



DATE: 03/11/2026

TIME: 9:00 a.m.

LOCATION: Carrollton Plant Auditorium Rm E202

COMMITTEE MEMBERS: Chadrick Kennedy, Chair | Joseph Peychaud, Vice Chair | Janet Howard | Ariane Greenidge | Courtney B. Scrubbs, Esq. |

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: Carrollton Plant Auditorium Rm E202
8800 S. Claiborne Ave. New Orleans, LA 70118

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. Executive Summary Report (January 2026) - E. Grey Lewis, CFO, SWBNO
- B. Oracle Presentation – Chief Information Officer – Darrell Eilts and Chief Financial Officer, E. Grey Lewis

III. Action Items

- A. Resolution (R-063-2026) Attestation of the Completion of the 2025 Louisiana State Legislative Auditor Questionnaire for Annual Audit

GENERAL SUPERINTENDENT RECOMMENDATIONS

[Contract Awards/Renewals](#)

- A. Resolution (R-015-2026) First Renewal of Contract 2024-SWB-103 Furnishing Lime to the Algiers Water Plant between The Sewerage and Water Board of New Orleans and L’Hoist North America of Missouri Inc.
- B. Resolution (R-016-2026) First Renewal of Contract 2024-SWB-117 Furnishing Lime to the Carrollton Water Plant between The Sewerage and Water Board of New Orleans and Cheney Lime Company.

[Contract Amendment](#)

- C. Resolution (R-022-2026) Amendment No. 6 to the Agreement between The Sewerage and Water Board of New Orleans and JEI Solutions, Inc. for Skilled and Unskilled Labor for Maintenance.

Board of Directors: Hon. Helena Moreno, President, Chadrick Kennedy, President Pro Tempore, Hon. Jason Hughes, Tyler Antrup, Courtney B. Scrubbs, Esq., H. Davis Cole, PE, Janet Howard, Joseph Peychaud, Ariane Greenidge, Kimberly A. Thomas, J.D.



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Contract Change Order by Ratification

- D.** Resolution (R-017-2026) Ratification of Change Order No. 4 for Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- E.** Resolution (R-018-2026) Ratification of Change Order No. 5 for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- F.** Resolution (R-019-2026) Ratification of Change Order No. 6 for Contract 30252-Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- G.** Resolution (R-020-2026) Ratification of Change Order No. 6 for Contract 30255-Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- H.** Resolution (R-021-2026) Ratification of Change Order No. 5 for Contract 30258-Carrollton Basin No. 17 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

Contract Change Order by Authorization

- I.** Resolution (R-024-2026) Authorization of Change Order No. 1 for Contract 2163- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC

IV. Information Items

- A.** Report – CFO (January 2026)
- B.** Report – FEMA (February 2026)
- C.** Report – EDBP (February 2026)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – January 2026 - Preliminary

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

All Systems - FY2026 (in millions)	January	January	Variance	January	January	Variance	<u>Annual Budget</u>
	<u>MTD Actual</u>	<u>MTD Budget</u>	<u>MTD</u>	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD</u>	
Operating Revenues	\$20.4	\$24.0	(\$3.7)	\$20.4	\$24.0	(\$3.66)	\$288.1
Drainage Taxes	\$0.6	\$1.5	(\$0.8)	\$0.6	\$1.5	(\$0.8)	\$73.3
Other Income	\$0.1	\$1.8	(\$1.7)	\$0.1	\$1.8	(\$1.7)	\$8.1
Operating Expenditures	\$12.5	\$31.8	\$19.4	\$12.5	\$31.8	(\$19.4)	\$381.7
Interest Expense	\$1.3	\$1.7	\$0.4	\$1.3	\$1.7	(\$0.4)	\$18.0

MONTHLY FINANCIAL REPORT

System Revenues Less Adjusted Expenses (January 2026- Preliminary):

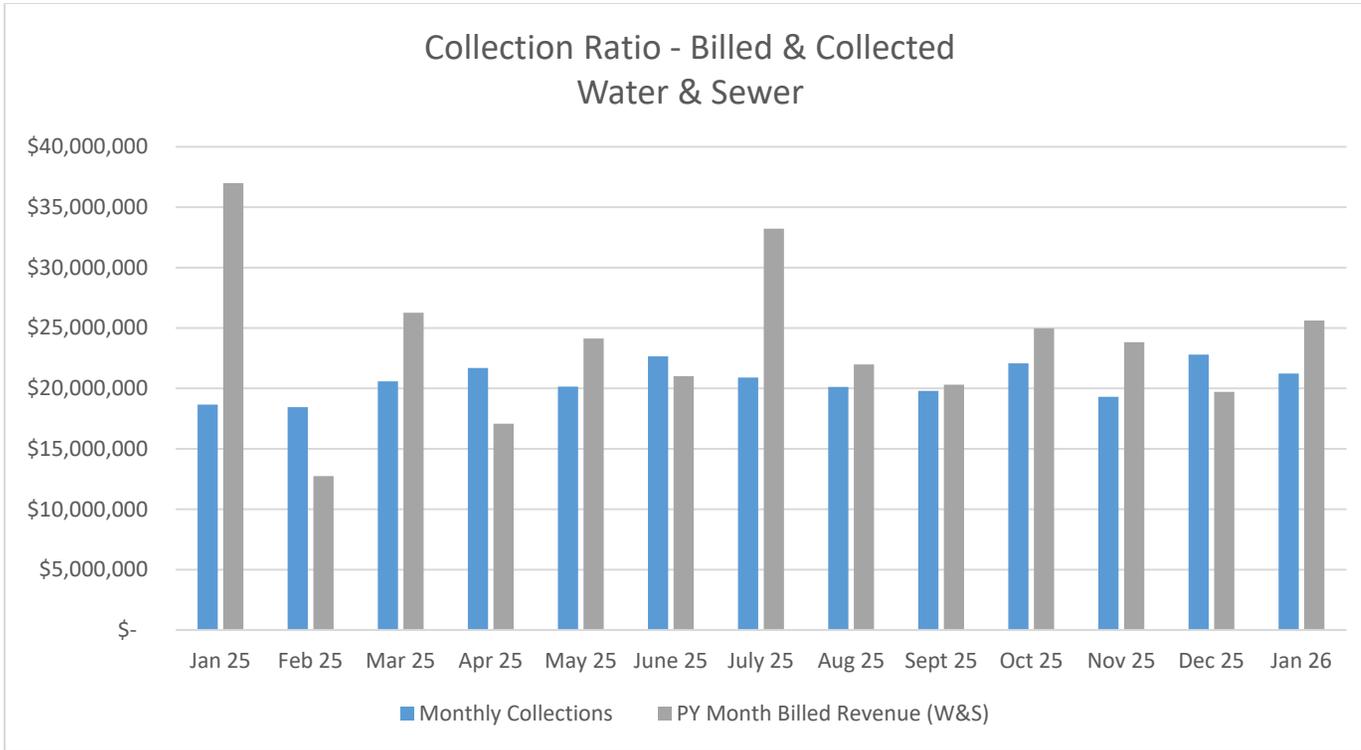
Revenues	Actual (MTD)	Budget (MTD)	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (MTD)	Prior Year Actual (YTD)
Water Service	10,021,942	10,342,997	10,021,942	10,342,997	97%	4,837,678	4,837,678
Sewer Service	10,321,493	12,834,243	10,321,493	12,834,243	80%	14,122,178	14,122,178
Drainage Millages and other Non Operating Revenue	704,255	2,977,573	704,255	2,977,573	24%	2,072,181	2,072,181
Total Revenues	\$21,047,690	\$26,154,812	\$21,047,690	\$26,154,812	80%	\$21,032,037	\$21,032,037
Operating Expenses							
Water Service	3,889,882	10,576,669	3,889,882	10,576,669	37%	12,898,304	12,898,304
Sewer Service	3,868,130	12,706,415	3,868,130	12,706,415	30%	14,936,857	14,936,857
Drainage Service	4,697,999	10,657,750	4,697,999	10,657,750	44%	10,657,750	10,657,750
Total Expenses	\$12,456,012	\$33,940,834	\$12,456,012	\$33,940,834	37%	\$38,492,911	\$38,492,911
Interest Expense	1,343,794	1,498,792	1,343,794	1,498,792	90%	1,100,510	16,033,825
Revenues less Expenses	7,247,884	(9,284,813)	7,247,884	(9,284,813)	-78%	(18,561,384)	(33,494,699)
Non-Cash Expenses	56,281	8,019,583	56,281	8,019,583	1%	7,835,142	7,835,142
Revenues less Adjusted Expenses	\$7,304,165	(\$1,265,230)	\$7,304,165	(\$1,265,230)	-577%	(\$10,726,242)	(25,659,557)

Billing & Collections Statistics

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

Monthly Cash Collections – January 2026 \$21.226m; February 2026 \$19.8m

	Monthly Historical Monthly					
	Averages FY2019-FY2024		Historical Rank	Month	2025	Variance
Q1	January	\$19,873,325	8	January	\$18,656,229	(\$1,217,096)
Q1	February	\$19,408,301	12	February	\$18,456,033	(\$952,267)
Q1	March	\$21,860,637	3	March	\$20,586,977	(\$1,273,660)
Q2	April	\$19,592,349	11	April	\$21,694,338	\$2,101,989
Q2	May	\$21,121,716	5	May	\$20,149,070	(\$972,645)
Q2	June	\$19,650,427	10	June	\$22,655,590	\$3,005,163
Q3	July	\$21,996,086	2	July	\$20,907,573	(\$1,088,513)
Q3	August	\$21,815,108	4	August	\$20,128,561	(\$1,686,547)
Q3	September	\$19,976,333	7	September	\$19,796,564	(\$179,770)
Q4	October	\$22,068,128	1	October	\$22,070,456	\$2,328
Q4	November	\$19,703,732	9	November	\$19,307,083	(\$396,649)
Q4	December	\$20,868,245	6	December	\$22,797,752	\$1,929,507

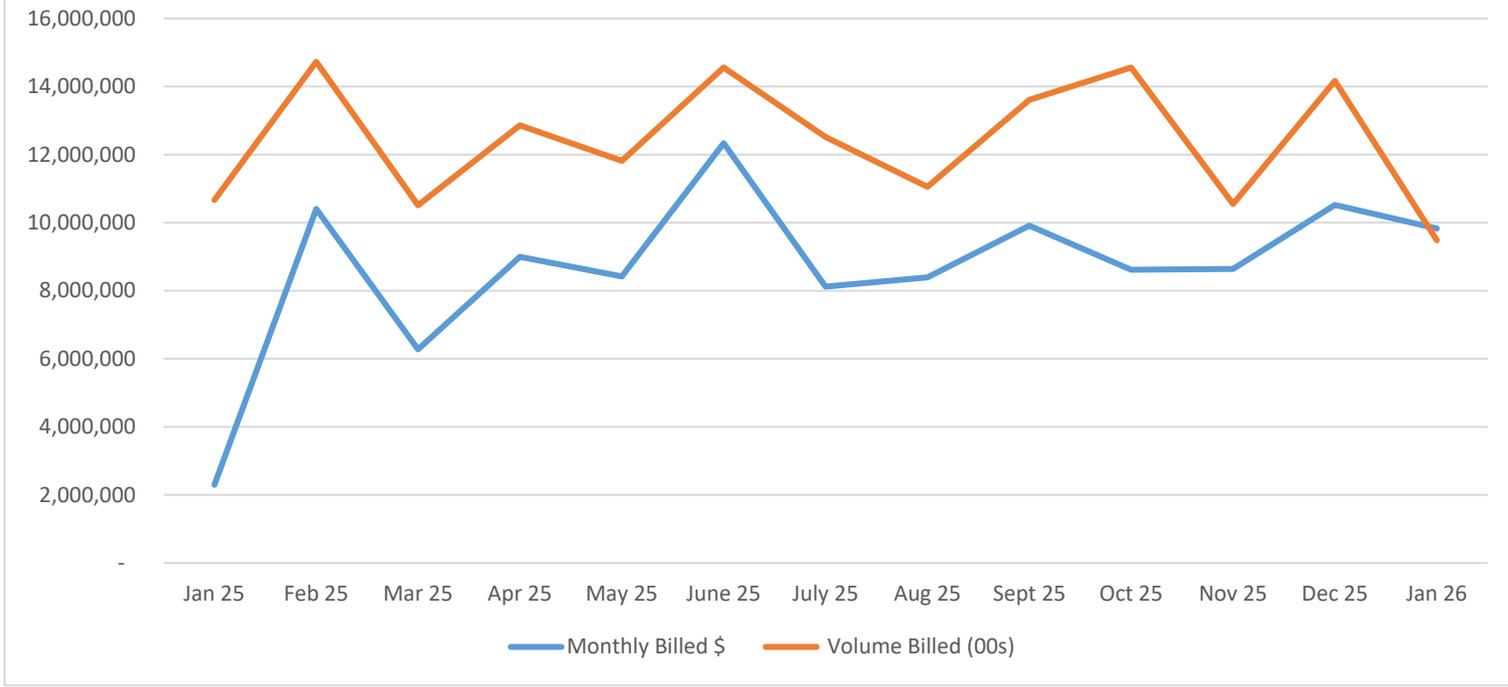


*The Collection Ratio¹ for the last 12 months ended January 2026 and January 2025 approximates 6% and 2%, respectively.

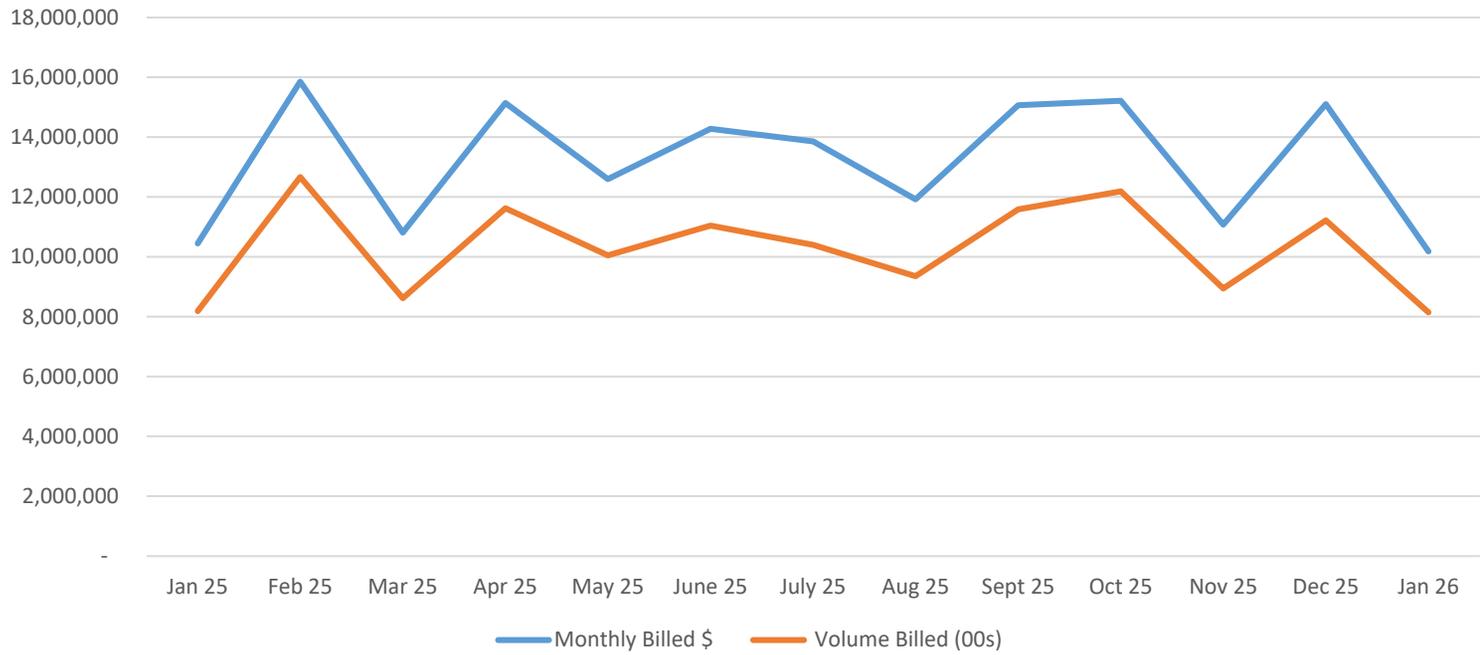
**July 2025 prior month billed revenue (June) reflected adjustments for six months of significantly aged customer credits issued to customers.

