



DATE: 05/13/2026

TIME: 9:00 a.m.

LOCATION: Executive Boardroom

F&A COMMITTEE MEMBERS: Chadrick Kennedy, Chair | Joseph Psychaud, Vice Chair | Ariane Greenidge | Courtney B. Scrubbs, Esq. |

S/P COMMITTEE MEMBERS: Tyler Antrup, Chair | Courtney B. Scrubbs, Vice Chair | H. Davis Cole | Kimberly A. Thomas, JD |

JOINT FINANCE & ADMINISTRATION AND STRATEGIC PLANNING MEETING AGENDA

PUBLIC MEETING

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

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

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

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

I. Roll Call

II. Presentation Items

- A. Executive Summary Report (March 2026) - E. Grey Lewis, Chief Financial Officer
- B. Water Distribution System Immediate Action Plan Funding - E. Grey Lewis, Chief Financial Officer
- C. Stormwater Fee Update and Rate Study Recommendation
- D. City of New Orleans Parcel Fee

III. Action Items

- A. Resolution (R-067-2026)- Authorization of Amendment No. 3 for Professional Services for Update to Drainage System Funding and Feasibility Analysis between Sewerage and Water Board of New Orleans and Raftelis Financial Consultants, Inc.
- B. Resolution (R-068-2026) - Authorization of Amendment No. 4 for Professional Services for the Feasibility Analysis and Development of a Parcel Fee between Sewerage and Water Board of New Orleans and Raftelis Financial Consultants, Inc.



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GENERAL SUPERINTENDENT RECOMMENDATIONS

Contract Award

- A. Resolution (R-040-2026) Award of Contract 2025-SWB-18 for Skilled and Unskilled Labor for Maintenance between The Sewerage and Water Board of New Orleans and Abacus Service Corporation.

Contract Amendments

- B. Resolution (R-042-2026) Authorization of Amendment No. 1 to the Agreement between The Sewerage and Water Board of New Orleans and Xylem Dewatering Solutions Inc., dba Wach Water Services for Leak Detection and Fire Flow Testing Within Orleans Parish.
- C. Resolution (R-045-2026) Authorization of Amendment No. 8 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates, Inc. for Design and Engineering Services for the Water Line Replacement Program.
- D. Resolution (R-046-2026) Authorization of Amendment No. 10 to the Agreement between The Sewerage and Water Board of New Orleans and Mott MacDonald, LLC for Design and Engineering Services for the Water Line Replacement Program.
- E. Resolution (R-047-2026) Authorization of Amendment No. 3 to for Contract 30264- Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites Within Orleans Parish between The Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.

Contract Change Order By Ratification

- F. Resolution (R-033-2026) Ratification of Change Order No. 8 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.
- G. Resolution (R-049-2026) Ratification of Change Order No. 3 for Contract 2164 – Water Main Line Replacements and Extension at Various Locations Throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.
- H. Resolution (R-050-2026) Ratification of Change Order No. 5 for Contract 30232-Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.



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- I. Resolution (R-052-2026) Ratification of Change Order No. 6 for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- J. Resolution (R-056-2026) Ratification of Change Order No. 4 for Contract 30261-Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Final Acceptance

- K. Resolution (R-051-2026) Authorization of Final Acceptance for Contract 30232-Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- L. Resolution (R-053-2026) Authorization of Final Acceptance for Contract 30252-Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.
- M. Resolution (R-054-2026) Authorization of Final Acceptance for Contract 30256-Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.
- N. Resolution (R-055-2026) Authorization of Final Acceptance for Contract 30260-Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

IV. Information Items

- A. Report – HGI (March 2026)
- B. Report – CFO (March 2026)
- C. Report – FEMA (April 2026)
- D. Report – EDBP (April 2026)

V. Public Comment

VI. Adjournment

EXECUTIVE SUMMARY – March 2026 – Preliminary

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

All Systems - FY2026	March	March	Variance		
(in millions)	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>YTD</u>	-	<u>Annual Budget</u>
Operating Revenues	\$68.1	\$69.5	(\$1.39)		\$288.1
Drainage Taxes	\$56.2	\$18.3	\$37.9		\$73.3
Other Income	\$0.3	\$4.3	(\$4.0)		\$8.1
Operating Expenditures	\$55.2	\$95.3	(\$40.1)		\$381.7
Interest Expense	\$4.0	\$4.6	(\$0.6)		\$18.0

Revenues	Actual (YTD)	Budget (YTD)	Actual YTD as % of Budget YTD	Prior Year Actual (YTD)
Water Service	\$30,963,825	\$31,028,990	100%	\$23,204,366
Sewer Service	37,169,075	38,502,729	97%	33,090,103
Drainage Millages and other Non-Operating Revenue	56,556,545	22,679,269	249%	171,502
Total Revenues	\$124,689,445	\$92,210,988	135%	\$56,465,971

