



**DATE:** 06/10/2026

**TIME:** 9:00 a.m.

**LOCATION:** Executive Boardroom

COMMITTEE MEMBERS: Jonathan Stewart, Chair | Courtney Scrubbs, Esq. Vice Chair | H. Davis Cole | Chadrick Kennedy | Councilmember Jason Hughes |

# FINANCE AND ADMINISTRATION MEETING AGENDA

## PUBLIC MEETING

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

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

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

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

## I. Roll Call

## II. Presentation Items

- A. City of New Orleans Parcel Fee – Steve Nelson, Deputy CAO of Infrastructure & Director of Public Works, and Leo John Arnett, City of New Orleans Director of Policy and Research
- B. Executive Summary Report (April 2026) - E. Grey Lewis, Chief Financial Officer

## III. Action Items

- A. Resolution (R-068-2026) – Authorization of Amendment No. 4 for Professional Services for the Feasibility Analysis and Development of a Parcel Fee between Sewerage and Water Board of New Orleans and Raftelis Financial Consultants, Inc.

## GENERAL SUPERINTENDENT RECOMMENDATIONS

### Contract Awards/Renewals

- A. Resolution (R-058-2026) Authorization of Extension and Renewal No. 1 for Contract CM25-0005 Drainage Cleaning and Inspection Services between The Sewerage and Water Board of New Orleans and Compliance Environmental Services, LLC.
- B. Resolution (R-071-2026) Contract 8171 Renewal No. 2 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from Underground Utility Repairs between The Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.



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### **Contract Amendments**

- C.** Resolution (R-048-2026) Authorization of Amendment No. 8 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional and Engineering Services for Power Frequency Converter at the Carrollton Water Plant.
- D.** Resolution (R-059-2026) Authorization of Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc. For Skilled and Unskilled Labor for Maintenance

### **Contract Change Order by Ratification**

- E.** Resolution (R-060-2026) Ratification of Change Order No. 5 Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

### **Final Acceptance**

- F.** Resolution (R-008-2026) Authorization of Final Acceptance for Contract 1452-Structural and Filter Rehabilitation in Sycamore Filter Gallery, Phase 4 between The Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, LLC.
- G.** Resolution (R-061-2026) Authorization of Final Acceptance for Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- H.** Resolution (R-070-2026) Authorization of Final Acceptance for Contract 30258-Carrollton Basin No. 17 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

## **IV. Executive Session**

- A.** Pursuant to La. R.S. 42:17(A)(2), the Finance and Administration Committee of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: *In the matter of War Admiral, L.L.C., As Owner, and Turn Services, L.L.C., As Operator, of the M/V Assault, Petitioning for Exoneration From or Limitation of Liability*, No. 26-cv-900, U.S. EDLA.
- B.** Pursuant to La. R.S. 42:17(A)(2), the Finance and Administration Committee of the Sewerage and Water Board of New Orleans will meet in Executive Session to discuss: JEI Solutions, Inc. v. Sewerage and Water Board of New Orleans, Civil District Court for the Parish of Orleans, Case No.: 2026-03395.



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## V. Information Items

- C. Report – HGI (May 2026)
- D. Report – CFO (April 2026)
- E. Report – FEMA (May 2026)
- F. Report – EDBP (May 2026)

## VI. Public Comment

## VII. Adjournment



# Parcel Fee

Plan presented by the Moreno  
Administration

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City of New Orleans

May 29, 2026

# Contents:

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- 1. Board of Directors: For Decision**
- 2. What is a Parcel Fee?**
- 3. Why the Parcel Fee?**
- 4. Revenue Governance**
- 5. Examples**
- 6. Timeline**

**1**

# **Board of Directors: For Decision**

# Priorities

*Of the Moreno Administration*

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1. Equitable rate amount for residents
2. Protecting those already paying into the system, and expanding contribution to include those who don't
3. Durable funding for green infrastructure, stormwater management, and holistic right-of-way improvements

# For Decision

*SWBNO Board of Directors*

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The SWBNO Board of Directors is asked to consider and approve an **expansion of Raftelis' contract to explore a parcel fee**, as described by this presentation.

## Key Facts:

- Additional cost: **\$123,000**, in fair share funding
- Timeline: **8 weeks** for completion of analysis
- Work to develop a stormwater fee will be **preserved** and **integral to this parcel fee plan**
- Additional mechanism that will be explored for a parcel fee builds on stormwater work and sits well within Raftelis' expertise and past body of work

**2**

**What is a Parcel Fee?**

# Parcel Fee

*A bundled fee policy*

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A fee is a charge imposed to collect revenue for **identified services rendered to, or in connection with, all users.** This policy is the municipal equivalent to a user fee.

A **parcel fee** is a term used to describe a **bundle of two (2) fees: stormwater and holistic right-of-way improvements.**

# Parcel Fee

*A bundled fee policy*

## PARCEL FEE

*Term for a bundled fee, comprised of two components.*

### Stormwater Fee

Mechanism: Equivalent Residential Unit (ERU), measuring impervious surface area

Use of Funds:

- SWBNO drainage system maintenance and repairs
- Catch basin and canal cleaning
- City-led green infrastructure and stormwater management

### Holistic Right-of-way Fee

Potential Mechanism: Transportation utility fee (i.e. ITE Trip Generator) \*

Use of Funds:

- Comprehensive / holistic street maintenance
- Water system repairs + roadway rehabilitation
- Building in-house capacity to implement such improvements

*\* Mechanism for right-of-way improvements, and feasible rate options for both, will be proposed through Raftelis' expanded work*

**Despite symmetric demonstration, the stormwater fee will comprise the majority of revenues under the parcel fee.**



# Parcel Fee

*In a practical sense*

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- In the City of New Orleans, **property taxes** (collected through millages) are the **primary funding source for municipal services**.
  - A parcel fee, or a bundled fee for stormwater management and holistic right-of-way improvements, is a **vehicle by which tax-exempt entities will contribute to drainage and infrastructure from which they benefit.**

# Parcel Fee

*By the numbers*

- 
- Parcel fee would be a monthly fee for stormwater management and infrastructure maintenance.
  - Drainage millage (14.26) would be preserved and consolidated into one millage.

**The amendment to Raftelis' contract will enable an analysis of a rate that centers affordability and equity, delivers a dedicated revenue for drainage, and provides flexibility to meet the urgent needs of the water and drainage systems.**

**3**

**Why the parcel fee?**

# Citywide Services, Limited Contribution

*The following services are provided to all, without contribution from tax-exempt properties:*

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- Drainage
- Catch basin maintenance
- Canal cleaning
- Rehabilitation of roadways following subsurface repairs or emergencies
- Road repairs
- Sidewalk repairs
- Road maintenance (addressing issues before potholes form)
- Mitigation and adaptation\*

A parcel fee provides a mechanism that expands the base of contributors, **and includes tax-exempt properties**, in supporting essential services, specifically those listed above.

\* Mitigation and adaptation refer to investments in flood protection, elevation, and other adaptation projects like living shorelines. New Orleans faces a coastal land loss crisis and must demonstrate investment and leadership to protect its residents and turn the tide towards growth and security.

# Reasons to Advance the Plan

*By distributing financial contribution for the drainage system and infrastructure, SWBNO can deliver more repairs and improvements for residents and businesses.*

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Reasons to advance this Parcel Fee plan include:

- Protects those already contributing to the system, and includes tax-exempt properties in contributions to drainage and infrastructure from which they benefit.
- Provides recurring revenue to address long-deferred maintenance across Orleans Parish drainage water and roadways systems.
- Allows the revenue to be expended across a wide range of infrastructure needs that are directly tied our drainage and water systems.
- Supports the issuing of bonds for drainage system improvements by increasing funding for maintenance (i.e., catch basin management).
- Aligns the fee with funding mechanisms practiced in parishes across the state and municipalities across the country.

# Benefits and Goals

*Benefits for residents of the City of New Orleans and goals for the proposed parcel fee plan are listed below.*

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## **Benefits:**

- Secures the **first recurring** source of funding for **green infrastructure** in the City of New Orleans
- Strengthens SWBNO's ability to address **long-time deferred maintenance** across drainage system
- Provide **durable funding for holistic street repairs**, recognizing the important intersection of subsurface water and drainage infrastructure and the surface roadways

## **Goals:**

1. Affordability for residents
2. Enables immediate action to address drainage and water systems
3. Increases bonding capacity
4. Incentivizes low-impact development and green infrastructure projects

# Holistic Infrastructure View

*Many locations where drainage or water system repairs are needed require right-of-way improvements – parcel fee allows flexibility in funds, extending the Board’s ability to deliver improvements.*

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**2010 Lauradale Drive, New Orleans  
(Algiers)**

*Left: Jan 2014*

*Right: October 2024*

# Holistic Infrastructure View

*Many locations where drainage or water system repairs are needed require right-of-way improvements – parcel fee allows flexibility in funds, extending the Board’s ability to deliver improvements.*

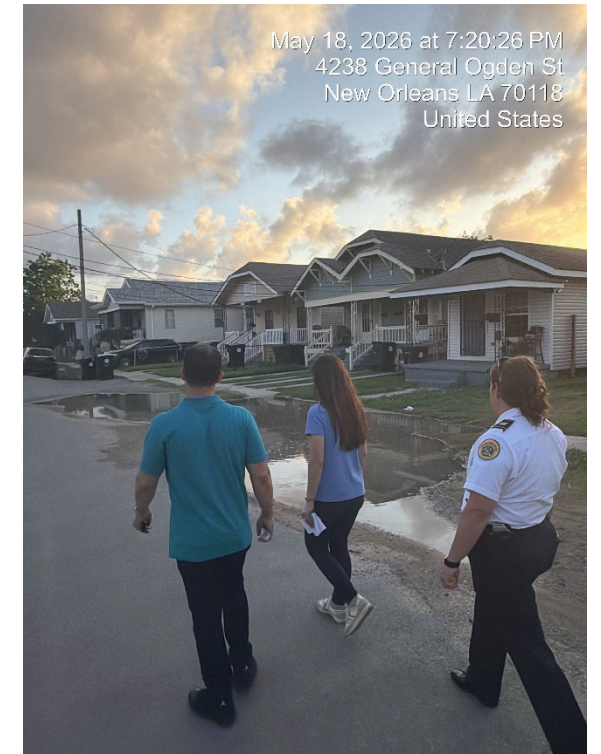
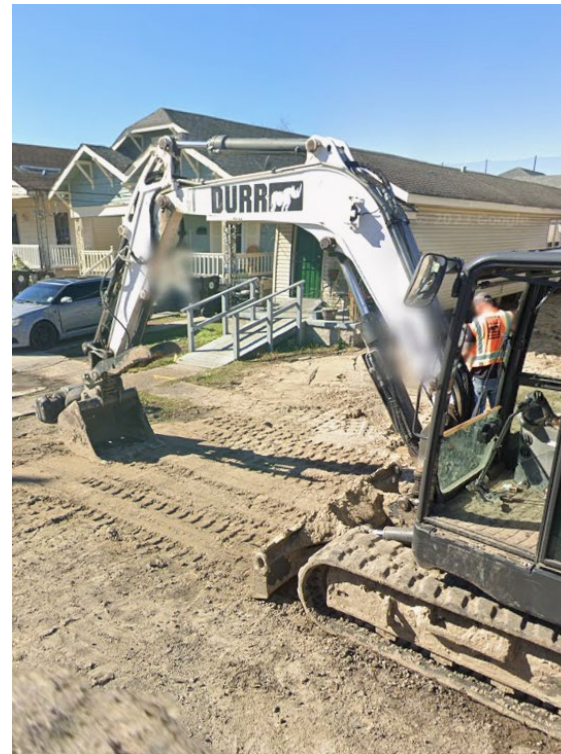
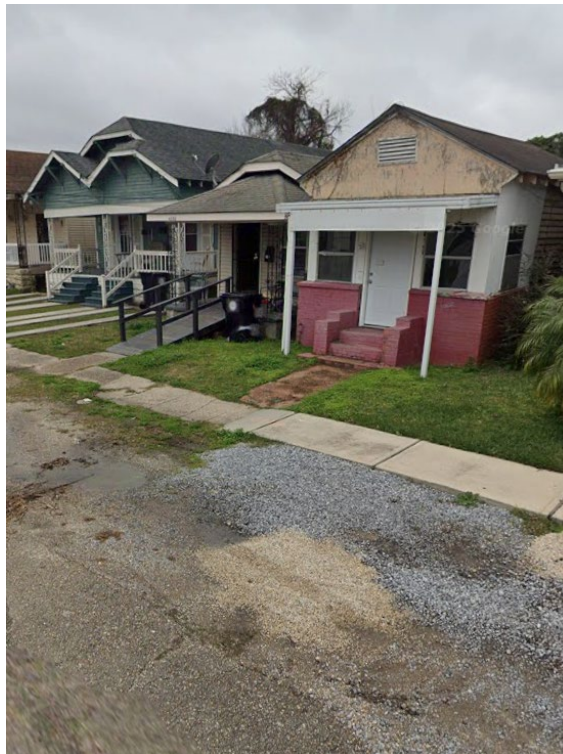
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**4238 General Ogden St,  
New Orleans (Dixon  
Neighborhood)**

*Left: Jan 2021*

*Center: Jan 2023*

*Right: May 2026 (flooding)*



# Importance of Flexibility

*While preserving the stormwater component, this parcel fee plan includes flexibility for SWBNO and the City to collaboratively deliver repairs that address water and drainage systems with roadway rehabilitation.*

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Flexibility is essential to enable SWBNO and the City of New Orleans to advance priorities and address emergencies when they occur.

## Example: **Fair Share Funding**

- Power generation was a top priority for SWBNO, dedicating \$84 million in Fair Share funding to the new power station
- The Power Complex was officially launched in December 2025, a testament to how recurring funding enables SWBNO to deliver results
- Fair Share dollars can now be used to address other top priorities, including water system repairs or deferred maintenance

**4**

# **Revenue Governance**

# Revenue Governance

REVENUE SOURCES

- Tax-Exempt Properties**  
Properties exempt from property taxes pay the parcel fee
- All Other Properties**  
Difference between a property's parcel fee obligation and its property tax contribution, without reducing property tax contribution

**Bureau of Treasury**  
Collections mirror property tax

**Dedicated Funds**  
Portion of funding will be dedicated year-over-year, whether for large stormwater projects or bond revenues. Dedicated funds, and progress on such projects, will be included in annual presentations to the City Council.

**City Administration**  
Holds onto revenues for disbursement, as determined and approved by City Council

**New Orleans City Council**  
Council reviews Annual Joint CIP and determines / approves how funds are distributed

**Annual Joint Capital Improvement Plan**  
SWBNO, DPW, and Office of Sustainability will annually provide updates to ongoing projects and make requests for specific projects to City Council, informing and comprising the Annual Joint Capital Improvement Plan

CITY COUNCIL ALLOCATES, INFORMED BY ANNUAL PROJECT REQUESTS

**Sewerage & Water Board**  
Capital projects & Infrastructure

**City of New Orleans**

- Department of Public Works
- Office of Sustainability

ANNUALLY INFORM

# Revenue Governance

*The City will collect revenues from a parcel fee and determine the distribution between SWBNO and the Administration.*

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- Funds – The Bureau of Finance will collect revenues, mirroring tax collection, and the Administration will manage the revenues in separate funds determined by use and means of calculation: Stormwater and Right-of-way Improvements
- Annual Requests – SWBNO, DPW, and Office of Sustainability will annually present capital improvements plans tied to parcel fee revenues. All entities will present specific projects, total cost of project, timeline, status of project, and requested contribution for the year.
- Distribution – City of New Orleans will remit revenues to SWBNO through two means:
  - Direct project finance
  - Bond capacity: SWBNO and the City can identify an amount of revenues to bond against for drainage improvements, and the GO Bond funding will be remitted to SWBNO



# Examples

# Multi-Service Models

*All these models cover tax-exempt properties*

- 
- Medford, Or
    - 5 components: Sanitary sewer, Stormwater, Street maintenance, Parks beautification, Public safety
      - Sewer: consumption-based
      - Stormwater: impervious area
      - Streets: ITE trip generation
      - Parks: flat per dwelling/commercial suite
      - Public safety: flat per dwelling/suite; funds specific officers + debt service
    - Not published as single figure; estimated \$35–50/month
  - Corvallis Or
    - 9 components: Water supply, Wastewater treatment, Stormwater, Street maintenance, Sidewalk maintenance, Transit operations, Urban forestry, Police public service, Fire public service (+ low-income assistance fund)
      - Water/wastewater: metered
      - Stormwater: impervious area
      - Streets: ITE trip generation
      - Sidewalks/transit/forestry/police/fire: flat per unit or suite
    - ~\$45/month (SFR all-in)

# Louisiana Examples

*Multi-purpose parcel fees, if calculated as separate fees and bundled, have precedent in State law.*

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- Lakeview Street Maintenance District (New Orleans)
  - RS 33:9080.6
  - Supplemental street and alley maintenance and upkeep in Lakeview only
  - Flat per parcel; no differentiation by size, use, or impervious area
  - \$150/ year (maximum)
- Broadmoor Neighborhood Improvement District (New Orleans)
  - RS 33:9091.17
  - Quality-of-life initiatives; beautification; security per Broadmoor Redevelopment Plan
  - Flat per improved parcel; homestead exemption qualifiers excluded
  - \$200/year (maximum)
- St. Tammany Parish Special Recreation District
  - RS 33:4064.5
  - Any lawful district purpose (broadest use-of-proceeds example)
  - Flat per parcel; \$500/year (maximum)



# Timeline

# Timeline

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- **June 10:** Finance & Administration Committee Meeting
  - Vote to approve expansion of Raftelis contract (\$123,000)
- **June 11:** IAB Meeting, to approve use of additional \$123,000 in fair share funding
- **June 17:** SWBNO Board of Directors Meeting
  - Final vote to approve expansion of Raftelis contract
- **Mid-August:** Receive results of Raftelis analysis

With the final results, public meetings will be scheduled to refine proposal, before a vote of the New Orleans City Council and a ballot measure of residents of the City of New Orleans.

**The Moreno Administration plans to schedule the ballot measure in Q2 2027.**



**Questions?**

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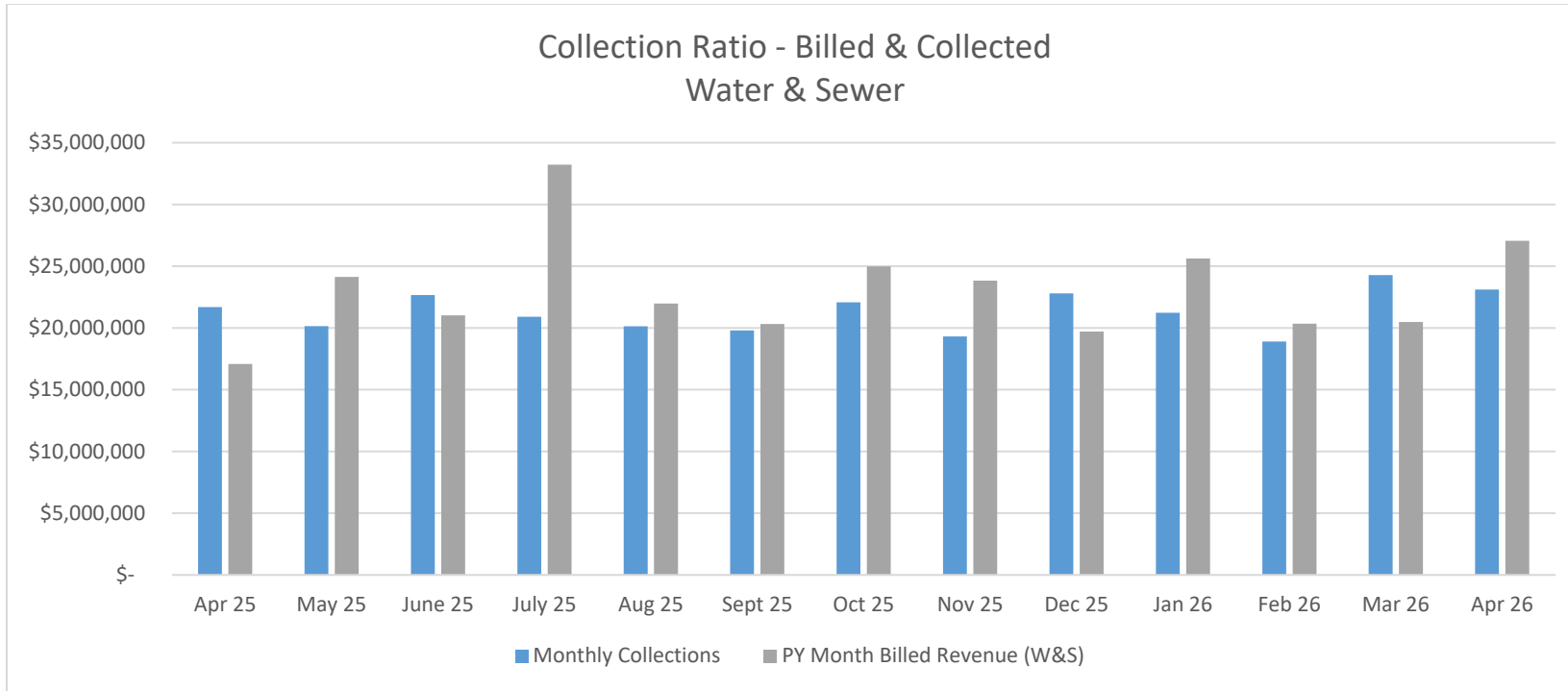
## EXECUTIVE SUMMARY – April 2026 – Preliminary

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

| <b>All Systems - FY2026</b> | April             | April             | Variance   |  | April             | April             | Variance   |                      |
|-----------------------------|-------------------|-------------------|------------|--|-------------------|-------------------|------------|----------------------|
| (in millions)               | <u>MTD Actual</u> | <u>MTD Budget</u> | <u>MTD</u> |  | <u>YTD Actual</u> | <u>YTD Budget</u> | <u>YTD</u> | <u>Annual Budget</u> |
| Operating Revenues          | \$17.9            | \$23.2            | (\$5.3)    |  | \$86.0            | \$92.7            | (\$6.66)   | \$288.1              |
| Drainage Taxes              | \$7.9             | \$22.7            | (\$14.9)   |  | \$64.1            | \$48.4            | \$15.7     | \$73.3               |
| Other Income                | \$0.1             | \$1.4             | (\$1.4)    |  | \$0.8             | \$5.8             | (\$5.0)    | \$8.1                |
|                             |                   |                   |            |  |                   |                   |            |                      |
| Operating Expenditures      |                   |                   |            |  | \$80.3            | \$132.5           | (\$52.2)   | \$381.7              |
| Interest Expense            | \$0.9             | \$1.5             | \$0.6      |  | \$2.3             | \$6.1             | (\$3.8)    | \$18.0               |

## Billing & Collections Statistics

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



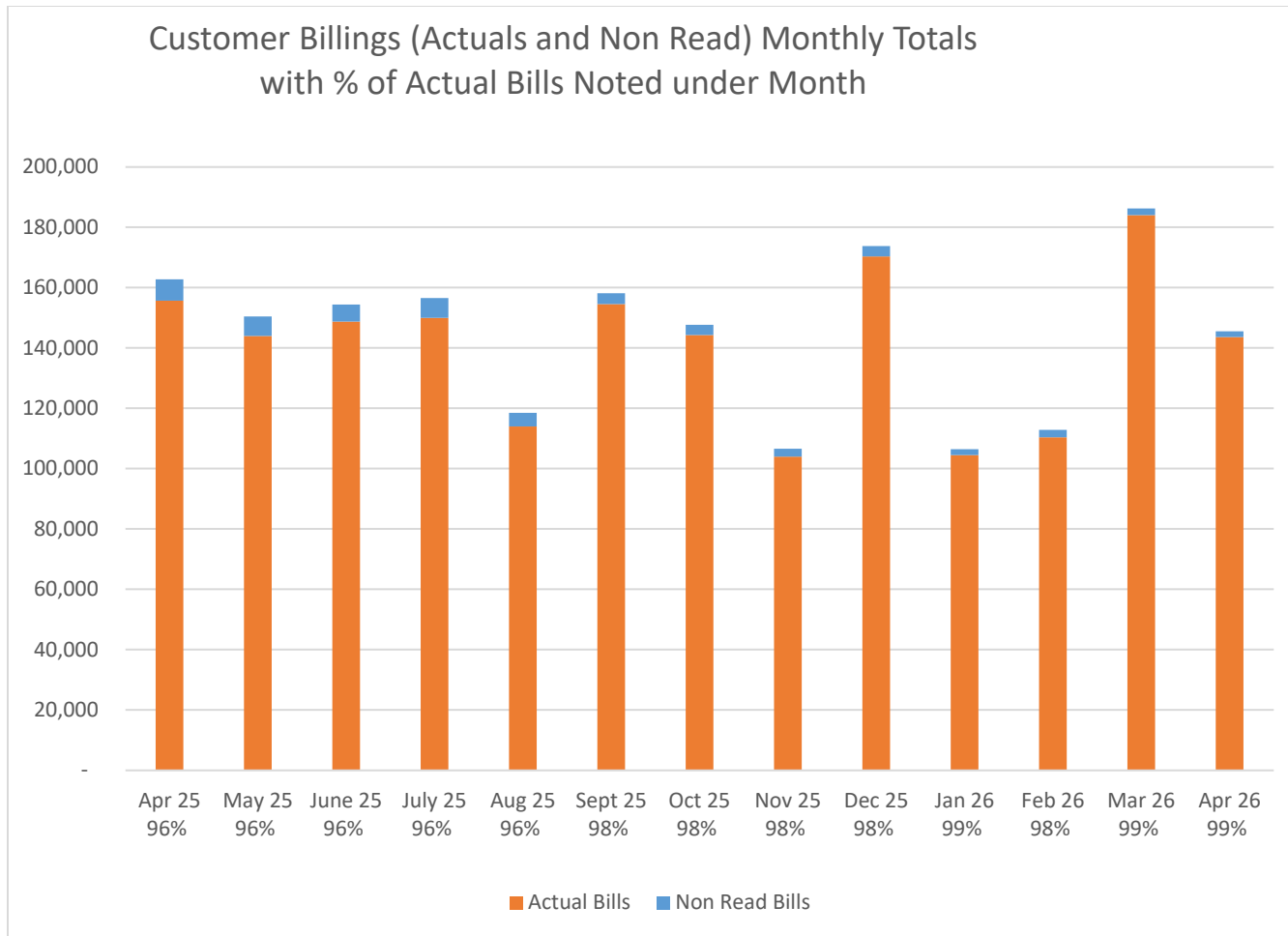
\*The Collection Ratio<sup>1</sup> for the last 12 months ended April 2026 and April 2025 approximates 14% and 2%, respectively.