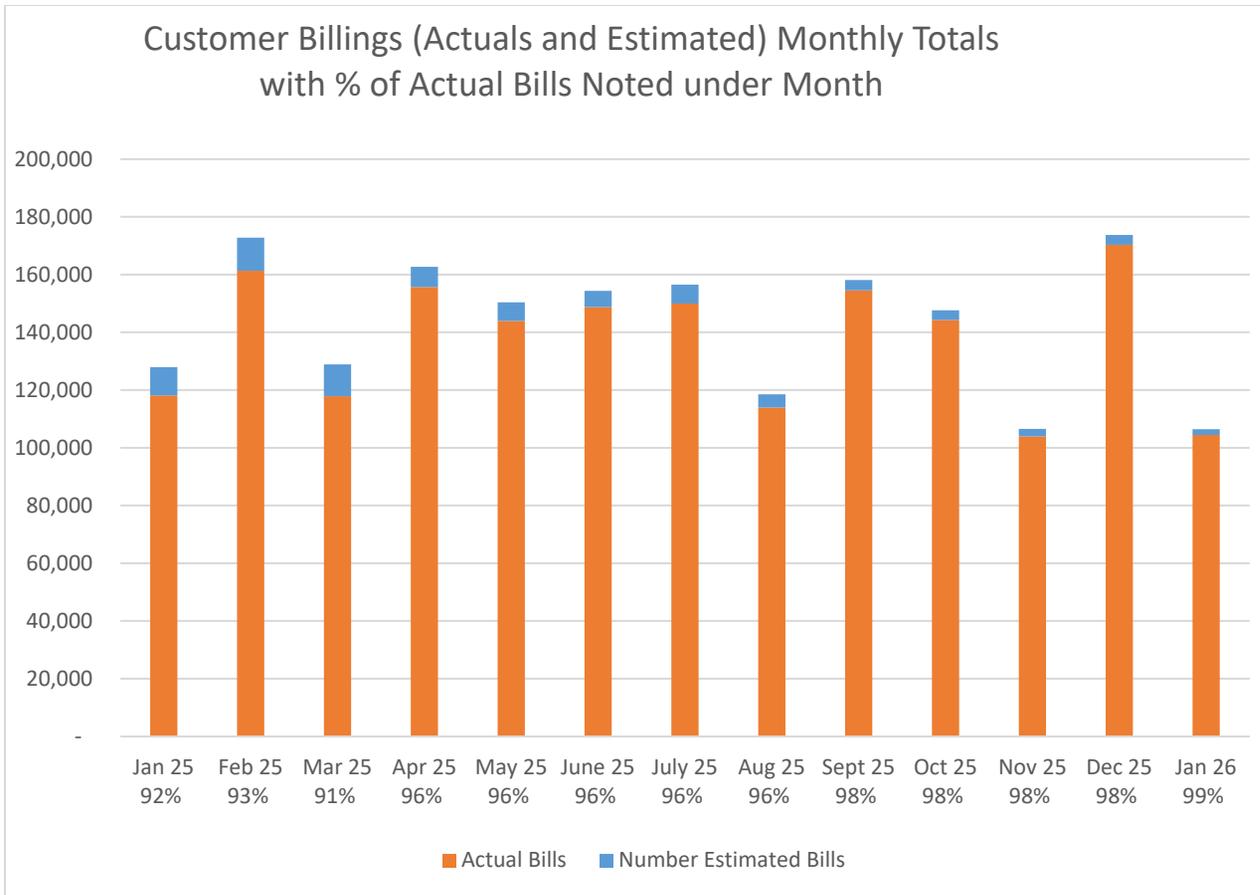
¹ - Collection Ratio equals [1-comparison of monthly billed to collected] over the past 12 months

2025 Billed Revenue and Billed Volume (00s gallons) Water



2025 Billed Revenue and Billed Volume (00s gallons) Sewer





Bill Counts

Bills Issued Count	January	December	November	October	September	August
Residential	92,766	154,522	92,933	130,346	139,658	103,973
Non Residential	13,662	19,208	13,268	17,279	18,469	14,519
	106,428	173,730	106,201	147,625	158,127	118,492
Non Read	1,963	3,437	2,611	3,340	3,619	4,555
Read	104,465	170,293	103,590	144,285	154,508	113,937
	106,428	173,730	106,201	147,625	158,127	118,492
Details of Non Read						
	January	December	November	October	September	August
Unable to Locate	156	156	156	264	273	283
Unable to Reach Mechanical Meter	1,567	3,055	2,236	2,832	2,629	2,661
Smart Meters not yet able to communicate	240	226	219	244	717	1,611
	1,963	3,437	2,611	3,340	3,619	4,555

HGI Invoice Dispute Program Managed by City Council (CURO)

HGI Credits reported to City Council - CURO						Monthly CSM Activity ¹		
Per mo. Avg	Year	Month	Credit Cases	Created Date Amount	"No Credit" Cases	Customer Credits	Issued Amount	
\$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.								
\$1,478,627	2025	Q1 thru 3.31	2,252	\$4,435,882	1,419	3,400	\$2,584,367	Feb
\$1,065,414	2025	Q2 to date 7.4	2,894	\$3,196,241	989	2,316	\$3,505,358	Mar
\$463,283	2025	Q3 to date 10.1	909	\$1,389,848	1,245	2,994	\$2,899,437	April
\$572,672	2025	Q4 to date 12.31	946	\$1,718,015	1165	6,768	\$3,218,786	May
						2,109	\$1,806,053	June
						2,694	\$1,467,867	July
						2,141	\$1,487,235	August
						2,682	\$1,768,397	September
						1,715	\$2,283,863	October
						1,181	\$1,433,566	November
						1,349	\$1,667,517	December
	2026	January	392	\$ 1,147,848	612	1,371	\$ 1,439,269	January
	2026	February	212	\$ 679,296	376			February

¹ - Inclusive of HGI and other credit activity processed during the month (Promise pay late fee waivers, proactive

Customer Receivables – Water and Sewer

Total Receivables Breakdown - January 2026 Preliminary

\$	39,836,832	open invoice aged < 60 days
\$	58,607,985	open invoice aged > 60 days
\$	30,458,998	closed accounts
\$	<u>128,903,815</u>	Customer Receivables
\$	(74,008,075)	less allowance for doubtful accounts
\$	<u>54,895,740</u>	Customer Receivables, net of allowance

CUSTOMER ACCOUNT AGING REPORT

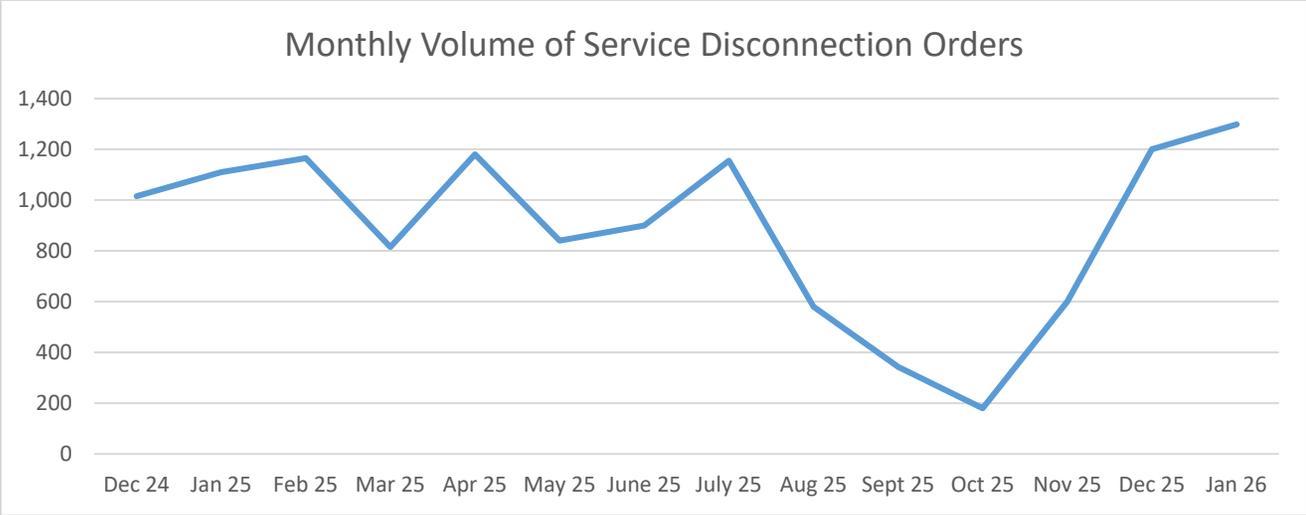
As of January 31, 2026

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,141	39,418,808	(172,763)	0%
Multi-Family	745	5,153,943	(263,573)	-5%
Commercial	1,633	14,035,235	(759,333)	-5%
TOTALS	23,519	\$58,607,985	(\$1,195,669)	-2%
	15,841	customers of	23,519	on active installment plans 67%

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
Residential	\$ 1,690,768	7,402	3,397	\$ 5,714,269	6,138	4,864
Multi-Family	\$ 50,253	211	58	\$ 149,555	157	73
Commercial	\$ 110,101	506	60	\$ 307,060	333	102
Total	\$ 1,851,123	8,119	3,515	\$ 6,170,885	6,628	5,039
			43%			76%

> \$1,500 < \$2,500	Meter count	Promise Pay	>\$2500	Meter count	Promise Pay	Total	Meter count	Promise Pay
\$ 6,073,792	3,117	2,763	\$ 25,939,979	4,484	4,000	\$ 39,418,808	21,141	15,024
\$ 154,145	78	50	\$ 4,799,989	299	123	\$ 5,153,943	745	304
\$ 353,266	181	80	\$ 13,264,880	613	271	\$ 14,035,307	1,633	513
\$ 6,581,203	3,376	2,893	\$ 44,004,848	5,396	4,394	\$ 58,608,058	23,519	15,841
		86%			81%			67%



Monthly Financial Dashboard

	January 31, 2026			January 31, 2025		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$10,021,942	\$10,321,493		\$4,837,678	\$14,122,178	
2 Revenues per Active account	\$73	\$75		\$34	\$100	
3 Cash Collections	\$9,005,123	\$12,221,480		\$6,921,367	\$11,734,863	
4 Drainage Tax & Other revenues			\$633,703			\$1,898,073
5 Operating & Maintenance Expenses	\$3,889,882	\$3,868,130	\$4,697,999	\$12,898,304	\$14,936,857	\$10,657,750
6 O&M cost per Active account	\$28	\$28	\$34	\$91	\$106	\$75
7 Cash, Cash Equivalents and Funds on Deposit	\$22,379,386	\$23,440,353	\$15,598,353	\$48,597,119	\$73,894,042	\$45,656,254
Liquidity						
8 Current ratio (current assets/current liabilities)	2.6	1.5	1.7	1.7	3.0	1.9
9 Days cash on hand (>90 days required)	87	84	n/a	102 ¹	148 ¹	n/a
Leverage						
10 Debt (bonds)	204,009,929	\$486,995,954	\$28,050,000	\$210,835,891	\$397,900,889	\$31,325,610
11 Total Assets	\$1,119,474,074	\$1,586,063,064	\$2,010,871,603	\$1,070,167,701	\$1,488,134,736	\$1,934,473,095
12 Net Position	\$768,043,041	\$966,158,992	\$1,622,806,680	\$762,304,103	\$960,538,603	\$1,626,906,723
13 Budgeted Debt Service Coverage (>1.25 required)	1.72	2.17	n/a	2.51 ²	2.87 ²	n/a
14 Debt/ net position	27%	50%	2%	28%	41%	2%
15 Long term debt per Active Accounts	\$1,477	\$3,526		\$1,490	\$2,811	
Receivables						
		Water / Sewer			Water / Sewer	
16 Customer Receivables, net of allowance		\$54,895,740			\$39,758,281 ²	
17 Active Customer Receivables past due > 60 Days		\$58,607,985			\$64,345,006	
18 Average Customer Balance past due >60 Days		\$2,492			\$2,276	
19 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		6.0%			2.0%	
20 Total Number of Active Accounts		138,123			141,532	
21 Total Number of Delinquent Active Accounts		23,518			28,274	
22 Total Number of New Payment Plans, net		(220)			30	
23 Total Number of Disconnect Notices Sent		4,784			4,293	
24 Total Number of Disconnects		1,298			1,110	

Debt Obligations

January 31, 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*		\$ 181,823,776		\$ 181,823,776
LDH SRF Loan	1,352,221			\$ 1,352,221
DEQ SRF Loans*		\$ 40,660,550		\$ 40,660,550
GoZone Loan		\$ 21,502,126		\$ 21,502,126
Total Debt Outstanding	\$ 196,012,221	\$ 482,106,453	\$ 19,065,000	\$ 697,183,674
Southeast Louisiana Project liability			\$ 160,546,382	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 237,693	\$ 732,631	\$ 986,407	\$ 1,956,731
Available Undrawn EPA WIFIA Bond		\$ 93,176,224		\$ 93,176,224
Available Undrawn DEQ SRF Loans		\$ 59,731,599		\$ 59,731,599
Available Undrawn LDH SRF Loans	\$ 84,647,779			\$ 84,647,779
Total Available Borrowed Funds	\$ 84,885,472	\$ 153,640,454	\$ 986,407	\$ 239,512,333

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

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements January 2026				
	Monthly Disbursements		Monthly Appropriations	Annual Capital Budget
Water	\$ 7,772,821		\$ -	\$ 99,466,542
Sewer	\$ 19,957,100		\$ -	\$ 162,831,645
Drainage	\$ 7,953,993		\$ -	\$ 97,598,395
Total	\$ 35,683,914		\$ -	\$ 359,896,582
pending funding sources				\$ 108,931,088

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 1/31/2026)					
	Obligated	Expended	Reimbursed	Completion	Monthly Reimbursements
Hurricane Public Assistance Projects (FEMA)	\$ 623,495,599	\$ 583,291,345	\$ 584,172,718	94%	\$ 2,573,524
Hazard Mitigation Grant Plan Projects (FEMA)	\$ 187,771,769	\$ 226,593,787	\$ 180,597,046	96%	\$ -
Joint Infrastructure Roads Recovery Projects (FEMA)	\$ 268,448,968	\$ 254,849,732	\$ 215,417,485	80%	\$ 30,991
Total	\$ 1,079,716,336	\$ 1,064,734,864	\$ 980,187,249		\$ 2,604,515

Minor Drainage Consolidation Revenue Update (FY2025 and 1/31/2026)

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

<u>Estimated FY2025</u>	<u>Received thru October 2025</u>	
\$5,220,088	-	Total Traffic Camera Revenue
\$5,000,000	-	Special Annual Allocation- Ordinance 34609
\$3,713,220	\$3,713,220	ARPA - 1 Time
\$5,000,000	4,850,058	Infrastructure Maintenance Fund - former DPW Share*
<u>\$18,933,308</u>	<u>\$8,563,278</u>	

*Projected IMF former DPW share approximates \$5.8m for full FY25

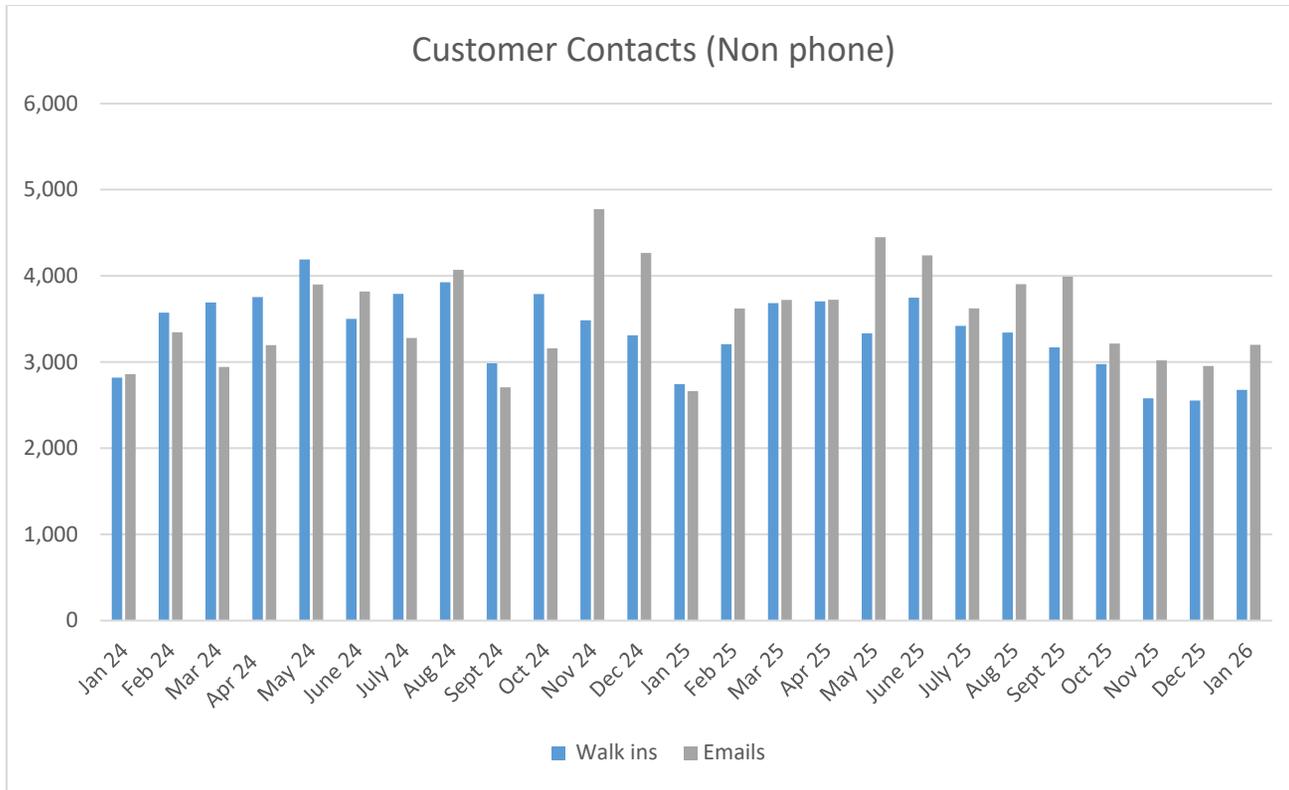
Amounts Due to City – Joint Infrastructure (1/15/2026)