SWBNO MONTHLY FINANCIAL REPORT

Operating Expenses				
Water Service	17,376,877	31,606,169	55%	21,946,665
Sewer Service	22,039,092	38,119,245	58%	26,810,986
Drainage Service	15,778,937	19,619,662	80%	19,619,662
Total Expenses	\$55,194,906	\$89,345,076	62%	\$68,377,313
Interest Expense	4,031,382	4,587,290	88%	3,941,460
Revenues less Expenses	65,463,157	(1,721,378)	-3803%	(15,852,803)
Non-Cash Expenses	41,411,474	25,487,444	162%	21,240,199
Revenues less Adjusted Expenses	\$106,874,631	\$23,766,065	450%	5,387,396

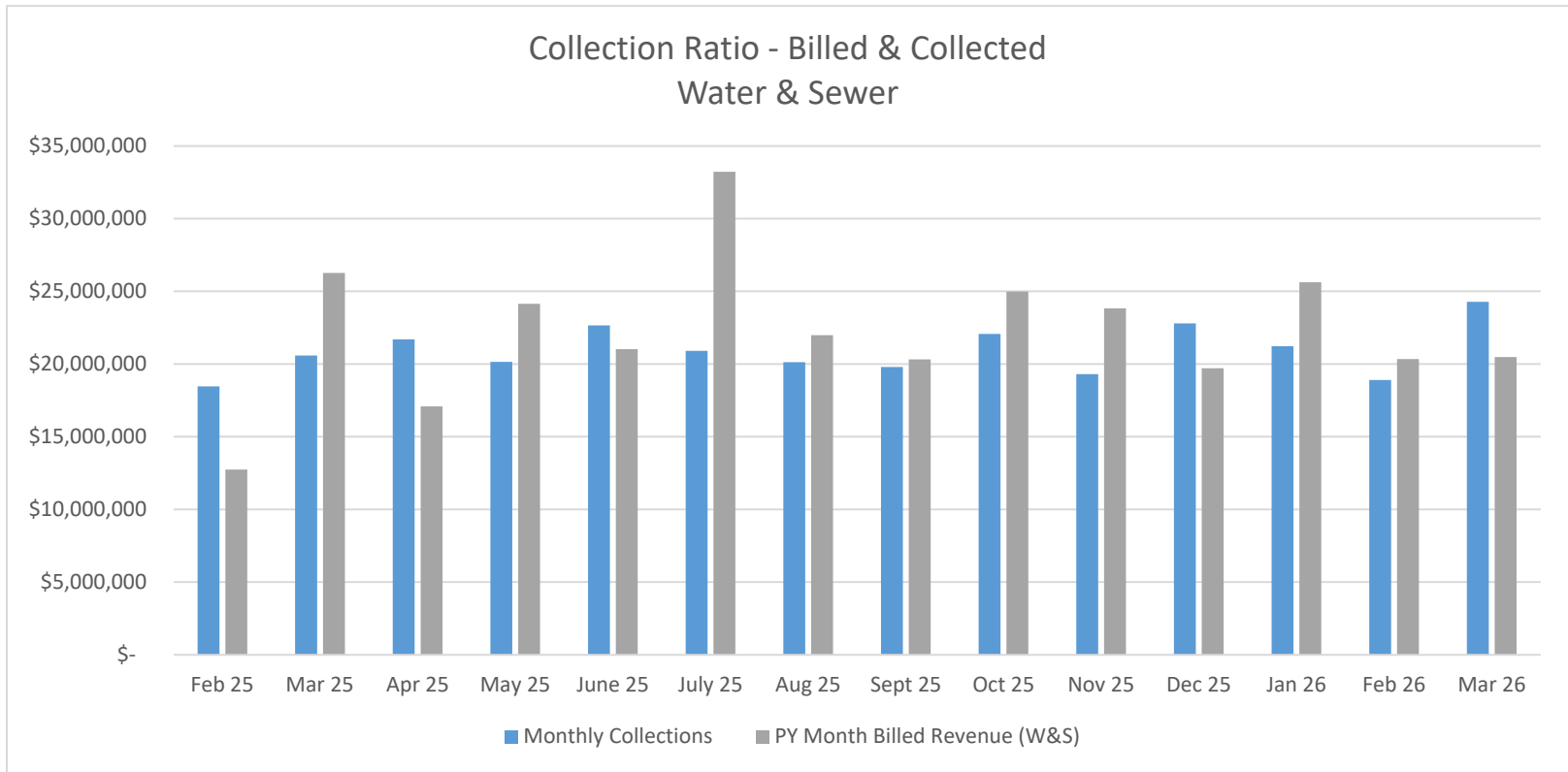
Billing & Collections Statistics

Monthly Cash Collections

	Monthly Historical Monthly Averages			Month	2026	Variance