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

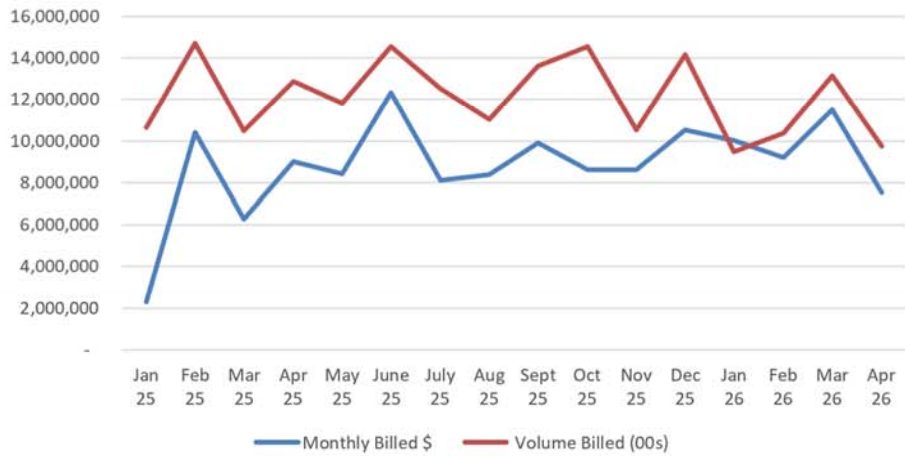
<sup>1</sup> - Collection Ratio equals [1-comparison of monthly billed to collected] over the past 12 months

## Monthly Bill Counts

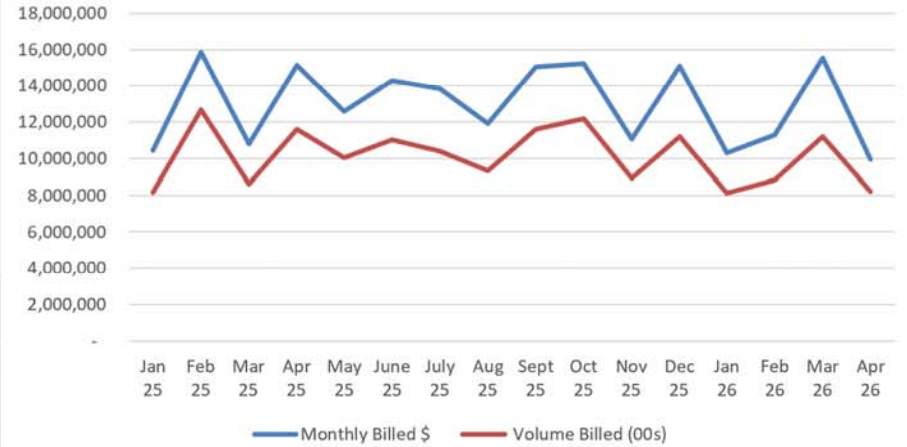
| Bills Issued Count                       | April   | March   | February | January | December | November | October | September |
|--|---------|---------|----------|---------|----------|----------|---------|-----------|
| Estimated                                | 1,932   | 2,209   | 2,457    | 1,963   | 3,437    | 2,611    | 3,340   | 3,619     |
| Non Estimated                            | 141,654 | 183,981 | 108,634  | 104,465 | 170,293  | 103,590  | 144,285 | 154,508   |
|  | 143,586 | 186,190 | 111,091  | 106,428 | 173,730  | 106,201  | 147,625 | 158,127   |
| Details of Non Read                      |         |         |          |         |          |          |         |           |
|  | April   | March   | February | January | December | November | October | September |
| Unable to Locate                         | 116     | 119     | 150      | 156     | 156      | 156      | 264     | 273       |
| Unable to Reach Mechanical Meter         | 1,576   | 1,746   | 2,075    | 1,567   | 3,055    | 2,236    | 2,832   | 2,629     |
| Smart Meters not yet able to communicate | 240     | 344     | 232      | 240     | 226      | 219      | 244     | 717       |
|  | 1,932   | 2,209   | 2,457    | 1,963   | 3,437    | 2,611    | 3,340   | 3,619     |
|  | 1%      | 1%      | 2%       | 2%      | 2%       | 2%       | 2%      | 2%        |



Billed Revenue and Billed Volume - Water



Billed Revenue and Billed Volume - Sewer



## HGI Invoice Dispute Program Managed by City Council (CURO)

| HGI Credits reported to City Council - CURO |      |                  |              |                        |                         | Monthly CSM Activity <sup>1</sup> |                    |              |
|---|------|------------------|--------------|------------------------|-------------------------|-----------------------------------|--------------------|--------------|
| Per mo. Avg                                 | Year | Month            | Credit Cases | Created Date<br>Amount | "No<br>Credit"<br>Cases | Customer<br>Credits               | Issued<br>Amount   | Month        |
| \$2,144,748                                 | 2024 | September        | 617          | \$2,144,748            |                         |                                   |                    |              |
| \$5,974,266                                 | 2024 | October          | 2,322        | \$5,974,266            |                         |                                   |                    |              |
| \$6,142,793                                 | 2024 | November         | 2,376        | \$6,142,793            |                         |                                   |                    |              |
| \$5,983,334                                 | 2024 | December         | 2,385        | \$5,983,334            |                         |                                   |                    |              |
| FY25 Per Mo Avg.                            |      |                  |              |                        |                         | 3,400                             | \$2,584,367        | Feb          |
|   |      |                  |              |                        |                         | 2,316                             | \$3,505,358        | Mar          |
| \$1,478,627                                 | 2025 | Q1 thru 3.31     | 2,252        | \$4,435,882            | 1,419                   | 2,994                             | \$2,899,437        | April        |
|   |      |                  |              |                        |                         | 6,768                             | \$3,218,786        | May          |
| \$1,065,414                                 | 2025 | Q2 to date 7.4   | 2,894        | \$3,196,241            | 989                     | 2,109                             | \$1,806,053        | June         |
|   |      |                  |              |                        |                         | 2,694                             | \$1,467,867        | July         |
| \$463,283                                   | 2025 | Q3 to date 10.1  | 909          | \$1,389,848            | 1,245                   | 2,141                             | \$1,487,235        | August       |
|   |      |                  |              |                        |                         | 2,682                             | \$1,768,397        | September    |
| \$572,672                                   | 2025 | Q4 to date 12.31 | 946          | \$1,718,015            | 1165                    | 1,715                             | \$2,283,863        | October      |
|   |      |                  |              |                        |                         | 1,181                             | \$1,433,566        | November     |
|   |      |                  |              |                        |                         | 1,349                             | \$1,667,517        | December     |
| FY26  |      |                  |              |                        |                         | 1,371                             | \$1,439,269        | January      |
|   |      | January          | 392          | \$ 1,147,848           | 612                     | 1,021                             | \$1,448,184        | February     |
| Q1 Avg.                                     |      | February         | 212          | \$ 679,296             | 376                     | 1,082                             | \$1,551,477        | March        |
| \$960,621                                   |      | March            | 440          | \$ 1,054,718           | 461                     | <b>1,156</b>                      | <b>\$1,466,797</b> | <b>April</b> |
|   |      | <b>April</b>     | <b>431</b>   | <b>\$ 737,337</b>      | <b>347</b>              |                                   |                    |              |
|   |      | May              | 328          | \$ 726,191             | 273                     |                                   |                    | May          |

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

## Customer Receivables – Water and Sewer

Total Receivables Breakdown - April 2026 Preliminary

|    |                    |  |
|----|--------------------|--|
| \$ | 34,323,585         | open invoice aged < 60 days            |
| \$ | 61,292,037         | open invoice aged > 60 days            |
| \$ | 31,123,684         | closed accounts                        |
| \$ | <u>126,739,307</u> | Customer Receivables                   |
| \$ | (73,506,486)       | less allowance for doubtful accounts   |
| \$ | <u>53,232,821</u>  | Customer Receivables, net of allowance |

### CUSTOMER ACCOUNT PAST Due 60+ days REPORT

As of April 30, 2026

|               | DELINQUENT ACTIVE<br>ACCOUNTS* | PAST DUE \$ AMOUNT<br>(60+ DAYS) | \$ CHANGE FROM<br>PRIOR MONTH | % CHANGE<br>FROM PRIOR<br>MONTH |
|---------------|--------------------------------|----------------------------------|-------------------------------|---------------------------------|
| Residential   | 20,656                         | 39,203,838                       | (185,576)                     | 0%                              |
| Multi-Family  | 743                            | 5,813,782                        | 100,942                       | 2%                              |
| Commercial    | 1,467                          | 16,274,417                       | (346,965)                     | -2%                             |
| <b>TOTALS</b> | <b>22,866</b>                  | <b>\$61,292,037</b>              | <b>(\$431,599)</b>            | <b>-1%</b>                      |

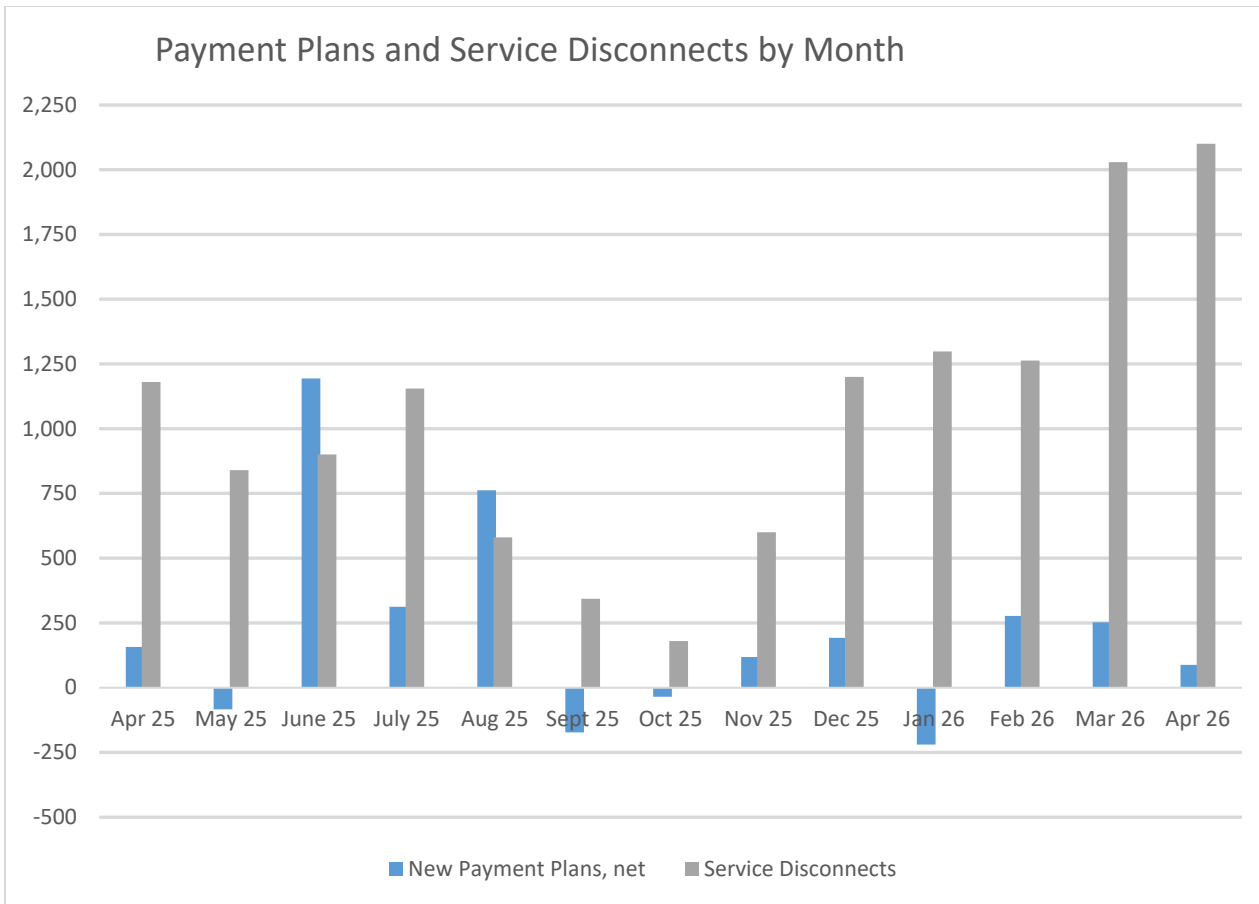
16,458 customers of 22,866 on active installment plans  
72%

SWBNO MONTHLY FINANCIAL REPORT

| Aged > 60 Days Past Due Balances by Size |                     |              |              |  |                     |              |              |  |                     |              |              |
|--|---------------------|--------------|--------------|--|---------------------|--------------|--------------|--|---------------------|--------------|--------------|
|  | >\$50 and <\$500    | Meter count  | Promise Pay  |  | > \$500 - <\$1,500  | Meter count  | Promise Pay  |  | > \$1,500 < \$2,500 | Meter count  | Promise Pay  |
| Residential                              | \$ 1,549,338        | 6,743        | 3,472        |  | \$ 5,600,327        | 5,950        | 4,916        |  | \$ 6,201,164        | 3,165        | 2,859        |
| Multi-Family                             | \$ 35,429           | 145          | 49           |  | \$ 144,790          | 154          | 77           |  | \$ 176,208          | 93           | 60           |
| Commercial                               | \$ 78,882           | 341          | 59           |  | \$ 259,896          | 283          | 95           |  | \$ 334,497          | 171          | 84           |
| <b>Total</b>                             | <b>\$ 1,663,649</b> | <b>7,229</b> | <b>3,580</b> |  | <b>\$ 6,005,013</b> | <b>6,387</b> | <b>5,088</b> |  | <b>\$ 6,711,869</b> | <b>3,429</b> | <b>3,003</b> |
|  |                     |              | 50%          |  |                     |              | 80%          |  |                     |              | 88%          |

**\*April 2025 10,029 meters past due 60 days in" >\$50 and <\$500" compared to 7,229 meters in April 2026 (28% improvement)**

| >\$2500              | Meter count  | Promise Pay  | Total                | Meter count   | Promise Pay   |
|----------------------|--------------|--------------|----------------------|---------------|---------------|
| \$ 25,853,009        | 4,798        | 4,345        | \$ 39,203,838        | 20,656        | 15,592        |
| \$ 5,457,355         | 351          | 140          | \$ 5,813,782         | 743           | 326           |
| \$ 15,601,142        | 672          | 302          | \$ 16,274,417        | 1,467         | 540           |
| <b>\$ 46,911,505</b> | <b>5,821</b> | <b>4,787</b> | <b>\$ 61,292,037</b> | <b>22,866</b> | <b>16,458</b> |
|                      |              | 82%          |                      |               | 72%           |



## Monthly Financial Dashboard

|  | April 30, 2026 |                                      |              | April 30, 2025    |                                      |  |
|--|----------------|--------------------------------------|--------------|-------------------|--------------------------------------|--|
|  | Water          | Sewer                                | Drainage     | Water             | Sewer                                | Drainage                                       |
| 1 Operating Revenues   | \$7,532,573    | \$9,951,335                          |              | \$10,289,583      | \$13,845,379                         |  |
| 2 Revenues per Active account                                      | \$55           | \$72                                 |              | \$74              | \$100                                |  |
| 3 Cash Collections   | \$9,435,432    | \$13,668,574                         |              | \$8,627,327       | \$13,067,010                         |  |
| 4 Drainage Tax & Other revenues                                    |                |                                      | \$7,875,897  |                   |                                      | \$47,572,262                                   |
| 5 Cash, Cash Equivalents and Funds on Deposit                      | \$44,782,117   | \$70,802,191                         | \$25,496,567 | \$45,140,871      | \$52,704,783                         | \$51,544,474                                   |
| <b>Liquidity</b>   |                |                                      |              |                   |                                      |  |
| 6 Days cash on hand (>90 days required)                            | 155            | 232                                  | n/a          | 150 <sup>1</sup>  | 174 <sup>1</sup>                     | n/a<br><sup>1</sup> - as of last month         |
| <b>Leverage</b>  |                |                                      |              |                   |                                      |  |
| 7 Budgeted Debt Service Coverage (>1.25 required)                  | 1.72           | 2.17                                 | n/a          | 2.51 <sup>2</sup> | 2.87 <sup>2</sup>                    | n/a  |
| <b>Receivables</b>   |                |                                      |              |                   |                                      |  |
| 8 Customer Receivables, net of allowance                           |                | <u>Water / Sewer</u><br>\$53,232,821 |              |                   | <u>Water / Sewer</u><br>\$39,758,281 | <sup>2</sup><br><sup>2</sup> - as of 2024 ACFR |
| 9 Active Customer Receivables past due > 60 Days                   |                | \$61,292,037                         |              |                   | \$65,936,781                         |  |
| 10 Average Customer Balance past due >60 Days                      |                | \$2,680                              |              |                   | \$2,578                              |  |
| 11 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos |                | 14.0%                                |              |                   | 2.0%                                 |  |
| 12 Total Number of Active Accounts                                 |                | 137,830                              |              |                   | 138,309                              |  |
| 13 Total Number of Delinquent Active Accounts                      |                | 22,866                               |              |                   | 25,577                               |  |
| 14 Total Number of New Payment Plans, net                          |                | 88                                   |              |                   | 157                                  |  |
| 15 Total Number of Disconnect Notices Sent                         |                | 4,739                                |              |                   | 5,501                                |  |
| 16 Total Number of Disconnects                                     |                | 2,100                                |              |                   | 1,180                                |  |

**SWBNO MONTHLY FINANCIAL REPORT**

**Debt Obligations**

April 30, 2026

|                                       | Water                 | Sewer                 | Drainage             | Total                 |
|---------------------------------------|-----------------------|-----------------------|----------------------|-----------------------|
| Debt Outstanding:                     |                       |                       |                      |                       |
| Revenue Bonds*                        | \$ 194,660,000        | \$ 238,120,000        | \$ 19,065,000        | \$ 432,780,000        |
| Limited Tax Bonds                     |                       |                       | \$ 19,065,000        | \$ 19,065,000         |
| EPA WIFIA Bond*                       |                       | \$ 194,879,443        |                      | \$ 194,879,443        |
| LDH SRF Loan                          | 3,406,377             |                       |                      | \$ 3,406,377          |
| DEQ SRF Loans*                        |                       | \$ 52,883,741         |                      | \$ 52,883,741         |
| GoZone Loan                           |                       | \$ 21,502,126         |                      | \$ 21,502,126         |
| <b>Total Debt Outstanding</b>         | <b>\$ 198,066,377</b> | <b>\$ 507,385,311</b> | <b>\$ 19,065,000</b> | <b>\$ 724,516,688</b> |
| <br>                                  |                       |                       |                      |                       |
| Southeast Louisiana Project liability |                       |                       | \$ 160,546,382       |                       |
| <br>                                  |                       |                       |                      |                       |
| Available Borrowed Funds:             |                       |                       |                      |                       |
| Unspent Bond Proceeds <sup>(1)</sup>  | \$ 237,693            | \$ 3,895,452          | \$ 995,835           | \$ 5,128,980          |
| Available Undrawn EPA WIFIA Bond      |                       | \$ 80,120,557         |                      | \$ 80,120,557         |
| Available Undrawn DEQ SRF Loans       |                       | \$ 47,508,408         |                      | \$ 47,508,408         |
| Available Undrawn LDH SRF Loans       | \$ 85,399,598         |                       |                      | \$ 85,399,598         |
| <b>Total Available Borrowed Funds</b> | <b>\$ 85,637,291</b>  | <b>\$ 131,524,417</b> | <b>\$ 995,835</b>    | <b>\$ 218,157,543</b> |

(1) As reported by Board of Liquidation, City Debt  
\* Included in Debt Service Coverage Tests

**Capital Improvement Plan (CIP)**

|                         | Capital Appropriations and Disbursements |                      |                        |                      |                       |  |
|-------------------------|--|----------------------|------------------------|----------------------|-----------------------|--|
|                         | April 2026                               |                      |                        |                      | Annual Capital Budget |  |
|                         | Monthly Disbursements                    | YTD                  | Monthly Appropriations | YTD                  |                       |  |
| Water                   | \$ 5,437,036                             | \$ 15,433,620        | \$ 3,592,380           | \$ 7,184,759         | \$ 99,466,542         |  |
| Sewer                   | \$ 3,461,217                             | \$ 30,444,451        | \$ 11,352,457          | \$ 22,704,915        | \$ 162,831,645        |  |
| Drainage                | \$ 2,101,228                             | \$ 12,510,671        | \$ 4,925,283           | \$ 9,850,567         | \$ 97,598,395         |  |
| <b>Total</b>            | <b>\$ 10,999,481</b>                     | <b>\$ 58,388,742</b> | <b>\$ 19,870,120</b>   | <b>\$ 39,740,241</b> | <b>\$ 359,896,582</b> |  |
| <br>                    |  |                      |                        |                      |                       |  |
| pending funding sources |  |                      |                        |                      | \$ 108,931,088        |  |

## Federal Grant/Funding Status

| FEDERAL GRANT/FUNDING STATUS (As of 4/30/2026) |                         |                         |                       |            | Monthly Reimbursements |
|--|-------------------------|-------------------------|-----------------------|------------|------------------------|
|  | Obligated               | Expended                | Reimbursed            | Completion |                        |
| Hurricane PA Projects                          | \$ 623,495,599          | \$ 581,503,344          | \$ 588,191,294        | 94%        | \$ 145,772             |
| HMGP Projects                                  | \$ 187,771,769          | \$ 224,910,640          | \$ 182,846,249        | 97%        | \$ 710,449             |
| JIRR Projects                                  | \$ 268,448,968          | \$ 254,208,377          | \$ 225,970,288        | 84%        | \$ 2,521,872           |
| <b>Total</b>                                   | <b>\$ 1,079,716,336</b> | <b>\$ 1,060,622,361</b> | <b>\$ 997,007,831</b> |            | <b>\$ 3,378,093</b>    |

## Minor Drainage Consolidation Revenue Update

City of New Orleans and SWBNO

January 1, 2025, Transfer Agreement - Minor Drainage System

Transfer and Consolidation Pursuant to Acts 783 and 103 of 2024

| Estimated FY2025    | Actual FY2025      | Estimated FY2026    | FY26 thru March 2026 |  |
|---------------------|--------------------|---------------------|----------------------|--|
| \$5,220,088         | -                  | <b>4,000,000</b>    | <b>3,374,786</b>     | Total Traffic Camera Revenue**                         |
| \$5,000,000         | -                  | -                   | -                    | Special Annual Allocation- Ordinance 34609             |
| \$3,713,220         | \$3,713,220        | -                   | -                    | ARPA - 1 Time contribution                             |
| \$5,000,000         | \$5,769,242        | <b>6,000,000</b>    | <b>1,295,344</b>     | Infrastructure Maintenance Fund - former 25% DPW Share |
| <b>\$18,933,308</b> | <b>\$9,482,462</b> | <b>\$10,000,000</b> | <b>4,670,130</b>     |  |

\*\*June 2024 to Dec 2025 net collected fees by CNO (wired April 2026)

***Joint Infrastructure with City (5/20/2026)***

**Cooperative Endeavor Agreements (CEAs)**

**Max Pave -** \$3.6

o 4-year payment plan proposed to the City

**Other Bond Projects** \$15.7

o Reconciliation stages with DPW; approximately 20 City led project dating back 10+ years