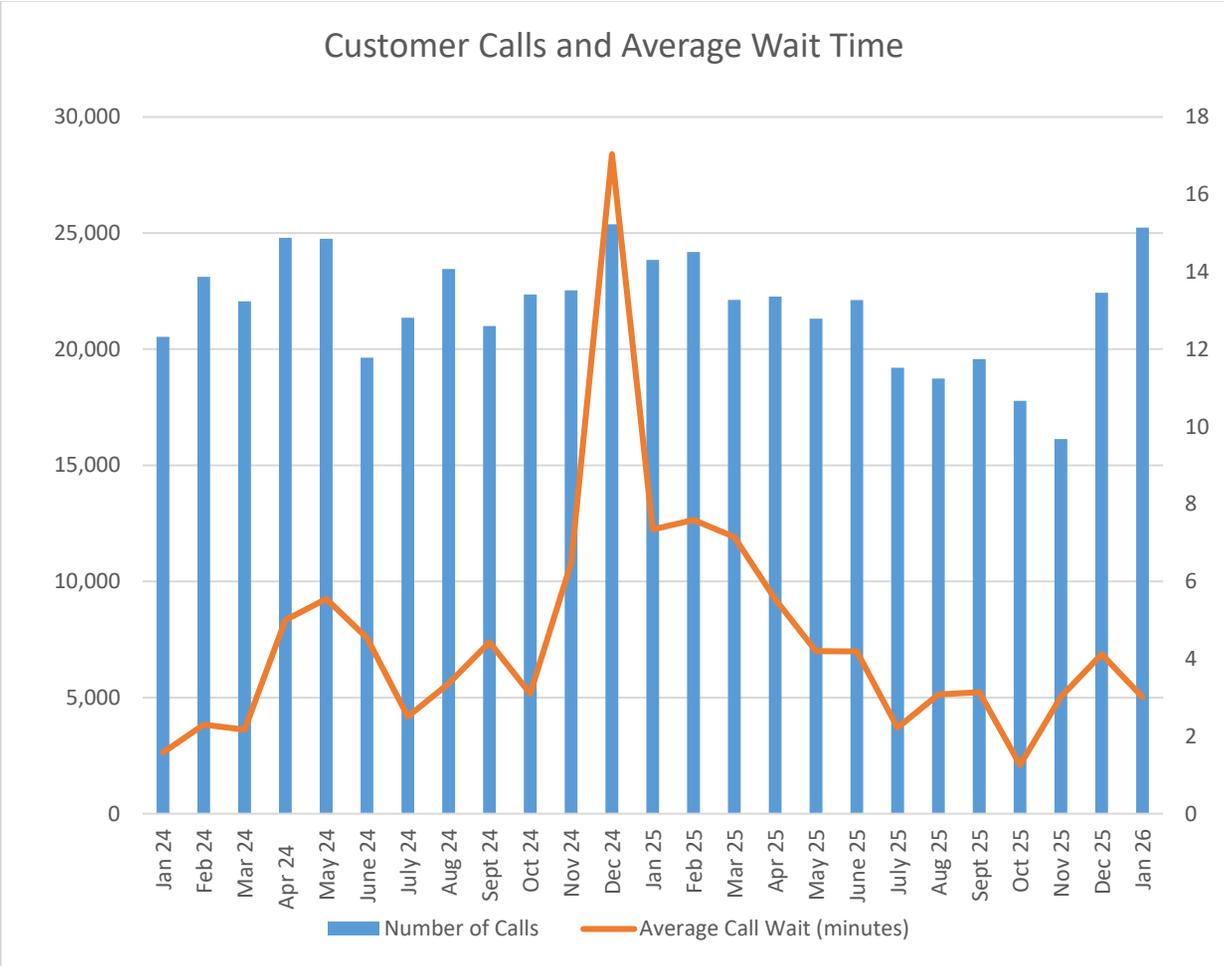
Cooperative Endeavor Agreements (CEAs)					
Max Pave -					\$3.2
o payment plan proposed					
Other Bond Projects					\$10.6
o final reconciliation stages with DPW; approximately 20 City led project dating back 10+ years					
JIRR					
o Project Worksheet (PW) 21031 Grant Funding and Sewer Financing –					\$24.7
o Project Worksheet 21032 Grant Funding (City of New Orleans)					\$33.1
New invoices under review					\$2.0
Total Joint Infrastructure - as of 1/15/2026 tracked via PDU Dashboard					<u>\$73.6</u>
\$3.2m paid to DPW in January 2026 via JIRR Grant funding or Sewer Financing under the terms of the CEA					
\$16.2m paid to DPW in Q4 2025 via JIRR Grant funding or Sewer Financing under the terms of the CEA					

Customer Experience

Customers served includes Telephone, walk-ins, email, and interactive voice response calls.

2025	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
January	23,843	17,916	5,926	75%	7.34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7.59	23,412	3,207	3,620	47,939
March	22,120	16,829	5,291	76%	7.15	23,264	3,683	3,721	47,497
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
January	25,231	19,509	5,720	77%	3.01		2,676	3,200	25,385 conversion to Nice





January 2026 Financial Statements (unaudited)

Pages 19-30 as follows:

- 19. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 20. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 21. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 22. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 23-24. All System Funds Statements of Net Position
- 25-26. Water Fund Statements of Net Position
- 27-28. Sewer Fund Statements of Net Position
- 29-30. Drainage Fund Statements of Net Position

SWBNO Technology Modernization and Optimization

Financial System Conversion “FINS VUE” Oracle ERP





Financial System Go-Live

“FINS VUE” Oracle Fusion Cloud ERP

FINs Vue system is Live

SWBNO's first cloud-based financial system is now operational

System cutover started Jan. 30, blackout period the first week of February and new system use beginning on the 9th.

Modules

General Ledger | Accounts Payable | Procurements | Project | Cash Management | Grants | Budgeting

Vendor Portal

Suppliers now register and submit invoices through Oracle's Supplier Portal, replacing the third-party AP systems

What this replaces

- 30-year-old AFIN mainframe system
- On-premises hardware in local data center
- Terminal-based screens with limited access

Implementation Partner

AST/IBM delivered under fixed-price contract. AST is one of Oracle's top-ranked public sector ERP partner with over 400+ government implementations

Project Sponsor: CFO

Project Duration: 22 months

Note: Strong focus on supporting our workforce throughout implementation



Why This Investment Was Necessary

Risks we faced

- Aging hardware approaching end of vendor support – replacement inevitable
- Increasing licensing costs
- Single points of failure with no redundancy
- Specialized mainframe skills increasingly rare
- Growing integration barriers with modern systems – manual processes

Operational Limitations

- Limited remote access for staff
- Reporting only available via IT Department request
- No embedded analytics
- Manual processes for data extraction

Strategic Plan Alignment

Foundation for future systems

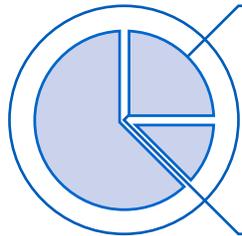
The need to **update and modernize technology** has been prioritized by SWBNO, as outlined in the utility's five-year strategic plan.

Oracle Cloud enables integrations with other planned major system replacements:

- Human Capital Management (Dayforce)
- Enterprise Asset Management (Trimble Unity)
- Customer Information / Billing (TBD)

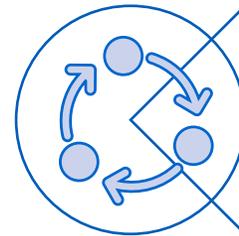


Expected Benefits of Oracle Cloud ERP



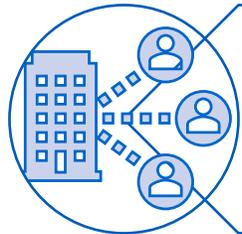
Real-time Financial Data

Leadership has immediate access to consolidated financial information for faster, data-driven decision making.



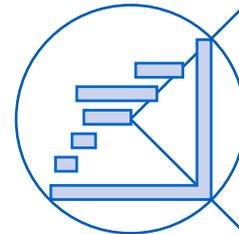
Streamlined Operations

Automated workflows reduce manual data entry, minimize errors, and free staff to focus on strategic work.



Access From Anywhere

Cloud-based platform allows staff to work securely from any location without VPN dependencies.



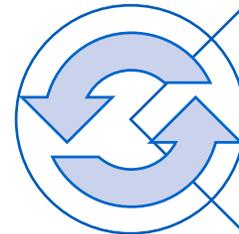
Enhanced Analytics

Embedded dashboards and drill-down capabilities replace manual spreadsheets with real-time insights.



Built-In Disaster Recovery

Oracle provides 99.9%+ availability with automated backups. Recovery within 12 hours; data loss limited to 1 hour.



Continuous Updates

Oracle delivers quarterly updates with new features and security enhancements automatically applied.



Financial Impact: Legacy vs. Cloud

Mainframe Costs	Annual
CGI Software Maintenance	- \$220,000
IBM Mainframe Software	- \$108,000
LRS Software Licensing	- \$56,000
Other Maintenance Support	- \$46,000
A&I Broadcom Librarian Software	- \$148,000
Softco Accounts Payable	- \$62,000
Estimated	~\$640K-\$790K

Note: Does not include allocated labor, facilities, or data center overhead.

New FINs Vue System

One-Time Implementation	~\$4.8M
Annual SaaS/Software Fees	~\$395K
<i>3-5% annual increase over 10 years</i>	

Staff: Employees who supported mainframe operations had planned to retire or will transition to other IT priorities. Institutional knowledge preserved through documentation.

Value Delivered:

- Offset investment for new physical equipment
- Annual savings of more than \$250K in direct costs
- Eliminated on-premises hardware risk
- 99.9%+ availability with built-in disaster recovery



Hypercare and What's Next

Current: Hypercare Support

- What is Hypercare?
Intensive support period with AST/IBM consultants to resolve issues, answer questions, and build staff confidence before transitioning to standard IT support.
- Duration: February through April 2026 (3 Months)

Training

- Role-based training completed pre-go-live.
- Refresher sessions and in-application guidance available during hypercare.

What's Next?

Phase 2: Enterprise Performance Management (EPM)

Oracle EPM extends FINs Vue with planning and budgeting capabilities:

- Position and capital budgeting
- Revenue and expense forecasting
- Narrative reporting for budget book

Status: Underway with AST/IBM – Anticipated Go-Live June 2026

Mainframe Archive

Legacy AFIN data will be archived for historical reference and audit purposes. Archive process begins after go-live stabilization.

Status: Started February 2026

Ongoing Support

After hypercare, internal IT assumes support. Oracle delivers quarterly updates with new features and security enhancements.

LOUISIANA COMPLIANCE QUESTIONNAIRE

WHEREAS, the Louisiana State Legislative Auditor has oversight authority over Louisiana governmental units and quasi-public corporations; and

WHEREAS, the Louisiana State Legislative auditor requires a completed Compliance Questionnaire as part of the financial and compliance audits of Louisiana governmental units and quasi-public corporations; and

WHEREAS, upon completion, the Louisiana Auditor requires the Compliance Questionnaire to be presented to and adopted by the governing body of the organization by means of a formal resolution in an open meeting; and

NOW, THEREFORE, BE IT RESOLVED that the Sewerage and Water Board of New Orleans does adopt this resolution, attesting to the completion of the 2025 Compliance Questionnaire.

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 March 18, 2026

RANDY E. HAYMAN, Esq.
EXECUTIVE DIRECTOR
SEWERAGE AND WATER BOARD OF NEW ORLEANS



The Sewerage & Water Board OF NEW ORLEANS

625 ST. JOSEPH STREET

NEW ORLEANS, LA 70165

504.529.2837 OR 52.WATER

www.swbno.org

February 4, 2026

Mr. Chadrick Kennedy

RE: Louisiana Compliance Questionnaire

Dear Chad:

The Louisiana Legislative Auditor requires this annual audit questionnaire to be completed for our external auditors, EisnerAmper, LLP for the fiscal 2025 audit. Please sign Part III - question numbers 9 and 10 (President signature is required), the answer has been checked based on management's knowledge. The remaining items on the Annual Questionnaire were completed by the team and the full questionnaire will be presented with a resolution to the full Board for approval and adoption in March. The following page is the instructions as provided by Louisiana Legislative Auditor – Michael J, Waguespack, CPA.

Sincerely,

E. Grey Lewis

Chief Financial Officer

**LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Governments)**

Dear Chief Executive Officer:

Attached is the Louisiana Compliance Questionnaire that is to be completed by you or your staff. This questionnaire is a required part of a financial audit of Louisiana state and local government agencies. The completed and signed questionnaire must be presented to and adopted by the governing body, if any, of your organization by means of a formal resolution in an open meeting. Independently elected officials should sign the document, in lieu of such a resolution.

The completed and signed questionnaire and a copy of the adoption instrument, if appropriate, **must be given to the auditor at the beginning of the audit.** The auditor will, during the course of his/her regular audit, test the accuracy of the responses in the questionnaire. It is not necessary to return the questionnaire to the Legislative Auditor's office.

Certain portions of the questionnaire may not be applicable to your organization. In such cases, it is appropriate to mark the representation "not applicable." However, you must respond to each applicable representation. A 'yes' answer indicates that you have complied with the applicable law or regulation. A 'no' answer to any representation indicates a possible violation of law or regulation and, as such, should be fully explained. These matters will be reviewed by the auditor during the course of his/her audit. Please feel free to attach a further explanation of any representation.

Your cooperation in this matter will be greatly appreciated.

Sincerely,

Michael J Waguespack, CPA
Louisiana Legislative Auditor

Enclosure

LOUISIANA COMPLIANCE QUESTIONNAIRE
(For Audit Engagements of Government Agencies)

February 4, 2026

EISNERAMPNER, LLP
ONE GALLERIA BOULEVARD, SUITE 2100
METAIRIE, LOUISIANA 70001

In connection with your audit of our financial statements as of **December 31, 2025** and for **January 1, 2025 through December 31, 2025** (period of audit) for the purpose of expressing an opinion as to the fair presentation of our financial statements in accordance with accounting principles generally accepted in the United States of America, to assess our internal control structure as a part of your audit, and to review our compliance with applicable laws and regulations, we confirm, to the best of our knowledge and belief, the following representations. These representations are based on the information available to us as of **February 4, 2026** (date completed/date of the representations).

PART I. AGENCY PROFILE

1. Name and address of the organization.

Sewerage & Water Board of New Orleans
625 St. Joseph Street
New Orleans, La. 70165

2. List the population of the municipality or parish based upon the last official United States Census or most recent official census (municipalities and police juries only). Include the source of the information.

Not Applicable

3. List names, addresses, and telephone numbers of entity officials. Include elected/appointed members of the governing board, chief executive and fiscal officer, and legal counsel.

- Mayor Helena Moreno, President
- Chadrick Kennedy, President Pro-Tem, Representing the Board of Liquidation, City Debt New Orleans
- Freddie King, III, New Orleans City Councilman for District C
 - Courtney B. Scrubbs, Esq., Consumer/Community Advocate
 - Kimberly Thomas JD., Representing District C
 - Tyler Antrup, Representing District D
 - Ariane Greenidge, Representing District E
 - Vacant, Representing the Board of Liquidation
 - Janet Howard, Representing District B
 - Joseph Peychaud, Consumer/Community Advocate
 - H. Davis Cole, Representing District A
 - Randy Hayman, Esq., Executive Director
 - E. Grey Lewis, Chief Financial Officer
 - Darryl Harrison, Interim Special Counsel
 - Kaitlin Tymrak, Interim General Superintendent
 - Jamie Parker, Chief of Staff
 - Susannah Kirby, Chief of Customer Service
 - David Callahan, Chief Administrator Officer
 - Ed Sutherland, Chief Audit Executive

4. Period of time covered by this questionnaire.

January 1, 2025 - December 31, 2025

5. The entity has been organized under the following provisions of the Louisiana Revised Statute(s) (R.S.) and, if applicable, local resolutions/ordinances.

Act. 6 of the Louisiana Legislature of 1899

6. Briefly describe the public services provided.

**Construct, control, maintain and operate the Public Water System
the Sewerage System and Drainage system for the City of New Orleans**

7. Expiration date of current elected/appointed officials' terms.

- Mayor Helena Moreno, President: Ex Officio
- Chad Kennedy, President Pro-Tem, Representing the Board of Liquidation, City Debt New Orleans: 1/1/2026
- Freddie King, Councilmember Representing District C: Ex Officio
 - H. Davis Cole, Representing District A: 9/6/2028
 - Janet Howard, Representing District B: 3/27/2026
 - Kimberly Thomas JD., Representing District C: 6/30/2029
 - Tyler Antrup, representing District D: 1/05/2027
 - Ariane Greenidge, Representing District E: 5/22/2029
 - Courtney B. Scrubbs, Esq., Consumer/Community Advocate 6/30/2028
 - Joseph Peychaud, Consumer/Community Advocate: 5/08/2026
 - Vacant, Representing Board of Liquidation, City Debt

LEGAL COMPLIANCE

PART II. PUBLIC BID LAW

8. The provisions of the public bid law, R.S. Title 38:2211-2296, and, where applicable, the regulations of the Division of Administration, State Purchasing Office have been complied with.

A) All public works purchases exceeding \$250,000 have been publicly bid.

B) All material and supply purchases exceeding \$60,000 have been publicly bid.

Yes [x] No [] N/A []

**PART III. CODE OF ETHICS LAW FOR PUBLIC OFFICIALS
AND PUBLIC EMPLOYEES**

9. It is true that no employees or officials have accepted anything of value, whether in the form of a service, loan, or promise, from anyone that would constitute a violation of R.S. 42:1101-1124.

Signature:  Date: 02/04/2026 Yes [x] No []

Chadrick Kennedy, President Pro-Tem

10. It is true that no member of the immediate family of any member of the governing authority, or the chief executive of the governmental entity, has been employed by the governmental entity after April 1, 1980, under circumstances that would constitute a violation of R.S. 42:1119.

Signature:  Date: 02/04/2026 Yes [x] No []

Chadrick Kennedy, President Pro-Tem

PART IV. LAWS AFFECTING BUDGETING

11. We have complied with the budgeting requirements of the Local Government Budget Act (R.S. 39:1301-15) R.S. 39:33, or R.S. 39:1331-1342, as applicable:

A. Local Budget Act

1. We have adopted a budget for the general fund and all special revenue funds (R.S. 39:1305).
2. The chief executive officer, or equivalent, has prepared a proposed budget that included a budget message, a proposed budget for the general fund and each special revenue fund, and a budget adoption instrument that defined the authority of the chief executive and administrative officers to make budgetary amendments within various budget classifications without approval by the governing authority, as well as those powers reserved solely to the governing authority. Furthermore, the proposed expenditures did not exceed estimated funds to be available during the period (R.S. 39:1305).
3. The proposed budget was submitted to the governing authority and made available for public inspection at least 15 days prior to the beginning of the budget year (R.S. 39:1306).
4. To the extent that proposed expenditures were greater than \$500,000, we have made the budget available for public inspection and have advertised its availability in our official journal. The advertisement included the date, time, and place of the public hearing on the budget. Notice has also been published certifying that all actions required by the Local Government Budget Act have been completed (R.S. 39:1307).
5. If required, the proposed budget was made available for public inspection at the location required by R.S. 39:1308.
6. All action necessary to adopt and finalize the budget was completed prior to the date required by state law. The adopted budget contained the same information as that required for the proposed budget (R.S. 39:1309).
7. After adoption, a certified copy of the budget has been retained by the chief executive officer or equivalent officer (R.S. 39:1309).
8. To the extent that proposed expenditures were greater than \$500,000, the chief executive officer or equivalent notified the governing authority in writing during the year when actual receipts plus projected revenue collections for the year failed to meet budgeted revenues by five percent or more, or when actual expenditures plus projected expenditures to year end exceeded budgeted expenditures by five percent or more (R.S. 39:1311).
9. The governing authority has amended its budget when notified, as provided by R.S. 39:1311. (Note, general and special revenue fund budgets should be amended, regardless of the amount of expenditures in the fund, when actual receipts plus projected revenue collections for the year fail to meet budgeted revenues by five percent or more; or when actual expenditures plus projected expenditures to year end exceed budgeted expenditures by five percent or more. State law exempts from the amendment requirements special revenue funds with anticipated expenditures of \$500,000 or less, and exempts special revenue funds whose revenues are expenditure-driven - primarily federal funds-from the requirement to amend revenues.)