	FY2019-FY2025 Water and Sewer	Historical Rank				
Q1	January	\$19,699,454	10	January	\$21,226,603	\$ 1,527,149
Q1	February	\$19,272,262	12	February	\$18,900,179	\$ (372,083)
Q1	March	\$21,678,685	3	March	24,275,013	\$ 2,596,327
Q2	April	\$19,892,633	9	April	\$23,104,006	\$ 3,211,373
Q2	May	\$20,982,767	6	May	-	
Q2	June	\$20,079,736	7	June	-	
Q3	July	\$21,840,584	2	July	-	
Q3	August	\$21,574,172	4	August	-	
Q3	September	\$19,950,652	8	September	-	

SWBNO MONTHLY FINANCIAL REPORT

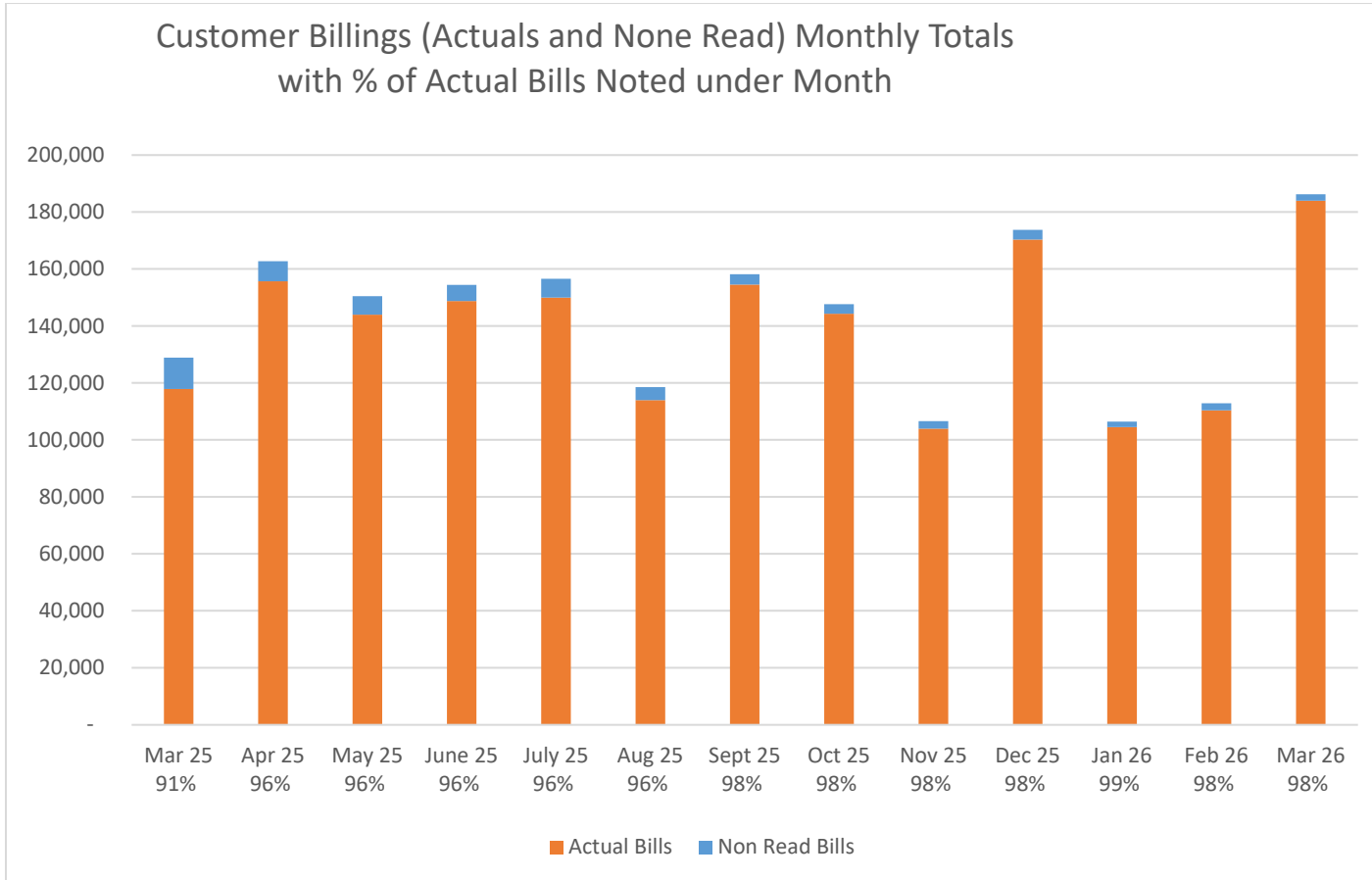
Q4	October	\$22,068,461	1	October	-
Q4	November	\$19,647,067	11	November	-
Q4	December	\$21,143,889	5	December	-