**JIRR (Joint Infrastructure Roads Recovery)**

**o Project Worksheet (PW) 21031 Grant Funding and Sewer Financing –** \$11.6

o Project Worksheet 21032 Grant Funding (City of New Orleans) \$39.0

    New invoices under review \$4.8

**Total Joint Infrastructure – tracked via PDU Dashboard** \$74.7

\*City paving costs (FEMA JIRR) paid from Sewer not reflected above

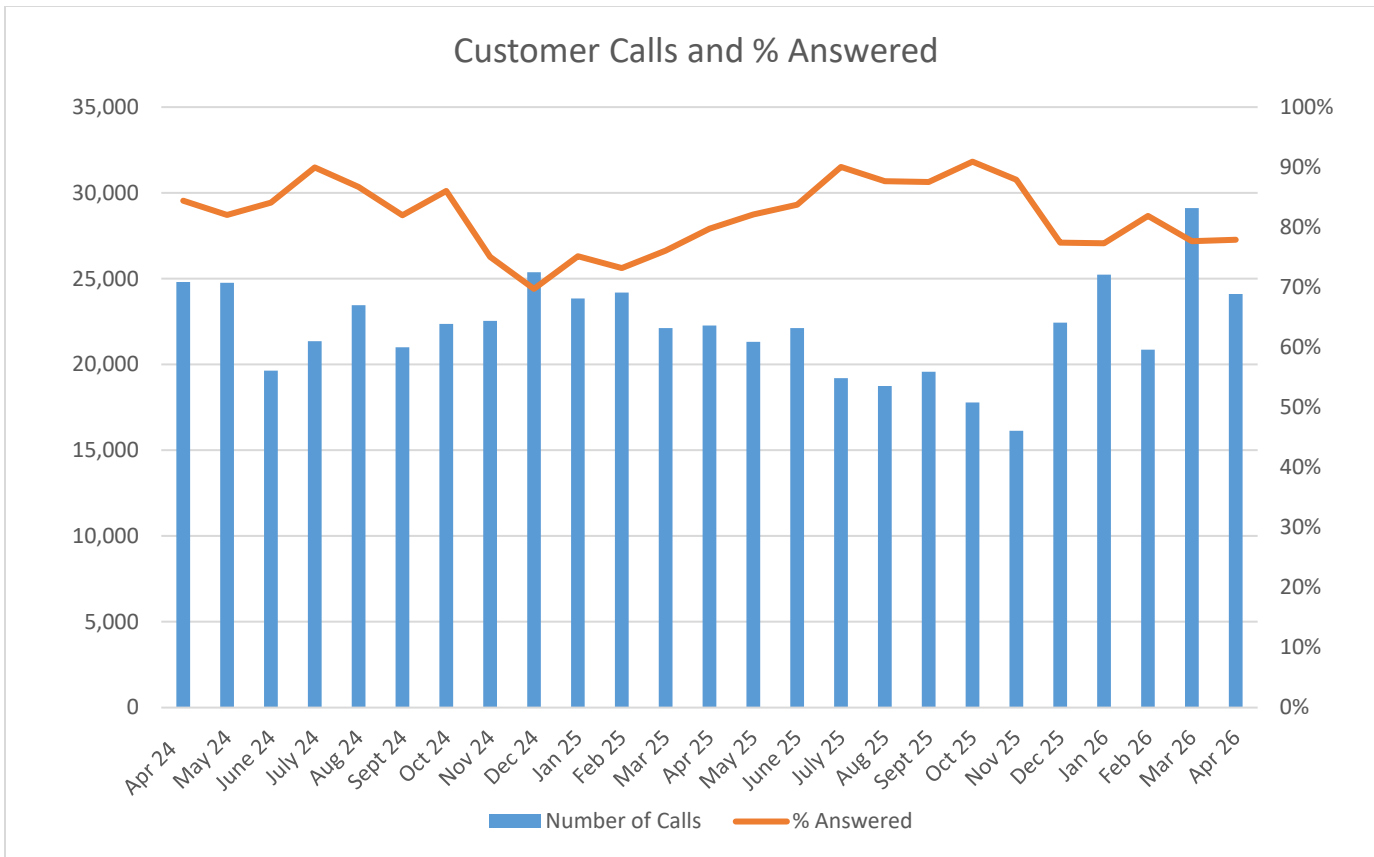
SWBNO payments to CNO in March April 2026 - **\$4.5m and \$4.6m, respectively;**

SWBNO payments Oct 2025 – April 2026 - **\$28.5m** to the City;

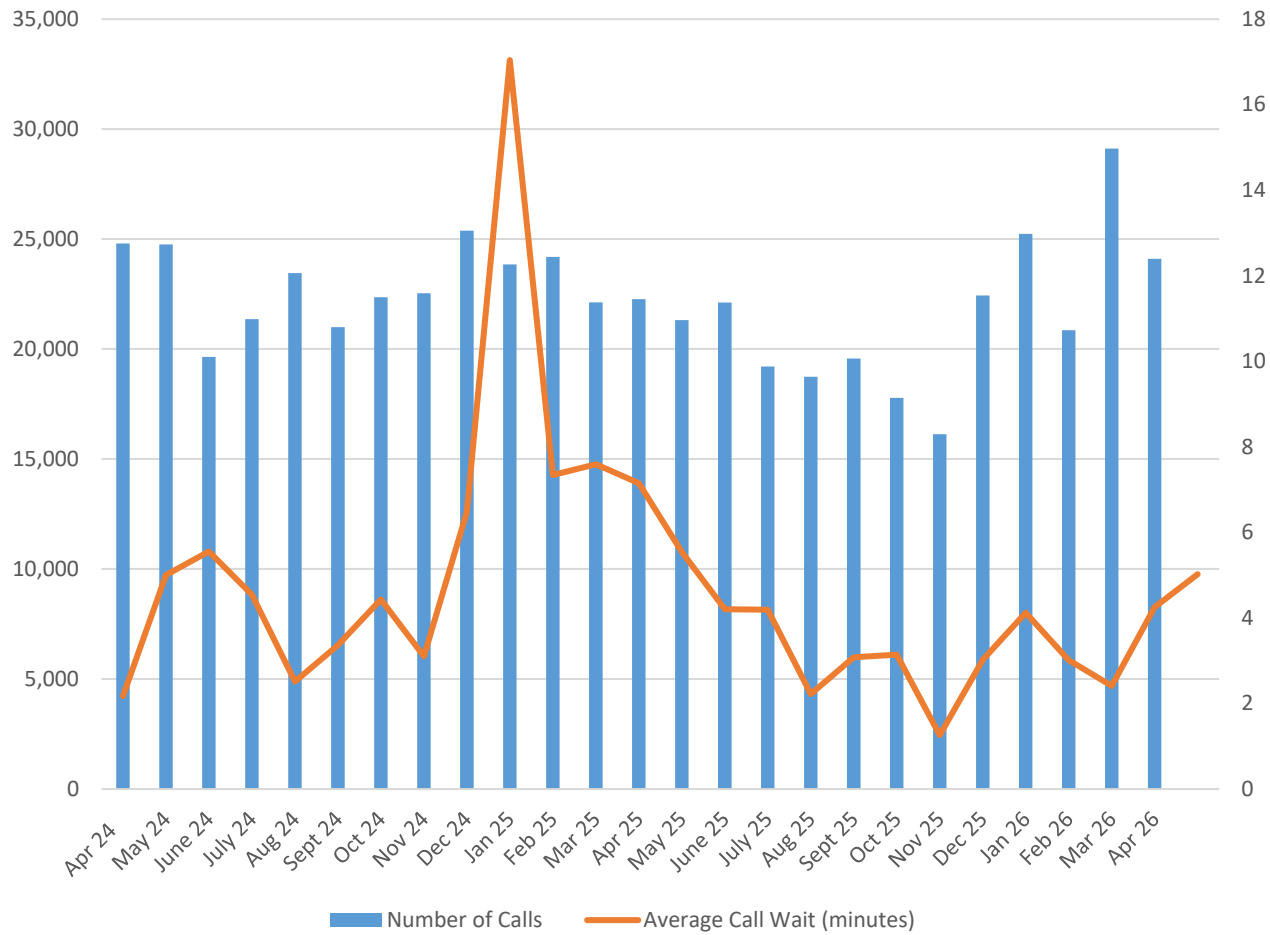
SWBNO payments Inception (JIRR) to March 2026 - **\$256.4m** to the City.

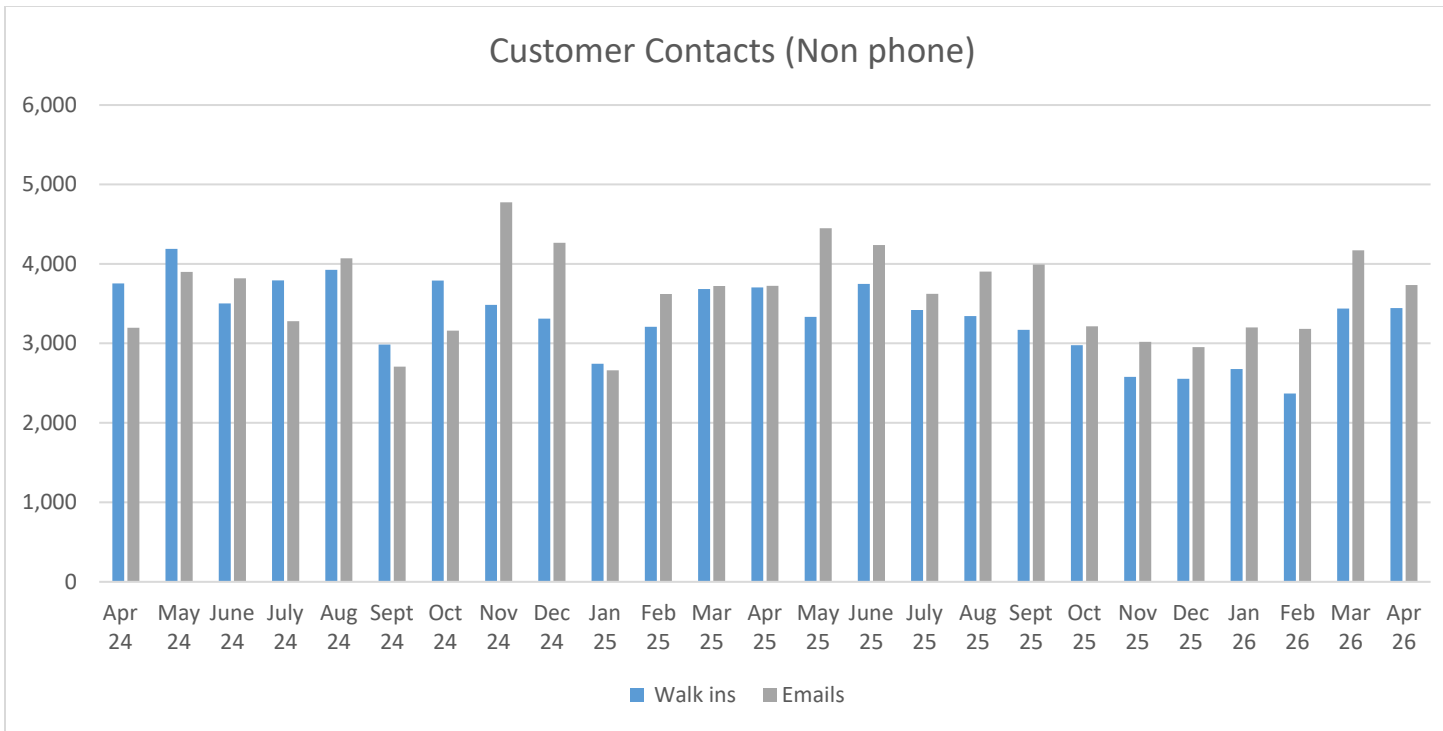
## Customer Experience

|              | Calls Received | Calls Answered | Calls Dropped | % Answered | Average Wait Time | Integrated Voice Response | Walk-In Customers | E-mails Received | Total Customers Served |
|--------------|----------------|----------------|---------------|------------|-------------------|---------------------------|-------------------|------------------|------------------------|
| 2025 January | 23,843         | 17,916         | 5,926         | 75%        | 7.34              | 22,840                    | 2,743             | 2,661            | 46,160                 |
| February     | 24,187         | 17,700         | 6,487         | 73%        | 7.59              | 23,412                    | 3,207             | 3,620            | 47,939                 |
| March        | 22,120         | 16,829         | 5,291         | 76%        | 7.15              | 23,264                    | 3,683             | 3,721            | 47,497                 |
| April        | 22,265         | 17,752         | 4,513         | 80%        | 5.54              | 22,398                    | 3,704             | 3,723            | 47,577                 |
| May          | 21,311         | 17,501         | 3,810         | 82%        | 4.2               | 22,038                    | 3,333             | 4,449            | 47,321                 |
| June         | 22,113         | 18,516         | 3,595         | 84%        | 4.19              | 21,466                    | 3,747             | 4,237            | 47,966                 |
| July         | 19,201         | 17,284         | 1,914         | 90%        | 4.22              | 19,951                    | 3,420             | 3,622            | 44,277                 |
| August       | 18,736         | 16,422         | 2,314         | 88%        | 3.08              | 20,444                    | 3,342             | 3,903            | 44,111                 |
| September    | 19,570         | 17,128         | 2,440         | 88%        | 3.14              | 20,362                    | 3,169             | 3,990            | 44,649                 |
| October      | 17,778         | 16,163         | 1,614         | 91%        | 1.26              | 21,109                    | 2,976             | 3,214            | 43,462                 |
| November     | 16,129         | 14,176         | 1,947         | 88%        | 3.02              | 18,466                    | 2,578             | 3,018            | 38,238                 |
| December     | 22,431         | 17,367         | 5,064         | 77%        | 4.12              | 16,585                    | 2,553             | 2,953            | 39,458                 |
| 2026 January | 25,231         | 19,509         | 5,720         | 77%        | 3.01              |                           | 2,676             | 3,200            | 25,385                 |
| February     | 20,856         | 17,073         | 3,781         | 82%        | 2.41              |                           | 2,369             | 3,182            | 22,624                 |
| March        | 29,113         | 22,609         | 6,503         | 78%        | 4.25              | 28,500                    | 3,438             | 4,171            | 58,718                 |
| April        | 24,101         | 18,772         | 5,329         | 78%        | 5.02              | 19,034                    | 3,444             | 3,733            | 44,983                 |



Customer Calls and Average Wait Time





April 2026

Financial Statements (unaudited)

Pages 19-37:

- 19. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 20. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 21. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 30-31. All System Funds Statements of Net Position
- 32-33. Water Fund Statements of Net Position
- 34-35. Sewer Fund Statements of Net Position
- 36-37. Drainage Fund Statements of Net Position

**AUTHORIZATION OF AMENDMENT NO. 4 FOR PROFESSIONAL SERVICES FOR THE FEASIBILITY ANALYSIS AND DEVELOPMENT OF A PARCEL FEE BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND RAFTELIS FINANCIAL CONSULTANTS, INC.**

**WHEREAS**, on December 13, 2022, the Board and Raftelis Financial Consultants, Inc. entered into an agreement in the amount of \$95,900.00 through December 12, 2023 for professional services in association with an update to the 2016 Drainage System Funding and Feasibility Analysis (herein referred to as the “Agreement”); and

**WHEREAS**, on February 19, 2024, the Board and Raftelis Financial Consultants, Inc. entered into Amendment No. 1 in the amount of \$244,990.00 to facilitate the continuation of services provided therein and extend the Agreement through December 13, 2024; and

**WHEREAS**, on June 25, 2025, the Board and Raftelis Financial Consultants, Inc. entered into Amendment No. 2 in the amount of \$794,388.00 to facilitate the continuation of services provided therein and extend the Agreement through December 13, 2025; and

**WHEREAS**, as set forth in Resolution R-067-2026, the Board desires to amend this Agreement to provide for additional funding in the amount of \$502,342.00 to facilitate the continuation of services provided therein and extend the Agreement through December 13, 2026; and

**WHEREAS**, at the request of the Mayor of the City of New Orleans, the Board further desires to amend this Agreement to include a new scope of work for professional services for the feasibility analysis and development of a parcel fee, which may be part of a bundled fee, to support drainage system operations, maintenance, and improvements, green infrastructure, and a street maintenance program, including sub-surface repairs; and

**WHEREAS**, in order to facilitate this new scope of work for professional services for the feasibility analysis and development of a parcel fee as requested by the Mayor of the City of New Orleans, the Board desires to amend this Agreement to provide for additional funding in the amount of \$122,460.00.

**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. 4, to the existing Agreement with Raftelis Financial Consultants, Inc. for professional services related to the feasibility analysis and development of a parcel fee increasing the fee authorized from \$1,637,620.00 to \$1,760,080.00.

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I, Randy E. Hayman, Esq., Executive Director,  
Sewerage and Water Board of New Orleans, do hereby  
certify that the above and foregoing is a true and a correct  
copy of a Resolution adopted at the Regular Monthly  
Meeting of said Board of Directors, duly called and held,  
according to law, on  
June 17, 2026.

---

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS  
FOR THE JUNE 10, 2026  
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

**CONTRACT AWARD/RENEWAL (2)**

- Page 03 R-058-2026 Authorization of Extension and Renewal No. 1 for Contract CM25-0005 Drainage Cleaning and Inspection Services between The Sewerage and Water Board of New Orleans and Compliance Environmental Services, LLC.
- Page 07 R-071-2026 Contract 8171 Renewal No. 2 – Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from Underground Utility Repairs between The Sewerage and Water Board of New Orleans and Fleming Construction Co., LLC.

**CONTRACT AMENDMENT (2)**

- Page 11 R-048-2026 Authorization of Amendment No. 8 to the Agreement between The Sewerage and Water Board of New Orleans and Jacobs Engineering Group Inc. for Professional and Engineering Services for Power Frequency Converter at the Carrollton Water Plant.
- Page 16 R-059-2026 Authorization of Amendment No. 7 to the Agreement between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc. for Skilled and Unskilled Labor for Maintenance.

**CONTRACT CHANGE ORDER BY RATIFICATION (1)**

- Page 20 R-060-2026 Ratification of Change Order No. 5 Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

**FINAL ACCEPTANCE (3)**

- Page 24 R-008-2026 Authorization of Final Acceptance for Contract 1452-Structural and Filter Rehabilitation in Sycamore Filter Gallery, Phase 4 between The Sewerage and Water Board of New Orleans and Industrial & Mechanical Contractors, LLC.
- Page 26 R-061-2026 Authorization of Final Acceptance for Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Authorization of Final Acceptance for Contract 30258-Carrollton  
Basin No. 17 Sewer Rehabilitation between The Sewerage and  
Water Board of New Orleans and Wallace C. Drennan.

**AUTHORIZATION OF EXTENSION AND RENEWAL NO.1 FOR CONTRACT CM25-0005 DRAINAGE CLEANING AND INSPECTION SERVICES BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND COMPLIANCE ENVIRONMENTAL SERVICES, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans (SWBNO) is responsible for the public water, sewerage and drainage systems of the city of New Orleans, including the “small drainage” systems transferred from the City of New Orleans to SWBNO pursuant to Act 763 of the 2024 Regular Session of the Louisiana Legislature ("Act 763"); and

**WHEREAS**, SWBNO thereafter entered into a contract with Compliance Environmental Services, LLC in the amount of \$9,264,600.00 beginning on June 3, 2025 for a duration of one year per R-049-2025 with two (2) optional renewal periods, at an initial cost of \$9,264,600.00, in reliance on funding as provided and to be provided pursuant to Act 763 and related legislative and intergovernmental arrangements; and,

**WHEREAS**, the original contract amount was not expended during the original contract duration, due to less than anticipated funding received, such that the contractor was directed to stop work from November of 2025 through March of 2026; and,

**WHEREAS**, an amount of \$2,264,000 remains to be spent on the original contract amount; and,

**WHEREAS**, sufficient funding has been received in 2026 to allow for work on this contract to continue; and,

**WHEREAS**, the DBE forecasted participation for this project is 35.0% and participation achieved as of June 2, 2026, on this contract is 44.78%; and,

**WHEREAS**, an extension to the original contract duration by 122 calendar days is requested to utilize existing remaining contract capacity, extending the contract date to October 3, 2026; and,

**WHEREAS**, under the provisions of the contract, SWBNO, with the contractor’s concurrence, reserves the right to renew the contract for an additional one-year period beyond the original term; and,

**WHEREAS**, SWBNO now also desires to execute the first contract renewal, in the amount of \$9,264,600.00, extending the contract from October 3, 2026 through October 2, 2027, based on anticipated receipt of funding sufficient to pay for that period; and,

**NOW THEREFORE BE IT RESOLVED**, by the Sewerage and Water Board of New Orleans, that the President or President Pro Tempore is hereby authorized to execute a contract amendment to extend contract CM25-005 to October 3, 2027, reflecting an extension of the original contract and exercise of the first contract renewal option, with a corresponding renewal amount of \$9,264,600000.

---

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  
June 17, 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 Renewal**

**CONTRACT RENEWAL: 001**

**Contract CM25-0005 Drainage Cleaning and Inspection Services: PC20250001514 Compliance EnviroSystems, LLC**

Approval to modify Contract CM25-0005, between the Sewerage and Water Board and Compliance EnviroSystems, LLC, in the amount of \$9,264,600.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                               |   | DBE PARTICIPATION GOAL: 35.0% |                       |
|-------------------------------|---|-------------------------------|-----------------------|
| PRIME                         | SUBS  | BID                           | ACTUAL (as of 6/2/26) |
| Compliance EnviroSystems, LLC | MOR Logistics & Environmental Services, LLC | 18.00%                        | 15.68%                |
|                               | Blue Flash Sewer Service, Inc               | 18.00%                        | 29.10%                |
|                               | Professional Services                       | 1.00%                         | 0.00%                 |
| Total                         |   | 37.00%                        | 44.78%                |

**Economically Disadvantaged Business Program Comments**

**DESCRIPTION AND PURPOSE**

|  | Change Orders | Renewal        | Totals                 |
|--|---------------|----------------|------------------------|
| Original Contract Value                  |               |                | \$9,264,600.00         |
| Previous Change Orders                   | \$0.00        |                | \$0.00                 |
| % Change of Contract To Date             | 0.00%         |                | 0.00%                  |
| Value of Requested Change                |               | \$9,264,600.00 | \$9,264,600.00         |
| % For This Change Order                  | 0.00%         |                | 0.00%                  |
| Has a NTP been Issued                    | Yes           |                | Yes                    |
| <b>Total Revised Contract Value</b>      |               |                | <b>\$18,529,200.00</b> |
| % Total Change of Contract               |               |                | 100.00%                |
| Original Contract Completion Date        |               |                | 6/3/2026               |
| Previously Approved Extensions (Days)    |               | 122            | 122                    |
| Time Extension Requested (Days)          |               | 365            | 365                    |
| <b>Proposed Contract Completion Date</b> |               |                | <b>10/3/2027</b>       |

**Purpose and Scope of the Contract:**

*This contract is a maintenance contract required in order to clean drain mains, manholes, catch basins and lateral connections as well as perform CCTV inspection as deemed necessary. This contract will be used to assess and clean drainage collection system throughout the Parish.*

**Reason for Change:**

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

The reason for change is to provide a no-cost time extension of 122 days and obtain Renewal No. 1 to extend the contract's services for an additional year (365 days). This is required in order to continue to inspect and clean storm drain systems throughout Orleans Parish to

**Spending to Date:**

|  |                |
|--|----------------|
| Cumulative Contract Amount (as of 6/3/2026)    | \$9,264,600.00 |
| Cumulative Contract Spending (as of 6/3/2026 ) | \$7,000,000.00 |

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date

|                                |
|--------------------------------|
| <b>PROCUREMENT INFORMATION</b> |
|--------------------------------|

|  |   |                              |           |
|--|---|------------------------------|-----------|
| <b>Contract Type</b>                     | RFP   | <b>Award Based On</b>        | Scoring   |
| <b>Commodity</b>                         | Non-professional Services   | <b>Contract Number</b>       | CM25-0005 |
| <b>Contractor Market</b>                 | Request for Proposals (RFP) with DBE Participation                  |                              |           |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <b>CMRC Date (if nec.) :</b> |           |

|                           |
|---------------------------|
| <b>BUDGET INFORMATION</b> |
|---------------------------|

|                   |               |                         |                     |
|-------------------|---------------|-------------------------|---------------------|
| <b>Funding</b>    | O&M 0820/4408 | <b>Department</b>       | Drainage Networks   |
| <b>System</b>     | Drainage      | <b>Project Manager</b>  | Xavier Chavez-Reyes |
| <b>Job Number</b> |               | <b>Purchase Order #</b> | PC20250001514       |

|                              |
|------------------------------|
| <b>ESTIMATED FUND SOURCE</b> |
|------------------------------|

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    |        |                 |               |
| Water System    |        |                 |               |
| Drainage System | 100%   | \$9,264,600.00  | No            |
| <b>TOTAL</b>    |        | \$ 9,264,600.00 |               |

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

\_\_\_\_\_  
**PM Name: David Cappel, PE**  
**PM Title: Director of Drainage Networks**  
**Dept: Drainage Networks Department**

**CONTRACT 8171 RENEWAL NO. 02 – REPAVING OPEN CUTS IN STREETS, DRIVEWAYS, AND SIDEWALKS RESULTING FROM UNDERGROUND UTILITY REPAIRS BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION CO., LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) entered into Contract No. 8171 on May 9, 2024 (Resolution R-036-2024) with Fleming Construction Co., LLC in the amount of \$2,277,750.00; and,

**WHEREAS**, the base contract was for one year plus two one-year renewal periods, approved at the discretion of the “Board”; and,

**WHEREAS**, Change Order 1 (Resolution R-164-2024) was approved on December 18, 2024 in the amount of \$682,000.00 for additional quantity of work and no additional days; and,

**WHEREAS**, Change Order 2 (Resolution R-013-2025) was approved on January 22, 2025 in the amount of \$2,896,000.00 for additional quantity of work and no additional days; and,

**WHEREAS**, available funds were expended and the contractor was subsequently directed to stop work on June 4, 2025 until sufficient funding was available to issue the first renewal.