Not Applicable

Yes [] No [] N/A [X]

B. State Budget Requirements

1. The state agency has complied with the budgetary requirements of R.S. 39:33.

Not Applicable

Yes [] No [] N/A [X]

C. Licensing Boards

1. The licensing board has complied with the budgetary requirements of R.S. 39:1331-1342.

Not Applicable

Yes [] No [] N/A [X]

PART V. ACCOUNTING, AUDITING, AND FINANCIAL REPORTING LAWS

12. We have maintained our accounting records in such a manner as to provide evidence of legal compliance and the preparation of annual financial statements to comply with R.S. 24:513 and 515, and/or 33:463.

Yes No N/A

13. All non-exempt governmental records are available as a public record and have been retained for at least three years, as required by R.S. 44:1, 44:7, 44:31, and 44:36.

Yes No N/A

14. We have filed our annual financial statements in accordance with R.S. 24:514, and 33:463 where applicable.

Yes No N/A

15. We have had our financial statements audited in a timely manner in accordance with R.S. 24:513.

Yes No N/A

16. We did not enter into any contracts that utilized state funds as defined in R.S. 39:72.1 A. (2); and that were subject to the public bid law (R.S. 38:2211, et seq.), while the agency was not in compliance with R.S. 24:513 (the audit law).

Yes No N/A

17. We have complied with R.S. 24:513 A. (3) regarding disclosure of compensation, reimbursements, benefits and other payments to the agency head, political subdivision head, or chief executive officer.

Yes No N/A

18. We have remitted all fees, fines, and court costs collected on behalf of other entities, in compliance with applicable Louisiana Revised Statutes or other laws.

Yes No N/A

19. We have complied with R.S. 24:515.2 regarding reporting of pre- and post- adjudication court costs, fines and fees assessed or imposed; the amounts collected; the amounts outstanding; the amounts retained; the amounts disbursed, and the amounts received from disbursements.

Yes No N/A

PART VI. MEETINGS

20. We have complied with the provisions of the Open Meetings Law, provided in R. S. 42:11 through 42:28.

Yes No N/A

PART VII. ASSET MANAGEMENT LAWS

21. We have maintained records of our fixed assets and movable property records, as required by R.S. 24:515 and/or 39:321-332, as applicable.

Yes No N/A

PART VIII. FISCAL AGENCY AND CASH MANAGEMENT LAWS

22. We have complied with the fiscal agency and cash management requirements of R.S. 39:1211-45 and 49:301-327, as applicable.

Not Applicable

Yes No N/A

PART IX. DEBT RESTRICTION LAWS

23. It is true we have not incurred any long-term indebtedness without the approval of the State Bond Commission, as provided by Article VII, Section 8 of the 1974 Louisiana Constitution, Article VI, Section 33 of the 1974 Louisiana Constitution, and R.S. 39:1410.60-1410.65.

Yes No N/A

24. We have complied with the debt limitation requirements of state law (R.S. 39:562).

Not Applicable

Yes No N/A

25. We have complied with the reporting requirements relating to the Fiscal Review Committee of the State Bond Commission (R.S. 39:1410.62). **Not Applicable**

Yes [] No [] N/A [X]

PART X. REVENUE AND EXPENDITURE RESTRICTION LAWS

26. We have restricted the collections and expenditures of revenues to those amounts authorized by Louisiana statutes, tax propositions, and budget ordinances.

Not Applicable

Yes [] No [] N/A [X]

27. It is true we have not advanced wages or salaries to employees or paid bonuses in violation of Article VII, Section 14 of the 1974 Louisiana Constitution, R.S. 14:138, and AG opinion 79-729.

Yes [X] No [] N/A []

28. It is true that no property or things of value have been loaned, pledged, or granted to anyone in violation of Article VII, Section 14 of the 1974 Louisiana Constitution.

Yes [X] No [] N/A []

PART XI. ISSUERS OF MUNICIPAL SECURITIES

29. It is true that we have complied with the requirements of R.S. 39:1438.C.

Not Applicable

Yes [] No [] N/A [X]

PART XI. QUESTIONS FOR SPECIFIC GOVERNMENTAL UNITS

Parish Governments

30. We have adopted a system of road administration that provides as follows:

- A. Approval of the governing authority of all expenditures, R.S. 48:755(A).
- B. Development of a capital improvement program on a selective basis, R.S. 48:755.
- C. Centralized purchasing of equipment and supplies, R.S. 48:755.
- D. Centralized accounting, R.S. 48:755.
- E. A construction program based on engineering plans and inspections, R.S. 48:755.
- F. Selective maintenance program, R.S. 48:755.
- G. Annual certification of compliance to the auditor, R.S. 48:758.

Not Applicable

Yes [] No [] N/A [X]

School Boards

31. We have complied with the general statutory, constitutional, and regulatory provisions of the Louisiana Department of Education, R.S. 17:51-400.

Not Applicable

Yes [] No [] N/A [X]

32. We have complied with the regulatory circulars issued by the Louisiana Department of Education that govern the Minimum Foundation Program.

Not Applicable

Yes [] No [] N/A [X]

33. We have, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules and recognize that your agreed-upon procedures will be applied to such schedules and performance measurement data:

Parish school boards are required to report, as part of their annual financial statements, measures of performance. These performance indicators are found in the supplemental schedules:

- Schedule 1, General Fund Instructional and Support Expenditures and Certain Local Revenue Sources
- Schedule 2, Class Size Characteristics

We have also, to the best of our knowledge, accurately compiled the performance measurement data contained in the following schedules, and recognize that although the schedules will not be included in the agreed-upon procedures report, the content of the schedules will be tested and reported upon by school board auditors in the school board performance measures agreed-upon procedures report:

- Education Levels of Public School Staff
- Experience of Public Principals, Assistant Principals, and Full-time Classroom Teachers
- Public School Staff Data: Average Salaries

We understand that the content of the first two schedules will be tested and reported upon together.

Not Applicable Yes [] No [] N/A [X]

Tax Collectors

34. We have complied with the general statutory requirements of R.S. 47.

Not Applicable Yes [] No [] N/A [X]

Sheriffs

35. We have complied with the state supplemental pay regulations of R.S. 40:1667.7.

Not Applicable Yes [] No [] N/A [X]

36. We have complied with R.S. 13:5535 relating to the feeding and keeping of prisoners.

Not Applicable Yes [] No [] N/A [X]

District Attorneys

37. We have complied with the regulations of the DCFS that relate to the Title IV-D Program.

Not Applicable Yes [] No [] N/A [X]

Assessors

38. We have complied with the regulatory requirements found in R.S. Title 47.

Not Applicable Yes [] No [] N/A [X]

39. We have complied with the regulations of the Louisiana Tax Commission relating to the reassessment of property.

Not Applicable Yes [] No [] N/A [X]

Clerks of Court

40. We have complied with R.S. 13:751-917 and applicable sections of R.S. 11:1501-1562.

Not Applicable Yes [] No [] N/A [X]

Libraries

41. We have complied with the regulations of the Louisiana State Library.

Not Applicable Yes [] No [] N/A [X]

Municipalities

42. Minutes are taken at all meetings of the governing authority (R.S. 42:20).

Not Applicable Yes [] No [] N/A [X]

43. Minutes, ordinances, resolutions, budgets, and other official proceedings of the municipalities are published in the official journal (R.S. 43:141-146 and A.G. 86-528).

Not Applicable Yes [] No [] N/A [X]

44. All official action taken by the municipality is conducted at public meetings (R.S. 42:11 to 42:28).

Not Applicable Yes [] No [] N/A [X]

Airports

45. We have submitted our applications for funding airport construction or development to the Department of Transportation and Development as required by R.S. 2:802.

Not Applicable Yes [] No [] N/A [X]

46. We have adopted a system of administration that provides for approval by the department for any expenditures of funds appropriated from the Transportation Trust Fund, and no funds have been expended without department approval (R.S. 2:810).

Not Applicable Yes [] No [] N/A [X]

47. All project funds have been expended on the project and for no other purpose (R.S. 2:810).

Not Applicable Yes [] No [] N/A [X]

48. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 2:811).
Not Applicable Yes [] No [] N/A [X]

Ports

49. We have submitted our applications for funding port construction or development to the Department of Transportation and Development as required by R.S. 34:3452.
Not Applicable Yes [] No [] N/A [X]

50. We have adopted a system of administration that provides for approval by the department for any expenditures of funds made out of state and local matching funds, and no funds have been expended without department approval (R.S. 34:3460).
Not Applicable Yes [] No [] N/A [X]

51. All project funds have been expended on the project and for no other purpose (R.S. 34:3460).
Not Applicable Yes [] No [] N/A [X]

52. We have established a system of administration that provides for the development of a capital improvement program on a selective basis, centralized purchasing of equipment and supplies, centralized accounting, and the selective maintenance and construction of port facilities based upon engineering plans and inspections (R.S. 34:3460).
Not Applicable Yes [] No [] N/A [X]

53. We have certified to the auditor, on an annual basis, that we have expended project funds in accordance with the standards established by law (R.S. 34:3461).
Not Applicable Yes [] No [] N/A [X]

Sewerage Districts

54. We have complied with the statutory requirements of R.S. 33:3881-4159.10.
Yes [X] No [] N/A []

Waterworks Districts

55. We have complied with the statutory requirements of R.S. 33:3811-3837.
Yes [X] No [] N/A []

Utility Districts

56. We have complied with the statutory requirements of R.S. 33:4161-4546.21.
Yes [X] No [] N/A []

Drainage and Irrigation Districts

57. We have complied with the statutory requirements of R.S. 38:1601-1707 (Drainage Districts); R.S. 38:1751-1921 (Gravity Drainage Districts); R.S. 38:1991-2048 (Levee and Drainage Districts); or R.S. 38:2101-2123 (Irrigation Districts), as appropriate.
Yes [X] No [] N/A []

Fire Protection Districts

58. We have complied with the statutory requirements of R.S. 40:1491-1509.
Not Applicable Yes [] No [] N/A [X]

Other Special Districts

59. We have complied with those specific statutory requirements of state law applicable to our district.
Not Applicable Yes [] No [] N/A [X]

The previous responses have been made to the best of our belief and knowledge. We have disclosed to you all known noncompliance of the foregoing laws and regulations, as well as any contradictions to the foregoing representations. We have made available to you documentation relating to the foregoing laws and regulations.

We have provided you with any communications from regulatory agencies or other sources concerning any possible noncompliance with the foregoing laws and regulations, including any communications received between the end of the period under examination and the issuance of this report. We acknowledge our responsibility to disclose to you and the Legislative Auditor any known noncompliance that may occur subsequent to the issuance of your report.

Signature:



Chadrick Kennedy, President Pro-Tem

02/04/2026

Date

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MARCH 11, 2026
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARD/RENEWAL (2)

- Page 03 R-015-2026 First Renewal of Contract 2024-SWB-103 Furnishing Lime to the Algiers Water Plant between The Sewerage and Water Board of New Orleans and L’Hoist North America of Missouri Inc.
- Page 06 R-016-2026 First Renewal of Contract 2024-SWB-117 Furnishing Lime to the Carrollton Water Plant between The Sewerage and Water Board of New Orleans and Cheney Lime Company.

CONTRACT AMENDMENT (1)

- Page 09 R-022-2026 Amendment No. 6 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 (5)

- Page 13 R-017-2026 Ratification of Change Order No. 4 for Contract 30230-Carrollton Basin No. 2 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Page 17 R-018-2026 Ratification of Change Order No. 5 for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Page 21 R-019-2026 Ratification of Change Order No. 6 for Contract 30252-Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- Page 25 R-020-2026 Ratification of Change Order No. 6 for Contract 30255-Carrollton Basin No. 14 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Fleming Construction Company, LLC.
- Page 29 R-021-2026 Ratification of Change Order No. 5 for Contract 30258-Carrollton Basin No. 17 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Wallace C. Drennan.

CONTRACT CHANGE ORDER BY AUTHORIZATION (1)

Page 33 R-024-2026

Authorization of Change Order No. 1 for Contract 2163- Water Main Point Repair, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites Throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Boh Bros. Construction Co., LLC.

FIRST RENEWAL OF CONTRACT 2024-SWB-103 FURNISHING LIME TO THE ALGIERS WATER PLANT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND L'HOIST NORTH AMERICA OF MISSOURI INC.

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2024-SWB-103 on March 7, 2025, with L'Hoist North America of Missouri Inc., in the amount of \$565,812.00; and

WHEREAS, this first renewal in the amount of \$565,812.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$1,131,624.00;

NOW, THEREFORE BE IT RESOLVED that the recommendation to extend the contract with L'Hoist North America of Missouri Inc., through March 7, 2027, 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 Meeting of said Board,
duly called and held, according to law, on
March 18, 2026.

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

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



ACTION REQUESTED

Contract Award

CONTRACT RENEWAL: 1 OF 4

Contract Number & Name: 2024-SWB-103 Furnishing Lime to Algiers Water Plant

Approval to renew a contract between the Sewerage and Water Board and L'Hoist North America of Missouri Inc. in the amount of \$565,812.00 for the furnishing of Lime to Algiers Water Plant

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0.0%	
PRIME	SUBS	BID	ACTUAL
L'Hoist North America of Missouri Inc.	N/A		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$565,812.00
Previous Change Orders		\$0.00	\$0.00
% Change of Contract To Date			
Value of Requested Change		\$565,812.00	\$565,812.00
% For This Change Order			0.00%
Has a NTP been Issued		Yes	Yes
Total Revised Contract Value			\$1,131,624.00
% Total Change of Contract			100.00%
Original Contract Completion Date			
Previously Approved Extensions (Days)		0	0
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			3/7/2027

Purpose and Scope of the Contract:

Lime, or calcium oxide, is a chemical that is used in the potable water treatment process for pH adjustment for corrosion control in the distribution system.

Design Change	Other _____	
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Spending to Date:

Cumulative Contract Amount (as of 2/1/2026)	\$500,000.00
Cumulative Contract Spending (as of 2/1/2026)	

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest bid
Commodity	Water Treatment Chemicals	Contract Number	2024-SWB-103
Contractor Market			
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O & M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$ 565,812.00	
Drainage System			
TOTAL		\$ 565,812.00	

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: Alton DeLarge III
PM Title: Asst. WP Superintendent
Dept: Water Purification

FIRST RENEWAL OF CONTRACT 2024-SWB-117 FURNISHING LIME TO THE CARROLLTON WATER PLANT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND CHENEY LIME COMPANY

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

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2024-SWB-117 on April 21, 2025, with Cheney Lime Company, in the amount of \$2,096,850.00; and

WHEREAS, this first renewal in the amount of \$2,096,850.00 will extend the contract completion date for an additional 365 days and bring the total contract amount to \$4,193,700.00;

NOW, THEREFORE BE IT RESOLVED that the recommendation to extend the contract with Cheney Lime Company, through April 21, 2027, 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 Meeting of said Board,
duly called and held, according to law, on
March 18, 2026.

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

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



ACTION REQUESTED

Contract Award

CONTRACT RENEWAL: 1 OF 4

Contract Number & Name: 2024-SWB-117 Furnishing Lime to CWP

Approval to renew a contract between the Sewerage and Water Board and Cheney Lime Company in the amount of \$2,096,850.00 for the furnishing of Lime to CWP

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 0.0%	
PRIME	SUBS	BID	ACTUAL
<i>Cheney Lime Company</i>	N/A		
Total		0.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$2,096,850.00
Previous Change Orders		\$0.00	\$0.00
% Change of Contract To Date			0.00%
Value of Requested Change		\$2,096,850.00	\$2,096,850.00
% For This Change Order			0.00%
<i>Has a NTP been Issued</i>		Yes	Yes
Total Revised Contract Value			\$4,193,700.00
% Total Change of Contract			100.00%
Original Contract Completion Date			
Previously Approved Extensions (Days)		0	0
Time Extension Requested (Days)		365	365
Proposed Contract Completion Date			4/21/2027

Purpose and Scope of the Contract:

Lime, or calcium oxide, is a chemical that is used in the potable water treatment process for pH adjustment for corrosion control in the distribution system.

Design Change	Other _____	
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Spending to Date:

Cumulative Contract Amount (as of 2/1/2026)	\$1,800,000.00
Cumulative Contract Spending (as of 2/1/2026)	

Contractor's Past Performance:

Satisfactory

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest bid
Commodity	Water Treatment Chemicals	Contract Number	2024-SWB-117
Contractor Market			
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O & M	Department	Water Purification
System	Water	Project Manager	Chad Lavoie
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System			
Water System	100%	\$ 2,096,850.00	
Drainage System			
TOTAL		\$ 2,096,850.00	

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: Alton DeLarge III
PM Title: Asst. WP Superintendent
Dept: Water Purification

AMMENDMENT NO. 6 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 at a term 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, 2023; and

WHEREAS, pursuant to Resolution R-057-2024, 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, a Request for Proposals has been advertised, bids have been received and the Selection Committee process is underway, with the award and execution of the contract expected by July 1, 2026; and

WHEREAS, the Board needs continuing services being provided by JEI through July 1, 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 President 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 July 1, 2026, with an increase in compensation not to exceed \$950,000.00, on the same terms and conditions as provided in the original contract.

I, Randy Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
March 18, 2026

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

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



ACTION REQUESTED

Amendment No. 6 | MONTH-TO-MONTH No. 3

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 \$950K on a month-to-month basis, for a max of three months or until July 1, 2026, until a new contract is in place.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>JEI Solutions, Inc.</i>	<i>Clay Construction Group, LLC</i>	9.12%	0.00%
	<i>Jae's Plumbing & Construction, LLC</i>	9.04%	8.47%
	<i>PERC Enterprises, Inc.</i>	11.88%	13.96%
Total		30.04%	22.43%

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		\$17,533,468.00	\$17,533,468.00
% Change of Contract To Date		360.7%	360.7%
Value of Requested Change		\$950,000.00	\$950,000.00
% For This Change Order			19.5%
<i>Has a NTP been Issued</i>			<i>No</i>
Total Revised Contract Value			\$23,344,624.00
% Total Change of Contract			380.2%
Original Contract Completion Date			5/31/2025
Previously Approved Extensions (Days)		305	305
Time Extension Requested (Days)		91	91
Proposed Contract Completion Date			7/1/2026

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 third time until July 1, 2026 until a new labor contract is successfully in place. We are currently midway through the selection process of a new bid and hope to see a new contract in place shortly.