*The Collection Ratio¹ for the last 12 months ended March 2026 and February 2025 approximates 11% 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



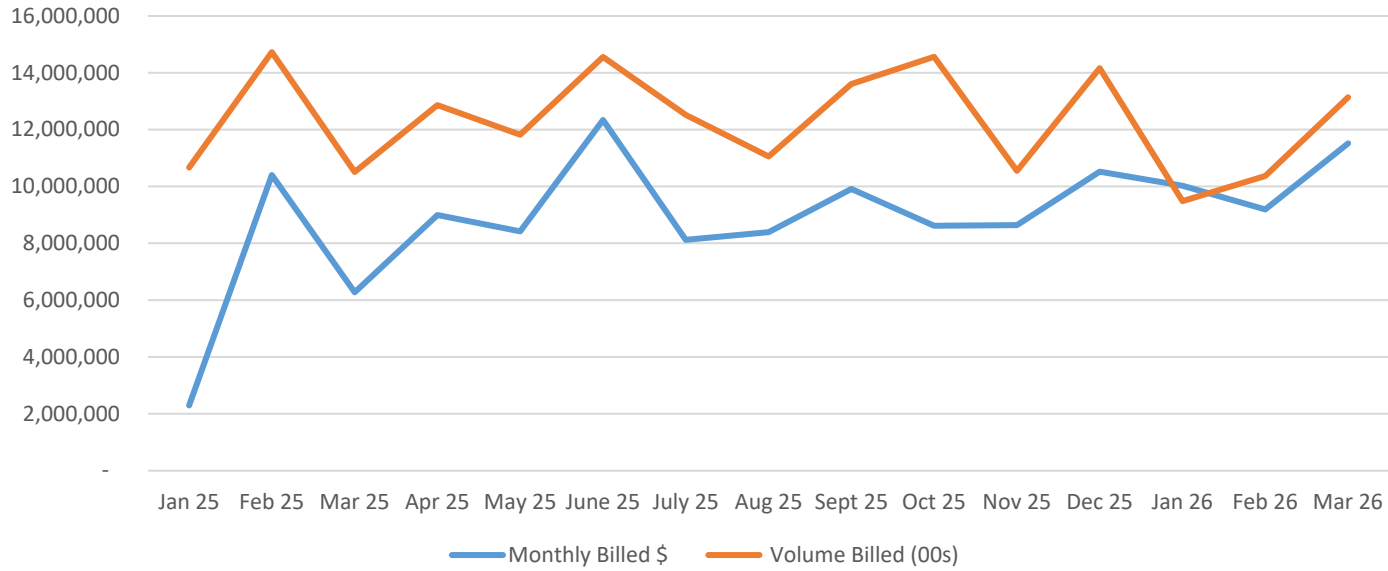
Monthly Bill Counts

Bills Issued Count	March	February	January	December	November	October	September
Residential	164,845	99,227	92,766	154,522	92,933	130,346	139,658
Non-Residential	21,345	13,608	13,662	19,208	13,268	17,279	18,469
	186,190	112,835	106,428	173,730	106,201	147,625	158,127
Estimated	2,209	2,457	1,963	3,437	2,611	3,340	3,619
Non-Estimated	183,981	108,634	104,465	170,293	103,590	144,285	154,508
	186,190	111,091	106,428	173,730	106,201	147,625	158,127