**WHEREAS**; Renewal No. 1 (Resolution R-006-2026) was approved on January 21, 2026 in the amount of \$2,277,750.00 for an additional 365 days covering the period of June 4, 2025 through June 4, 2026; and,

**WHEREAS**, the quantity of completed work is nearing the contract authority; and,

**WHEREAS**, the “Board” has no additional contracts currently available for the purpose of repaving; and,

**WHEREAS**, the “Board” desires to execute the second of two optional renewals for this contract facilitating the continuity of services for Contract 8171– Repaving Open Cuts in Driveways and Sidewalks Resulting from the Sewerage and Water Board of New Orleans Underground Utility Repairs; and,

**WHEREAS**, the quantity of unpaved service cuts have a negative impact on the quality of life for the New Orleans residents; and,

**WHEREAS**, the contractor’s additional completed pavement restorations will benefit the quality of life of New Orleans residents; and,

**WHEREAS**, the DBE participation for this project is 36.00% and the actual participation through May 29, 2026 is 74.62%; and,

**WHEREAS**, this second renewal in the amount of \$2,277,750.00 will extend the contract completion date for an additional 365 days bring the total contract amount to \$10,411,250.00, and funds for this project are included in the 2026 Operations and Maintenance Budget under Organizational and Object codes 6620/4409 and 6621/4407; and,

**NOW, THEREFORE, BE IT RESOLVED**, that the request of the Sewerage and Water Board to execute the second renewal of Contract 8171 - Repaving Open Cuts in Streets, Driveways, and Sidewalks Resulting from the Sewerage and Water Board Underground Utility Repairs 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  
June 17, 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 8171 RENEWAL #02**

CONTRACT 8171 – REPAVING OPEN CUTS IN DRIVEWAYS AND SIDEWALKS RESULTING FROM THE REPAIR TO THE SEWERAGE AND WATER BOARD OF NEW ORLEANS UNDERGROUND UTILITIES.

Approval to renew contract 8171, between the Sewerage and Water Board and Fleming Construction Co., L.L.C. in the amount of \$2,277,750.00

**CONTRACTOR/SUB/VENDOR INFORMATION**

| DBE PARTICIPATION GOAL: 36%      |                                |               |                        |
|----------------------------------|--------------------------------|---------------|------------------------|
| PRIME                            | SUBS                           | TARGET        | ACTUAL (as of 5/29/26) |
| Fleming Construction Co., L.L.C. | F.P. Richard Construction, LLC | 19.80%        | 23.61%                 |
|                                  | Dieudonne Enterprises, Inc.    | 17.60%        | 51.01%                 |
| <b>Total</b>                     |                                | <b>37.40%</b> | <b>74.62%</b>          |

**Economically Disadvantaged Business Program Comments**

After award, scope of work shifted to emphasize Restoration Work, which prime contractor had assigned to DBE subcontractors

**DESCRIPTION AND PURPOSE**

|  | Change Orders  | Renewal        | Totals                 |
|--|----------------|----------------|------------------------|
| Original Contract Value                  |                |                | \$2,277,750.00         |
| Previous Change Orders                   | \$3,578,000.00 | \$2,277,750.00 | \$5,855,750.00         |
| % Change of Contract To Date             | 257.08%        |                | 257.08%                |
| Value of Requested Change                |                | \$2,277,750.00 | \$2,277,750.00         |
| % For This Change Order                  |                |                | 100.0%                 |
| <i>Has a NTP been Issued</i>             |                |                | Yes                    |
| <b>Total Revised Contract Value</b>      |                |                | <b>\$10,411,250.00</b> |
| % Total Change of Contract               |                |                | 357.08%                |
| Original Contract Completion Date        |                |                | 6/4/2025               |
| Previously Approved Extensions (Days)    |                |                | 365                    |
| Time Extension Requested (Days)          |                |                | 365                    |
| <b>Proposed Contract Completion Date</b> |                |                | <b>6/4/2027</b>        |

**Purpose and Scope of the Contract:**

Repaving open cuts in streets, driveways, and sidewalks resulting from the repair to the Sewerage and Water Board of New Orleans underground utilities.

**Reason for Change:**

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

The reason for this renewal is to allow the contractor, Fleming Construction Co., L.L.C., to complete additional aging work orders, in an effort to further reduce the paving backlog.

**Spending to Date:**

|  |                |
|--|----------------|
| Cumulative Contract Amount (as of 5/26/2026)     | \$8,133,500.00 |
| Cumulative Contract Expenditures as of 5/26/2026 | \$6,959,515.03 |

**Contractor's Past Performance:**

The contractor's performance has been satisfactory to date.

|                                |
|--------------------------------|
| <b>PROCUREMENT INFORMATION</b> |
|--------------------------------|

|  |   |                             |                        |
|--|---|-----------------------------|------------------------|
| <b>Contract Type</b>                     | Fixed Unit Rate   | <b>Award Based On</b>       | Lowest Competitive Bid |
| <b>Commodity</b>                         | Construction Services   | <b>Contract Number</b>      | 8171                   |
| <b>Contractor Market</b>                 | Open Market with DBE participation                                  |                             |                        |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> | <b>CMRC Date (if nec.):</b> |                        |

|                           |
|---------------------------|
| <b>BUDGET INFORMATION</b> |
|---------------------------|

|                   |                           |                         |               |
|-------------------|---------------------------|-------------------------|---------------|
| <b>Funding</b>    | O&M 6620/4409 & 6621/4407 | <b>Department</b>       | Networks      |
| <b>System</b>     | Water & Sewer             | <b>Project Manager</b>  | Britton Husby |
| <b>Job Number</b> | N/A                       | <b>Purchase Order #</b> | 202600511     |

|                              |
|------------------------------|
| <b>ESTIMATED FUND SOURCE</b> |
|------------------------------|

| User         | Share% | Dollar Amount   | Reimbursable? |
|--------------|--------|-----------------|---------------|
| Sewer System | 30     | \$683,325.00    | No            |
| Water System | 70     | \$1,594,425.00  | No            |
| <b>TOTAL</b> | 100    | \$ 2,277,750.00 |               |

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

\_\_\_\_\_  
**Ashraf Abdelbaqi, P.E**  
**Chief of Networks**

**AMENDMENT NO. 8 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,

**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. with a change in the contract value of \$888,340.00, for a new total value of \$22,121,132.00, extending the contract duration to August 31, 2026.

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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  
June 17, 2026.

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**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 8**

**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., in the amount of \$981,848.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                                       |                             | DBE PARTICIPATION GOAL: 35.0% |                       |
|---------------------------------------|-----------------------------|-------------------------------|-----------------------|
| PRIME                                 | SUBS                        | BID                           | ACTUAL (as of 6/2/26) |
| <i>Jacobs Engineering Group, Inc.</i> | <i>ILSI Engineering</i>     | 20.00%                        | 3.00%                 |
|                                       | <i>Infinity Engineering</i> | 15.00%                        | 4.00%                 |
| <b>Total</b>                          |                             | <b>35.00%</b>                 | <b>7.00%</b>          |

**Economically Disadvantaged Business Program Comments**

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

**DESCRIPTION AND PURPOSE**

|  | Change Orders   | Renewal | Totals                 |
|--|-----------------|---------|------------------------|
| Original Contract Value                  |                 |         | \$634,142.00           |
| Previous Change Orders                   | \$20,598,650.00 |         | \$20,598,650.00        |
| % Change of Contract To Date             | 3248%           |         | 3248%                  |
| Value of Requested Change                | \$888,340.00    |         | \$888,340.00           |
| % For This Change Order                  | 140%            |         | 140%                   |
| <i>Has a NTP been Issued</i>             | <i>Yes</i>      |         | <i>Yes</i>             |
| <b>Total Revised Contract Value</b>      |                 |         | <b>\$22,121,132.00</b> |
| % Total Change of Contract               |                 |         | 3388%                  |
| Original Contract Completion Date        |                 |         | 9/2/2021               |
| Previously Approved Extensions (Days)    |                 |         | 1701                   |
| Time Extension Requested (Days)          |                 |         | 123                    |
| <b>Proposed Contract Completion Date</b> |                 |         | <b>8/31/2026</b>       |

**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 <input type="checkbox"/> |                        |

*Construction contracts extending longer than anticipated.*

**Spending to Date:**

|  |                 |
|--|-----------------|
| Cumulative Contract Amount (as of 4/24/2026)   | \$21,232,792.00 |
| Cumulative Contract Spending (as of 4/24/2026) | \$18,992,714.92 |

**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 <input checked="" type="checkbox"/> No <input type="checkbox"/> | CMRC Date (if nec.): | 5/26/2026                  |

**BUDGET INFORMATION**

|            |            |                  |                   |
|------------|------------|------------------|-------------------|
| Funding    | Fair Share | Department       | Mech. Engineering |
| System     | 676-06     | Project Manager  | Jamie Rowe        |
| Job Number | F0494XXX   | Purchase Order # | PG20206000188     |

**ESTIMATED FUND SOURCE**

| User         | Share% | Dollar Amount | Reimbursable? |
|--------------|--------|---------------|---------------|
| Fair Share   | 100%   | \$ 981,848.00 | Yes           |
| <b>TOTAL</b> |        | \$ 981,848.00 |               |

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.

\_\_\_\_\_  
**Jamie Rowe, PE**  
**Engineering Division Manager**  
**Civil & Mechanical Engineering**

**AMENDMENT NO. 7 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND JEI SOLUTIONS, INC. FOR SKILLED AND UNSKILLED LABOR FOR MAINTENANCE**

**WHEREAS**, the Sewerage and Water Board of New Orleans (“Board”) and JEI Solutions, Inc. (“JEI”) are parties to a contract dated April 13, 2021 for JEI to provide the Board with Skilled and Unskilled Labor for Maintenance, for an initial term of one (1) year, with compensation not to exceed \$4,861,156.00 (the “Original Contract”); and

**WHEREAS**, the Original Contract provided for three (3) renewal options of one (1) year each; and

**WHEREAS**, pursuant to Resolution R-076-2022, adopted June 15, 2022, the Board exercised its first renewal option through May 31, 2023, by written Amendment to the Original Contract, dated December 27, 2022; and

**WHEREAS**, pursuant to Resolution R-060-2023, adopted April 19, 2023, the Board exercised its second renewal option through May 31, 2024, by written Amendment to the Original Contract, dated June 6, 2026; and

**WHEREAS**, pursuant to R-57-2024, adopted April 17, 2024, the Board exercised its third renewal option through May 31, 2025, by written Amendment to the Original Contract, dated May 20, 2024; and

**WHEREAS**, pursuant to Resolution R-073-2025, adopted June 25, 2025, the Board entered into an agreement to renew Contract 8164 on a month-to-month basis until December 31, 2025, by written Amendment to the Original Contract, dated July 15, 2025; and

**WHEREAS**, pursuant to Resolution R-167-2025; adopted December 17, 2025, the Board entered into an agreement to renew Contract 8164 on a month-to-month basis until April 1, 2026, by written Amendment to the Original Contract, dated January 12, 2026; and

**WHEREAS**, pursuant to Resolution R-022-2026; adopted March 18, 2026, the Board entered into an agreement to renew Contract 8164 on a month-to-month basis until July 1, 2026, by written Amendment to the Original Contract, dated April 13, 2026; and

**WHEREAS**, a Request for Proposals has been advertised, bids have been received, and the Selection Committee has concluded, with the award and execution awaiting Board approval and expected before the end of 2026; and

**WHEREAS**, the Board needs continuing services being provided by JEI through December 31, 2026, or earlier if, at such time a new contract for skilled and unskilled labor is in place; and

**WHEREAS**, JEI Solutions, Inc. has expressed its willingness to continue, has continued to perform and provide all services and perform all obligations under the Contract on a month-to-month basis, on the same terms and conditions, to accommodate the Board’s need for continued services pending the completion of the process for procurement of a new contract for such services;

**NOW, THEREFORE BE IT RESOLVED**, the President and/or Pro Tem of the Board is hereby authorized to execute on behalf of the Board a renewal of the Contract between the Board and JEI Solutions, Inc. on a month-to-month basis, through December 31, 2026, with an increase in compensation not to exceed \$3,125,000.00; on substantially the same terms and conditions as provided in the original contract.

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I, Randy Hayman, Esq., Executive Director,  
Sewerage and Water Board of New Orleans,  
do hereby certify that the above and foregoing  
is a true and correct copy of the Resolution adopted  
at the Regular Monthly Meeting of said Board,  
duly called and held, according to law, on  
June 17, 2026

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

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



**ACTION REQUESTED**

**Amendment No. 7 | MONTH-TO-MONTH No. 4**

**Contract Number 8164 - Skilled and Unskilled Labor for Maintenance**

Request authorization to modify Contract No. 8164 , between the Sewerage & Water Board of New Orleans and JEI Solutions, Inc., not to exceed \$3,125,000 on a month-to-month basis, for a max of six months or until December 31, 2026, until a new contract is in place.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|                            |   | DBE PARTICIPATION GOAL: 30.0% |                         |
|----------------------------|---|-------------------------------|-------------------------|
| PRIME                      | SUBS  | BID                           | ACTUAL (as of 05/27/26) |
| <i>JEI Solutions, Inc.</i> | <i>Clay Construction Group, LLC</i>           | 9.12%                         | 0.00%                   |
|                            | <i>Jae's Plumbing &amp; Construction, LLC</i> | 9.04%                         | 8.47%                   |
|                            | <i>PERC Enterprises, Inc.</i>                 | 11.88%                        | 13.96%                  |
| <b>Total</b>               |   | <b>30.04%</b>                 | <b>22.43%</b>           |

**Economically Disadvantaged Business Program Comments**

*Project is not currently meeting DBE subcontracting participation goal. Manpower is declining due contractor personnel who've elected to apply and be hired by SWBNO. The revised wages should correct for this.*

**DESCRIPTION AND PURPOSE**

|  | Change Orders | Renewal         | Totals                 |
|--|---------------|-----------------|------------------------|
| Original Contract Value                  |               |                 | \$4,861,156.00         |
| Previous Change Orders                   |               | \$18,483,468.00 | \$18,483,468.00        |
| % Change of Contract To Date             |               | 380.2%          | 380.2%                 |
| Value of Requested Change                |               | \$3,125,000.00  | \$3,125,000.00         |
| % For This Change Order                  |               |                 | 64.3%                  |
| <i>Has a NTP been Issued</i>             |               |                 | <i>No</i>              |
| <b>Total Revised Contract Value</b>      |               |                 | <b>\$26,469,624.00</b> |
| % Total Change of Contract               |               |                 | 444.5%                 |
| Original Contract Completion Date        |               |                 | 5/31/2025              |
| Previously Approved Extensions (Days)    |               | 396             | 396                    |
| Time Extension Requested (Days)          |               | 182             | 183                    |
| <b>Proposed Contract Completion Date</b> |               |                 | <b>12/31/2026</b>      |

**Purpose and Scope of the Contract:**

Furnishing skilled and unskilled labor for maintenance. The work this workforce performs is the preventative, regular, and emergency maintenance of critical SWBNO Operation Equipment.

**Reason for Change:**

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

This contract is being extended on a month-to-month basis for a fourth time until December 31, 2026 until a new labor contract is successfully in place. We have concluded the Selection Committee process and are awaiting Board award and contract signing and anticipate having a new contract in place within the next few months.

**Spending to Date:**

|                                    |            |                 |
|------------------------------------|------------|-----------------|
| Cumulative Contract Amount as of   | 12/31/2026 | \$26,469,624.00 |
| Cumulative Contract Spending as of | 5/24/2026  | \$12,976,577.83 |

**Contractor's Past Performance:**

The contractor's performance acceptably to date. While having difficulty with providing one title, we expect that with the addressed wage issues in the fall of 2025, fulfillment of this title will become easier.

**PROCUREMENT INFORMATION**

|                                   |                                   |                      |                        |
|-----------------------------------|-----------------------------------|----------------------|------------------------|
| Contract Type                     | Public Bid                        | Award Based On       | Lowest Competitive Bid |
| Commodity                         | Labor                             | Contract Number      | 8164                   |
| Contractor Market                 | Public Bid with DBE participation |                      |                        |
| Compliance with Procurement Laws? | Yes X No                          | CMRC Date (if nec.): |                        |

**BUDGET INFORMATION**

|            |                     |                  |                      |
|------------|---------------------|------------------|----------------------|
| Funding    | SWB - O&M 4260/3291 | Department       | Facility Maintenance |
| System     | Combined            | Project Manager  | L. Bermuda           |
| Job Number | N/A                 | Purchase Order # | PC202600098          |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    | 33%    | \$1,041,666.66  | No.           |
| Water System    | 33%    | \$1,041,666.66  | No.           |
| Drainage System | 33%    | \$1,041,666.66  | No.           |
| <b>TOTAL</b>    | 100    | \$ 3,125,000.00 |               |

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.

**Department Head : Eric Mancuso, Sr.**

**PM Title: USSA, Chief of FM**

**Dept: Facility Maintenance**

**RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30230 – CARROLLTON BASIN NO. 2 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on October 20, 2023, according to public bid law, a Request for Bids for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30230 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer’s Opinion of Probable Cost; and,

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$8,589,736.00 per R-137-2023; and,

**WHEREAS**, Change Order No. 1, per Resolution R-121-2024, added WIFIA clauses that pertain to American Iron and Steel, and Labor Laws and Standards that are required for receiving funding; and,

**WHEREAS**, Change Order No. 2, per Resolution R-101-2025, added \$116,433.97 and 105 days to the Contract. The additional 105 days were due to ongoing water leaks, permit delays, added sewer scope, and added scope of lead line replacements. Change Order No. 2 also added new items; X01 - Install Sewer Manhole 8'-10' Depth to rehabilitate the sewer line on 1000 Pine Street. Two additional manholes needed to be installed to reroute around a 20” water valve box protruding into the sewer line, X02 - water line investigations to determine the material of water connections behind the meter up to the private right-of-way, X03 - Sewer Point Repair Up To 12 Feet (18" At 10.1' - 12.0'), X04 - Air Spading; X05 - Root Pruning; X06 - Water Main Circle Clamp (20"); X07 - Exploratory Excavation; and,

**WHEREAS**, Change Order No. 3, per Resolution R-122-2025, reduced the Contract amount by \$5,000.00 and added 90 days to the Contract. The added days were for water leaks holding up restoration, right of entry delays, unforeseen surcharge due to other contractors in the area, and days lost to weather. The reduction in Contract amount was to correct an error in Change Order No. 2; and,

**WHEREAS**, Change Order No. 4, per Resolution R-017-2026, adds 150 days to the Contract duration due to water leaks on 7300 Cohn Street, added restoration on 2000 Audubon, and delays resulting from restoration being placed on hold to meet the sewer consent decree deadline in the surrounding area; and,

**WHEREAS**, Change Order No. 5, per Field Change Order No. 7, is the final reconciliation change order, adjusting bid item quantities to match the actual work performed and adding 67 days to the Contract duration due to delays associated with rerouting the sidewalk at 2114 Pine Street; and,

**WHEREAS**, Change Order No. 5, in the negative amount of \$526,623.06 or -6.13% of the original Contract value, brings the accumulated Contract change order total to negative \$415,189.09 or -4.83% of the original Contract value, bringing the new total Contract value to \$8,174,546.91 with a substantial completion date of May 11, 2026; and,

**NOW THEREFORE BE IT RESOLVED**, the ratification of Change Order No. 5 for Contract 30230 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  
June 17, 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 30230 - Carrollton Basin No. 2 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, to reduce the contract amount by \$526,623.06 and extend the contract duration by 67 days.

**CONTRACTOR/SUB/VENDOR INFORMATION**

|              |                               | DBE PARTICIPATION GOAL: 36% |                         |
|--------------|-------------------------------|-----------------------------|-------------------------|
| PRIME        | SUBS                          | BID                         | ACTUAL (as of 05/27/26) |
| BLD Services | C&M Construction Group, Inc.  | 29.69%                      | 46.90%                  |
|              | Choice Supply Solutions, LLC  | 2.43%                       | 1.17%                   |
|              | Cooper Contracting Group, LLC | 3.94%                       | 7.32%                   |
| <b>Total</b> |                               | <b>36.06%</b>               | <b>55.39%</b>           |

**Economically Disadvantaged Business Program Comments**

Prime Contractor DBE participation exceeds participation goal of 36% due to higher than anticipated Restoration work

**DESCRIPTION AND PURPOSE**

|  | Change Orders  | Renewal | Totals                |
|--|----------------|---------|-----------------------|
| Original Contract Value                  | \$8,589,736.00 |         | \$8,589,736.00        |
| Previous Change Orders                   | \$111,433.97   |         | \$111,433.97          |
| % Change of Contract To Date             | 1.30%          |         | 1.30%                 |
| Value of Requested Change                | (\$526,623.06) |         | (\$526,623.06)        |
| % For This Change Order                  | -6.13%         |         | -6.13%                |
| Has a NTP been Issued                    | Yes            |         | Yes                   |
| <b>Total Contract Value</b>              |                |         | <b>\$8,174,546.91</b> |
| % Total Change of Contract               |                |         | -4.83%                |
| Original Contract Completion Date        |                |         | 3/25/2025             |
| Previously Approved Extensions (Days)    | 345            |         | 345                   |
| Time Extension Requested (Days)          | 67             |         | 67                    |
| <b>Proposed Contract Completion Date</b> |                |         | <b>5/11/2026</b>      |

**Purpose and Scope of the Contract:**

Contract 30230, 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 <input checked="" type="checkbox"/> | Differing Site Condition <input checked="" type="checkbox"/> | Regulatory Requirement |
| Design Change <input checked="" type="checkbox"/>   | Other _____  |                        |

Change Order 5 incorporates Field Change Order (FCO) 7 into the contract. FCO 7 is the final reconciliation change order, reducing the contract amount by \$526,623.06 adjusting bid item quantities to match actual work performed, and adding 67 days to the contract duration due to unforeseen conditions while rerouting the sidewalk at 2114 Pine Street.

**Spending to Date:**

|                              |                |
|------------------------------|----------------|
| Cumulative Contract Amount   | \$8,174,546.91 |
| Cumulative Contract Spending | \$8,174,546.91 |

**Contractor's Past Performance:**

BLD has an excellent work record for the Board.

**PROCUREMENT INFORMATION**

|               |          |                |                        |
|---------------|----------|----------------|------------------------|
| Contract Type | Base Bid | Award Based On | Lowest Competitive Bid |
|---------------|----------|----------------|------------------------|

|  |   |                             |                              |
|--|---|-----------------------------|------------------------------|
| <b>Commodity</b>                         | Public Works Construction               | <b>Contract Number</b>      | 30230                        |
| <b>Contractor Market</b>                 | Public Bid                              |                             |                              |
| <b>Compliance with Procurement Laws?</b> | Yes <input checked="" type="checkbox"/> | No <input type="checkbox"/> | <b>CMRC Date (if nec.) :</b> |

**BUDGET INFORMATION**

|                   |          |                         |                     |
|-------------------|----------|-------------------------|---------------------|
| <b>Funding</b>    | 317-11   | <b>Department</b>       | Network Engineering |
| <b>System</b>     | Sewer    | <b>Project Manager</b>  | Owen Millehrer      |
| <b>Job Number</b> | 30230LDQ | <b>Purchase Order #</b> | PC2024 0001202      |

**ESTIMATED FUND SOURCE**

| User            | Share% | Dollar Amount   | Reimbursable? |
|-----------------|--------|-----------------|---------------|
| Sewer System    |        | \$ (526,623.06) |               |
| Water System    |        |                 |               |
| Drainage System |        |                 |               |
| <b>TOTAL</b>    |        | \$ (526,623.06) |               |

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

\_\_\_\_\_  
**Owen Millehrer**  
**Engineering Division Manager**  
**Network Engineering**

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 1452 –  
STRUCTURAL AND FILTER REHABILITATION IN SYCAMORE FILTER  
GALLERY, PHASE 4 BETWEEN THE SEWERAGE AND WATER BOARD  
OF NEW ORLEANS AND INDUSTRIAL & MECHANICAL  
CONTRACTORS, LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on April 5, 2024, according to public bid law, a Request for Bids for Contract 1452 – Sycamore Filter Gallery Structural and Filter Rehabilitation; and,

**WHEREAS**, Bids for contract 1452 were received on May 6, 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 Industrial & Mechanical Contractors, LLC in the amount of \$2,974,650.00 per R-016-2024; and,

**WHEREAS**, The DBE forecasted participation for this project was 20.0% and participation achieved on this contract was 23.92%; and,

**WHEREAS**, The final dollar amount of work performed changed the value of the contract by \$243,482.28 and extended the duration by 136 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 1452 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  
June 17, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30230 –  
CARROLLTON BASIN NO. 2 SEWER REHABILITATION BETWEEN THE  
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES,  
LLC.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on October 20, 2023, according to public bid law, a Request for Bids for Contract 30230 – Carrollton Basin No. 2 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30230 were received on November 30, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$8,589,736.00 per R-137-2023; and,

**WHEREAS**, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 55.39%; and,

**WHEREAS**, The final dollar amount of work performed was \$8,174,546.91, decreasing the original contract amount by \$415,189.09 and extending the contract duration by 412 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 30230 is hereby approved.

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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  
June 17, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30258 – CARROLLTON BASIN SEWER NO. 17 REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN.**

**WHEREAS**, the Sewerage and Water Board of New Orleans advertised on October 27, 2024, according to public bid law, a Request for Bids for Contract 30258 – Carrollton Basin No. 17 Sewer Rehabilitation; and,

**WHEREAS**, Bids for contract 30258 were received on December 7, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer’s Opinion of Probable Cost; and,

**WHEREAS**, The responsible and responsive low bid was accepted, and the Contract was awarded to Wallace C. Drennan, Inc. in the amount of \$5,388,534.00 per R-002-2024; and,

**WHEREAS**, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 51.27%; and,

**WHEREAS**, The final dollar amount of work performed was \$7,421,381.09, increasing the original contract amount by \$2,032,847.09 and extending the contract duration by 286 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 30258 is hereby approved.

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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  
June 17, 2026.

