

DATE: 10/15/2026

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

COMMITTEE MEMBERS: Julius Kimbrough Jr., Chair | David Gallo, Vice Chair | Chadrick Kennedy | Kimberly A. Thomas, JD | Kathryn Walmsley |



FINANCE AND ADMINISTRATION MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Financial Summary Report (August 2026) - E. Grey Lewis, Chief Financial Officer
- B. Delinquent Accounts and Collections – Renelle Brown, Chief of Customer Service
- C. Contract Change Order Process – Chris Bergeron, Chief of Engineering

III. Action Items

- A. Resolution (R-117-2026) 2027 Drainage Millage Rates.

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.

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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- 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.

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.

IV. Information Items

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



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V. Public Comment

VI. Adjournment

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

**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

**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 acheive 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

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	1
2 Restricted for Debt Service	57,526,035	8,866,225	15%	66,392,260	37,102,311	127%	29,289,949	2
3 Unrestricted	(258,928,328)	85,635,069	-33%	(173,293,259)	1,188,104,317	-87%	(1,361,397,576)	3
4 Total net position	3,356,334,801	264,607,401	8%	3,620,942,202	404,129,758	13%	3,216,812,444	4
Long-term liabilities								
5 Claims payable	56,085,804	(9,911,353)	-18%	46,174,451	(9,911,353)	-18%	56,085,804	5
6 Accrued vacation and sick pay	17,399,301	743,807	4%	18,143,108	774,200	4%	17,368,908	6
7 Net pension obligation	95,353,797	(20,894,784)	-22%	74,459,013	(26,514,702)	-26%	100,973,715	7
8 Other postretirement benefits liability	254,223,935	(45,532,362)	-18%	208,691,573	(7,184,069)	-3%	215,875,642	8
9 Bonds payable (net of current maturities)	613,332,430	74,596,942	12%	687,929,372	122,369,700	22%	565,559,672	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	160,546,382	(44,767,489)	-28%	115,778,893	(110,831,812)	-49%	226,610,705	11
12 Debt Service Assistance Fund Loan payable	21,496,373	(6,959,745)	-32%	14,536,628	(6,959,745)	-32%	21,496,373	12
13 Customer deposits	14,666,630	14,063	0%	14,680,693	(376,906)	-3%	15,057,599	13
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	14
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	15
16 Due to City of New Orleans	7,273,322	(1,915,194)	-26%	5,358,128	(25,049)	0%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	21,357,148	(930,781)	-4%	20,426,367	(2,433,696)	-11%	22,860,063	18
19 Due to other fund	535,236	(33,854)	-6%	501,382	(33,854)	-6%	535,236	19
20 Accrued salaries	(2,626,456)	(2,096,558)	80%	(4,723,014)	(8,356,895)	-230%	3,633,881	20
21 Claims payable	3,605,255	3,359,477	93%	6,964,732	3,359,477	93%	3,605,255	21
22 Total OPEB liability, due within one year	8,631,995	477,169	6%	9,109,164	715,004	9%	8,394,160	22
23 Debt Service Assistance Fund Loan payable	6,651,134	1,906,083	29%	8,557,217	1,906,083	29%	6,651,134	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	3,101,070	(512,055)	-17%	2,589,015	(779,335)	-23%	3,368,350	25
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	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,586,782	(80,923)	-5%	1,505,859	(80,923)	-5%	1,586,782	27
28 Bonds payable	26,654,000	1,062,000	4%	27,716,000	1,062,000	4%	26,654,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	28,240,782	981,077	3%	29,221,859	981,077	3%	28,240,782	30
31 Total current liabilities	107,783,837	14,316,036	13%	122,099,873	(113,890,809)	-48%	235,990,682	31
32 Total liabilities	1,340,888,489	(38,394,885)	-3%	1,302,493,604	(152,525,496)	-10%	1,455,019,100	32
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	33
34 Amounts related to total OPEB liability	25,961,051	(11,006,015)	-42%	14,955,036	(22,403,374)	-60%	37,358,410	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	31,968,121	16,221,620	51%	48,189,741	2,834,966	6%	45,354,775	35
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	36

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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