Spending to Date:

Cumulative Contract Amount as of	7/1/2026	\$23,344,624.00
Cumulative Contract Spending as of	2/27/2026	\$12,055,946.39

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 #	PC20250000667

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	33%	\$316,666.67	No.
Water System	33%	\$316,666.67	No.
Drainage System	33%	\$316,666.67	No.
TOTAL	100	\$ 950,000.00	

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. 4 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 Field Change Order No. 6, 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. 4, adds 150 days, and new substantial completion date of March 5, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 4 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
March 18, 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: 004

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 extend the contract duration by 150 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
BLD Services	C&M Construction Group, Inc.	29.69%	43.16%
	Choice Supply Solutions, LLC	2.43%	1.04%
	Cooper Contracting Group, LLC	3.94%	7.32%
Total		36.06%	51.52%

Economically Disadvantaged Business Program Comments

Prime Contractor DBE participation exceeds participation goal of 36%

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	\$0.00		\$0.00
% For This Change Order	0.00%		0.00%
Has a NTP been Issued	Yes		Yes
Total Contract Value			\$8,701,169.97
% Total Change of Contract			1.30%
Original Contract Completion Date			3/25/2025
Previously Approved Extensions (Days)	195		195
Time Extension Requested (Days)	150		150
Proposed Contract Completion Date			3/5/2026

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	Differing Site Condition X	Regulatory Requirement
Design Change	Other _____	

Change Order 4 incorporates Field Change Order 6 into the contract, adding 150 days to the contract duration due to water leaks on 7300 Cohn Street, added restoration on 2000 Audubon, and delays due to restoration being put on hold to meet the sewer consent decree deadline in the surrounding area.

Spending to Date:

Cumulative Contract Amount	\$8,701,169.97
Cumulative Contract Spending	\$7,871,537.38

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30230
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.) :

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

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

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

Owen Millehrer
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30235 – CARROLLTON BASIN NO. 5 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 December 18, 2023, according to public bid law, a Request for Bids for Contract 30235 – Carrollton Basin No. 5 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30235 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 \$8,736,082.00 per R-033-2024; and,

WHEREAS, Change Order No. 1 (R-123-2024) added WIFIA clauses that pertains American Iron and Steel, and Labor Laws and Standards that are required for receiving funding; and,

WHEREAS, Change Order No. 2 (R-103-2025) added new item X01- Lead Line Locate and Assessment to determine the material of water connections behind the meter up to the private right of way and increase quantity of existing Bid Item 61 - Replace 5/8" Lead Service. Also, this Change Order increased quantities of existing Bid Items for work required to complete repairs and restoration. Change Order No. 2 added \$776,351.50 and 75 days due to work stoppage caused by elevated river levels, addressing pre-existing water leaks, and lead line investigations and replacements; and,

WHEREAS, Change Order No. 3 (R-139-2025) adds \$4.26 and 90 days to the Contract. Change Order No. 3 incorporates Field Change Order (FCO) No. 4 into the Contract. FCO No. 4 adds a new Bid Item for emergency removal of a sewer obstruction on 9000 Cohn Street, adds a Bid Item for tree removal on 7600 St. Charles Avenue, and adds/removes quantities of existing Bid Items due to overruns/underruns; and,

WHEREAS, Change Order No. 4 (R-157-2025) adds \$8,776.95 to the Contract. Change Order No. 4 incorporates FCO No. 5 into the Contract. FCO No. 5 added a new Bid Item for a sewer reroute from under the house at 7826 St. Charles into the driveway; and,

WHEREAS, Change Order No. 5 incorporates FCO No. 6 into the Contract. FCO No. 6 adjusts existing Bid Item quantities to reflect actual work performed, adds three new Bid Items – X05: Weld Manhole, 1100 S. Carrollton; X06: Drain Line PR 6"-12" Up to 10'; and X07: 1500 S. Carrollton Heavy Grease Cleaning –

and adds 120 days due to additional repairs, restoration, water leaks, the need for a plumber for a sewer tie-in on private property, and damage resulting from AT&T work; and,

WHEREAS, Change Order No. 5, adds 120 days, with a new substantial completion date of February 22, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30235 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
March 18, 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 30235 - Carrollton Basin No. 5 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC extending the contract duration by 120 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	25.66%	10.89%
	<i>Choice Supply Solutions, LLC</i>	5.03%	0.98%
	<i>Prince Dump Truck Services, LLC</i>	5.36%	1.93%
Total		36.05%	13.80%

Economically Disadvantaged Business Program Comments

Prime Contractor asserts that DBE participation is backloaded near end of project is tasks such as restoration. They expect to meet or exceed 36% DBE participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$8,736,082.00		\$8,736,082.00
Previous Change Orders	\$785,132.71		\$785,132.71
% Change of Contract To Date	8.99%		8.99%
Value of Requested Change	\$0.00		\$0.00
% For This Change Order	0.00%		0.00%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$9,521,214.71
% Total Change of Contract			8.99%
Original Contract Completion Date			5/13/2025
Previously Approved Extensions (Days)	165		165
Time Extension Requested (Days)	120		120
Proposed Contract Completion Date			2/22/2026

Purpose and Scope of the Contract:

Contract 30235, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order No. 4 incorporates Field Change Order (FCO) #6 into the Contract. FCO #6 adjusts existing bid item quantities to reflect actual work performed and adds three new Bid Items: X05 - Weld Manhole - 1100 S. Carrollton, X06 - Drain Line PR 6"-12" Up to 10', and X07 - 1500 S. Carrollton Heavy Grease Cleaning.

Spending to Date:

Cumulative Contract Amount	\$9,521,214.71
Cumulative Contract Spending	\$7,749,186.25

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30235
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30235LDQ	Purchase Order #	PC2024 0001382

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 30252 – CARROLLTON BASIN NO. 11 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 July 31, 2023, according to public bid law, a Request for Bids for Contract 30252 – Carrollton Basin No. 11 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30252 were received on August 25, 2023; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, The responsible and responsive low bid was accepted, and the Contract was awarded to BLD Services, LLC in the amount of \$4,083,468.00 per R-103-2023; and,

WHEREAS, Executive Change Order No. 1 (ED-019-2024) represents Field Change Order (FCO) 1 - Completing drainage point repairs to alleviate conflicts with the sanitary sewer, and FCO 2 – Adding emergency repair at 1400 Audubon St to alleviate sewer house connection choke. Change Order No. 1 added \$194,485.00 to the Contract; and,

WHEREAS, Executive Change Order No. 2 (ED-020-2024) represents FCO 3 – Increase existing bid items to complete scope of work on various blocks in the project. Change Order No. 2 added \$131,104.00 and 137 days to the Contract; and,

WHEREAS, Change Order No. 3 (R-009-2025) represents FCO 4 and FCO 5 - Due to the change in restoration scope from interim pavement to full mill and overlay, the restoration quantities have exceeded the original contract quantity. Increase quantities of existing bid items to complete the required repairs on various blocks within the project area. Change Order No. 3 added \$1,842,581.15 and 43 days to the Contract; and,

WHEREAS, Change Order No. 4 (R-126-2025) incorporates FCOs 1 through 8 into the contract. These combined FCOs add multiple Bid Items and add days for additional sidewalk restoration and weather delays. In total, Change Order No. 4 added \$206,267.07 and 119 days to the Contract; and,

WHEREAS, Change Order No. 5 (R-158-2025) represents FCO 9. FCO 9 adjusted quantities for final reconciliation and added 30 days for the agreed upon substantial completion date, and reduced the Contract amount by \$322,806.72; and,

WHEREAS, Change Order No. 6 represents FCO 10. FCO 10 adjusts quantities for final reconciliation, adding \$63,784.60 for unbilled work that was not captured in FCO 9; and,

WHEREAS, Change Order No. 6, in the amount of \$63,784.60, brings the accumulated Contract change order total to \$2,115,415.10 or 51.80% of the original Contract value, bringing the new total Contract value to \$6,198,883.10, with a substantial completion date of August 8, 2025; and,

NOW THEREFORE BE IT RESOLVED, the approval of Change Order No. 6 for Contract 30252 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
March 18, 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: 006

Contract 30252 - Carrollton Basin No. 11 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, increasing the contract amount by \$63,784.60.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>BLD Services, LLC</i>	<i>C&M Construcion Group, LLC</i>	17.28%	45.72%
	<i>Cooper Contracting Group, LLC</i>	9.39%	4.85%
	<i>Prince Dump Truck Service, LLC</i>	4.81%	8.33%
	<i>Choice Supply Solutions, LLC</i>	5.08%	3.35%
Total		36.56%	62.25%

Economically Disadvantaged Business Program Comments

DBE participation exceeds participation goal of 36%.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$4,083,468.00		\$4,083,468.00
Previous Change Orders	\$2,051,630.50		\$2,051,630.50
% Change of Contract To Date	50.24%		50.24%
Value of Requested Change	\$63,784.60		\$63,784.60
% For This Change Order	1.56%		1.56%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$6,198,883.10
% Total Change of Contract			51.80%
Original Contract Completion Date			9/13/2024
Previously Approved Extensions (Days)	329		329
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			8/8/2025

Purpose and Scope of the Contract:

Contract 30252, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order No. 6 incorporates Field Change Order (FCO) #10 into the Contract. FCO #10 adjusts quantities of existing bid items to reflect actual work performed and is the final reconciliation change order for this project.

Spending to Date:

Cumulative Contract Amount	\$6,135,098.50
Cumulative Contract Spending	\$5,935,091.43

Contractor's Past Performance:

BLD has an excellent work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30252
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30252WIF	Purchase Order #	PC2024 00000469

ESTIMATED FUND SOURCE

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

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

Owen Millehrer
Engineering Division Manager
Networks Engineering

RATIFICATION OF CHANGE ORDER NO. 6 FOR CONTRACT 30255 – CARROLLTON BASIN NO. 14 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FLEMING CONSTRUCTION COMPANY, LLC.

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

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

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

WHEREAS, Change Order 1 (R-152-2024) represents Field Change Order 1 – Bypass pumping at SPS 3 to combat surcharge in the area, Field Change Order 2 – Increase item quantities to continue operating bypass pump at SPS 3, and add items to complete sewer repairs due to unforeseen conditions in the field, Field Change Order 3 – 10” and 12” CIPP Liner, 6” PVC cleanout, 8” sewer point repair up to 12ft depths (0-6ft), (8.1-10ft) and (10.1-12ft), Field Change Order 4 – Request to 149 days to the Contract. Fleming was delayed in starting due to the change in pavement scope. DPW was supposed to begin their pavement contracts after the SWB SSERP contracts were completed. However, DPW had paused awarding contracts for construction, thus, the pavement restoration changed from interim to final. This caused Fleming to delay starting the work to receive instruction on how to proceed because of the major change in scope. Change Order 1 added \$387,412.67 to the Contract; and,

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

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

WHEREAS, Change Order 4 (R-146-2025) represents Field Change Order 10 – Add seven New Bid Items for work required to complete the sewer repairs and for work requested by SWBNO. X27 - Point Repair Exist Drain Line Up to 10 Feet (18"); X28 - Point Repair Exist Drain Line Up to 10 Feet (15"); X29 - Repair Water Main By Remove

And Replace (Pipe Size 4"); X30 - Repair Water Main By Remove And Replace (Pipe Size 6"); X31 - Single Catch Basin Vertical Adjustment; X32 - New Fire Hydrant; X33 - Bypass Pumping Fig Street. Change Order 4 added 50 days due to weather delays and for multiple water line breaks while replacing a sewer line. Change Order 4 added \$128,168.88 to the Contract; and,

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

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

WHEREAS, Change Order 6, adds 90 days, with a new substantial completion date of January 16, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 6 for Contract 30255 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
March 18, 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 30255 - Carrollton Basin No. 14 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Fleming Construction Co., LLC, extending the contract duration by 90 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>Fleming Construction Co., LLC</i>	<i>Advantage Manhole & Concrete</i>	0.75%	0.54%
	<i>DC Trucking & Equipment</i>	15.11%	3.00%
	<i>Dieudonne Enterprises</i>	N/A	3.85%
	<i>F.P. Richard Construction</i>	4.72%	26.28%
	<i>Industry Junction, Inc.</i>	4.02%	2.99%
	<i>Blue Flash Sewer Service</i>	0.85%	2.53%
	<i>Three C's Properties</i>	10.72%	0.00%
	<i>Gentilly Automotive</i>	N/A	0.06%
Total		36.17%	39.25%

Economically Disadvantaged Business Program Comments

DBE participation exceeds participation goal of 36%.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$9,891,203.00		\$9,891,203.00
Previous Change Orders	\$5,929,862.72		\$5,929,862.72
% Change of Contract To Date	59.95%		59.95%
Value of Requested Change	\$0.00		\$0.00
% For This Change Order	0.00%		0.00%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$15,821,065.72
% Total Change of Contract			59.95%
Original Contract Completion Date			2/11/2025
Previously Approved Extensions (Days)	249		249
Time Extension Requested (Days)	90		90
Proposed Contract Completion Date			1/16/2026

Purpose and Scope of the Contract:

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

Reason for Change:

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

Change Order 5 incorporates Field Change Order (FCO) 12 into the Contract. FCO 12 adds 60 days for water closures and repairs on 8900 Fig, 2400 Monroe, and at the intersection of Hollygrove and Fig, and 30 days for electrical feeder shutdown on 2400 Eagle.

Spending to Date:

Cumulative Contract Amount	\$15,821,065.72
Cumulative Contract Spending	\$13,567,701.38

Contractor's Past Performance:

Contractor has performed well on this project.

PROCUREMENT INFORMATION

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

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

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

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

Owen Millehrer, PE
Engineering Division Manager
Network Engineering

RATIFICATION OF CHANGE ORDER NO. 5 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, On February 29, 2024 the Sewerage and Water Board of New Orleans executed Contract 30258; the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation; and,

WHEREAS, On March 10, 2025, Change Order 1 approved by executive directive (ED-002-2025), added the following scope due to unforeseen conflicts during construction; Field Change Order (FCO) 1: the addition of items X01- Reset Existing Curb (Precast Concrete, Stone, etc.) including base, X02 - Resetting Tile Street Name, and Field Change Order 2: X03 – Point Repair Existing Drain Line (21”), X04 – Drain Line Repair (12”), X05 – Remove Tree Stump, X06 - Mountable Curb with Dowels, and X07 – Heavy Cleaning. Change Order No. 1 added \$448,605.87 and 72 days to the Contract; and,

WHEREAS, Change Order No. 2 (R-085-2025) increased quantity of multiple bid items to account for change in restoration scope to complete the required sewer repairs. Also, this Change added one new pay item to locate and assess lead service connections behind the meter in the public Right of Way per the new directive to replace lead lines when found during construction, X08 – Lead Line Locate and Assessment. Change Order No. 2 added \$1,489,346.90 and 144 days to the Contract; and,

WHEREAS, Change Order No. 3 (R-129-2025) increased quantities for multiple bid items to account for change in restoration scope and to complete the required sewer repairs, and decreased quantities for bid items that are complete. Additionally, Change Order No. 3 corrected two errors that occurred with Change Order No. 1 and 2 - FCO 1 was supposed to add \$222,745.50 but Change Order No. 1 only added \$222,745.00. \$0.50 still needed to be added from FCO 1 in WIFIA funds on Change Order No. 3. FCO 3 was supposed to add \$1,499,346.90 but Change Order No. 2 only added \$1,489,346.90. \$10,000 still needed to be added from FCO 3 in WIFIA funds on Change Order No. 3. Change Order No. 3 added \$262,149.03 to the Contract; and,

WHEREAS, Change Order No. 4 (R-161-2025) incorporated FCO 5 into the Contract. FCO 5 increased quantities of multiple Bid Items to complete the required sewer repairs, added two new Bid Items, X11 - Catch Basin Adjustment and X12 - Replace Broken Meter Box, and added 70 days for the agreed upon substantial completion date. Change Order No. 4 added \$208,076.57 to the Contract; and,

WHEREAS, Change Order No. 5 incorporates FCO 6 into the Contract. FCO 6, in the negative amount of \$375,331.28, adjusts existing Bid Item quantities to reflect actual work performed and adds one new Bid Item, X13 – Fence Repair; and,

WHEREAS, Change Order No. 5, in the negative amount of \$375,331.28, brings the accumulated Contract change order total to \$2,032,847.09, or 37.73% of the original Contract value, bringing the new total Contract value to \$7,421,381.09 with a substantial completion date of September 22, 2025; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30258 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
March 18, 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 30258 - Carrollton Basin No. 17 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Wallace C. Drennan, Inc. reducing the contract amount by \$375,331.28.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>Wallace C. Drennan, Inc.</i>	<i>C&M Construction Group, Inc.</i>	24.16%	44.52%
	<i>Prince Dump Truck Service, LLC.</i>	7.42%	3.85%
	<i>Choice Supply Solutions, LLC</i>	3.03%	2.16%
	<i>Blue Flash Sewer Service, Inc.</i>	1.56%	1.28%
Total		36.17%	51.81%

Economically Disadvantaged Business Program Comments

Project is currently exceeding DBE subcontracting participation goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$5,388,534.00		\$5,388,534.00
Previous Change Orders	\$2,408,178.37		\$2,408,178.37
% Change of Contract To Date	44.69%		44.69%
Value of Requested Change	(\$375,331.28)		(\$375,331.28)
% For This Change Order	-6.97%		-6.97%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$7,421,381.09
% Total Change of Contract			37.73%
Original Contract Completion Date			12/10/2024
Previously Approved Extensions (Days)	286		286
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			9/22/2025

Purpose and Scope of the Contract:

Contract 30258, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

Negotiate Fee(s) and Rates	Differing Site Condition <input checked="" type="checkbox"/>	Regulatory Requirement
Design Change <input checked="" type="checkbox"/>	Other _____	

Change Order 5 incorporates Field Change Order (FCO) 6 into the Contract. FCO 6 adjusts existing bid item quantities to reflect actual work performed and adds one new Bid Item: X13 - Fence Repair.