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

**LEWIS, Edgar**

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**From:** Lou Resweber <lour@hgi-global.com>  
**Sent:** Wednesday, June 3, 2026 5:50 AM  
**To:** JP Morrell; Lesli Harris; 'freddie.king@nola.gov'; Eugene Green; Matthew Willard; Aimee McCarron; Jason Hughes  
**Cc:** BROWN, Renelle; 'tmdomino@nola.gov'; 'leeann.moss@nola.gov'; Krystal D. Hendon; Amanda Rizzo; 'matthew.schoenberger@nola.gov'; Erin Spears; 'skirby@swbno.org'; 'candace.carmouche@nola.gov'; LEWIS, Edgar; KELLY, Nicole  
**Subject:** (3 of 3) -- MONTHLY Report -- April 2026 -- SWBNO -- Sewerage & Water Board of New Orleans -- IDAAM -- Invoice Dispute, Appeals & Arbitration Management Program:  
**Attachments:** (a-1) -- Total Credits -- by Month -- 2026.png; (a-2) -- Total Credits -- by Month -- 2026.xlsx; (b) -- Call Volumes -- & Other Services Provided by HGI -- (daily report) -- all months 2026.xlsx; (c) -- May 2026 -- Monthly Report -- Executive Summary -- Data Spreadsheet.xlsx

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

( ✓ ) -- **MONTHLY Report -- May 2026 -- HGI Global -- for SWBNO -- Sewerage & Water Board of New Orleans -- IDAAM -- Invoice Dispute, Appeals & Arbitration Management Program:**

**To The City Council  
of The City of New Orleans  
& the Sewerage & Water Board of New Orleans (SWBNO)**

**Good Morning --**

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

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

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

My contact information is listed below.

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**• Total Credits Issued:**

For the month of May, 2026, a total of **\$726,190** in credits were issued to sewerage and water customers in the City of New Orleans.

This is consistent with the five (5) month average of **\$777,478** in credits issued for erroneous invoices and other mitigations.

This brings the total amount to more than **\$3.8 million** for the year-to-date (first five months) of 2026.

|                |                       |  |
|----------------|-----------------------|--|
| <b>2nd Qtr</b> | \$ 726,190.62         | total customer credits issued in <b>May, 2026</b>      |
|                | + 737,336.83          | total customer credits issued in <b>April, 2026</b>    |
| <b>1st Qtr</b> | + 1,054,718.16        | total customer credits issued in <b>March, 2026</b>    |
|                | + 732,396.27          | total customer credits issued in <b>February, 2026</b> |
|                | + 636,752.25          | total customer credits issued in <b>January, 2026</b>  |
|                | <b>= 3,887,394.13</b> | <b>total credits issued Year to Date in 2026</b>       |
| <b>avg:</b>    | <b>777,478.83</b>     | • average / month (for 5 months year-to-date)          |

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

---

**• Call Volumes & Other Services Provided by HGI Global:**

This amount of credits issues correlates, to some extent, with the amount of customer calls managed by our Call Center Team here at HGI.

In the month of May, call volumes continue to be accelerated compared the same time period last year.

Indeed -- over the twenty (20) working days of May -- our Call Center Team at HGI professionally managed:

- an average of **152** inbound calls from SWBNO customers per day,

- along with approximately **61** outbound (follow up / customer response) calls each day.

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

---

**• Reasons for the Increases:**

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

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

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

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

With warmest regards,

-- Lou

**Louis J. Resweber**

*Program Director*

**IDAAM • Invoice Dispute, Appeals & Arbitration Management Program**

*on behalf of SWBNO • Sewerage & Water Board of New Orleans*

*Chief Executive Officer*

**HGI Global, Inc. • Hammerman & Gainer, LLC.**

3201 General DeGaulle Drive • Suite 207 • New Orleans, LA • 70114

**website:** [www.hgi-global.com](http://www.hgi-global.com)

**email:** [lour@hgi-global.com](mailto:lour@hgi-global.com)

**office:** (504) 681-6135

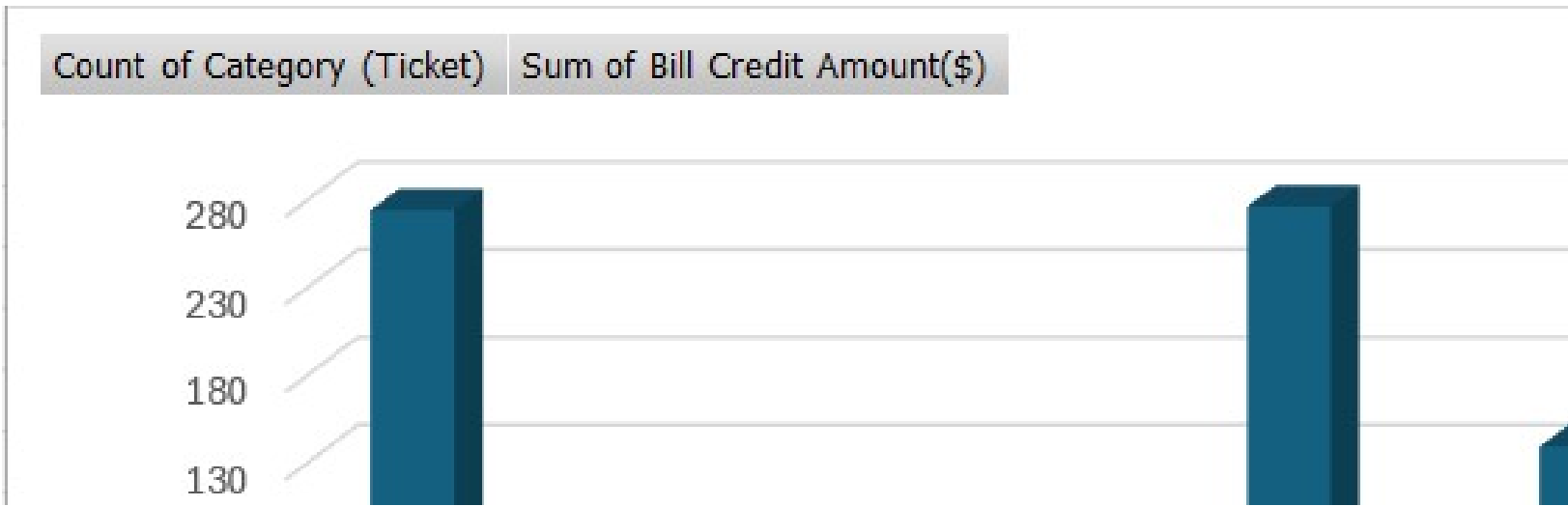
**cell:** (225) 413-6392



• Invoice Credit Amounts -- By Category:

| Category (Ticket)                | Data        |
|----------------------------------|-------------|
| Anomalous Billing                | Count of Ca |
| Board or Contractor Error        |             |
| Defects                          |             |
| Denied / Customer Responsibility |             |

• Invoice Credit Amounts -- Breakdown by Category:



• Invoice Credit Amounts -- By Category:

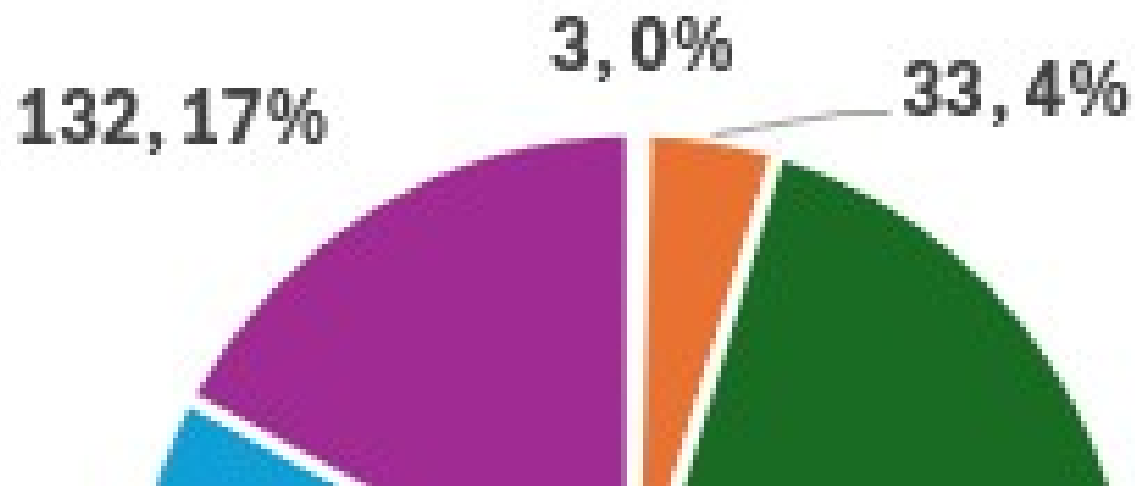
| Status (Ticket)       | Data       |
|-----------------------|------------|
| Arbitration Cancelled | Count of S |
| Arbitration Complete  |            |
| Credit Created        |            |

• Invoice Credit Amounts -- Breakdown By Status:

Count of Status (Ticket)

Sum of Bill Credit Amount

Count of St



• Invoice Credit Amounts -- By District:

| Data     |                   |
|----------|-------------------|
| District | Count of District |
| A        | 164               |
| B        | 174               |

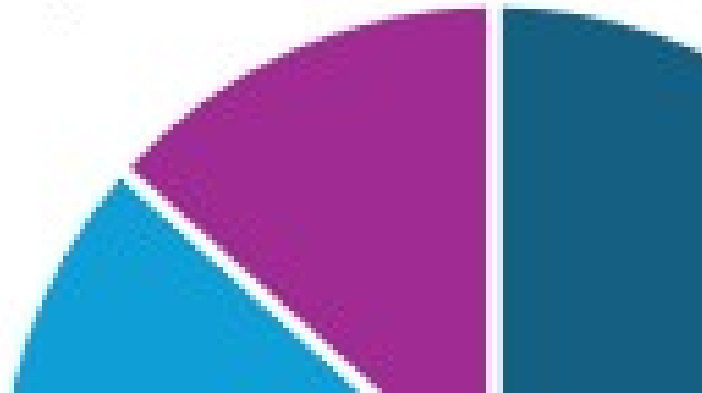
• Invoice Credit Amounts -- Breakdown by District:

Count of District

Sum of Bill Credit Amount(\$)

Count of

103, 13%



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Kind regards,

Taylor Holliday  
Case Manager, New Orleans City Council Sewerage and Water Board Invoice Dispute Program  
HGI Global • Hammerman & Gainer, LLC  
Direct: (504) 613-6117 ext: 59779



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

Monthly W/S/D prorations not completed

|  | A          | B           | C            | D     | E             | F             | G            | H     |    |
|--|------------|-------------|--------------|-------|---------------|---------------|--------------|-------|----|
|  | MTD        | MTD         | MTD          |       | YTD           | YTD           | YTD          |       |    |
|  | Actual     | Budget      | Variance     | %     | Actual        | Budget        | Variance     | %     |    |
| <b>Operating revenues:</b>               |            |             |              |       |               |               |              |       |    |
| 1 Sales of water and delinquent fees     | 7,532,573  | 10,014,589  | (2,482,016)  | -25%  | 37,805,065    | 40,058,357    | (2,253,292)  | -6%   | 1  |
| 2 Sewerage service charges and del fees  | 9,951,335  | 12,795,625  | (2,844,290)  | -22%  | 46,916,982    | 51,182,498    | (4,265,516)  | -8%   | 2  |
| 3 Plumbing inspection and license fees   | 150,424    | 69,674      | 80,750       | 116%  | 308,821       | 278,697       | 30,124       | 11%   | 3  |
| 4 Other revenues                         | 264,908    | 297,352     | (32,444)     | -11%  | 1,013,585     | 1,189,406     | (175,821)    | -15%  | 4  |
| 5 Total operating revenues               | 17,899,240 | 23,177,240  | (5,278,000)  | -23%  | 86,044,453    | 92,708,958    | (6,664,505)  | -7%   | 5  |
| <b>Operating Expenses:</b>               |            |             |              |       |               |               |              |       |    |
| 6 Power and pumping                      | -          | 2,094,277   | (2,094,277)  | -100% | 4,373,690     | 8,377,108     | (4,003,419)  | -48%  | 6  |
| 7 Treatment                              | -          | 3,703,543   | (3,703,543)  | -100% | (424,794)     | 14,814,171    | (15,238,965) | -103% | 7  |
| 8 Transmission and distribution          | -          | 3,703,721   | (3,703,721)  | -100% | 2,759,867     | 14,814,885    | (12,055,018) | -81%  | 8  |
| 9 Customer accounts                      | -          | 610,519     | (610,519)    | -100% | 566,933       | 2,442,075     | (1,875,142)  | -77%  | 9  |
| 10 Customer service                      | -          | 700,980     | (700,980)    | -100% | 621,573       | 2,803,920     | (2,182,347)  | -78%  | 10 |
| 11 Administration and general            | 1,531,576  | 6,450,897   | (4,919,321)  | -76%  | 3,155,769     | 25,803,587    | (22,647,817) | -88%  | 11 |
| 12 Payroll related                       | 1,021,443  | 4,640,086   | (3,618,643)  | -78%  | 8,188,528     | 18,560,342    | (10,371,814) | -56%  | 12 |
| 13 Maintenance of general plant          | -          | 2,018,262   | (2,018,262)  | -100% | 1,738,114     | 8,073,050     | (6,334,935)  | -78%  | 13 |
| 14 Depreciation                          | -          | 8,398,342   | (8,398,342)  | -100% | 33,593,367    | 33,593,367    | -            | 0%    | 14 |
| 15 Amortization                          | -          | -           | -            | 0%    | 22,666,667    | -             | 22,666,667   | 0%    | 15 |
| 16 Provision for doubtful accounts       | -          | 433,333     | (433,333)    | -100% | 2,018,000     | 1,733,333     | 284,667      | 16%   | 16 |
| 17 Provision for claims                  | -          | 377,417     | (377,417)    | -100% | 1,067,712     | 1,509,667     | (441,955)    | -29%  | 17 |
| 18 Total operating expenses              | 2,553,019  | 33,131,376  | (30,578,358) | -92%  | 80,325,426    | 132,525,505   | (52,200,079) | -39%  | 18 |
| 19 Operating income (loss)               | 15,346,221 | (9,954,137) | 25,300,358   | -254% | 5,719,027     | (39,816,547)  | 45,535,573   | -114% | 19 |
| <b>Non-operating revenues (expense):</b> |            |             |              |       |               |               |              |       |    |
| 20 Two-mill tax                          | -          | -           | -            | 0%    | -             | -             | -            | 0%    | 20 |
| 21 Three-mill tax                        | 2,165,062  | 6,319,791   | (4,154,729)  | -66%  | 17,617,630    | 13,455,039    | 4,162,591    | 31%   | 21 |
| 22 Six-mill tax                          | 2,286,544  | 6,674,473   | (4,387,929)  | -66%  | 18,606,286    | 14,210,169    | 4,396,117    | 31%   | 22 |
| 23 Nine-mill tax                         | 3,424,291  | 9,744,073   | (6,319,782)  | -65%  | 27,864,472    | 20,745,446    | 7,119,026    | 34%   | 23 |
| 24 Interest income                       | 59,232     | 219,417     | (160,185)    | -73%  | 293,509       | 877,667       | (584,158)    | -67%  | 24 |
| 25 Other Taxes                           | -          | -           | -            | 0%    | -             | -             | -            | 0%    | 25 |
| 26 Other Income                          | -          | 1,227,883   | (1,227,883)  | -100% | 389,733       | 4,911,533     | (4,521,800)  | -92%  | 26 |
| 27 Interest expense                      | (927,056)  | (1,529,097) | 602,041      | -39%  | (2,270,850)   | (6,116,387)   | 3,845,537    | -63%  | 27 |
| 28 Operating and maintenance grants      | 450        | -           | 450          | 0%    | 110,225       | -             | 110,225      | 0%    | 28 |
| 29 Provision for grants                  | -          | -           | -            | 0%    | -             | -             | -            | 0%    | 29 |
| 30 Total non-operating revenues          | 7,008,523  | 22,656,541  | (15,648,018) | -69%  | 62,611,005    | 48,083,467    | 14,527,538   | 30%   | 30 |
| 31 Income before capital contributions   | 22,354,744 | 12,702,404  | 9,652,340    | 76%   | 68,330,032    | 8,266,921     | 60,063,111   | 727%  | 31 |
| 32 Capital contributions                 | -          | -           | -            | 0%    | 7,687,158     | -             | 7,687,158    | 0%    | 32 |
| 33 Change in net position                | 22,354,744 | 12,702,404  | 9,652,340    | 76%   | 76,017,190    | 8,266,921     | 67,750,269   | 820%  | 33 |
| 35 Audit Adjustment                      |            |             |              |       |               |               |              |       | 35 |
| 36 Net position, beginning of year       |            |             |              |       | 3,212,166,984 | 3,212,166,984 | (0)          | 0%    | 36 |
| 37 Net position, end of year             |            |             |              |       | 3,306,546,538 | 3,220,433,905 | 86,112,634   | 3%    | 37 |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2026 Preliminary Financials**

Monthly W/S/D prorations not completed

|  | A                | B                 | C                  | D             | E                  | F                  | G                   | H             |
|--|------------------|-------------------|--------------------|---------------|--------------------|--------------------|---------------------|---------------|
|  | MTD              | MTD               | MTD                |               | YTD                | YTD                | YTD                 |               |
|  | Actual           | Budget            | Variance           | %             | Actual             | Budget             | Variance            | %             |
| <b>Operating revenues:</b>               |                  |                   |                    |               |                    |                    |                     |               |
| 1 Sales of water and delinquent fees     | 7,532,573        | 10,014,589        | (2,482,016)        | -25%          | 37,805,065         | 40,058,357         | (2,253,292)         | -6%           |
| 2 Sewerage service charges and del fees  | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 3 Plumbing inspection and license fees   | 150,424          | 57,174            | 93,250             | 163%          | 308,821            | 228,697            | 80,124              | 35%           |
| 4 Other revenues                         | 217,276          | 271,233           | (53,957)           | -20%          | 750,211            | 1,084,933          | (334,722)           | -31%          |
| 5 Total operating revenues               | <u>7,900,273</u> | <u>10,342,997</u> | <u>(2,442,724)</u> | <u>-24%</u>   | <u>38,864,097</u>  | <u>41,371,987</u>  | <u>(2,507,890)</u>  | <u>-6%</u>    |
| <b>Operating Expenses:</b>               |                  |                   |                    |               |                    |                    |                     |               |
| 6 Power and pumping                      | -                | 319,891           | (319,891)          | -100%         | 421,153            | 1,279,563          | (858,411)           | -67%          |
| 7 Treatment                              | -                | 1,623,532         | (1,623,532)        | -100%         | (470,570)          | 6,494,130          | (6,964,700)         | -107%         |
| 8 Transmission and distribution          | -                | 1,285,792         | (1,285,792)        | -100%         | 1,045,519          | 5,143,169          | (4,097,650)         | -80%          |
| 9 Customer accounts                      | -                | 303,983           | (303,983)          | -100%         | 281,694            | 1,215,931          | (934,238)           | -77%          |
| 10 Customer service                      | -                | 346,154           | (346,154)          | -100%         | 305,419            | 1,384,618          | (1,079,199)         | -78%          |
| 11 Administration and general            | 1,050,137        | 1,775,589         | (725,452)          | -41%          | 2,154,666          | 7,102,355          | (4,947,689)         | -70%          |
| 12 Payroll related                       | 486,674          | 1,759,427         | (1,272,753)        | -72%          | 3,519,939          | 7,037,707          | (3,517,768)         | -50%          |
| 13 Maintenance of general plant          | -                | 778,440           | (778,440)          | -100%         | 721,435            | 3,113,761          | (2,392,326)         | -77%          |
| 14 Depreciation                          | -                | 2,005,315         | (2,005,315)        | -100%         | 8,021,258          | 8,021,258          | -                   | 0%            |
| 15 Amortization                          | -                | -                 | -                  | 0%            | 8,000,000          | -                  | 8,000,000           | 0%            |
| 16 Provision for doubtful accounts       | -                | 191,667           | (191,667)          | -100%         | 909,000            | 766,667            | 142,333             | 19%           |
| 17 Provision for claims                  | -                | 145,600           | (145,600)          | -100%         | 30,715             | 582,400            | (551,685)           | -95%          |
| 18 Total operating expenses              | <u>1,536,811</u> | <u>10,535,390</u> | <u>(8,998,579)</u> | <u>-85%</u>   | <u>24,940,227</u>  | <u>42,141,559</u>  | <u>(17,201,331)</u> | <u>-41%</u>   |
| 19 Operating income (loss)               | <u>6,363,462</u> | <u>(192,393)</u>  | <u>6,555,855</u>   | <u>-3408%</u> | <u>13,923,870</u>  | <u>(769,572)</u>   | <u>14,693,441</u>   | <u>-1909%</u> |
| <b>Non-operating revenues (expense):</b> |                  |                   |                    |               |                    |                    |                     |               |
| 20 Two-mill tax                          | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 21 Three-mill tax                        | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 22 Six-mill tax                          | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 23 Nine-mill tax                         | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 24 Interest income                       | 23,098           | 30,733            | (7,635)            | -25%          | 157,716            | 122,933            | 34,783              | 28%           |
| 25 Other Taxes                           | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 26 Other Income                          | -                | 163,550           | (163,550)          | -100%         | 229,980            | 654,200            | (424,220)           | -65%          |
| 27 Interest expense                      | -                | (446,972)         | 446,972            | -100%         | (425,010)          | (1,787,887)        | 1,362,877           | -76%          |
| 28 Operating and maintenance grants      | 450              | -                 | 450                | 0%            | 110,225            | -                  | 110,225             | 0%            |
| 29 Provision for grants                  | -                | -                 | -                  | 0%            | -                  | -                  | -                   | 0%            |
| 30 Total non-operating revenues          | <u>23,548</u>    | <u>(252,688)</u>  | <u>276,236</u>     | <u>-109%</u>  | <u>72,911</u>      | <u>(1,010,753)</u> | <u>1,083,664</u>    | <u>-107%</u>  |
| 31 Income before capital contributions   | 6,387,010        | (445,081)         | 6,832,091          | -1535%        | 30,018,039         | (1,780,325)        | 31,798,364          | -1786%        |
| 32 Capital contributions                 | -                | -                 | -                  | 0%            | 6,004,751          | -                  | 6,004,751           | 0%            |
| 33 Change in net position                | <u>6,387,010</u> | <u>(445,081)</u>  | <u>6,832,091</u>   | <u>-1535%</u> | <u>36,022,790</u>  | <u>(1,780,325)</u> | <u>37,803,115</u>   | <u>-2123%</u> |
| 35 Audit Adjustment                      |                  |                   |                    |               | -                  |                    |                     | 35            |
| 36 Net position, beginning of year       |                  |                   |                    |               | <u>721,163,755</u> | <u>721,163,755</u> | <u>(0)</u>          | 0% 36         |
| 37 Net position, end of year             |                  |                   |                    |               | <u>757,665,177</u> | <u>719,383,430</u> | <u>38,281,747</u>   | 5% 37         |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2026 Preliminary Financials**