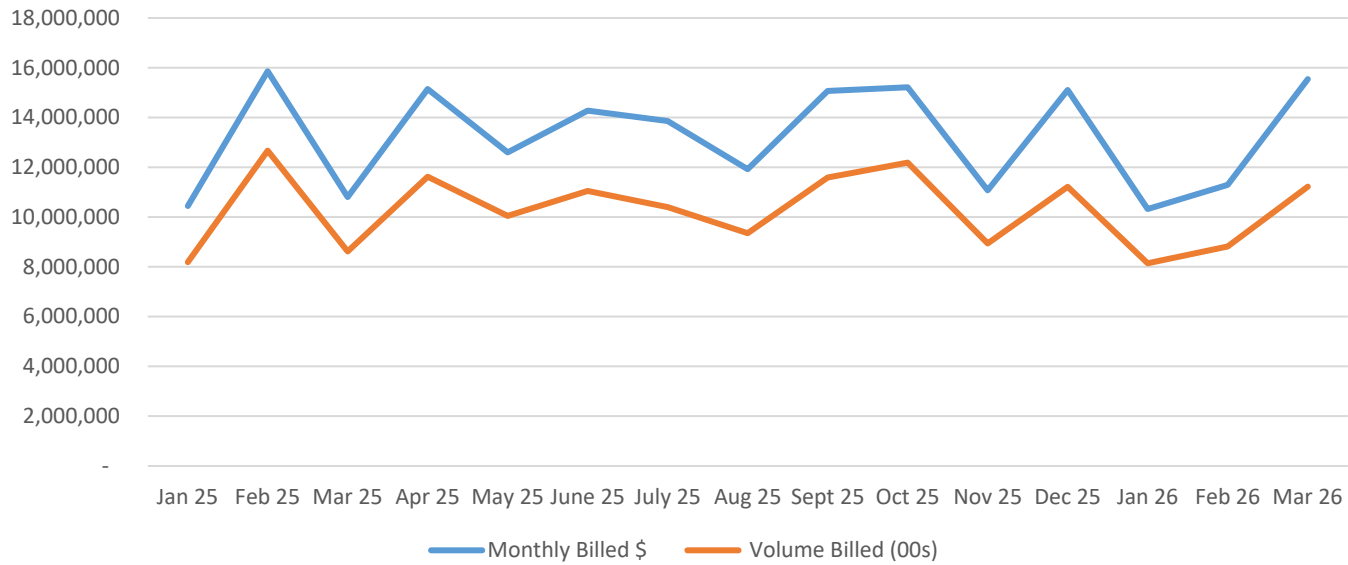
Details of Non Read

	March	February	January	December	November	October	September
Unable to Locate	119	150	156	156	156	264	273
Unable to Reach							
Mechanical Meter	1,746	2,075	1,567	3,055	2,236	2,832	2,629
Smart Meters not yet able to communicate	344	232	240	226	219	244	717
	2,209	2,457	1,963	3,437	2,611	3,340	3,619

Billed Revenue and Billed Volume (00s gallons) Water



Billed Revenue and Billed Volume (00s gallons) Sewer



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.						3,400	\$2,584,367	Feb
\$1,478,627	2025	Q1 thru 3.31	2,252	\$4,435,882	1,419	2,316	\$3,505,358	Mar
\$1,065,414	2025	Q2 to date 7.4	2,894	\$3,196,241	989	2,994	\$2,899,437	April
						6,768	\$3,218,786	May
\$463,283	2025	Q3 to date 10.1	909	\$1,389,848	1,245	2,109	\$1,806,053	June
						2,694	\$1,467,867	July
						2,141	\$1,487,235	August
						2,682	\$1,768,397	September
\$572,672	2025	Q4 to date 12.31	946	\$1,718,015	1165	1,715	\$2,283,863	October
						1,181	\$1,433,566	November
						1,349	\$1,667,517	December
Avg.	2026	January	392	\$ 1,147,848	612	1,371	\$ 1,439,269	January
	2026	February	212	\$679,296	376	1,021	\$ 1,448,184	February
\$960,621	2026	March	440	\$ 1,054,718	461	1,082	\$ 1,551,477	March

¹ - Inclusive of HGI and other credit activity processed during the month

Customer Receivables – Water and Sewer

Total Receivables Breakdown –
March 2026 Preliminary

\$	38,385,969	open invoice aged < 60 days
\$	61,723,636	open invoice aged > 60 days
\$	32,305,401	closed accounts
\$	132,415,006	Customer Receivables
\$	(74,873,479)	less allowance for doubtful accounts
\$	57,541,528	Customer Receivables, net of allowance

CUSTOMER DELINQUENCY REPORT

As March 31, 2026

	DELINQUENT ACTIVE ACCOUNTS*	PAST DUE \$ AMOUNT (60+ DAYS)	\$ CHANGE FROM PRIOR MONTH	% CHANGE FROM PRIOR MONTH
Residential	21,349	39,389,414	(897,079)	-2%
Multi-Family	778	5,712,840	(263,419)	-4%
Commercial	1,681	16,621,383	193,126	1%
TOTALS	23,808	\$61,723,637	(\$967,372)	-2%
	16,370	customers of	23,808	on active installment plans 69%

SWBNO MONTHLY FINANCIAL REPORT

Aged > 60 Days Past Due Balances by Size

	>\$50 and <\$500	Meter count	Promise Pay	
Residential	\$ 1,664,081	7,315	3,487	
Multi-Family	\$ 46,478	210	53	
Commercial	\$ 99,730	490	48	
Total	\$ 1,810,289	8,015	3,588	45%

