 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 - September 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 - September 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	
Cont #2166; Water Main Replacement and Extensions at Scattered Sites throughout Orleans Parish; 2026 – SWB	21%	\$	2,153,500.00	CMG Pipelines, Inc.	Choice Supply Solutions, LLC	22.00%	\$	473,770.00	9/21/2026
					Total	22.00%		\$ 473,770.00	
Cont #2171; TM 1789 Water Transmission Main Replacement; 2026 – SWB – 40	33%	\$	25,597,955.73	RNGD Infrastructure, LLC	C&M Construction Group, Inc.	14.06%	\$	3,600,000.00	9/21/2026
					Professional Traffic Services, LLC	0.39%	\$	100,000.00	
					Three C's Properties, Inc.	4.90%	\$	1,253,400.00	
					EFT Diversified, Inc.	13.65%	\$	3,494,331.00	
					Total	33.00%		\$ 8,447,731.00	

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
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Total Construction Projects		\$ 52,216,225.73			24.03%	\$12,548,013.50	
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