Monthly W/S/D prorations not completed

|  | A         | B           | C            | D     | E           | F           | G            | H     |
|--|-----------|-------------|--------------|-------|-------------|-------------|--------------|-------|
|  | MTD       | MTD         | MTD          |       | YTD         | YTD         | YTD          |       |
|  | Actual    | Budget      | Variance     | %     | Actual      | Budget      | Variance     | %     |
| <b>Operating revenues:</b>               |           |             |              |       |             |             |              |       |
| 1 Sales of water and delinquent fees     | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 2 Sewerage service charges and del fees  | 9,951,335 | 12,795,625  | (2,844,290)  | -22%  | 46,916,982  | 51,182,498  | (4,265,516)  | -8%   |
| 3 Plumbing inspection and license fees   | -         | 12,500      | (12,500)     | -100% | -           | 50,000      | (50,000)     | -100% |
| 4 Other revenues                         | 47,505    | 26,118      | 21,387       | 82%   | 250,932     | 104,473     | 146,459      | 140%  |
| 5 Total operating revenues               | 9,998,840 | 12,834,243  | (2,835,403)  | -22%  | 47,167,914  | 51,336,972  | (4,169,058)  | -8%   |
| <b>Operating Expenses:</b>               |           |             |              |       |             |             |              |       |
| 6 Power and pumping                      | -         | 576,117     | (576,117)    | -100% | 663,223     | 2,304,467   | (1,641,244)  | -71%  |
| 7 Treatment                              | -         | 2,080,010   | (2,080,010)  | -100% | 45,776      | 8,320,041   | (8,274,265)  | -99%  |
| 8 Transmission and distribution          | -         | 1,505,220   | (1,505,220)  | -100% | 1,190,092   | 6,020,878   | (4,830,786)  | -80%  |
| 9 Customer accounts                      | -         | 303,983     | (303,983)    | -100% | 281,693     | 1,215,931   | (934,238)    | -77%  |
| 10 Customer service                      | -         | 346,154     | (346,154)    | -100% | 305,419     | 1,384,618   | (1,079,199)  | -78%  |
| 11 Administration and general            | 321,375   | 2,365,713   | (2,044,338)  | -86%  | 2,088,269   | 9,462,851   | (7,374,582)  | -78%  |
| 12 Payroll related                       | 486,674   | 1,732,342   | (1,245,667)  | -72%  | 3,525,438   | 6,929,366   | (3,403,928)  | -49%  |
| 13 Maintenance of general plant          | -         | 810,091     | (810,091)    | -100% | 512,322     | 3,240,366   | (2,728,044)  | -84%  |
| 14 Depreciation                          | -         | 3,960,486   | (3,960,486)  | -100% | 15,841,942  | 15,841,942  | -            | 0%    |
| 15 Amortization                          | -         | -           | -            | 0%    | 9,333,333   | -           | 9,333,333    | 0%    |
| 16 Provision for doubtful accounts       | -         | 241,667     | (241,667)    | -100% | 1,109,000   | 966,667     | 142,333      | 15%   |
| 17 Provision for claims                  | -         | 145,933     | (145,933)    | -100% | 30,715      | 583,733     | (553,018)    | -95%  |
| 18 Total operating expenses              | 808,049   | 14,067,715  | (13,259,666) | -94%  | 34,927,223  | 56,270,861  | (21,343,638) | -38%  |
| 19 Operating income (loss)               | 9,190,791 | (1,233,472) | 10,424,263   | -845% | 12,240,691  | (4,933,890) | 17,174,581   | -348% |
| <b>Non-operating revenues (expense):</b> |           |             |              |       |             |             |              |       |
| 20 Two-mill tax                          | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 21 Three-mill tax                        | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 22 Six-mill tax                          | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 23 Nine-mill tax                         | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 24 Interest income                       | 8,021     | 188,683     | (180,662)    | -96%  | 46,233      | 754,733     | (708,500)    | -94%  |
| 25 Other Taxes                           | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 26 Other Income                          | -         | 56,475      | (56,475)     | -100% | 23,321      | 225,900     | (202,579)    | -90%  |
| 27 Interest expense                      | -         | (666,667)   | 666,667      | -100% | (854,916)   | (2,666,667) | 1,811,751    | -68%  |
| 28 Operating and maintenance grants      | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 29 Provision for grants                  | -         | -           | -            | 0%    | -           | -           | -            | 0%    |
| 30 Total non-operating revenues          | 8,021     | (421,508)   | 429,529      | -102% | (785,362)   | (1,686,033) | 900,671      | -53%  |
| 31 Income before capital contributions   | 9,198,812 | (1,654,981) | 10,853,793   | -656% | 11,455,329  | (6,619,923) | 18,075,252   | -273% |
| 32 Capital contributions                 | -         | -           | -            | 0%    | 1,381,514   | -           | 1,381,514    | 0%    |
| 33 Change in net position                | 9,198,812 | (1,654,981) | 10,853,793   | -656% | 12,836,843  | (6,619,923) | 19,456,766   | -294% |
| 35 Audit Adjustment                      |           |             |              |       | -           |             |              |       |
| 36 Net position, beginning of year       |           |             |              |       | 956,545,090 | 956,545,090 | -            | 0%    |
| 37 Net position, end of year             |           |             |              |       | 971,244,408 | 949,925,167 | 21,319,241   | 2%    |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION**  
**WITH BUDGET COMPARISONS**  
**April 2026 Preliminary Financials**

Monthly W/S/D prorations not completed

|  | A  | B                | C                  | D                   | E           | F                   | G                   | H                   |             |
|--|--|------------------|--------------------|---------------------|-------------|---------------------|---------------------|---------------------|-------------|
|  | MTD  | MTD              | MTD                |                     | YTD         | YTD                 | YTD                 |                     |             |
|  | Actual                                     | Budget           | Variance           | %                   | Actual      | Budget              | Variance            | %                   |             |
| <b>Operating revenues:</b>               |  |                  |                    |                     |             |                     |                     |                     |             |
| 1  | Sales of water and delinquent fees         | -                | -                  | 0%                  | -           | -                   | -                   | 0%                  | 1           |
| 2  | Sewerage service charges and del fees      | -                | -                  | 0%                  | -           | -                   | -                   | 0%                  | 2           |
| 3  | Plumbing inspection and license fees       | -                | -                  | 0%                  | -           | -                   | -                   | 0%                  | 3           |
| 4  | Other revenues                             | 127              | -                  | 127                 | 100%        | 12,442              | -                   | 12,442              | 100%        |
| 5  | <b>Total operating revenues</b>            | <b>127</b>       | <b>-</b>           | <b>127</b>          | <b>100%</b> | <b>12,442</b>       | <b>-</b>            | <b>12,442</b>       | <b>100%</b> |
| <b>Operating Expenses:</b>               |  |                  |                    |                     |             |                     |                     |                     |             |
| 6  | Power and pumping                          | -                | 1,198,269          | (1,198,269)         | -100%       | 3,289,314           | 4,793,078           | (1,503,764)         | -31%        |
| 7  | Treatment                                  | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 8  | Transmission and distribution              | -                | 912,709            | (912,709)           | -100%       | 524,256             | 3,650,838           | (3,126,582)         | -86%        |
| 9  | Customer accounts                          | -                | 2,553              | (2,553)             | -100%       | 3,546               | 10,212              | (6,666)             | -65%        |
| 10                                       | Customer service                           | -                | 8,671              | (8,671)             | -100%       | 10,735              | 34,684              | (23,949)            | -69%        |
| 11                                       | Administration and general                 | 160,064          | 2,309,595          | (2,149,531)         | -93%        | (1,087,166)         | 9,238,381           | (10,325,547)        | -112%       |
| 12                                       | Payroll related                            | 48,094           | 1,148,317          | (1,100,223)         | -96%        | 1,143,152           | 4,593,270           | (3,450,118)         | -75%        |
| 13                                       | Maintenance of general plant               | -                | 429,731            | (429,731)           | -100%       | 504,358             | 1,718,923           | (1,214,565)         | -71%        |
| 14                                       | Depreciation                               | -                | 2,432,542          | (2,432,542)         | -100%       | 9,730,167           | 9,730,167           | -                   | 0%          |
| 15                                       | Amortization                               | -                | -                  | -                   | 0%          | 5,333,333           | -                   | 5,333,333           | 0%          |
| 16                                       | Provision for doubtful accounts            | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 17                                       | Provision for claims                       | -                | 85,883             | (85,883)            | -100%       | 1,006,281           | 343,533             | 662,748             | 193%        |
| 18                                       | <b>Total operating expenses</b>            | <b>208,159</b>   | <b>8,528,271</b>   | <b>(8,320,113)</b>  | <b>-98%</b> | <b>20,457,976</b>   | <b>34,113,086</b>   | <b>(13,655,109)</b> | <b>-40%</b> |
| 19                                       | <b>Operating income (loss)</b>             | <b>(208,032)</b> | <b>(8,528,271)</b> | <b>8,320,240</b>    | <b>-98%</b> | <b>(20,445,534)</b> | <b>(34,113,086)</b> | <b>13,667,551</b>   | <b>-40%</b> |
| <b>Non-operating revenues (expense):</b> |  |                  |                    |                     |             |                     |                     |                     |             |
| 20                                       | Two-mill tax                               | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 21                                       | Three-mill tax                             | 2,165,062        | 6,319,791          | (4,154,729)         | -66%        | 17,617,630          | 13,455,039          | 4,162,591           | 31%         |
| 22                                       | Six-mill tax                               | 2,286,544        | 6,674,473          | (4,387,929)         | -66%        | 18,606,286          | 14,210,169          | 4,396,117           | 31%         |
| 23                                       | Nine-mill tax                              | 3,424,291        | 9,744,073          | (6,319,782)         | -65%        | 27,864,472          | 20,745,446          | 7,119,026           | 34%         |
| 24                                       | Interest income                            | 28,113           | -                  | 28,113              | 0%          | 89,560              | -                   | 89,560              | 0%          |
| 25                                       | Other Taxes                                | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 26                                       | Other Income                               | -                | 1,007,858          | (1,007,858)         | -100%       | 136,432             | 4,031,433           | (3,895,001)         | -97%        |
| 27                                       | Interest expense                           | (927,056)        | (415,458)          | (511,598)           | 123%        | (990,924)           | (1,661,833)         | 670,909             | -40%        |
| 28                                       | Operating and maintenance grants           | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 29                                       | Provision for grants                       | -                | -                  | -                   | 0%          | -                   | -                   | -                   | 0%          |
| 30                                       | <b>Total non-operating revenues</b>        | <b>6,976,954</b> | <b>23,330,738</b>  | <b>(16,353,784)</b> | <b>-70%</b> | <b>63,323,456</b>   | <b>50,780,254</b>   | <b>12,543,202</b>   | <b>25%</b>  |
| 31                                       | <b>Income before capital contributions</b> | <b>6,768,922</b> | <b>14,802,466</b>  | <b>(8,033,544)</b>  | <b>-54%</b> | <b>42,877,922</b>   | <b>16,667,169</b>   | <b>26,210,753</b>   | <b>157%</b> |
| 32                                       | Capital contributions                      | -                | -                  | -                   | 0%          | 300,893             | -                   | 300,893             | 0%          |
| 33                                       | <b>Change in net position</b>              | <b>6,768,922</b> | <b>14,802,466</b>  | <b>(8,033,544)</b>  | <b>-54%</b> | <b>43,178,815</b>   | <b>16,667,169</b>   | <b>26,511,646</b>   | <b>159%</b> |
| 35                                       | <b>Audit Adjustment</b>                    |                  |                    |                     |             | -                   |                     |                     |             |
| 36                                       | <b>Net position, beginning of year</b>     |                  |                    |                     |             | 1,534,458,139       | 1,534,458,139       | -                   | 0%          |
| 37                                       | <b>Net position, end of year</b>           |                  |                    |                     |             | 1,577,636,953       | 1,551,125,307       | 26,511,646          | 2%          |

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

Monthly W/S/D prorations not completed

| Assets  | A                    | B                   | C           | D                    | E                    | F           | G                    |           |
|---|----------------------|---------------------|-------------|----------------------|----------------------|-------------|----------------------|-----------|
|   | Prior<br>Year        | Variance            | %           | Current<br>Year      | Variance             | %           | Beginning of<br>Year |           |
| <b>Noncurrent assets:</b>                                   |                      |                     |             |                      |                      |             |                      |           |
| 1 Property, plant and equipment                             | 5,627,876,406        | 259,865,651         | 5%          | 5,887,742,057        | 233,785,272          | 4%          | 5,653,956,785        | 1         |
| 2 Less: accumulated depreciation                            | 1,402,368,524        | 215,441,676         | 15%         | 1,617,810,200        | 247,352,432          | 18%         | 1,370,457,768        | 2         |
| 3 Property, plant, and equipment, net                       | <u>4,225,507,882</u> | <u>44,423,975</u>   | <u>1%</u>   | <u>4,269,931,857</u> | <u>(13,567,160)</u>  | <u>0%</u>   | <u>4,283,499,017</u> | <u>3</u>  |
| <b>Restricted cash, cash equivalents, and investments</b>   |                      |                     |             |                      |                      |             |                      |           |
| 4 Cash and cash equivalents restricted for capital projects | 68,753,550           | 28,747,940          | 42%         | 97,501,490           | 37,415,722           | 62%         | 60,085,768           | 4         |
| 5 Debt service  | 38,483,537           | 5,702,624           | 15%         | 44,186,161           | 28,607,362           | 184%        | 15,578,799           | 5         |
| 6 Debt service reserve                                      | 13,711,150           | (0)                 | 0%          | 13,711,150           | (0)                  | 0%          | 13,711,150           | 6         |
| 7 Health insurance reserve                                  | 2,598,000            | 364,000             | 14%         | 2,962,000            | 364,000              | 14%         | 2,598,000            | 7         |
| 8 Total restricted cash, cash equivalents, and investments  | <u>123,546,237</u>   | <u>34,814,564</u>   | <u>28%</u>  | <u>158,360,801</u>   | <u>66,387,084</u>    | <u>72%</u>  | <u>91,973,717</u>    | <u>8</u>  |
| <b>Current assets:</b>                                      |                      |                     |             |                      |                      |             |                      |           |
| <b>Unrestricted and undesignated</b>                        |                      |                     |             |                      |                      |             |                      |           |
| 9 Cash and cash equivalents                                 | 134,146,614          | (8,504,590)         | -6%         | 125,642,024          | (28,495,777)         | -18%        | 154,137,801          | 9         |
| <b>Accounts receivable:</b>                                 |                      |                     |             |                      |                      |             |                      |           |
| 10 Customers (net of allowance for doubtful accounts)       | 33,829,635           | 19,403,186          | 57%         | 53,232,821           | 19,336,765           | 57%         | 33,896,056           | 10        |
| 11 Taxes  | 4,778,003            | (50,055)            | -1%         | 4,727,948            | (1,942,122)          | -29%        | 6,670,070            | 11        |
| 12 Interest   | 60                   | (0)                 | 0%          | 60                   | (0)                  | 0%          | 60                   | 12        |
| 13 Grants   | 45,535,918           | 8,728,582           | 19%         | 54,264,500           | (1,520,102)          | -3%         | 55,784,602           | 13        |
| 14 Miscellaneous  | 1,789,618            | (136,010)           | -8%         | 1,653,608            | (2,686,466)          | -62%        | 4,340,074            | 14        |
| 15 Due from (to) other internal departments                 | (31,339)             | 358,998             | -1146%      | 327,659              | 327,659              | 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            | 141,047             | 5%          | 3,044,985            | 141,047              | 5%          | 2,903,938            | 17        |
| 18 Total unrestricted current assets                        | <u>229,027,794</u>   | <u>19,988,534</u>   | <u>9%</u>   | <u>249,016,328</u>   | <u>(14,791,618)</u>  | <u>-6%</u>  | <u>263,807,946</u>   | <u>18</u> |
| <b>Other assets:</b>  |                      |                     |             |                      |                      |             |                      |           |
| 19 Funds from/for customer deposits                         | 15,192,199           | 195,337             | 1%          | 15,387,536           | 329,937              | 2%          | 15,057,599           | 19        |
| 20 Deposits   | 51,315               | -                   | 0%          | 51,315               | -                    | 0%          | 51,315               | 20        |
| 21 Total other assets                                       | <u>15,243,514</u>    | <u>195,337</u>      | <u>1%</u>   | <u>15,438,851</u>    | <u>329,937</u>       | <u>2%</u>   | <u>15,108,914</u>    | <u>21</u> |
| 22 TOTAL ASSETS   | <u>4,593,325,427</u> | <u>99,422,410</u>   | <u>2%</u>   | <u>4,692,747,837</u> | <u>38,358,242.92</u> | <u>1%</u>   | <u>4,654,389,594</u> | <u>22</u> |
| <b>Deferred outflows or resources:</b>                      |                      |                     |             |                      |                      |             |                      |           |
| 23 Deferred amounts related to net pension liability        | 29,959,645           | (29,050,012)        | -97%        | 909,633              | (34,212,291)         | -97%        | 35,121,924           | 23        |
| 24 Deferred amounts related to OPEB                         | 30,754,422           | (22,997,504)        | -75%        | 7,756,918            | (15,036,942)         | -66%        | 22,793,860           | 24        |
| 25 Deferred loss on bond refunding                          | 235,481              | 28,086,203          | 11927%      | 28,321,684           | 28,086,203           | 11927%      | 235,481              | 25        |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES                     | <u>60,949,547</u>    | <u>(23,961,312)</u> | <u>-39%</u> | <u>36,988,235</u>    | <u>(21,163,030)</u>  | <u>-36%</u> | <u>58,151,265</u>    | <u>26</u> |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                 | <u>4,654,274,975</u> | <u>75,461,097</u>   | <u>2%</u>   | <u>4,729,736,072</u> | <u>17,195,213</u>    | <u>0%</u>   | <u>4,712,540,859</u> | <u>27</u> |

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

Monthly W/S/D prorations not completed

|  | A               | B             | C     | D             | E             | F     | G                 |
|--|-----------------|---------------|-------|---------------|---------------|-------|-------------------|
|  | Prior Year      | Variance      | %     | Current Year  | Variance      | %     | Beginning of Year |
| <b>NET ASSETS AND LIABILITIES</b>                                    |                 |               |       |               |               |       |                   |
| Net position   |                 |               |       |               |               |       |                   |
| 1 Net investments in capital assets                                  | 4,518,704,044   | (947,448,558) | -21%  | 3,571,255,486 | (977,664,585) | -21%  | 4,548,920,071     |
| 2 Restricted for Debt Service  | 52,194,687      | 4,174,803     | 8%    | 56,369,490    | 27,079,541    | 92%   | 29,289,949        |
| 3 Unrestricted   | (1,358,731,747) | 1,072,975,490 | -79%  | (285,756,257) | 1,075,641,319 | -79%  | (1,361,397,576)   |
| 4 Total net position   | 3,212,166,984   | 129,701,735   | 4%    | 3,341,868,719 | 125,056,275   | 4%    | 3,216,812,444     |
| Long-term liabilities  |                 |               |       |               |               |       |                   |
| 5 Claims payable   | 56,085,804      | -             | 0%    | 56,085,804    | -             | 0%    | 56,085,804        |
| 6 Accrued vacation and sick pay                                      | 17,385,055      | 282,590       | 2%    | 17,667,645    | 298,737       | 2%    | 17,368,908        |
| 7 Net pension obligation   | 98,036,031      | (22,447,936)  | -23%  | 75,588,095    | (25,385,620)  | -25%  | 100,973,715       |
| 8 Other postretirement benefits liability                            | 233,306,684     | (22,170,387)  | -10%  | 211,136,297   | (4,739,345)   | -2%   | 215,875,642       |
| 9 Bonds payable (net of current maturities)                          | 573,692,855     | 121,112,020   | 21%   | 694,804,875   | 129,245,203   | 23%   | 565,559,672       |
| 10 Special Community Disaster Loan Payable                           | -               | -             | 0%    | -             | -             | 0%    | -                 |
| 11 Southeast Louisiana Project liability                             | 226,610,705     | (66,678,200)  | -29%  | 159,932,505   | (66,678,200)  | -29%  | 226,610,705       |
| 12 Debt Service Assistance Fund Loan payable                         | 21,496,373      | -             | 0%    | 21,496,373    | -             | 0%    | 21,496,373        |
| 13 Customer deposits   | 15,192,199      | (575,258)     | -4%   | 14,616,941    | (440,658)     | -3%   | 15,057,599        |
| 14 Total long-term liabilities                                       | 1,241,805,707   | 10,098,086    | 1%    | 1,251,328,535 | 32,300,117    | 3%    | 1,219,028,418     |
| Current liabilities (payable from current assets)                    |                 |               |       |               |               |       |                   |
| 15 Accounts payable and other liabilities                            | 32,195,519      | 5,356,680     | 17%   | 37,552,199    | (115,766,444) | -76%  | 153,318,643       |
| 16 Due to City of New Orleans  | 6,499,417       | 873,132       | 13%   | 7,372,549     | 1,989,372     | 37%   | 5,383,177         |
| 17 Disaster Reimbursement Revolving Loan                             | -               | -             | 0%    | -             | -             | 0%    | -                 |
| 18 Retainers and estimates payable                                   | 19,167,088      | 1,059,192     | 6%    | 20,226,280    | (2,633,783)   | -12%  | 22,860,063        |
| 19 Due to other fund   | 535,236         | (33,854)      | -6%   | 501,382       | (33,854)      | -6%   | 535,236           |
| 20 Accrued salaries  | (524,836)       | 3,486,616     | -664% | 2,961,780     | (672,101)     | -18%  | 3,633,881         |
| 21 Claims payable  | 3,605,255       | 364,001       | 10%   | 3,969,256     | 364,001       | 10%   | 3,605,255         |
| 22 Total OPEB liability, due within one year                         | 8,502,267       | 463,284       | 5%    | 8,965,551     | 571,391       | 7%    | 8,394,160         |
| 23 Debt Service Assistance Fund Loan payable                         | 6,651,134       | (5,038,445)   | -76%  | 1,612,689     | (5,038,445)   | -76%  | 6,651,134         |
| 24 Advances from federal government                                  | -               | -             | 0%    | -             | -             | 0%    | -                 |
| 25 Other Liabilities   | 3,222,424       | (1,322,865)   | -41%  | 1,899,559     | (1,468,791)   | -44%  | 3,368,350         |
| 26 Total current liabilities (payable from current assets)           | 79,853,503      | 5,207,742     | 7%    | 85,061,245    | (122,688,655) | -177% | 207,749,900       |
| Current liabilities (payable from restricted assets)                 |                 |               |       |               |               |       |                   |
| 27 Accrued interest  | 1,586,782       | (58,961)      | -4%   | 1,527,821     | (58,961)      | -4%   | 1,586,782         |
| 28 Bonds payable   | 26,654,000      | (26,688,000)  | -100% | (34,000)      | (26,688,000)  | -100% | 26,654,000        |
| 29 Retainers and estimates payable                                   | -               | -             | 0%    | -             | -             | 0%    | -                 |
| 30 Total current liabilities (payable from restricted assets)        | 28,240,782      | (26,746,961)  | -95%  | 1,493,821     | (26,746,961)  | -95%  | 28,240,782        |
| 31 Total current liabilities   | 108,094,285     | (21,539,219)  | -20%  | 86,555,066    | (149,435,616) | -63%  | 235,990,682       |
| 32 Total liabilities   | 1,349,899,992   | (12,016,391)  | -1%   | 1,337,883,601 | (117,135,500) | -8%   | 1,455,019,100     |
| Deferred inflows or resources:                                       |                 |               |       |               |               |       |                   |
| 33 Amounts related to net pension liability                          | 6,956,507       | 18,480,397    | 266%  | 25,436,904    | 17,440,539    | 218%  | 7,996,365         |
| 34 Amounts related to total OPEB liability                           | 32,177,792      | (7,630,944)   | -24%  | 24,546,848    | (12,811,562)  | -34%  | 37,358,410        |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 39,134,299      | 10,849,453    | 28%   | 49,983,752    | 4,628,977     | 10%   | 45,354,775        |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 4,601,201,275   | 128,534,797   | 3%    | 4,729,736,072 | 12,549,753    | 0%    | 4,717,186,319     |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**WATER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS**  
**April 2026 Preliminary Financials**

Monthly W/S/D prorations not completed

| Assets   | A                    | B                  | C           | D                    | E                   | F           | G                    |           |
|--|----------------------|--------------------|-------------|----------------------|---------------------|-------------|----------------------|-----------|
| Noncurrent assets:   | Prior<br>Year        | Variance           | %           | Current<br>Year      | Variance            | %           | Beginning of<br>Year |           |
| <b>1 Property, plant and equipment</b>                             | 1,400,816,419        | 54,045,567         | 4%          | 1,454,861,986        | 26,938,583          | 2%          | 1,427,923,403        | <b>1</b>  |
| <b>2 Less: accumulated depreciation</b>                            | 427,753,467          | 63,417,578         | 15%         | 491,171,045          | 69,283,614          | 16%         | 421,887,431          | <b>2</b>  |
| <b>3 Property, plant, and equipment, net</b>                       | <u>973,062,952</u>   | <u>(9,372,011)</u> | <u>-1%</u>  | <u>963,690,941</u>   | <u>(42,345,031)</u> | <u>-4%</u>  | <u>1,006,035,972</u> | <b>3</b>  |
| <b>Restricted cash, cash equivalents, and investments</b>          |                      |                    |             |                      |                     |             |                      |           |
| <b>4 Cash and cash equivalents restricted for capital projects</b> | 5,731,375            | 13,985,563         | 244%        | 19,716,938           | 12,572,081          | 176%        | 7,144,857            | <b>4</b>  |
| <b>5 Debt service</b>  | 6,911,245            | (1,162,795)        | -17%        | 5,748,450            | (2,357,093)         | -41%        | 3,391,357            | <b>5</b>  |
| <b>6 Debt service reserve</b>                                      | 5,599,000            | -                  | 0%          | 5,599,000            | -                   | 0%          | 5,599,000            | <b>6</b>  |
| <b>7 Health insurance reserve</b>                                  | 922,513              | 296,545            | 32%         | 1,219,058            | 296,545             | 32%         | 922,513              | <b>7</b>  |
| <b>8 Total restricted cash, cash equivalents, and investments</b>  | <u>19,164,134</u>    | <u>13,119,313</u>  | <u>68%</u>  | <u>32,283,446</u>    | <u>15,225,719</u>   | <u>89%</u>  | <u>17,057,727</u>    | <b>8</b>  |
| <b>Current assets:</b>   |                      |                    |             |                      |                     |             |                      |           |
| <b>Unrestricted and undesignated</b>                               |                      |                    |             |                      |                     |             |                      |           |
| <b>9 Cash and cash equivalents</b>                                 | 29,925,722           | (554,091)          | -2%         | 29,371,631           | (5,093,061)         | -17%        | 34,464,692           | <b>9</b>  |
| <b>Accounts receivable:</b>  |                      |                    |             |                      |                     |             |                      |           |
| <b>10 Customers (net of allowance for doubtful accounts)</b>       | 21,739,299           | 11,666,090         | 54%         | 33,405,388           | 12,319,429          | 37%         | 21,085,959           | <b>10</b> |
| <b>11 Taxes</b>  | -                    | -                  | 0%          | -                    | -                   | 0%          | -                    | <b>11</b> |
| <b>12 Interest</b>   | -                    | -                  | 0%          | -                    | -                   | 0%          | -                    | <b>12</b> |
| <b>13 Grants</b>   | 16,662,597           | 16,573,348         | 99%         | 33,235,945           | 6,486,986           | 24%         | 26,748,959           | <b>13</b> |
| <b>14 Miscellaneous</b>  | (6,472,977)          | 6,583,037          | -102%       | 110,060              | (41,549)            | -27%        | 151,609              | <b>14</b> |
| <b>15 Due from (to) other internal departments</b>                 | 690,924              | (12,460,575)       | -1803%      | (11,769,651)         | (16,685,627)        | -339%       | 4,915,976            | <b>15</b> |
| <b>16 Inventory of supplies</b>                                    | 2,399,063            | 16,349             | 1%          | 2,415,412            | 16,349              | 1%          | 2,399,063            | <b>16</b> |
| <b>17 Prepaid expenses</b>   | 1,357,811            | 56,419             | 4%          | 1,414,230            | 56,419              | 4%          | 1,357,811            | <b>17</b> |
| <b>18 Total unrestricted current assets</b>                        | <u>66,302,439</u>    | <u>21,880,576</u>  | <u>33%</u>  | <u>88,183,015</u>    | <u>(2,941,053)</u>  | <u>-3%</u>  | <u>91,124,068</u>    | <b>18</b> |
| <b>Other assets:</b>   |                      |                    |             |                      |                     |             |                      |           |
| <b>19 Funds from/for customer deposits</b>                         | 15,192,199           | 195,337            | 1%          | 15,387,536           | 329,937             | 2%          | 15,057,599           | <b>19</b> |
| <b>20 Deposits</b>   | 22,950               | -                  | 0%          | 22,950               | -                   | 0%          | 22,950               | <b>20</b> |
| <b>21 Total other assets</b>                                       | <u>15,215,149</u>    | <u>195,337</u>     | <u>1%</u>   | <u>15,410,486</u>    | <u>329,937</u>      | <u>2%</u>   | <u>15,080,549</u>    | <b>21</b> |
| <b>22 TOTAL ASSETS</b>   | <u>1,073,744,673</u> | <u>25,823,215</u>  | <u>2%</u>   | <u>1,099,567,888</u> | <u>(29,730,428)</u> | <u>84%</u>  | <u>1,129,298,317</u> | <b>22</b> |
| <b>Deferred outflows or resources:</b>                             |                      |                    |             |                      |                     |             |                      |           |
| <b>23 Deferred amounts related to net pension liability</b>        | 17,406,258           | (17,103,047)       | -98%        | 303,211              | (18,823,807)        | -98%        | 19,127,018           | <b>23</b> |
| <b>24 Deferred amounts related to OPEB</b>                         | 10,251,474           | (7,665,834)        | -75%        | 2,585,640            | (5,012,314)         | -66%        | 7,597,954            | <b>24</b> |
| <b>25 Deferred loss on bond refunding</b>                          | -                    | 16,428,458         | 0%          | 16,428,458           | 16,428,458          | 0%          | -                    | <b>25</b> |
| <b>26 TOTAL DEFERRED OUTFLOWS OF RESOURCES</b>                     | <u>27,657,732</u>    | <u>(8,340,423)</u> | <u>-30%</u> | <u>19,317,309</u>    | <u>(7,407,663)</u>  | <u>-28%</u> | <u>26,724,972</u>    | <b>26</b> |
| <b>27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS</b>                 | <u>1,101,402,406</u> | <u>17,482,792</u>  | <u>2%</u>   | <u>1,118,885,197</u> | <u>(37,138,091)</u> | <u>56%</u>  | <u>1,156,023,288</u> | <b>27</b> |