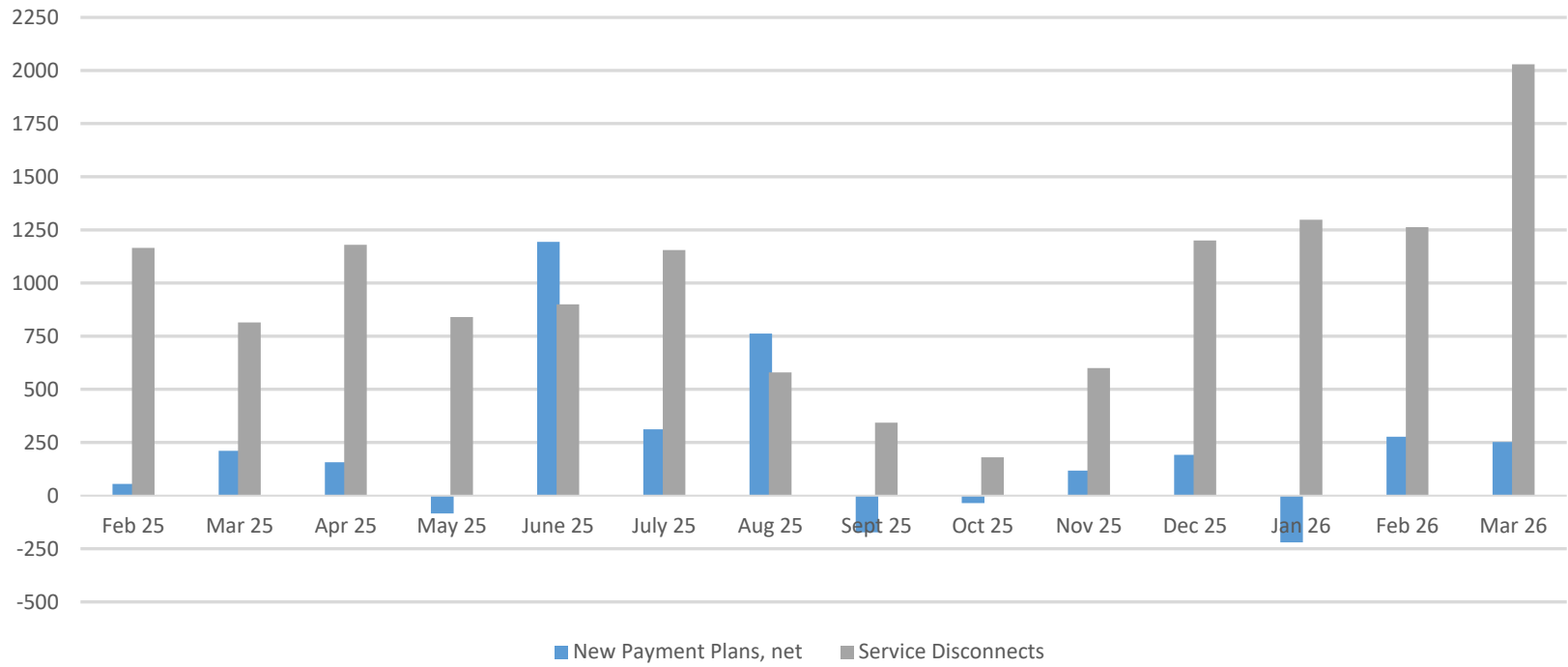
	Total	Meter count	Promise Pay
	\$ 39,389,414	21,349	15,525
	\$ 5,712,840	778	316
	\$ 16,621,383	1,681	529
	\$ 61,723,636	23,808	16,370

	> \$500 - <\$1,500	Meter count	Promise Pay	
Residential	\$ 5,683,025	6,086	4,919	
Multi-Family	\$ 142,021	152	82	
Commercial	\$ 305,649	338	100	
Total	\$ 6,130,696	6,576	5,101	78%

	> \$1,500 < \$2,500	Meter count	Promise Pay	
Residential	\$ 6,284,987	3,224	2,875	
Multi-Family	\$ 171,628	89	52	
Commercial	\$ 376,926	192	91	
Total	\$ 6,833,541	3,505	3,018	86%

	>\$2500	Meter count	Promise Pay	
Residential	\$ 25,757,320	4,724	4,244	
Multi-Family	\$ 5,352,713	327	129	
Commercial	\$ 15,839,078	661	290	
Total	\$ 46,949,111	5,712	4,663	82%