Cumulative Contract Amount	\$7,796,712.37
Cumulative Contract Spending	\$7,271,906.58

Contractor's Past Performance:

Wallace C. Drennan, Inc. has a good work record for the Board.

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30258
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	

BUDGET INFORMATION

Funding	317-08	Department	Network Engineering
System	Sewer	Project Manager	Owen Millehrer
Job Number	30258WIF	Purchase Order #	PC2024 0000927

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ (375,331.28)	WIFIA
Water System			
Drainage System			
TOTAL		\$ (375,331.28)	

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

Owen Millehrer
Engineering Division Manager
Network Engineering

**AUTHORIZATION OF CHANGE ORDER NO. 1 FOR CONTRACT 2163 –
WATER MAIN POINT REPAIR, WATER SERVICE CONNECTION, WATER
VALVE AND FIRE HYDRANT REPLACEMENT AT VARIOUS SITES
THROUGHOUT ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER
BOARD OF NEW ORLEANS AND BOH BROS. CONSTRUCTION CO., LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2163 with Boh Bros. Construction Co., LLC on April 28, 2023, in the amount of \$3,446,750.00 with two (2) optional, one-year renewal per Resolution R-008-2023; and,

WHEREAS, Renewal No. 1 (R-052-2024) in the amount of \$3,446,750.00, brought the total contract amount to \$6,893,500.00 and extended the contract duration by 365 days, bringing the expiration date to April 27, 2025; and,

WHEREAS, Renewal No. 2 (R-041-2025) in the amount of \$3,446,750.00, brought the total contract amount to \$10,340,250.00, and extended the contract duration by 365 days, bringing the expiration date to April 27, 2026; and,

WHEREAS, Contract 2163 has a remaining unspent contract capacity of \$2,300,000.00 as of March 2026; and,

WHEREAS, Change Order No. 1, in the amount of zero dollars and zero cents (\$0.00), will not alter the total contract value. This change order will allow Networks to utilize the remaining balance of \$2,300,000.00 of unspent contract capacity and will extend the contract duration by 248 days, resulting in a new expiration date of December 31, 2026.

NOW THEREFORE BE IT RESOLVED, the authorization of Change Order No. 1 for Contract 2163 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
March 18, 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 #1 FOR CONTRACT 2163

CONTRACT 2163: Water Point Repairs, Water Service Connection, Water Valve and Fire Hydrant Replacement at Various Sites throughout Orleans Parish

Approval to extend Contract 2163 between the Sewerage and Water Board and Boh Bros. Construction L.L.C., in the amount of \$0.00, for an additional two hundred forty-eight (248) days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 02/28/26)
<i>Boh Bros. Construction L.L.C.</i>	<i>EFT Diversified, Inc.</i>	20.43%	15.10%
	<i>TL & Sons Trucking, LLC</i>	4.68%	3.85%
	<i>C&M Construction Group, LLC</i>	11.42%	6.81%
Total		36.53%	25.76%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$3,446,750.00		\$3,446,750.00
Previous Change Orders		\$6,893,500.00	\$6,893,500.00
% Change of Contract To Date			200.00%
Value of Requested Change	\$0.00		\$0.00
% For This Change Order	\$0.00		0.00%
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$10,340,250.00
% Total Change of Contract			200.00%
Original Contract Completion Date			4/27/2024
Previously Approved Extensions (Days)			730
Time Extension Requested (Days)	248		248
Proposed Contract Completion Date			12/31/2026

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to water point repairs, water service connections, water valve and hydrant replacements throughout Orleans parish.

Reason for Change:

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

The reason for change order is to extend the contract's services for an additional two hundred forty-eight (248) days. The extension for this contract is being requested to have Boh Bros. Construction L.L.C. complete work already assigned to them. This is required in order to continue to make water main line extensions and, replacements of valves and hydrants for the water systems throughout Orleans Parish. The repairs made are required to maintain a properly functioning water system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 2/19/2026)	\$	10,340,250.00
Cumulative Contract Spending (as of 2/19/2026)	\$	7,856,772.67

Contractor's Past Performance:

The contractor's performance has been satisfactory to date.

PROCUREMENT INFORMATION

Contract Type	Fixed Unit Rate	Award Based On	Lowest Competitive Bid
Commodity	Construction Services	Contract Number	2163
Contractor Market	Open Market with DBE Participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	ORGN Code 6620 - OBJECT Code 4406	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2163	Purchase Order #	6000042 PG2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ -	
Water System	100%	\$ -	No
Drainage System		\$ -	
TOTAL		\$ -	

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

Ashraf Abdelbaqi
Chief of Networks
Networks Department

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1	9,826,294	10,014,589	(188,295)	-2%	9,826,294	10,014,589	(188,295)	-2%	1
2	10,184,632	12,795,625	(2,610,993)	-20%	10,184,631	12,795,625	(2,610,994)	-20%	2
3	14,700	69,674	(54,974)	-79%	14,700	69,674	(54,974)	-79%	3
4	329,212	297,352	31,861	11%	329,212	297,352	31,861	11%	4
5	20,354,838	23,177,240	(2,822,402)	-12%	20,354,837	23,177,240	(2,822,403)	-12%	5
Operating Expenses:									
6	3,118,947	2,094,277	1,024,670	49%	3,118,947	2,094,277	1,024,670	49%	6
7	344,296	3,703,543	(3,359,247)	-91%	344,296	3,703,543	(3,359,247)	-91%	7
8	2,145,300	3,703,721	(1,558,421)	-42%	2,145,300	3,703,721	(1,558,421)	-42%	8
9	367,962	610,519	(242,557)	-40%	367,962	610,519	(242,557)	-40%	9
10	384,673	700,980	(316,307)	-45%	384,673	700,980	(316,307)	-45%	10
11	2,668,705	6,301,741	(3,633,036)	-58%	2,668,705	6,301,741	(3,633,036)	-58%	11
12	2,514,469	4,658,729	(2,144,260)	-46%	2,514,469	4,658,729	(2,144,260)	-46%	12
13	855,379	2,018,262	(1,162,884)	-58%	855,379	2,018,262	(1,162,884)	-58%	13
14	-	7,233,583	(7,233,583)	-100%	-	7,233,583	(7,233,583)	-100%	14
15	-	-	-	0%	-	-	-	0%	15
16	-	408,583	(408,583)	-100%	-	408,583	(408,583)	-100%	16
17	56,281	377,417	(321,136)	-85%	56,281	377,417	(321,136)	-85%	17
18	12,456,012	31,811,355	(19,355,344)	-61%	12,456,012	31,811,355	(19,355,344)	-61%	18
19	7,898,826	(8,634,116)	16,532,942	-191%	7,898,825	(8,634,116)	16,532,941	-191%	19
Non-operating revenues (expense):									
20	-	-	-	0%	-	-	-	0%	20
21	174,250	407,728	(233,478)	-57%	174,250	407,728	(233,478)	-57%	21
22	183,959	430,611	(246,652)	-57%	183,959	430,611	(246,652)	-57%	22
23	275,494	628,650	(353,156)	-56%	275,494	628,650	(353,156)	-56%	23
24	73,679	282,700	(209,021)	-74%	73,679	282,700	(209,021)	-74%	24
25	-	-	-	0%	-	-	-	0%	25
26	-	1,227,883	(1,227,883)	-100%	-	1,227,883	(1,227,883)	-100%	26
27	(1,343,794)	(1,498,792)	154,998	-10%	(1,343,794)	(1,498,792)	154,998	-10%	27
28	(3,127)	-	(3,127)	0%	(3,127)	-	(3,127)	0%	28
29	-	-	-	0%	-	-	-	0%	29
30	(639,539)	1,478,781	(2,118,320)	-143%	(639,539)	1,478,781	(2,118,320)	-143%	30
31	7,259,287	(7,155,335)	14,414,622	-201%	7,259,286	(7,155,335)	14,414,621	-201%	31
32	-	-	-	0%	-	-	-	0%	32
33	7,259,287	(7,155,335)	14,414,622	-201%	7,259,286	(7,155,335)	14,414,621	-201%	33
35									35
36					3,349,749,428	2,953,213,275	396,536,153	13%	36
37					3,359,349,821	2,946,057,940	413,291,881	14%	37

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

	A	B	C	D	E	F	G	H		
	MTD	MTD	MTD		YTD	YTD	YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%		
Operating revenues:										
1	Sales of water and delinquent fees	9,826,294	10,014,589	(188,295)	-2%	9,826,294	10,014,589	(188,295)	-2%	1
2	Sewerage service charges and del fees	-	-	-	0%	-	-	-	0%	2
3	Plumbing inspection and license fees	14,700	57,174	(42,474)	-74%	14,700	57,174	(42,474)	-74%	3
4	Other revenues	180,948	271,233	(90,285)	-33%	180,948	271,233	(90,285)	-33%	4
5	Total operating revenues	10,021,942	10,342,997	(321,055)	-3%	10,021,942	10,342,997	(321,055)	-3%	5
Operating Expenses:										
6	Power and pumping	125,297	319,891	(194,593)	-61%	125,297	319,891	(194,593)	-61%	6
7	Treatment	313,778	1,623,532	(1,309,754)	-81%	313,778	1,623,532	(1,309,754)	-81%	7
8	Transmission and distribution	812,620	1,285,792	(473,173)	-37%	812,620	1,285,792	(473,173)	-37%	8
9	Customer accounts	182,799	303,983	(121,184)	-40%	182,799	303,983	(121,184)	-40%	9
10	Customer service	188,706	346,154	(157,448)	-45%	188,706	346,154	(157,448)	-45%	10
11	Administration and general	897,678	2,293,099	(1,395,421)	-61%	897,678	2,293,099	(1,395,421)	-61%	11
12	Payroll related	961,454	1,759,427	(797,972)	-45%	961,454	1,759,427	(797,972)	-45%	12
13	Maintenance of general plant	385,037	778,440	(393,403)	-51%	385,037	778,440	(393,403)	-51%	13
14	Depreciation	-	1,554,000	(1,554,000)	-100%	-	1,554,000	(1,554,000)	-100%	14
15	Amortization	-	-	-	0%	-	-	-	0%	15
16	Provision for doubtful accounts	-	166,750	(166,750)	-100%	-	166,750	(166,750)	-100%	16
17	Provision for claims	22,512	145,600	(123,088)	-85%	22,512	145,600	(123,088)	-85%	17
18	Total operating expenses	3,889,882	10,576,669	(6,686,787)	-63%	3,889,882	10,576,669	(6,686,787)	-63%	18
19	Operating income (loss)	6,132,060	(233,672)	6,365,732	-2724%	6,132,060	(233,672)	6,365,732	-2724%	19
Non-operating revenues (expense):										
20	Two-mill tax	-	-	-	0%	-	-	-	0%	20
21	Three-mill tax	-	-	-	0%	-	-	-	0%	21
22	Six-mill tax	-	-	-	0%	-	-	-	0%	22
23	Nine-mill tax	-	-	-	0%	-	-	-	0%	23
24	Interest income	35,016	94,017	(59,001)	-63%	35,016	94,017	(59,001)	-63%	24
25	Other Taxes	-	-	-	0%	-	-	-	0%	25
26	Other Income	-	163,550	(163,550)	-100%	-	163,550	(163,550)	-100%	26
27	Interest expense	(425,010)	(416,667)	(8,343)	2%	(425,010)	(416,667)	(8,343)	2%	27
28	Operating and maintenance grants	(3,127)	-	(3,127)	0%	(3,127)	-	(3,127)	0%	28
29	Provision for grants	-	-	-	0%	-	-	-	0%	29
30	Total non-operating revenues	(393,121)	(159,100)	(234,021)	147%	(393,121)	(159,100)	(234,021)	147%	30
31	Income before capital contributions	5,738,939	(392,772)	6,131,711	-1561%	5,738,939	(392,772)	6,131,711	-1561%	31
32	Capital contributions	-	-	-	0%	-	-	-	0%	32
33	Change in net position	5,738,939	(392,772)	6,131,711	-1561%	5,738,939	(392,772)	6,131,711	-1561%	33
35	Audit Adjustment	-	-	-	-	-	-	-	-	35
36	Net position, beginning of year	762,304,103	575,330,197	186,973,906	32%	762,304,103	575,330,197	186,973,906	32%	36
37	Net position, end of year	768,521,673	574,937,425	193,584,249	34%	768,521,673	574,937,425	193,584,249	34%	37

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

	A	B	C	D	E	F	G	H		
	MTD	MTD	MTD		YTD	YTD	YTD			
	Actual	Budget	Variance	%	Actual	Budget	Variance	%		
Operating revenues:										
1	-	-	-	0%	-	-	-	0%	1	
2	10,184,632	12,795,625	(2,610,993)	-20%	10,184,631	12,795,625	(2,610,994)	-20%	2	
3	-	12,500	(12,500)	-100%	-	12,500	(12,500)	-100%	3	
4	136,861	26,118	110,743	424%	136,861	26,118	110,743	424%	4	
5	10,321,493	12,834,243	(2,512,750)	-20%	10,321,492	12,834,243	(2,512,751)	-20%	5	
Operating Expenses:										
6	143,439	576,117	(432,678)	-75%	143,439	576,117	(432,678)	-75%	6	
7	30,518	2,080,010	(2,049,493)	-99%	30,518	2,080,010	(2,049,493)	-99%	7	
8	923,813	1,505,220	(581,406)	-39%	923,813	1,505,220	(581,406)	-39%	8	
9	182,799	303,983	(121,184)	-40%	182,799	303,983	(121,184)	-40%	9	
10	188,706	346,154	(157,448)	-45%	188,706	346,154	(157,448)	-45%	10	
11	1,153,678	1,699,046	(545,368)	-32%	1,153,678	1,699,046	(545,368)	-32%	11	
12	949,186	1,750,985	(801,799)	-46%	949,186	1,750,985	(801,799)	-46%	12	
13	273,479	810,091	(536,612)	-66%	273,479	810,091	(536,612)	-66%	13	
14	-	3,247,042	(3,247,042)	-100%	-	3,247,042	(3,247,042)	-100%	14	
15	-	-	-	0%	-	-	-	0%	15	
16	-	241,833	(241,833)	-100%	-	241,833	(241,833)	-100%	16	
17	22,512	145,933	(123,421)	-85%	22,512	145,933	(123,421)	-85%	17	
18	3,868,130	12,706,415	(8,838,285)	-70%	3,868,130	12,706,415	(8,838,285)	-70%	18	
19	6,453,363	127,828	6,325,535	4948%	6,453,362	127,828	6,325,534	4948%	19	
Non-operating revenues (expense):										
20	-	-	-	0%	-	-	-	0%	20	
21	-	-	-	0%	-	-	-	0%	21	
22	-	-	-	0%	-	-	-	0%	22	
23	-	-	-	0%	-	-	-	0%	23	
24	21,944	188,683	(166,739)	-88%	21,944	188,683	(166,739)	-88%	24	
25	-	-	-	0%	-	-	-	0%	25	
26	-	56,475	(56,475)	-100%	-	56,475	(56,475)	-100%	26	
27	(854,916)	(666,667)	(188,249)	28%	(854,916)	(666,667)	(188,249)	28%	27	
28	-	-	-	0%	-	-	-	0%	28	
29	-	-	-	0%	-	-	-	0%	29	
30	(832,972)	(421,508)	(411,464)	98%	(832,972)	(421,508)	(411,464)	98%	30	
31	5,620,391	(293,680)	5,914,071	-2014%	5,620,390	(293,680)	5,914,070	-2014%	31	
32	-	-	-	0%	-	-	-	0%	32	
33	5,620,391	(293,680)	5,914,071	-2014%	5,620,390	(293,680)	5,914,070	-2014%	33	
35					-					35
36					960,538,602	929,881,636	30,656,966	3%	36	
37					968,021,467	929,587,956	38,433,512	4%	37	

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

	A	B	C	D	E	F	G	H	
	MTD	MTD	MTD		YTD	YTD	YTD		
	Actual	Budget	Variance	%	Actual	Budget	Variance	%	
Operating revenues:									
1	Sales of water and delinquent fees	-	-	0%	-	-	-	0%	1
2	Sewerage service charges and del fees	-	-	0%	-	-	-	0%	2
3	Plumbing inspection and license fees	-	-	0%	-	-	-	0%	3
4	Other revenues	11,403	-	11,403	100%	11,403	-	11,403	100%
5	Total operating revenues	11,403	-	11,403	100%	11,403	-	11,403	100%
Operating Expenses:									
6	Power and pumping	2,850,211	1,198,269	1,651,942	138%	2,850,211	1,198,269	1,651,942	138%
7	Treatment	-	-	-	0%	-	-	-	0%
8	Transmission and distribution	408,867	912,709	(503,842)	-55%	408,867	912,709	(503,842)	-55%
9	Customer accounts	2,364	2,553	(189)	-7%	2,364	2,553	(189)	-7%
10	Customer service	7,261	8,671	(1,411)	-16%	7,261	8,671	(1,411)	-16%
11	Administration and general	617,349	2,309,595	(1,692,247)	-73%	617,349	2,309,595	(1,692,247)	-73%
12	Payroll related	603,829	1,148,317	(544,488)	-47%	603,829	1,148,317	(544,488)	-47%
13	Maintenance of general plant	196,863	429,731	(232,868)	-54%	196,863	429,731	(232,868)	-54%
14	Depreciation	-	2,432,542	(2,432,542)	-100%	-	2,432,542	(2,432,542)	-100%
15	Amortization	-	-	-	0%	-	-	-	0%
16	Provision for doubtful accounts	-	-	-	0%	-	-	-	0%
17	Provision for claims	11,256	85,883	(74,627)	-87%	11,256	85,883	(74,627)	-87%
18	Total operating expenses	4,697,999	8,528,271	(3,830,272)	-45%	4,697,999	8,528,271	(3,830,272)	-45%
19	Operating income (loss)	(4,686,596)	(8,528,271)	3,841,675	-45%	(4,686,596)	(8,528,271)	3,841,675	-45%
Non-operating revenues (expense):									
20	Two-mill tax	-	-	-	0%	-	-	-	0%
21	Three-mill tax	174,250	407,728	(233,478)	-57%	174,250	407,728	(233,478)	-57%
22	Six-mill tax	183,959	430,611	(246,652)	-57%	183,959	430,611	(246,652)	-57%
23	Nine-mill tax	275,494	628,650	(353,156)	-56%	275,494	628,650	(353,156)	-56%
24	Interest income	16,719	-	16,719	0%	16,719	-	16,719	0%
25	Other Taxes	-	-	-	0%	-	-	-	0%
26	Other Income	-	1,007,858	(1,007,858)	-100%	-	1,007,858	(1,007,858)	-100%
27	Interest expense	(63,868)	(415,458)	351,590	-85%	(63,868)	(415,458)	351,590	-85%
28	Operating and maintenance grants	-	-	-	0%	-	-	-	0%
29	Provision for grants	-	-	-	0%	-	-	-	0%
30	Total non-operating revenues	586,554	2,059,390	(1,472,836)	-72%	586,554	2,059,390	(1,472,836)	-72%
31	Income before capital contributions	(4,100,042)	(6,468,882)	2,368,840	-37%	(4,100,042)	(6,468,882)	2,368,840	-37%
32	Capital contributions	-	-	-	0%	-	-	-	0%
33	Change in net position	(4,100,042)	(6,468,882)	2,368,840	-37%	(4,100,042)	(6,468,882)	2,368,840	-37%
35	Audit Adjustment	-	-	-	-	-	-	-	-
36	Net position, beginning of year	-	-	-	-	1,626,906,723	1,448,001,442	178,905,281	12%
37	Net position, end of year	-	-	-	-	1,622,806,680	1,441,532,560	181,274,120	13%