SEWERAGE AND WATER BOARD OF NEW ORLEANS  
WATER SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR COMPARISONS  
April 2026 Preliminary Financials

|  | A             | B            | C     | D             | E            | F     | G             |
|--|---------------|--------------|-------|---------------|--------------|-------|---------------|
| Monthly W/S/D prorations not completed                               | Prior         |              |       | Current       |              |       | Beginning of  |
| NET ASSETS AND LIABILITIES   | Year          | Variance     | %     | Year          | Variance     | %     | Year          |
| <b>Net position</b>  |               |              |       |               |              |       |               |
| 1 Net investments in capital assets                                  | 774,997,147   | (7,548,041)  | -1%   | 767,449,106   | (41,889,114) | -5%   | 809,338,220   |
| 2 Restricted for Debt Service  | 12,510,245    | (1,609,767)  | -13%  | 10,900,478    | 1,910,121    | 21%   | 8,990,357     |
| 3 Unrestricted   | (66,343,637)  | 45,180,598   | -68%  | (21,163,039)  | 74,276,464   | -78%  | (95,439,503)  |
| 4 Total net position   | 721,163,755   | 36,022,790   | 5%    | 757,186,545   | 36,022,790   | 5%    | 721,163,755   |
| <b>Long-term liabilities</b>   |               |              |       |               |              |       |               |
| 5 Claims payable   | 3,875,264     | -            | 0%    | 3,875,264     | -            | 0%    | 3,875,264     |
| 6 Accrued vacation and sick pay                                      | 6,759,298     | 307,760      | 5%    | 7,067,058     | 315,833      | 5%    | 6,751,225     |
| 7 Net pension obligation   | 32,678,677    | (7,482,646)  | -23%  | 25,196,031    | (8,461,874)  | -25%  | 33,657,905    |
| 8 Other postretirement benefits liability                            | 77,768,894    | (7,390,129)  | -10%  | 70,378,765    | (1,579,782)  | -2%   | 71,958,547    |
| 9 Bonds payable (net of current maturities)                          | 196,422,182   | 58,581       | 0%    | 196,480,763   | 13,153       | 0%    | 196,467,610   |
| 10 Special Community Disaster Loan Payable                           | -             | -            | 0%    | -             | -            | 0%    | -             |
| 11 Southeast Louisiana Project liability                             | -             | -            | 0%    | -             | -            | 0%    | -             |
| 12 Debt Service Assistance Fund Loan payable                         | -             | -            | 0%    | -             | -            | 0%    | -             |
| 13 Customer deposits   | 15,192,199    | (575,258)    | -4%   | 14,616,941    | (440,658)    | -3%   | 15,057,599    |
| 14 Total long-term liabilities                                       | 332,696,514   | (14,506,435) | -4%   | 317,614,822   | (10,153,328) | -3%   | 327,768,150   |
| <b>Current liabilities (payable from current assets)</b>             |               |              |       |               |              |       |               |
| 15 Accounts payable and other liabilities                            | 4,636,188     | 2,238,874    | 48%   | 6,875,062     | (57,259,121) | -89%  | 64,134,183    |
| 16 Due to City of New Orleans  | 6,499,417     | 873,132      | 13%   | 7,372,549     | 1,989,372    | 37%   | 5,383,177     |
| 17 Disaster Reimbursement Revolving Loan                             | -             | -            | 0%    | -             | -            | 0%    | -             |
| 18 Retainers and estimates payable                                   | 7,641,205     | (1,378,065)  | -18%  | 6,263,140     | (2,040,348)  | -25%  | 8,303,488     |
| 19 Due to other fund   | 206,419       | (9,479)      | -5%   | 196,940       | (9,479)      | -5%   | 206,419       |
| 20 Accrued salaries  | (835,597)     | 1,019,404    | -122% | 183,807       | (341,706)    | -65%  | 525,513       |
| 21 Claims payable  | 1,258,265     | 296,545      | 24%   | 1,554,810     | 296,545      | 24%   | 1,258,265     |
| 22 OPEB liability, due within one year                               | 2,834,089     | 154,428      | 5%    | 2,988,517     | 190,464      | 7%    | 2,798,053     |
| 23 Debt Service Assistance Fund Loan payable                         | -             | -            | 0%    | -             | -            | 0%    | -             |
| 24 Advances from federal government                                  | -             | -            | 0%    | -             | -            | 0%    | -             |
| 25 Other Liabilities   | 1,484,050     | 56,734       | 4%    | 1,540,784     | (1,272)      | 0%    | 1,542,056     |
| 26 Total current liabilities (payable from current assets)           | 23,724,035    | 3,251,574    | 14%   | 26,975,609    | (57,175,545) | -68%  | 84,151,154    |
| <b>Current liabilities (payable from restricted assets)</b>          |               |              |       |               |              |       |               |
| 27 Accrued interest  | 446,972       | -            | 0%    | 446,972       | -            | 0%    | 446,972       |
| 28 Bonds payable   | 7,375,000     | (7,375,000)  | -100% | -             | (7,375,000)  | -100% | 7,375,000     |
| 29 Retainers and estimates payable                                   | -             | -            | 0%    | -             | -            | 0%    | -             |
| 30 Total current liabilities (payable from restricted assets)        | 7,821,972     | (7,375,000)  | -94%  | 446,972       | (7,375,000)  | -94%  | 7,821,972     |
| 31 TOTAL CURRENT LIABILITIES   | 31,546,007    | (4,123,426)  | -13%  | 27,422,581    | (64,550,545) | -70%  | 91,973,126    |
| 32 TOTAL LIABILITIES   | 364,242,521   | (18,629,860) | -5%   | 345,037,403   | (74,703,873) | -18%  | 419,741,276   |
| <b>Deferred inflows or resources:</b>                                |               |              |       |               |              |       |               |
| 33 Amounts related to net pension liability                          | 2,318,836     | 6,160,132    | 266%  | 8,478,968     | 5,813,513    | 218%  | 2,665,455     |
| 34 Amounts related to total OPEB liability                           | 10,725,930    | (2,543,648)  | -24%  | 8,182,282     | (4,270,521)  | -34%  | 12,452,803    |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | 13,044,766    | 3,616,484    | 28%   | 16,661,250    | 1,542,992    | 10%   | 15,118,258    |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | 1,101,402,406 | 17,392,929   | 2%    | 1,118,885,197 | (37,138,091) | -3%   | 1,156,023,288 |

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

April 2026 Preliminary Financials

Monthly W/S/D prorations not completed

| Assets  | A                    | B                  | C           | D                    | E                    | F           | G                    |
|---|----------------------|--------------------|-------------|----------------------|----------------------|-------------|----------------------|
| Noncurrent assets:  | Prior<br>Year        | Variance           | %           | Current<br>Year      | Variance             | %           | Beginning of<br>Year |
| 1 Property, plant and equipment                             | 1,832,467,515        | 132,257,201        | 7%          | 1,964,724,716        | 129,993,545          | 7%          | 1,834,731,171        |
| 2 Less: accumulated depreciation                            | 448,915,008          | 37,265,654         | 8%          | 486,180,662          | 49,690,157           | 11%         | 436,490,505          |
| 3 Property, plant, and equipment, net                       | <u>1,383,552,507</u> | <u>94,991,547</u>  | <u>7%</u>   | <u>1,478,544,054</u> | <u>80,303,388</u>    | <u>6%</u>   | <u>1,398,240,666</u> |
|   |                      |                    |             |                      |                      |             |                      |
| Restricted cash, cash equivalents, and investments          |                      |                    |             |                      |                      |             |                      |
| 4 Cash and cash equivalents restricted for capital projects | 6,166,338            | 958,142            | 16%         | 7,124,480            | (2,549,655)          | -26%        | 9,674,135            |
| 5 Debt service  | 21,835,552           | 6,554,614          | 30%         | 28,390,166           | 16,202,724           | 133%        | 12,187,442           |
| 6 Debt service reserve                                      | 8,112,150            | (0)                | 0%          | 8,112,150            | (0)                  | 0%          | 8,112,150            |
| 7 Health insurance reserve                                  | 888,255              | 262,287            | 30%         | 1,150,542            | 262,287              | 30%         | 888,255              |
| 8 Total restricted cash, cash equivalents, and investments  | <u>37,002,295</u>    | <u>7,775,043</u>   | <u>21%</u>  | <u>44,777,338</u>    | <u>13,915,355</u>    | <u>45%</u>  | <u>30,861,983</u>    |
|   |                      |                    |             |                      |                      |             |                      |
| Current assets:   |                      |                    |             |                      |                      |             |                      |
| Unrestricted and undesignated                               |                      |                    |             |                      |                      |             |                      |
| 9 Cash and cash equivalents                                 | 52,686,818           | 18,097,408         | 34%         | 70,784,226           | (3,172,903)          | -4%         | 73,957,129           |
| Accounts receivable:  |                      |                    |             |                      |                      |             |                      |
| 10 Customers (net of allowance for doubtful accounts)       | 12,090,337           | 7,737,096          | 64%         | 19,827,433           | 7,017,336            | 55%         | 12,810,097           |
| 11 Taxes  | -                    | -                  | 0%          | -                    | -                    | 0%          | -                    |
| 12 Interest   | 60                   | (0)                | 0%          | 60                   | (0)                  | 0%          | 60                   |
| 13 Grants   | 5,173,237            | (3,459,795)        | -67%        | 1,713,442            | (3,452,089)          | -67%        | 5,165,531            |
| 14 Miscellaneous  | (5,719,570)          | 6,054,525          | -106%       | 334,955              | (136,075)            | -29%        | 471,030              |
| 15 Due from (to) other internal departments                 | 4,948,197            | 1,160,427          | 23%         | 6,108,624            | 5,416,337            | 782%        | 692,287              |
| 16 Inventory of supplies                                    | 2,249,144            | 20,654             | 1%          | 2,269,798            | 20,654               | 1%          | 2,249,144            |
| 17 Prepaid expenses   | 1,203,230            | 56,418             | 5%          | 1,259,648            | 56,418               | 5%          | 1,203,230            |
| 18 Total unrestricted current assets                        | <u>72,631,451</u>    | <u>29,666,734</u>  | <u>41%</u>  | <u>102,298,186</u>   | <u>5,749,678</u>     | <u>6%</u>   | <u>96,548,508</u>    |
|   |                      |                    |             |                      |                      |             |                      |
| Other assets:   |                      |                    |             |                      |                      |             |                      |
| 19 Funds from/for customer deposits                         | -                    | -                  | 0%          | -                    | -                    | 0%          | -                    |
| 20 Deposits   | 17,965               | -                  | 0%          | 17,965               | -                    | 0%          | 17,965               |
| 21 Total other assets                                       | <u>17,965</u>        | <u>-</u>           | <u>0%</u>   | <u>17,965</u>        | <u>-</u>             | <u>0%</u>   | <u>17,965</u>        |
|   |                      |                    |             |                      |                      |             |                      |
| 22 TOTAL ASSETS   | <u>1,493,204,219</u> | <u>132,433,324</u> | <u>9%</u>   | <u>1,625,637,542</u> | <u>99,968,421.02</u> | <u>7%</u>   | <u>1,525,669,121</u> |
|   |                      |                    |             |                      |                      |             |                      |
| Deferred outflows or resources:                             |                      |                    |             |                      |                      |             |                      |
| 23 Deferred amounts related to net pension liability        | 12,397,009           | (12,093,798)       | -98%        | 303,211              | (13,814,558)         | -98%        | 14,117,769           |
| 24 Deferred amounts related to OPEB                         | 10,251,473           | (7,665,835)        | -75%        | 2,585,638            | (5,012,315)          | -66%        | 7,597,953            |
| 25 Deferred loss on bond refunding                          | 235,481              | 11,657,745         | 4951%       | 11,893,226           | 11,657,745           | 4951%       | 235,481              |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES                     | <u>22,883,963</u>    | <u>(8,101,888)</u> | <u>-35%</u> | <u>14,782,075</u>    | <u>(7,169,128)</u>   | <u>-33%</u> | <u>21,951,203</u>    |
|   |                      |                    |             |                      |                      |             |                      |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                 | <u>1,516,088,182</u> | <u>124,331,435</u> | <u>8%</u>   | <u>1,640,419,617</u> | <u>92,799,293</u>    | <u>6%</u>   | <u>1,547,620,324</u> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**SEWER SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**April 2026 Preliminary Financials**

|  | Monthly W/S/D prorations not completed |                     |             |                      |                     |             |                      |           |
|--|--|---------------------|-------------|----------------------|---------------------|-------------|----------------------|-----------|
|  | A                                      | B                   | C           | D                    | E                   | F           | G                    |           |
|  | Prior Year                             | Variance            | %           | Current Year         | Variance            | %           | Beginning of Year    |           |
| <b>NET ASSETS AND LIABILITIES</b>                                    |  |                     |             |                      |                     |             |                      |           |
| <b>Net position</b>  |  |                     |             |                      |                     |             |                      |           |
| 1 Net investments in capital assets                                  | 1,021,219,245                          | (21,045,784)        | -2%         | 1,000,173,461        | (47,420,278)        | -5%         | 1,047,593,739        | 1         |
| 2 Restricted for Debt Service  | 29,947,702                             | 5,547,909           | 19%         | 35,495,611           | 15,196,019          | 75%         | 20,299,592           | 2         |
| 3 Unrestricted   | (94,621,856)                           | 50,934,506          | -54%        | (43,687,350)         | 65,602,964          | -60%        | (109,290,315)        | 3         |
| 4 Total net position   | <u>956,545,091</u>                     | <u>35,436,631</u>   | <u>4%</u>   | <u>991,981,721</u>   | <u>35,436,632</u>   | <u>4%</u>   | <u>956,545,090</u>   | <u>4</u>  |
| <b>Long-term liabilities</b>   |  |                     |             |                      |                     |             |                      |           |
| 5 Claims payable   | 5,640,125                              | -                   | 0%          | 5,640,125            | -                   | 0%          | 5,640,125            | 5         |
| 6 Accrued vacation and sick pay                                      | 6,909,194                              | 157,864             | 2%          | 7,067,058            | 165,938             | 2%          | 6,901,120            | 6         |
| 7 Net pension obligation   | 32,678,677                             | (7,482,645)         | -23%        | 25,196,032           | (8,461,873)         | -25%        | 33,657,905           | 7         |
| 8 Other postretirement benefits liability                            | 77,768,894                             | (7,390,129)         | -10%        | 70,378,765           | (1,579,783)         | -2%         | 71,958,548           | 8         |
| 9 Bonds payable (net of current maturities)                          | 358,205,673                            | 121,053,439         | 34%         | 479,259,112          | 129,232,050         | 37%         | 350,027,062          | 9         |
| 10 Special Community Disaster Loan Payable                           | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 10        |
| 11 Southeast Louisiana Project liability                             | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 11        |
| 12 Debt Service Assistance Fund Loan payable                         | 21,496,373                             | -                   | 0%          | 21,496,373           | -                   | 0%          | 21,496,373           | 12        |
| 13 Customer deposits   | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 13        |
| 14 Total long-term liabilities                                       | <u>502,698,936</u>                     | <u>106,338,529</u>  | <u>21%</u>  | <u>609,037,465</u>   | <u>119,356,332</u>  | <u>24%</u>  | <u>489,681,133</u>   | <u>14</u> |
| <b>Current liabilities (payable from current assets)</b>             |  |                     |             |                      |                     |             |                      |           |
| 15 Accounts payable and other liabilities                            | 9,964,481                              | (1,534,076)         | -15%        | 8,430,405            | (45,847,539)        | -84%        | 54,277,944           | 15        |
| 16 Due to City of New Orleans  | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 16        |
| 17 Disaster Reimbursement Revolving Loan                             | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 17        |
| 18 Retainers and estimates payable                                   | 4,243,863                              | 2,256,721           | 53%         | 6,500,584            | (495,569)           | -7%         | 6,996,153            | 18        |
| 19 Due to other fund   | 136,299                                | (9,817)             | -7%         | 126,482              | (9,817)             | -7%         | 136,299              | 19        |
| 20 Accrued salaries  | (761,589)                              | 1,309,453           | -172%       | 547,864              | (767,238)           | -58%        | 1,315,102            | 20        |
| 21 Claims payable  | 1,224,007                              | 262,287             | 21%         | 1,486,294            | 262,287             | 21%         | 1,224,007            | 21        |
| 22 OPEB liability, due within one year                               | 2,834,089                              | 154,428             | 5%          | 2,988,517            | 190,464             | 7%          | 2,798,053            | 22        |
| 23 Debt Service Assistance Fund Loan payable                         | 6,651,134                              | (5,038,445)         | -76%        | 1,612,689            | (5,038,445)         | -76%        | 6,651,134            | 23        |
| 24 Advances from federal government                                  | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 24        |
| 25 Other Liabilities   | 1,481,404                              | (1,407,765)         | -95%        | 73,639               | (1,466,683)         | -95%        | 1,540,322            | 25        |
| 26 Total current liabilities (payable from current assets)           | <u>25,773,687</u>                      | <u>(4,007,213)</u>  | <u>-16%</u> | <u>21,766,474</u>    | <u>(53,172,541)</u> | <u>-71%</u> | <u>74,939,015</u>    | <u>26</u> |
| <b>Current liabilities (payable from restricted assets)</b>          |  |                     |             |                      |                     |             |                      |           |
| 27 Accrued interest  | 1,042,828                              | (36,123)            | -3%         | 1,006,705            | (36,123)            | -3%         | 1,042,828            | 27        |
| 28 Bonds payable   | 10,294,000                             | (10,328,000)        | -100%       | (34,000)             | 10,328,000          | 100%        | 10,294,000           | 28        |
| 29 Retainers and estimates payable                                   | -                                      | -                   | 0%          | -                    | -                   | 0%          | -                    | 29        |
| 30 Total current liabilities (payable from restricted assets)        | <u>11,336,828</u>                      | <u>(10,364,123)</u> | <u>-91%</u> | <u>972,705</u>       | <u>(10,364,123)</u> | <u>-91%</u> | <u>11,336,828</u>    | <u>30</u> |
| 31 TOTAL CURRENT LIABILITIES   | <u>37,110,515</u>                      | <u>(14,371,336)</u> | <u>-39%</u> | <u>22,739,179</u>    | <u>(63,536,664)</u> | <u>-74%</u> | <u>86,275,843</u>    | <u>31</u> |
| 32 TOTAL LIABILITIES   | <u>539,809,452</u>                     | <u>91,967,192</u>   | <u>17%</u>  | <u>631,776,644</u>   | <u>55,819,669</u>   | <u>10%</u>  | <u>575,956,975</u>   | <u>32</u> |
| <b>Deferred inflows or resources:</b>                                |  |                     |             |                      |                     |             |                      |           |
| 33 Amounts related to net pension liability                          | 2,318,836                              | 6,160,132           | 266%        | 8,478,968            | 5,813,513           | 218%        | 2,665,455            | 33        |
| 34 Amounts related to total OPEB liability                           | 10,725,931                             | (2,543,647)         | -24%        | 8,182,284            | (4,270,520)         | -34%        | 12,452,804           | 34        |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | <u>13,044,767</u>                      | <u>3,616,485</u>    | <u>28%</u>  | <u>16,661,252</u>    | <u>1,542,993</u>    | <u>10%</u>  | <u>15,118,259</u>    | <u>35</u> |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | <u>1,516,088,182</u>                   | <u>127,403,823</u>  | <u>8%</u>   | <u>1,640,419,617</u> | <u>92,799,293</u>   | <u>6%</u>   | <u>1,547,620,324</u> | <u>36</u> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS  
DRAINAGE SYSTEM FUND  
STATEMENTS OF NET POSITION  
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS  
April 2026 Preliminary Financials**

Monthly W/S/D prorations not completed

| Assets  | A                    | B                   | C           | D                    | E                      | F           | G                    |           |
|---|----------------------|---------------------|-------------|----------------------|------------------------|-------------|----------------------|-----------|
| Noncurrent assets:  | Prior<br>Year        | Variance            | %           | Current<br>Year      | Variance               | %           | Beginning of<br>Year |           |
| 1 Property, plant and equipment                             | 2,394,592,472        | 73,562,883          | 3%          | 2,468,155,355        | 76,853,144             | 3%          | 2,391,302,211        | 1         |
| 2 Less: accumulated depreciation                            | 525,700,049          | 114,758,444         | 22%         | 640,458,493          | 128,378,661            | 25%         | 512,079,832          | 2         |
| 3 Property, plant, and equipment, net                       | <u>1,868,892,423</u> | <u>(41,195,561)</u> | <u>-2%</u>  | <u>1,827,696,862</u> | <u>(51,525,517)</u>    | <u>-3%</u>  | <u>1,879,222,379</u> | <u>3</u>  |
|   |                      |                     |             |                      |                        |             |                      |           |
| Restricted cash, cash equivalents, and investments          |                      |                     |             |                      |                        |             |                      |           |
| 4 Cash and cash equivalents restricted for capital projects | 56,855,837           | 13,804,235          | 24%         | 70,660,072           | 27,393,297             | 63%         | 43,266,775           | 4         |
| 5 Debt service  | 9,736,740            | 310,805             | 3%          | 10,047,545           | 10,047,545             | 0%          | -                    | 5         |
| 6 Debt service reserve                                      | -                    | -                   | 0%          | -                    | -                      | 0%          | -                    | 6         |
| 7 Health insurance reserve                                  | 787,232              | (194,832)           | -25%        | 592,400              | (194,832)              | -25%        | 787,232              | 7         |
| 8 Total restricted cash, cash equivalents, and investments  | <u>67,379,809</u>    | <u>13,920,208</u>   | <u>21%</u>  | <u>81,300,017</u>    | <u>37,246,010</u>      | <u>85%</u>  | <u>44,054,007</u>    | <u>8</u>  |
|   |                      |                     |             |                      |                        |             |                      |           |
| Current assets:   |                      |                     |             |                      |                        |             |                      |           |
| Unrestricted and undesignated                               |                      |                     |             |                      |                        |             |                      |           |
| 9 Cash and cash equivalents                                 | 51,534,074           | (26,047,906)        | -51%        | 25,486,167           | (20,229,813)           | -44%        | 45,715,980           | 9         |
| Accounts receivable:  |                      |                     |             |                      |                        |             |                      |           |
| 10 Customers (net of allowance for doubtful accounts)       | -                    | -                   | 0%          | -                    | -                      | 0%          | -                    | 10        |
| 11 Taxes  | 4,778,003            | (50,055)            | -1%         | 4,727,948            | (1,942,122)            | -29%        | 6,670,070            | 11        |
| 12 Interest   | -                    | -                   | 0%          | -                    | -                      | 0%          | -                    | 12        |
| 13 Grants   | 23,700,084           | (4,384,971)         | -19%        | 19,315,113           | (4,554,999)            | -19%        | 23,870,112           | 13        |
| 14 Miscellaneous  | 13,982,165           | (12,773,572)        | -91%        | 1,208,593            | (2,508,842)            | -67%        | 3,717,435            | 14        |
| 15 Due from (to) other internal departments                 | (5,670,459)          | 11,659,145          | -206%       | 5,988,686            | 11,596,948             | -207%       | (5,608,262)          | 15        |
| 16 Inventory of supplies                                    | 1,427,139            | 10,374              | 1%          | 1,437,513            | 10,374                 | 1%          | 1,427,139            | 16        |
| 17 Prepaid expenses   | 342,897              | 28,210              | 8%          | 371,107              | 28,210                 | 8%          | 342,897              | 17        |
| 18 Total unrestricted current assets                        | <u>90,093,904</u>    | <u>(31,558,776)</u> | <u>-35%</u> | <u>58,535,127</u>    | <u>(17,600,243)</u>    | <u>-23%</u> | <u>76,135,370</u>    | <u>18</u> |
|   |                      |                     |             |                      |                        |             |                      |           |
| Other assets:   |                      |                     |             |                      |                        |             |                      |           |
| 19 Funds from/for customer deposits                         | -                    | -                   | 0%          | -                    | -                      | 0%          | -                    | 19        |
| 20 Deposits   | 10,400               | -                   | 0%          | 10,400               | -                      | 0%          | 10,400               | 20        |
| 21 Total other assets                                       | <u>10,400</u>        | <u>-</u>            | <u>0%</u>   | <u>10,400</u>        | <u>-</u>               | <u>0%</u>   | <u>10,400</u>        | <u>21</u> |
|   |                      |                     |             |                      |                        |             |                      |           |
| 22 TOTAL ASSETS   | <u>2,026,376,535</u> | <u>(58,834,129)</u> | <u>-3%</u>  | <u>1,967,542,406</u> | <u>(31,879,749.69)</u> | <u>-2%</u>  | <u>1,999,422,156</u> | <u>22</u> |
|   |                      |                     |             |                      |                        |             |                      |           |
| Deferred outflows or resources:                             |                      |                     |             |                      |                        |             |                      |           |
| 23 Deferred amounts related to net pension liability        | 156,377              | 146,834             | 94%         | 303,211              | (1,573,926.00)         | -84%        | 1,877,137            | 23        |
| 24 Deferred amounts related to OPEB                         | 10,251,474           | (7,665,834)         | -75%        | 2,585,640            | (5,012,313.83)         | -66%        | 7,597,954            | 24        |
| 25 Deferred loss on bond refunding                          | -                    | -                   | 0%          | -                    | -                      | 0%          | -                    | 25        |
| 26 TOTAL DEFERRED OUTFLOWS OF RESOURCES                     | <u>10,407,852</u>    | <u>(7,519,001)</u>  | <u>-72%</u> | <u>2,888,851</u>     | <u>(6,586,240)</u>     | <u>-70%</u> | <u>9,475,091</u>     | <u>26</u> |
|   |                      |                     |             |                      |                        |             |                      |           |
| 27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS                 | <u>2,036,784,387</u> | <u>(66,353,129)</u> | <u>-3%</u>  | <u>1,970,431,257</u> | <u>(38,465,990)</u>    | <u>-2%</u>  | <u>1,989,947,065</u> | <u>27</u> |