Service Disconnects by Month



Monthly Financial Dashboard

	March 31, 2026			March 31, 2025		
	Water	Sewer	Drainage	Water	Sewer	Drainage
1 Operating Revenues	\$11,513,826	\$15,539,357		\$7,256,552	\$9,824,055	
2 Revenues per Active account	\$83	\$112		\$53	\$71	
3 Cash Collections	\$10,282,419	\$13,992,594		\$8,358,377	\$12,228,600	
4 Drainage Tax & Other revenues			\$34,309,182			\$0
5 Operating & Maintenance Expenses	\$17,376,877	\$22,039,092	\$15,778,937	\$21,946,665	\$26,810,986	\$19,619,662
6 O&M cost per Active account	\$126	\$159	\$114	\$159	\$194	\$142
7 Cash, Cash Equivalents and Funds on Deposit	\$43,225,634	\$53,035,237	\$20,670,269	\$31,680,159	\$65,035,608	\$15,043,260
Liquidity						
8 Current ratio (current assets/current liabilities)	1.0	2.3	1.4	2.8	3.8	1.5
9 Days cash on hand (>90 days required)	150	174	n/a	110 ¹	213 ¹	n/a
					¹ - as of last month	
Leverage						
10 Debt (bonds)	204,009,929	\$501,836,003	\$28,050,000	\$204,009,929	\$501,762,724	\$29,686,917
11 Total Assets	\$1,212,907,482	\$1,660,695,660	\$2,064,334,156	\$1,064,956,823	\$1,593,529,773	\$1,925,975,083
12 Net Position	\$734,997,274	\$970,530,050	\$1,574,914,587	\$721,163,755	\$956,545,091	\$1,534,458,139
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	28%	52%	2%	28%	52%	2%
15 Long term debt per Active Accounts	\$1,476	\$3,631		\$1,478	\$3,635	
Receivables						
16 Customer Receivables, net of allowance		<u>Water / Sewer</u> \$57,541,528			<u>Water / Sewer</u> \$39,758,281 ²	
17 Active Customer Receivables past due > 60 Days		\$61,723,636			\$65,874,536	
18 Average Customer Balance past due >60 Days		\$2,593			\$2,490	
19 Uncollected Ratio (1-(cash collections/revenues)) - last 12 mos		11.0%			2.0%	
20 Total Number of Active Accounts		138,190			138,026	
21 Total Number of Delinquent Active Accounts		23,808			26,459	
22 Total Number of New Payment Plans, net		252			211	
23 Total Number of Disconnect Notices Sent		4,481			3,362	
24 Total Number of Disconnects		2,029			815	

Debt Obligations

March 31, 2026

	Water	Sewer	Drainage	Total
Debt Outstanding:				
Revenue Bonds*	\$ 194,660,000	\$ 238,120,000	\$	\$ 432,780,000
Limited Tax Bonds			\$ 19,065,000	\$ 19,065,000
EPA WIFIA Bond*		\$ 194,879,443	\$	\$ 194,879,443
LDH SRF Loan	3,406,377		\$	\$ 3,406,377
DEQ SRF Loans*		\$ 52,883,741	\$	\$ 52,883,741
GoZone Loan		\$ 21,502,126	\$	\$ 21,502,126
Total Debt Outstanding	\$ 198,066,377	\$ 507,385,311	\$ 19,065,000	\$ 724,516,688
Southeast Louisiana Project liability			\$ 160,546,382	
Available Borrowed Funds:				
Unspent Bond Proceeds ⁽¹⁾	\$ 237,693	\$ 732,631	\$ 993,458	\$ 1,963,782
Available Undrawn EPA WIFIA Bond		\$ 80,120,557	\$	\$ 80,120,557
Available Undrawn DEQ SRF Loans		\$ 47,508,408	\$	\$ 47,508,408
Available Undrawn LDH SRF Loans	\$ 85,399,598		\$	\$ 85,399,598
Total Available Borrowed Funds	\$ 85,637,291	\$ 128,361,596	\$ 993,458	\$ 214,992,345

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

* Included in Debt Service Coverage Tests

Capital Improvement Plan (CIP)

Capital Appropriations and Disbursements March 2026					
	Monthly Disbursements	YTD	Monthly Appropriations	YTD * Jan - April	Annual Capital Budget
Water	\$ 1,957,492	\$ 9,996,584	\$ -	\$ 3,592,380	\$ 99,466,542
Sewer	\$ 5,793,170	\$ 26,983,234	\$ -	\$ 11,352,457	\$ 162,831,645
Drainage	\$ 2,400,723	\$ 10,409,443	\$ -	\$ 4,925,283	\$ 97,598,395
Total	\$ 10,151,385	\$ 47,389,261	\$ -	\$ 19,870,120	\$ 359,896,582
pending funding sources					\$ 108,931,088

Federal Grant/Funding Status

FEDERAL GRANT/FUNDING STATUS (As of 3/31/2026)					
	Obligated	Expended	Reimbursed	Completion	Monthly Reimbursements
Hurricane PA Projects	\$ 623,495,599	\$ 581,503,344	\$ 588,045,522	94%	\$ 3,842,105
HMGP Projects	\$ 187,771,769	\$ 224,910,640	\$ 182,135,800	97%	\$ 1,538,754
JIRR Projects	\$ 268,448,968	\$ 254,208,377	\$ 223,448,416	83%	\$ 8,030,931
Total	\$ 1,079,716,336	\$ 1,060,622,361	\$ 993,629,738		\$ 13,411,789