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	5,530,770,515	329,540,626	6%	5,860,311,141	206,354,356	4%	5,653,956,785	1
2 Less: accumulated depreciation	1,400,776,712	33,868,674	2%	1,434,645,386	64,187,618	5%	1,370,457,768	2
3 Property, plant, and equipment, net	4,129,993,803	295,671,952	7%	4,425,665,755	142,166,738	3%	4,283,499,017	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	60,936,222	(3,279,453)	-5%	57,656,769	(2,428,999)	-4%	60,085,768	4
5 Debt service	41,763,530	13,727,383	33%	55,490,913	39,912,114	256%	15,578,799	5
6 Debt service reserve	12,997,354	713,796	5%	13,711,150	(0)	0%	13,711,150	6
7 Health insurance reserve	3,025,000	(427,000)	-14%	2,598,000	0	0%	2,598,000	7
8 Total restricted cash, cash equivalents, and investments	118,722,106	10,734,726	9%	129,456,832	37,483,115	41%	91,973,717	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	153,553,010	(107,516,753)	-70%	46,036,257	(108,101,543)	-70%	154,137,801	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	13,011,135	41,884,605	322%	54,895,740	20,999,684	62%	33,896,056	10
11 Taxes	311,630	2,362,089	758%	2,673,719	(3,996,351)	-60%	6,670,070	11
12 Interest	60	-	0%	60	(0)	0%	60	12
13 Grants	52,181,623	4,678,309	9%	56,859,932	1,075,330	2%	55,784,602	13
14 Miscellaneous	2,380,468	(3,779,128)	-159%	(1,398,660)	(5,738,734)	-132%	4,340,074	14
15 Due from (to) other internal departments	752,467	(21,689,595)	-2882%	(20,937,128)	(20,937,128)	0%	0	15
16 Inventory of supplies	5,800,602	(930,140)	-16%	4,870,462	(1,204,884)	-20%	6,075,346	16
17 Prepaid expenses	1,474,223	1,429,715	97%	2,903,938	(0)	0%	2,903,938	17
18 Total unrestricted current assets	229,465,218	(83,560,898)	-36%	145,904,320	(117,903,626)	-45%	263,807,946	18
Other assets:								
19 Funds from/for customer deposits	14,543,090	787,430	5%	15,330,520	272,921	2%	15,057,599	19
20 Deposits	51,315	-	0%	51,315	-	0%	51,315	20
21 Total other assets	14,594,405	787,430	5%	15,381,835	272,921	2%	15,108,914	21
22 TOTAL ASSETS	4,492,775,532	223,633,210	5%	4,716,408,742	62,019,147.99	1%	4,654,389,594	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	11,325,063	(20,981,619)	-185%	(9,656,556)	(44,778,480)	-127%	35,121,924	23
24 Deferred amounts related to OPEB	58,791,899	(12,728,022)	-22%	46,063,877	23,270,017	102%	22,793,860	24
25 Deferred loss on bond refunding	31,182,633	(1,456,639)	-5%	29,725,994	29,490,513	12524%	235,481	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	101,299,595	(35,166,280)	-35%	66,133,315	7,982,050	14%	58,151,265	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	4,594,075,127	188,466,930	4%	4,782,542,057	70,001,198	1%	4,712,540,859	27

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

	A	B	C	D	E	F	G
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year
NET ASSETS AND LIABILITIES							
Net position							
1 Net investments in capital assets	3,661,734,595	70,656,698	2%	3,732,391,293	(816,528,778)	-18%	4,548,920,071
2 Restricted for Debt Service	53,282,879	14,332,402	27%	67,615,281	38,325,332	131%	29,289,949
3 Unrestricted	(365,268,046)	(77,729,814)	21%	(442,997,859)	918,399,717	-67%	(1,361,397,576)
4 Total net position	3,349,749,428	7,259,286	0%	3,357,008,714	140,196,270	4%	3,216,812,444
Long-term liabilities							
5 Claims payable	44,489,943	11,595,861	26%	56,085,804	-	0%	56,085,804
6 Accrued vacation and sick pay	11,296,382	6,371,263	56%	17,667,645	298,737	2%	17,368,908
7 Net pension obligation	119,288,262	(28,270,638)	-24%	91,017,624	(9,956,091)	-10%	100,973,715
8 Other postretirement benefits liability	281,831,522	(14,292,911)	-5%	267,538,611	51,662,969	24%	215,875,642
9 Bonds payable (net of current maturities)	585,991,324	76,723,642	13%	662,714,966	97,155,294	17%	565,559,672
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-
11 Southeast Louisiana Project liability	213,212,131	(52,665,749)	-25%	160,546,382	(66,064,323)	-29%	226,610,705
12 Debt Service Assistance Fund Loan payable	28,147,507	(6,651,134)	-24%	21,496,373	-	0%	21,496,373
13 Customer deposits	15,058,696	(346,366)	-2%	14,712,330	(345,269)	-2%	15,057,599
14 Total long-term liabilities	1,299,315,767	(7,189,666)	-1%	1,291,779,735	72,751,317	6%	1,219,028,418
Current liabilities (payable from current assets)							
15 Accounts payable and other liabilities	62,257,020	(40,575,046)	-65%	21,681,974	(131,636,669)	-86%	153,318,643
16 Due to City of New Orleans	9,630,934	(2,076,861)	-22%	7,554,073	2,170,896	40%	5,383,177
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-
18 Retainers and estimates payable	18,269,908	3,410,806	19%	21,680,714	(1,179,349)	-5%	22,860,063
19 Due to other fund	410,803	90,579	22%	501,382	(33,854)	-6%	535,236
20 Accrued salaries	(400,614)	4,048,295	-1011%	3,647,681	13,800	0%	3,633,881
21 Claims payable	4,367,422	(762,166)	-17%	3,605,256	1	0%	3,605,255
22 Total OPEB liability, due within one year	8,395,101	355,734	4%	8,750,835	356,675	4%	8,394,160
23 Debt Service Assistance Fund Loan payable	3,178,103	5,012,441	158%	8,190,544	1,539,410	23%	6,651,134
24 Advances from federal government	-	-	0%	-	-	0%	-
25 Other Liabilities	(137,189)	1,963,109	-1431%	1,825,920	(1,542,430)	-46%	3,368,350
26 Total current liabilities (payable from current assets)	105,971,488	(28,533,109)	-27%	77,438,379	(130,311,522)	-75%	207,749,900
Current liabilities (payable from restricted assets)							
27 Accrued interest	1,478,005	108,777	7%	1,586,782	-	0%	1,586,782
28 Bonds payable	28,109,846	(1,455,846)	-5%	26,654,000	-	0%	26,654,000
29 Retainers and estimates payable	-	-	0%	-	-	0%	-
30 Total current liabilities (payable from restricted assets)	29,587,851	(1,347,069)	-5%	28,240,782	-	0%	28,240,782
31 Total current liabilities	135,559,339	(29,880,178)	-22%	105,679,161	(130,311,522)	-55%	235,990,682
32 Total liabilities	1,434,875,106	(37,416,210)	-3%	1,397,458,896	(57,560,204)	-4%	1,455,019,100
Deferred inflows or resources:							
33 Amounts related to net pension liability	1,880,793	4,064,063	216%	5,944,856	(2,051,509)	-26%	7,996,365
34 Amounts related to total OPEB liability	14,951,776	7,177,815	48%	22,129,591	(15,228,819)	-41%	37,358,410
35 TOTAL DEFERRED INFLOWS OF RESOURCES	16,832,569	11,241,878	67%	28,074,447	(17,280,328)	-38%	45,354,775
36 Total Net Position, Liabilities and Deferred Inflows of Resources	4,801,457,103	(18,915,046)	0%	4,782,542,057	65,355,738	1%	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
January 2026 Preliminary Financials

Assets	A	B	C	D	E	F
	Prior Year	Variance	%	Current Year	Variance	%
Noncurrent assets:						
1 Property, plant and equipment	1,389,694,254	58,885,573	4%	1,448,579,827	20,656,424	1%
2 Less: accumulated depreciation	424,796,522	13,653,081	3%	438,449,603	16,562,172	4%
3 Property, plant, and equipment, net	964,897,732	45,232,492	5%	1,010,130,224	4,094,252	0%
Restricted cash, cash equivalents, and investments						
4 Cash and cash equivalents restricted for capital projects	7,783,151	11,412,207	147%	19,195,358	12,050,501	169%
5 Debt service	9,465,468	3,021,315	32%	12,486,783	(9,095,426)	-73%
6 Debt service reserve	5,599,000	-	0%	5,599,000	-	0%
7 Health insurance reserve	1,093,313	(170,800)	-16%	922,513	(0)	0%
8 Total restricted cash, cash equivalents, and investments	23,940,932	14,262,722	60%	38,203,654	21,145,927	124%
Current assets:						
Unrestricted and undesignated						
9 Cash and cash equivalents	34,031,079	(27,005,163)	-79%	7,025,916	(27,438,775)	-391%
Accounts receivable:						
10 Customers (net of allowance for doubtful accounts)	8,298,972	25,161,706	303%	33,460,678	12,374,719	37%
11 Taxes	-	-	0%	-	-	0%
12 Interest	-	-	0%	-	-	0%
13 Grants	19,369,400	6,193,254	32%	25,562,654	(1,186,305)	-4%
14 Miscellaneous	(257,930)	(1,851,866)	718%	(2,109,796)	(2,261,405)	-1492%
15 Due from (to) other internal departments	2,291,445	(14,201,044)	-620%	(11,909,599)	(16,825,575)	-342%
16 Inventory of supplies	2,383,751	15,311	1%	2,399,062	(1)	0%
17 Prepaid expenses	646,280	711,531	110%	1,357,811	(0)	0%
18 Total unrestricted current assets	66,762,997	(10,976,271)	-16%	55,786,726	(35,337,342)	-39%
Other assets:						
19 Funds from/for customer deposits	14,543,090	787,430	5%	15,330,520	272,921	2%
20 Deposits	22,950	-	0%	22,950	-	0%
21 Total other assets	14,566,040	787,430	5%	15,353,470	272,921	2%
22 TOTAL ASSETS	1,070,167,701	49,306,373	5%	1,119,474,074	(9,824,243)	87%
Deferred outflows or resources:						
23 Deferred amounts related to net pension liability	3,775,021	(6,993,873)	-185%	(3,218,852)	(22,345,870)	-117%
24 Deferred amounts related to OPEB	19,597,300	(4,242,674)	-22%	15,354,626	7,756,672	102%
25 Deferred loss on bond refunding	18,071,304	(821,423)	-5%	17,249,881	17,249,881	0%
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	41,443,625	(12,057,970)	-29%	29,385,655	2,660,683	10%
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,111,611,326	37,248,403	3%	1,148,859,729	(7,163,559)	97%

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

	A	B	C	D	E	F	
	Prior Year	Variance	%	Current Year	Variance	%	
NET ASSETS AND LIABILITIES							
Net position							
1	Net investments in capital assets	795,534,881	10,824,341	1%	806,359,222	(2,978,997)	0%
2	Restricted for Debt Service	14,596,964	3,041,847	21%	17,638,811	8,648,454	96%
3	Unrestricted	(47,827,742)	(8,127,250)	17%	(55,954,992)	39,484,511	-41%
4	Total net position	762,304,103	5,738,938	1%	768,043,041	46,879,287	7%
Long-term liabilities							
5	Claims payable	3,830,140	45,124	1%	3,875,264	-	0%
6	Accrued vacation and sick pay	4,419,908	2,647,150	60%	7,067,058	315,833	5%
7	Net pension obligation	39,762,754	(9,423,546)	-24%	30,339,208	(3,318,697)	-10%
8	Other postretirement benefits liability	93,943,842	(4,764,306)	-5%	89,179,536	17,220,989	24%
9	Bonds payable (net of current maturities)	203,705,891	(7,070,962)	-3%	196,634,929	167,319	0%
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	15,058,696	(346,366)	-2%	14,712,330	(345,269)	-2%
14	Total long-term liabilities	360,721,231	(18,566,540)	-5%	341,808,325	14,040,175	4%
Current liabilities (payable from current assets)							
15	Accounts payable and other liabilities	17,587,663	(15,848,139)	-90%	1,739,524	(62,394,659)	-97%
16	Due to City of New Orleans	9,630,934	(2,076,861)	-22%	7,554,073	2,170,896	40%
17	Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%
18	Retainers and estimates payable	8,777,161	(2,336,631)	-27%	6,440,530	(1,862,958)	-22%
19	Due to other fund	184,121	12,819	7%	196,940	(9,479)	-5%
20	Accrued salaries	(699,867)	841,279	-120%	141,412	(384,101)	-73%
21	Claims payable	1,540,787	(282,522)	-18%	1,258,265	0	0%
22	OPEB liability, due within one year	2,798,367	118,578	4%	2,916,945	118,892	4%
23	Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%
24	Advances from federal government	-	-	0%	-	-	0%
25	Other Liabilities	(53,915)	1,594,699	-2958%	1,540,784	(1,272)	0%
26	Total current liabilities (payable from current assets)	39,765,251	(17,976,778)	-45%	21,788,473	(62,362,681)	-74%
Current liabilities (payable from restricted assets)							
27	Accrued interest	467,504	(20,532)	-4%	446,972	-	0%
28	Bonds payable	7,130,000	245,000	3%	7,375,000	-	0%
29	Retainers and estimates payable	-	-	0%	-	-	0%
30	Total current liabilities (payable from restricted assets)	7,597,504	224,468	3%	7,821,972	-	0%
31	TOTAL CURRENT LIABILITIES	47,362,755	(17,752,310)	-37%	29,610,445	(62,362,681)	-68%
32	TOTAL LIABILITIES	408,083,986	(36,318,850)	-9%	371,418,770	(48,322,506)	-12%
Deferred inflows or resources:							
33	Amounts related to net pension liability	626,931	1,394,457	222%	2,021,388	(644,067)	-24%
34	Amounts related to total OPEB liability	4,983,925	2,392,605	48%	7,376,530	(5,076,273)	-41%
35	TOTAL DEFERRED INFLOWS OF RESOURCES	5,610,856	3,787,062	67%	9,397,918	(5,720,340)	-38%
36	Total Net Position, Liabilities and Deferred Inflows of Resources	1,111,611,326	(30,579,912)	-3%	1,148,859,729	(7,163,559)	-1%

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

Assets	A	B	C	D	E	F
	Prior Year	Variance	%	Current Year	Variance	%
Noncurrent assets:						
1 Property, plant and equipment	1,806,597,462	152,799,202	8%	1,959,396,664	124,665,493	7%
2 Less: accumulated depreciation	453,761,149	4,591,089	1%	458,352,238	21,861,733	5%
3 Property, plant, and equipment, net	1,352,836,313	148,208,113	11%	1,501,044,426	102,803,760	7%
Restricted cash, cash equivalents, and investments						
4 Cash and cash equivalents restricted for capital projects	9,711,477	(2,861,771)	-29%	6,849,706	(2,824,429)	-29%
5 Debt service	22,176,208	11,906,790	54%	34,082,998	21,895,556	180%
6 Debt service reserve	7,398,354	713,796	10%	8,112,150	(0)	0%
7 Health insurance reserve	1,059,055	(170,800)	-16%	888,255	(0)	0%
8 Total restricted cash, cash equivalents, and investments	40,345,094	9,588,015	24%	49,933,109	19,071,126	62%
Current assets:						
Unrestricted and undesignated						
9 Cash and cash equivalents	73,876,077	(50,453,689)	-68%	23,422,388	(50,534,741)	-68%
Accounts receivable:						
10 Customers (net of allowance for doubtful accounts)	4,712,163	16,722,899	355%	21,435,062	8,624,965	67%
11 Taxes	-	-	0%	-	-	0%
12 Interest	60	-	0%	60	(0)	0%
13 Grants	9,179,643	(6,225,733)	-68%	2,953,910	(2,211,621)	-43%
14 Miscellaneous	666,721	(751,751)	-113%	(85,030)	(556,060)	-118%
15 Due from (to) other internal departments	3,932,813	(18,839,129)	-479%	(14,906,316)	(15,598,603)	-2253%
16 Inventory of supplies	2,076,189	(1,031,928)	-50%	1,044,261	(1,204,883)	-54%
17 Prepaid expenses	491,698	711,532	145%	1,203,230	0	0%
18 Total unrestricted current assets	94,935,364	(59,867,799)	-63%	35,067,565	(61,480,943)	-64%
Other assets:						
19 Funds from/for customer deposits	-	-	0%	-	-	0%
20 Deposits	17,965	-	0%	17,965	-	0%
21 Total other assets	17,965	-	0%	17,965	-	0%
22 TOTAL ASSETS	1,488,134,736	97,928,329	7%	1,586,063,064	60,393,943.12	4%
Deferred outflows or resources:						
23 Deferred amounts related to net pension liability	3,775,021	(6,993,873)	-185%	(3,218,852)	(17,336,621)	-123%
24 Deferred amounts related to OPEB	19,597,299	(4,242,674)	-22%	15,354,625	7,756,672	102%
25 Deferred loss on bond refunding	13,111,329	(635,216)	-5%	12,476,113	12,240,632	5198%
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	36,483,649	(11,871,763)	-33%	24,611,886	2,660,683	12%
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,524,618,385	86,056,566	6%	1,610,674,950	63,054,626	4%