**SEWERAGE AND WATER BOARD OF NEW ORLEANS**  
**DRAINAGE SYSTEM FUND**  
**STATEMENTS OF NET POSITION**  
**WITH PRIOR YEAR COMPARISONS**  
**April 2026 Preliminary Financials**

|  | A                    | B                   | C              | D                    | E                   | F            | G                    |
|--|----------------------|---------------------|----------------|----------------------|---------------------|--------------|----------------------|
|  | Prior<br>Year        | Variance            | %              | Current<br>Year      | Variance            | %            | Beginning of<br>Year |
| <i>Monthly W/S/D prorations not completed</i>                        |                      |                     |                |                      |                     |              |                      |
| <b>NET ASSETS AND LIABILITIES</b>                                    |                      |                     |                |                      |                     |              |                      |
| <b>Net position</b>  |                      |                     |                |                      |                     |              |                      |
| 1 Net investments in capital assets                                  | 2,722,487,652        | (918,854,733)       | -33.75%        | 1,803,632,920        | (888,355,193)       | -33%         | 2,691,988,113        |
| 2 Restricted for Debt Service  | 9,736,740            | 236,661             | 2.43%          | 9,973,401            | 9,973,401           | 0%           | -                    |
| 3 Unrestricted   | (1,197,766,254)      | 976,860,386         | -81.56%        | (220,905,868)        | 935,761,891         | -81%         | (1,156,667,759)      |
| 4 Total net position   | <u>1,534,458,139</u> | <u>58,242,315</u>   | <u>3.80%</u>   | <u>1,592,700,453</u> | <u>58,242,314</u>   | <u>4%</u>    | <u>1,534,458,139</u> |
| <b>Long-term liabilities</b>   |                      |                     |                |                      |                     |              |                      |
| 5 Claims payable   | 46,570,415           | -                   | 0.00%          | 46,570,415           | -                   | 0%           | 46,570,415           |
| 6 Accrued vacation and sick pay                                      | 3,716,563            | (183,034)           | -4.92%         | 3,533,529            | (183,034)           | -5%          | 3,716,563            |
| 7 Net pension obligation   | 32,678,677           | (7,482,645)         | -22.90%        | 25,196,032           | (8,461,873)         | -25%         | 33,657,905           |
| 8 Other postretirement benefits liability                            | 77,768,895           | (7,390,128)         | -9.50%         | 70,378,767           | (1,579,781)         | -2%          | 71,958,548           |
| 9 Bonds payable (net of current maturities)                          | 19,065,000           | -                   | 0.00%          | 19,065,000           | -                   | 0%           | 19,065,000           |
| 10 Special Community Disaster Loan Payable                           | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 11 Southeast Louisiana Project liability                             | 226,610,705          | (66,678,200)        | -29.42%        | 159,932,505          | (66,678,200)        | -29%         | 226,610,705          |
| 12 Debt Service Assistance Fund Loan payable                         | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 13 Customer deposits   | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 14 Total long-term liabilities                                       | <u>406,410,256</u>   | <u>(81,734,008)</u> | <u>-20.11%</u> | <u>324,676,248</u>   | <u>(76,902,888)</u> | <u>-19%</u>  | <u>401,579,136</u>   |
| <b>Current liabilities (payable from current assets)</b>             |                      |                     |                |                      |                     |              |                      |
| 15 Accounts payable and other liabilities                            | 17,594,851           | 4,651,881           | 26.44%         | 22,246,732           | (12,659,785)        | -36%         | 34,906,517           |
| 16 Due to City of New Orleans  | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 17 Disaster Reimbursement Revolving Loan                             | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 18 Retainers and estimates payable                                   | 7,282,020            | 180,536             | 2.48%          | 7,462,556            | (97,866)            | -1%          | 7,560,422            |
| 19 Due to other fund   | 192,518              | (14,558)            | -7.56%         | 177,960              | (14,558)            | -8%          | 192,518              |
| 20 Accrued salaries  | 1,072,351            | 1,157,758           | 107.96%        | 2,230,109            | 436,843             | 24%          | 1,793,266            |
| 21 Claims payable  | 1,122,983            | (194,831)           | -17.35%        | 928,152              | (194,831)           | -17%         | 1,122,983            |
| 22 OPEB liability, due within one year                               | 2,834,089            | 154,428             | 5.45%          | 2,988,517            | 190,464             | 7%           | 2,798,053            |
| 23 Debt Service Assistance Fund Loan payable                         | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 24 Advances from federal government                                  | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 25 Other Liabilities   | 256,970              | 28,166              | 10.96%         | 285,136              | (836)               | 0%           | 285,972              |
| 26 Total current liabilities (payable from current assets)           | <u>30,355,781</u>    | <u>5,963,381</u>    | <u>19.64%</u>  | <u>36,319,162</u>    | <u>(12,340,569)</u> | <u>-25%</u>  | <u>48,659,731</u>    |
| <b>Current liabilities (payable from restricted assets)</b>          |                      |                     |                |                      |                     |              |                      |
| 27 Accrued interest  | 96,982               | (22,838)            | -23.55%        | 74,144               | (22,838)            | -24%         | 96,982               |
| 28 Bonds payable   | 8,985,000            | (8,985,000)         | -100.00%       | -                    | 8,985,000           | 100%         | 8,985,000            |
| 29 Retainers and estimates payable                                   | -                    | -                   | 0.00%          | -                    | -                   | 0%           | -                    |
| 30 Total current liabilities (payable from restricted assets)        | <u>9,081,982</u>     | <u>(9,007,838)</u>  | <u>-99.18%</u> | <u>74,144</u>        | <u>(9,007,838)</u>  | <u>-99%</u>  | <u>9,081,982</u>     |
| 31 TOTAL CURRENT LIABILITIES   | <u>39,437,763</u>    | <u>(3,044,457)</u>  | <u>-7.72%</u>  | <u>36,393,306</u>    | <u>(21,348,407)</u> | <u>-37%</u>  | <u>57,741,713</u>    |
| 32 TOTAL LIABILITIES   | <u>445,848,019</u>   | <u>(84,778,465)</u> | <u>-19.02%</u> | <u>361,069,554</u>   | <u>(98,251,296)</u> | <u>-21%</u>  | <u>459,320,850</u>   |
| <b>Deferred inflows or resources:</b>                                |                      |                     |                |                      |                     |              |                      |
| 33 Amounts related to net pension liability                          | 2,318,836            | 6,160,132           | 265.66%        | 8,478,968            | 5,813,513           | 218%         | 2,665,455            |
| 34 Amounts related to total OPEB liability                           | 10,725,930           | (2,543,648)         | -23.71%        | 8,182,282            | (4,270,521)         | -34%         | 12,452,803           |
| 35 TOTAL DEFERRED INFLOWS OF RESOURCES                               | <u>13,044,766</u>    | <u>3,616,484</u>    | <u>27.72%</u>  | <u>16,661,250</u>    | <u>1,542,992</u>    | <u>10%</u>   | <u>15,118,258</u>    |
| 36 Total Net Position, Liabilities and Deferred Inflows of Resources | <u>2,036,784,387</u> | <u>(26,536,150)</u> | <u>-1.30%</u>  | <u>1,970,431,257</u> | <u>(38,465,990)</u> | <u>-1.9%</u> | <u>2,008,897,247</u> |

**Project Delivery Unit  
May 2026 Closeout Snapshot**

| <b>FEMA Public Assistance</b>                  | <b># of Project Worksheets</b> | <b>FEMA Obligated</b>    | <b>FEMA Revenue Received per LAPA</b> | <b>FEMA Obligation Balance</b> | <b>% Financially Complete</b> | <b># of Projects Submitted for Closeout</b> | <b>OBLIGATED Value of Projects Submitted for Closeout</b> | <b>POTENTIAL Value of Projects Submitted to Closeout</b> | <b># of Projects Officially Closed</b> | <b>OBLIGATED Value of Projects Officially Closed</b> | <b>% Submitted</b> | <b>% Closed</b> | <b># of Projects Submitted but Not Officially Closed</b> | <b>OBLIGATED Value of Projects Submitted but Not Officially Closed</b> |
|--|--------------------------------|--------------------------|---------------------------------------|--------------------------------|-------------------------------|---|---|--|--|--|--------------------|-----------------|--|--|
| Hurricane Katrina - St. Joseph Headquarters    | 20                             | \$ 6,544,132.21          | \$ 6,201,111.15                       | \$ 343,021.06                  | 95%                           | 19  | \$ 2,236,513.15   | \$ 2,236,513.15  | 19                                     | \$ 2,236,513.15                                      | 95%                | 95%             | 0  | \$ -   |
| Hurricane Katrina - Central Yard               | 42                             | \$ 28,207,600.44         | \$ 28,133,748.75                      | \$ 73,851.69                   | 100%                          | 42  | \$ 28,207,600.44  | \$ 28,133,748.75   | 40                                     | \$ 26,113,048.59                                     | 100%               | 95%             | 2  | \$ 2,094,551.85  |
| Hurricane Katrina - Wastewater Treatment Plant | 128                            | \$ 89,287,442.27         | \$ 89,272,114.47                      | \$ -                           | 100%                          | 128   | \$ 89,287,442.27  | \$ 89,287,442.27   | 128                                    | \$ 89,287,442.27                                     | 100%               | 100%            | 0  | \$ -   |
| Hurricane Katrina - Carrollton Water Plant     | 55                             | \$ 76,019,829.37         | \$ 68,478,725.08                      | \$ 7,541,104.29                | 90%                           | 54  | \$ 64,304,777.65  | \$ 63,661,729.87   | 53                                     | \$ 14,447,710.77                                     | 98%                | 96%             | 1  | \$ 49,857,066.88   |
| Hurricane Katrina - Distribution Network       | 27                             | \$ 251,398,798.15        | \$ 233,274,174.25                     | \$ 18,124,623.90               | 93%                           | 25  | \$ 119,001,330.25   | \$ 117,811,316.95  | 23                                     | \$ 43,992,390.48                                     | 93%                | 85%             | 2  | \$ 75,008,939.77   |
| Hurricane Katrina - Pump Stations              | 166                            | \$ 84,190,700.67         | \$ 83,036,762.89                      | \$ 1,153,937.78                | 99%                           | 166   | \$ 84,190,700.67  | \$ 83,348,793.66   | 162                                    | \$ 74,037,516.90                                     | 100%               | 98%             | 4  | \$ 10,153,183.77   |
| 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         | \$ 9,884,314.06                       | \$ 7,724,528.30                | 56%                           | 15  | \$ 2,367,099.20   | \$ 2,343,428.21  | 3                                      | \$ -   | 56%                | 11%             | 12   | \$ 2,367,099.20  |
| <b>Total</b>                                   | <b>501</b>                     | <b>\$ 559,707,185.91</b> | <b>\$ 524,644,926.73</b>              | <b>\$ 27,320,773.89</b>        | <b>94%</b>                    | <b>462</b>                                  | <b>\$ 390,337,182.49</b>                                  | <b>\$ 387,568,759.13</b>                                 | <b>449</b>                             | <b>\$ 252,434,071.85</b>                             | <b>92%</b>         | <b>90%</b>      | <b>13</b>  | <b>\$ 138,003,455.74</b>   |

| <b>FEMA Joint Infrastructure</b>    | <b># of Project Worksheets</b> | <b>FEMA Obligated</b>    | <b>FEMA Revenue Received per LAPA</b> | <b>FEMA Obligation Balance</b> | <b>% Financially Complete</b> | <b># of Projects Submitted for Closeout</b> | <b>OBLIGATED Value of Projects Submitted for Closeout</b> | <b>POTENTIAL Value of Projects Submitted to Closeout</b> | <b># of Projects Officially Closed</b> | <b>OBLIGATED Value of Projects Officially Closed</b> | <b>% Submitted</b> | <b>% Closed</b> | <b># of Projects Submitted but Not Officially Closed</b> | <b>OBLIGATED Value of Projects Submitted but Not Officially Closed</b> |
|-------------------------------------|--------------------------------|--------------------------|---------------------------------------|--------------------------------|-------------------------------|---|---|--|--|--|--------------------|-----------------|--|--|
| Hurricane Katrina - JIRR settlement | 2                              | \$ 268,448,968.15        | \$ 223,969,315.75                     | \$ 44,479,652.40               | 83%                           | 1   | \$ 3,869,581.00   | \$ 3,869,581.00  | 0                                      | \$ -   | 50%                | 0%              | 1  | \$ 3,869,581.00  |
| Hurricane Katrina - JIRR Donors     | 53                             | \$ 66,605,983.32         | \$ 60,692,810.21                      | \$ 5,913,173.11                | 91%                           | 52  | \$ 50,353,038.61  | \$ 49,849,508.22   | 45                                     | \$ 11,484,964.01                                     | 98%                | 85%             | 7  | \$ 38,868,074.60   |
| <b>Total</b>                        | <b>55</b>                      | <b>\$ 335,054,951.47</b> | <b>\$ 284,662,125.96</b>              | <b>\$ 50,392,825.51</b>        | <b>85%</b>                    | <b>53</b>                                   | <b>\$ 54,222,619.61</b>                                   | <b>\$ 53,719,089.22</b>                                  | <b>45</b>                              | <b>\$ 11,484,964.01</b>                              | <b>96%</b>         | <b>82%</b>      | <b>8</b>   | <b>\$ 42,737,655.60</b>  |

| <b>FEMA Hazard Mitigation Grant Program</b>   | <b># of Contracts</b> | <b>FEMA Obligated</b>    | <b>FEMA Revenue Received per LAHM</b> | <b>FEMA Obligation Balance</b> | <b>% Financially Complete</b> | <b># of Contracts Completed</b> | <b>OBLIGATED Value of Projects Submitted for Closeout</b> | <b>POTENTIAL Value of Projects Submitted to Closeout</b> | <b># of Projects Officially Closed</b> | <b>OBLIGATED Value of Projects Officially Closed</b> | <b>% Submitted</b> | <b>% Closed</b> | <b># of Projects Submitted but Not Officially Closed</b> | <b>OBLIGATED Value of Projects Submitted but Not Officially Closed</b> |
|---|-----------------------|--------------------------|---------------------------------------|--------------------------------|-------------------------------|---------------------------------|---|--|--|--|--------------------|-----------------|--|--|
| 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  |
| <b>Total</b>                                  | <b>28</b>             | <b>\$ 187,771,769.00</b> | <b>\$ 180,900,725.29</b>              | <b>\$ 6,871,043.71</b>         | <b>96%</b>                    | <b>24</b>                       | <b>\$ -</b>   | <b>\$ -</b>  | <b>0</b>                               | <b>\$ -</b>  | <b>86%</b>         | <b>0%</b>       | <b>1</b>   | <b>\$ 985,079.09</b>   |

|                       |                            |                          |                         |
|-----------------------|----------------------------|--------------------------|-------------------------|
| TOTALS as of 06.01.26 | FEMA Obligated             | FEMA Revenue Received    | FEMA Obligation Balance |
|                       | <b>\$ 1,082,533,906.38</b> | <b>\$ 990,207,777.98</b> | <b>\$ 84,584,643.11</b> |



# SEWERAGE AND WATER BOARD

## Inter-Office Memorandum

**Date:** June 3, 2026

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

**From:** Irma Plummer, EDBP Director 

**Re:** EDBP Department Summary – Events of May 2026

### PREVAILING WAGE COMPLIANCE ACTIVITY

#### SWBNO projects (May 2026)

|                             |            |
|-----------------------------|------------|
| Construction Projects       | 19         |
| Prime Contractors Reporting | 6          |
| Subcontractors Reporting    | 43         |
| Total Labor Hours           | 7,289      |
| Total Wages Paid            | \$ 179,640 |

#### CNO/JIRR projects (May 2026)

|                             |            |
|-----------------------------|------------|
| Construction Projects       | 15         |
| Prime Contractors Reporting | 7          |
| Subcontractors Reporting    | 35         |
| Total Labor Hours           | 36,180     |
| Total Wages Paid            | \$ 902,649 |

Note: Primes and subcontractors may work on multiple projects.

### SLDBE CERTIFICATION ACTIVITY

#### Applications received (May 2026)

|                 |    |
|-----------------|----|
| New             | 8  |
| Recertification | 19 |

#### Applications processed

|                 |    |
|-----------------|----|
| New             | 16 |
| Recertification | 22 |

|                          |    |
|--------------------------|----|
| Applications approved    | 30 |
| Applications denied      | 0  |
| Applications renewed     | 56 |
| Applications decertified | 0  |

### ANALYSES CONDUCTED BY EDBP

For the month of May 2026, there were no Goods and Services or Professional Services proposals to review.

On May 26, 2026, six responses were received for **2026-SWB-19 (Contract #30111 rebid) Suction Isolation at 12 Sewer Pumping Stations**. As of this report, the analysis of the Construction bid proposal is not complete. A detailed summary will be provided in the report of June events.

### CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on Thursday, May 21, 2026, and made the following recommendations:

#### OPEN MARKET CONTRACTS

1) **CONTRACT #CM26-001 RESTORATION OF SMALL DIAMETER DRAIN LINES AND STRUCTURES BY POINT REPAIR AT VARIOUS SITES THROUGHOUT ORLEANS PARISH**

|                        |   |
|------------------------|---|
| Budget Amount:         | 1,200,000   |
| EDBP Recommended Goal: | 36%   |
| Renewal Option(s):     | Initial: One 2-year term (at \$600,000 annually)<br>Two 1-year renewals (at \$600,000 annually) |

### STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, May 14, 2026, and made the following recommendations:

#### OPEN MARKET CONTRACTS

1) **REQUEST FOR FURNISHING GPS TRACKER & DASHCAM MAINTENANCE**

|                       |  |
|-----------------------|--|
| Budget Amount:        | \$ 45,000                              |
| Renewal Option(s):    | Two (2) One-Year Renewals              |
| Recommended DBE Goal: | 0%                                     |
| Justification:        | Does not lend itself to subcontracting |

2) **REQUEST FOR CHECK AND GATE VALVES**

|                       |  |
|-----------------------|--|
| Budget Amount:        | \$ 150,000                             |
| Renewal Option(s):    | N/A                                    |
| Recommended DBE Goal: | 0%                                     |
| Justification:        | Does not lend itself to subcontracting |

**3) REQUEST FOR DPS #5 VAPERTRAN TRANSFORMER PURCHASE**

Budget Amount: \$ 112,000  
Renewal Option(s): N/A  
Recommended DBE Goal: 0%  
Justification: Does not lend itself to subcontracting

**RFP/RFQ**

**4) REQUEST FOR JAHNCKE STATION MOTOR #3 REWIND**

Budget Amount: \$ 67,900  
Renewal Option(s): N/A  
Recommended DBE Goal: 0%  
Justification: Does not lend itself to subcontracting

**RENEWALS**

**5) REQUEST FOR FURNISHING ARMED SECURITY GUARDS**

Budget Amount: \$ 200,000  
Renewal Option(s): Second of Five (5) One-Year Renewals  
Recommended DBE Goal: 0%  
Prime Contractor: Legacy Environmental

**6) REQUEST FOR FURNISHING ON-CALL EMERGENCY RESPONSE CLEAN UP AND DISPOSAL OF HAZARDOUS WASTE**

Budget Amount: \$ 200,000  
Renewal Option(s): Second of Five (5) One-Year Renewals  
Recommended DBE Goal: 0%  
Prime Contractor: Legacy Environmental

**FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION**

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

❖ **Contract #30230 - Carrollton Basin; #2 Sewer Rehabilitation**

DBE Goal: 36.00%  
DBE Participation Achieved: 55.39  
Prime Contractor: BLD Services, LLC  
Closeout Date: May 2026

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

❖ **Contract #30258 - Carrollton Basin; #17 Sewer Rehabilitation**

|                             |                          |
|-----------------------------|--------------------------|
| DBE Goal:                   | 36.00%                   |
| DBE Participation Achieved: | 51.27                    |
| Prime Contractor:           | Wallace C. Drennan, Inc. |
| Closeout Date:              | May 2026                 |

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

❖ **Contract #1452 – Structural and Filter Rehabilitation in the Area of Sycamore Filter Gallery Filters 19, 20, 25, 26 & 28**

|                             |  |
|-----------------------------|--|
| DBE Goal:                   | 20.00%                                   |
| DBE Participation Achieved: | 24.97%                                   |
| Prime Contractor:           | Industrial & Mechanical Contractors, Inc |
| Closeout Date:              | March 2026                               |

Initially offered in March 2026, EDBP accepts the DBE participation and recommends approval for Final Acceptance.

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

See attached spreadsheet.

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

| <b>Category</b>                       | <b>Category Dollar Amount</b> | <b>SLDBE Dollar Value</b> |
|---------------------------------------|-------------------------------|---------------------------|
| <b>Goods &amp; Services Projects</b>  | \$ -                          |                           |
| <b>Professional Services Projects</b> | \$ -                          | \$ -                      |
| <b>Construction Projects</b>          | \$ 24,464,770                 | \$ 3,626,513              |
| <b>Grand Total</b>                    | \$ 24,464,770                 | \$ 3,626,513              |

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

**Goods & Services Projects**

| <b>Contract No./Description</b>            | <b>%DBE Goal</b> | <b>Contract \$</b> | <b>Prime</b> | <b>Sub(s)</b> | <b>% DBE Part (Prime)</b> | <b>\$ Sub Award</b> | <b>Award date</b> |
|--|------------------|--------------------|--------------|---------------|---------------------------|---------------------|-------------------|
| <b>Total Goods &amp; Services Projects</b> |                  | <b>\$0.00</b>      |              |               |                           |                     |                   |

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

**Professional Services Projects**

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

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

**Construction Projects**

| <b>Contract No./Description</b>                                    | <b>%DBE Goal</b> | <b>Contract \$</b>      | <b>Prime</b>             | <b>Sub(s)</b>                 | <b>% DBE Part (Prime)</b> | <b>\$ Sub Award</b>    | <b>Award date</b> |
|--|------------------|-------------------------|--------------------------|-------------------------------|---------------------------|------------------------|-------------------|
| 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           |                   |
|  |                  |                         |                          | <b>Total</b>                  | <b>7.0%</b>               | <b>\$ 38,000.00</b>    |                   |
| 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          |                   |
|  |                  |                         |                          | <b>Total</b>                  | <b>15.00%</b>             | <b>\$ 3,588,512.50</b> |                   |
| <b>Total Construction Projects</b>                                 |                  | <b>\$ 24,464,770.00</b> |                          |                               | <b>14.82%</b>             | <b>\$3,626,512.50</b>  |                   |