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

	A	B	C	D	E	F
	Prior Year	Variance	%	Current Year	Variance	%
NET ASSETS AND LIABILITIES						
Net position						
1	992,780,413	51,809,494	5%	1,044,589,907	(3,003,831)	0%
2	28,683,009	12,469,311	43%	41,152,320	20,852,728	103%
3	(60,924,819)	(58,658,416)	96%	(119,583,235)	(10,292,920)	9%
4	<u>960,538,603</u>	<u>5,620,390</u>	<u>1%</u>	<u>966,158,992</u>	<u>9,613,902</u>	<u>1%</u>
Long-term liabilities						
5	4,935,768	704,357	14%	5,640,125	-	0%
6	4,449,714	2,617,344	59%	7,067,058	165,938	2%
7	39,762,754	(9,423,546)	-24%	30,339,208	(3,318,697)	-10%
8	92,491,253	(3,311,716)	-4%	89,179,537	17,220,989	24%
9	354,235,433	92,779,605	26%	447,015,038	96,987,976	28%
10	-	-	0%	-	-	0%
11	-	-	0%	-	-	0%
12	28,147,507	(6,651,134)	-24%	21,496,373	-	0%
13	-	-	0%	-	-	0%
14	<u>524,022,429</u>	<u>76,714,910</u>	<u>15%</u>	<u>600,737,339</u>	<u>111,056,206</u>	<u>23%</u>
Current liabilities (payable from current assets)						
15	20,496,378	(18,482,868)	-90%	2,013,510	(52,264,434)	-96%
16	-	-	0%	-	-	0%
17	-	-	0%	-	-	0%
18	3,978,235	3,359,518	84%	7,337,753	341,600	5%
19	100,214	26,268	26%	126,482	(9,817)	-7%
20	(728,276)	2,022,562	-278%	1,294,286	(20,816)	-2%
21	1,506,529	(282,522)	-19%	1,224,007	0	0%
22	2,798,367	118,578	4%	2,916,945	118,892	4%
23	3,178,103	5,012,441	158%	8,190,544	1,539,410	23%
24	-	-	0%	-	-	0%
25	(55,649)	55,649	-100%	-	(1,540,322)	-100%
26	<u>31,273,901</u>	<u>(8,170,374)</u>	<u>-26%</u>	<u>23,103,527</u>	<u>(51,835,488)</u>	<u>-69%</u>
Current liabilities (payable from restricted assets)						
27	891,553	151,275	17%	1,042,828	-	0%
28	12,339,846	(2,045,846)	-17%	10,294,000	-	0%
29	-	-	0%	-	-	0%
30	<u>13,231,399</u>	<u>(1,894,571)</u>	<u>-14%</u>	<u>11,336,828</u>	<u>-</u>	<u>0%</u>
31	<u>44,505,300</u>	<u>(10,064,945)</u>	<u>-23%</u>	<u>34,440,355</u>	<u>(51,835,488)</u>	<u>-60%</u>
32	<u>568,527,729</u>	<u>66,649,964</u>	<u>12%</u>	<u>635,177,693</u>	<u>59,220,718</u>	<u>10%</u>
Deferred inflows or resources:						
33	2,079,518	(117,784)	-6%	1,961,734	(703,721)	-26%
34	4,983,926	2,392,605	48%	7,376,531	(5,076,273)	-41%
35	<u>7,063,444</u>	<u>2,274,821</u>	<u>32%</u>	<u>9,338,265</u>	<u>(5,779,994)</u>	<u>-38%</u>
36	<u>1,524,618,385</u>	<u>72,270,354</u>	<u>5%</u>	<u>1,610,674,950</u>	<u>63,054,626</u>	<u>4%</u>

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

Assets	A	B	C	D	E	F
	Prior Year	Variance	%	Current Year	Variance	%
Noncurrent assets:						
1 Property, plant and equipment	2,334,478,799	117,855,851	5%	2,452,334,650	61,032,439	3%
2 Less: accumulated depreciation	522,219,041	15,624,504	3%	537,843,545	25,763,713	5%
3 Property, plant, and equipment, net	<u>1,812,259,758</u>	<u>102,231,347</u>	<u>6%</u>	<u>1,914,491,105</u>	<u>35,268,726</u>	<u>2%</u>
Restricted cash, cash equivalents, and investments						
4 Cash and cash equivalents restricted for capital projects	43,441,594	(11,829,889)	-27%	31,611,705	(11,655,070)	-27%
5 Debt service	10,121,854	(1,200,722)	-12%	8,921,132	8,921,132	0%
6 Debt service reserve	-	-	0%	-	-	0%
7 Health insurance reserve	872,632	(85,400)	-10%	787,232	0	0%
8 Total restricted cash, cash equivalents, and investments	<u>54,436,080</u>	<u>(13,116,011)</u>	<u>-24%</u>	<u>41,320,069</u>	<u>(2,733,938)</u>	<u>-6%</u>
Current assets:						
Unrestricted and undesignated						
9 Cash and cash equivalents	45,645,854	(30,057,901)	-66%	15,587,953	(30,128,027)	-66%
Accounts receivable:						
10 Customers (net of allowance for doubtful accounts)	-	-	0%	-	-	0%
11 Taxes	311,630	2,362,089	758%	2,673,719	(3,996,351)	-60%
12 Interest	-	-	0%	-	-	0%
13 Grants	23,632,580	4,710,788	20%	28,343,368	4,473,256	19%
14 Miscellaneous	1,971,677	(1,175,511)	-60%	796,166	(2,921,269)	-79%
15 Due from (to) other internal departments	(5,471,791)	11,350,578	-207%	5,878,787	11,487,049	-205%
16 Inventory of supplies	1,340,662	86,477	6%	1,427,139	(0)	0%
17 Prepaid expenses	336,245	6,652	2%	342,897	(0)	0%
18 Total unrestricted current assets	<u>67,766,857</u>	<u>(12,716,828)</u>	<u>-19%</u>	<u>55,050,029</u>	<u>(21,085,341)</u>	<u>-28%</u>
Other assets:						
19 Funds from/for customer deposits	-	-	0%	-	-	0%
20 Deposits	10,400	-	0%	10,400	-	0%
21 Total other assets	<u>10,400</u>	<u>-</u>	<u>0%</u>	<u>10,400</u>	<u>-</u>	<u>0%</u>
22 TOTAL ASSETS	<u>1,934,473,095</u>	<u>76,398,508</u>	<u>4%</u>	<u>2,010,871,603</u>	<u>11,449,447.43</u>	<u>1%</u>
Deferred outflows or resources:						
23 Deferred amounts related to net pension liability	3,775,021	(6,993,873)	-185%	(3,218,852)	(5,095,989.00)	-271%
24 Deferred amounts related to OPEB	19,597,300	(4,242,674)	-22%	15,354,626	7,756,672.17	102%
25 Deferred loss on bond refunding	-	-	0%	-	-	0%
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>23,372,321</u>	<u>(11,236,547)</u>	<u>-48%</u>	<u>12,135,774</u>	<u>2,660,683</u>	<u>28%</u>
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	<u>1,957,845,416</u>	<u>65,161,961</u>	<u>3%</u>	<u>2,023,007,377</u>	<u>14,110,131</u>	<u>1%</u>

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

	A	B	C	D	E	F
NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%
Net position						
1 Net investments in capital assets	1,873,419,301	8,022,862	0.43%	1,881,442,163	(810,545,950)	-30%
2 Restricted for Debt Service	10,002,906	(1,178,756)	-11.78%	8,824,150	8,824,150	0%
3 Unrestricted	(256,515,485)	(10,944,148)	4.27%	(267,459,633)	889,208,126	-77%
4 Total net position	<u>1,626,906,723</u>	<u>(4,100,042)</u>	<u>-0.25%</u>	<u>1,622,806,680</u>	<u>88,348,541</u>	<u>6%</u>
Long-term liabilities						
5 Claims payable	35,724,035	10,846,380	30.36%	46,570,415	-	0%
6 Accrued vacation and sick pay	2,426,760	1,106,769	45.61%	3,533,529	(183,034)	-5%
7 Net pension obligation	39,762,754	(9,423,546)	-23.70%	30,339,208	(3,318,697)	-10%
8 Other postretirement benefits liability	95,396,427	(6,216,889)	-6.52%	89,179,538	17,220,990	24%
9 Bonds payable (net of current maturities)	28,050,000	(8,985,000)	-32.03%	19,065,000	-	0%
10 Special Community Disaster Loan Payable	-	-	0.00%	-	-	0%
11 Southeast Louisiana Project liability	213,212,131	(52,665,749)	-24.70%	160,546,382	(66,064,323)	-29%
12 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%
13 Customer deposits	-	-	0.00%	-	-	0%
14 Total long-term liabilities	<u>414,572,107</u>	<u>(65,338,035)</u>	<u>-15.76%</u>	<u>349,234,072</u>	<u>(52,345,064)</u>	<u>-13%</u>
Current liabilities (payable from current assets)						
15 Accounts payable and other liabilities	24,172,979	(6,244,039)	-25.83%	17,928,940	(16,977,577)	-49%
16 Due to City of New Orleans	-	-	0.00%	-	-	0%
17 Disaster Reimbursement Revolving Loan	-	-	0.00%	-	-	0%
18 Retainers and estimates payable	5,514,512	2,387,919	43.30%	7,902,431	342,009	5%
19 Due to other fund	126,468	51,492	40.72%	177,960	(14,558)	-8%
20 Accrued salaries	1,027,529	1,184,454	115.27%	2,211,983	418,717	23%
21 Claims payable	1,320,106	(197,122)	-14.93%	1,122,984	1	0%
22 OPEB liability, due within one year	2,798,367	118,578	4.24%	2,916,945	118,892	4%
23 Debt Service Assistance Fund Loan payable	-	-	0.00%	-	-	0%
24 Advances from federal government	-	-	0.00%	-	-	0%
25 Other Liabilities	(27,625)	312,761	-1132.17%	285,136	(836)	0%
26 Total current liabilities (payable from current assets)	<u>34,932,336</u>	<u>(2,385,957)</u>	<u>-6.83%</u>	<u>32,546,379</u>	<u>(16,113,352)</u>	<u>-33%</u>
Current liabilities (payable from restricted assets)						
27 Accrued interest	118,948	(21,966)	-18.47%	96,982	-	0%
28 Bonds payable	8,640,000	345,000	3.99%	8,985,000	-	0%
29 Retainers and estimates payable	-	-	0.00%	-	-	0%
30 Total current liabilities (payable from restricted assets)	<u>8,758,948</u>	<u>323,034</u>	<u>3.69%</u>	<u>9,081,982</u>	<u>-</u>	<u>0%</u>
31 TOTAL CURRENT LIABILITIES	<u>43,691,284</u>	<u>(2,062,923)</u>	<u>-4.72%</u>	<u>41,628,361</u>	<u>(16,113,352)</u>	<u>-28%</u>
32 TOTAL LIABILITIES	<u>458,263,391</u>	<u>(67,400,958)</u>	<u>-14.71%</u>	<u>390,862,433</u>	<u>(68,458,417)</u>	<u>-15%</u>
Deferred inflows or resources:						
33 Amounts related to net pension liability	(825,656)	2,787,390	-337.60%	1,961,734	(703,721)	-26%
34 Amounts related to total OPEB liability	4,983,925	2,392,605	48.01%	7,376,530	(5,076,273)	-41%
35 TOTAL DEFERRED INFLOWS OF RESOURCES	<u>4,158,269</u>	<u>5,179,995</u>	<u>124.57%</u>	<u>9,338,264</u>	<u>(5,779,994)</u>	<u>-38%</u>
36 Total Net Position, Liabilities and Deferred Inflows of Resources	<u>1,957,845,416</u>	<u>(71,501,000)</u>	<u>-3.65%</u>	<u>2,023,007,377</u>	<u>14,110,131</u>	<u>0.7%</u>

**Project Delivery Unit
February 2026 Closeout Snapshot**

FEMA Public Assistance	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - St. Joseph Headquarters	20	\$ 6,544,132.21	\$ 6,201,111.15	\$ 343,021.06	95%	19	\$ 2,236,513.15	\$ 2,236,513.15	19	\$ 2,236,513.15	95%	95%	0	\$ -
Hurricane Katrina - Central Yard	42	\$ 28,207,600.44	\$ 28,133,748.75	\$ 73,851.69	100%	42	\$ 28,207,600.44	\$ 28,133,748.75	40	\$ 26,113,048.59	100%	95%	2	\$ 2,094,551.85
Hurricane Katrina - Wastewater Treatment Plant	128	\$ 89,287,442.27	\$ 89,272,114.47	\$ -	100%	128	\$ 89,287,442.27	\$ 89,287,442.27	128	\$ 89,287,442.27	100%	100%	0	\$ -
Hurricane Katrina - Carrollton Water Plant	55	\$ 76,019,829.37	\$ 67,948,636.11	\$ 8,071,193.26	89%	54	\$ 64,304,777.65	\$ 63,661,729.87	53	\$ 14,447,710.77	98%	96%	1	\$ 49,857,066.88
Hurricane Katrina - Distribution Network	27	\$ 251,398,798.15	\$ 232,752,679.29	\$ 18,646,118.86	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	\$ 82,818,861.71	\$ 1,371,838.96	98%	166	\$ 84,190,700.67	\$ 83,348,793.66	155	\$ 72,712,180.71	100%	93%	11	\$ 11,478,519.96
Hurricane Zeta	7	\$ 892,098.12	\$ 855,837.52	\$ 36,260.60	96%	5	\$ 845,145.58	\$ 836,694.12	3	\$ 100,345.10	71%	43%	2	\$ 744,800.48
Hurricane Ida	26	\$ 17,608,842.36	\$ 6,623,940.90	\$ 10,984,901.46	38%	15	\$ 2,367,099.20	\$ 2,343,428.21	3	\$ -	58%	12%	12	\$ 2,367,099.20
Total	500	\$ 559,707,185.91	\$ 520,115,068.46	\$ 28,590,259.00	93%	462	\$ 390,337,182.49	\$ 387,568,759.13	441	\$ 251,108,735.66	92%	88%	21	\$ 139,328,791.93

FEMA Joint Infrastructure	# of Project Worksheets	FEMA Obligated	FEMA Revenue Received per LAPA	FEMA Obligation Balance	% Financially Complete	# of Projects Submitted for Closeout	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - JIRR settlement	2	\$ 268,448,968.15	\$ 213,137,839.18	\$ 55,311,128.97	79%	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	42	\$ 11,049,862.76	98%	79%	10	\$ 39,303,175.85
Total	55	\$ 335,054,951.47	\$ 273,830,649.39	\$ 61,224,302.08	82%	53	\$ 54,222,619.61	\$ 53,719,089.22	42	\$ 11,049,862.76	96%	76%	11	\$ 43,172,756.85

FEMA Hazard Mitigation Grant Program	# of Contracts	FEMA Obligated	FEMA Revenue Received per LAHM	FEMA Obligation Balance	% Financially Complete	# of Contracts Completed	OBLIGATED Value of Projects Submitted for Closeout	POTENTIAL Value of Projects Submitted to Closeout	# of Projects Officially Closed	OBLIGATED Value of Projects Officially Closed	% Submitted	% Closed	# of Projects Submitted but Not Officially Closed	OBLIGATED Value of Projects Submitted but Not Officially Closed
Hurricane Katrina - Retrofit of Power House	18	\$ 166,795,389.00	\$ 157,824,671.47	\$ 8,970,717.53	95%	14	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 178,651,522.70	\$ 9,120,246.30	95%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 03.02.26	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,082,533,906.38	\$ 972,597,240.55	\$ 98,934,807.38



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: March 4, 2026

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

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of February 2026

PREVAILING WAGE COMPLIANCE ACTIVITY

SWBNO projects (February 2026)

Construction Projects	19
Prime Contractors Reporting	6
Subcontractors Reporting	34
Total Labor Hours	10,437
Total Wages Paid	\$ 264,998

CNO/JIRR projects (February 2026)

Construction Projects	13
Prime Contractors Reporting	7
Subcontractors Reporting	27
Total Labor Hours	17,423
Total Wages Paid	\$ 435,282

Note: Primes and subcontractors may work on multiple projects.

SLDBE CERTIFICATION ACTIVITY

Applications received (February 2026)

New	19
Recertification	26

Applications processed

New	9
Recertification	19

Applications approved	8
Applications denied	0
Applications renewed	13
Applications decertified	0

ANALYSES CONDUCTED BY EDBP

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

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

The Construction Review Committee (CRC) convened on Thursday, February 26, 2026, and made the following recommendations:

OPEN MARKET CONTRACTS

1) Contract 1391 Dorr Tank Demolition

Budget Amount: \$ 2,095,000.00
Renewal Option(s): None
Recommended DBE Goal: 30%

2) Contract 5251 NDR SCADA Grant Project

Budget Amount: \$ 4,068,619.00
Renewal Option(s): None
Recommended DBE Goal: 13%

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

The Staff Contract Review Committee (SCRC) convened on Thursday, February 12, 2026, and made the following recommendations:

RFP/RFO

3) REQUEST FOR FURNISHING SUBMERSIBLE SEWER SUMP PUMPS

Budget Amount: \$ 120,000
Renewal Option(s): Two (2) one- year renewals
Recommended DBE Goal: 0%

4) REQUEST FOR FURNISHING GLASSY PLATE HEXAMETAPHOSPHATE

Budget Amount: \$ 400,000
Renewal Option(s): N/A
Recommended DBE Goal: 0%

RENEWALS

5) REQUEST FOR FURNISHING LIME TO ALGIERS WATER PLANT

Budget Amount:	\$ 516,684
Renewal Option(s):	First (1) of four (4) one-year renewals
Recommended DBE Goal:	0%

6) REQUEST FOR FURNISHING LIME TO CARROLLTON WATER PLANT

Budget Amount:	\$ 2,100,000
Renewal Option(s):	First (1) of four (4) one-year renewals
Recommended DBE Goal:	0%

FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

For the month of February 2026, there were no construction contracts with DBE participation offered for Final Acceptance.

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

No contracts posted on the January-February 2026 spreadsheet.