Minor Drainage Consolidation Revenue Update

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

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

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

Joint Infrastructure with City (4/20/2026)

Cooperative Endeavor Agreements (CEAs)	
Max Pave -	\$3.2
o 4-year payment plan proposed to the City	
Other Bond Projects	\$15.7
o Reconciliation stages with DPW; approximately 20 City led project dating back 10+ years	
JIRR (Joint Infrastructure Roads Recovery)	
o Project Worksheet (PW) 21031 Grant Funding and Sewer Financing –	\$12.1
o Project Worksheet 21032 Grant Funding (City of New Orleans)	\$38.1
New invoices under review	\$6.0
	<hr/>
Total Joint Infrastructure - as of 3/27/2026 tracked via PDU Dashboard	\$75.1
	<hr/> <hr/>

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

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

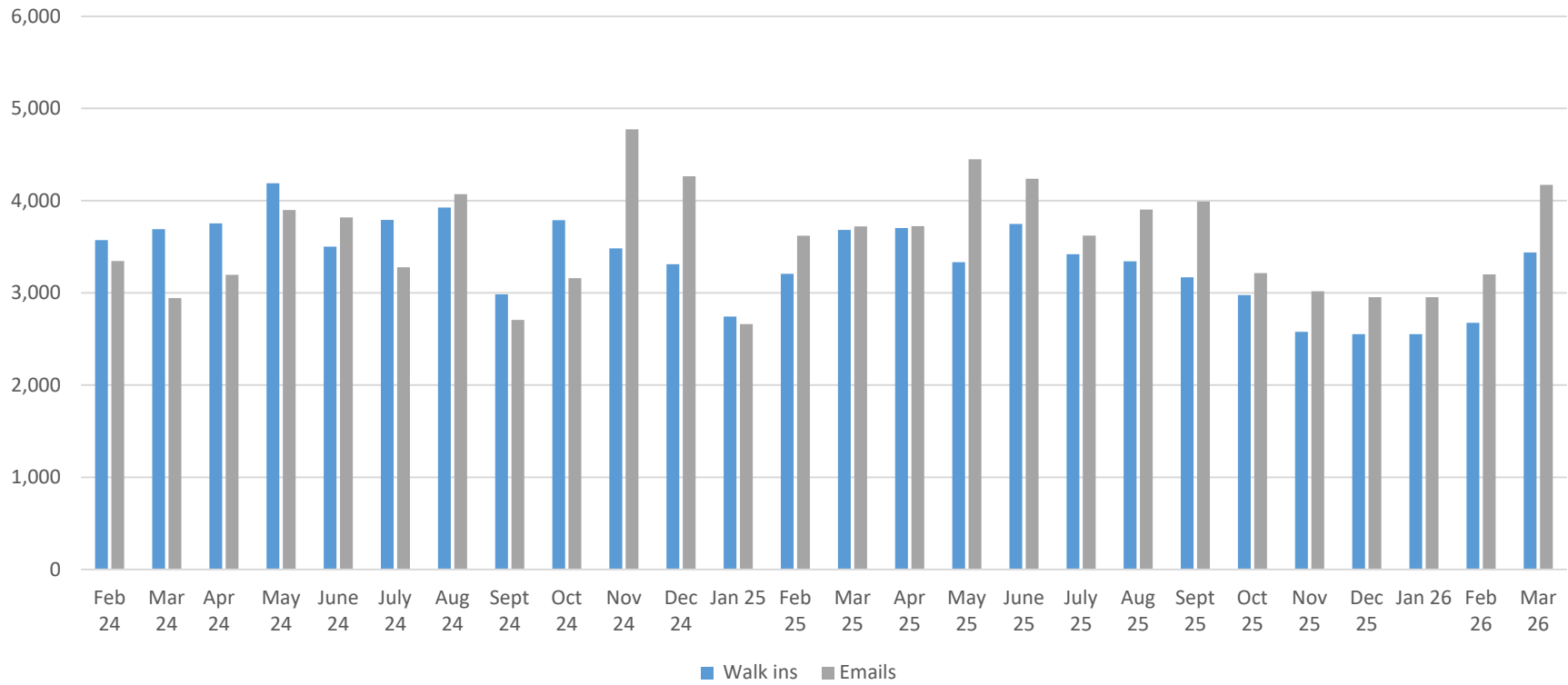
SWBNO payments Oct 2025 – April 2026 - **\$28.5m** to the City;

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

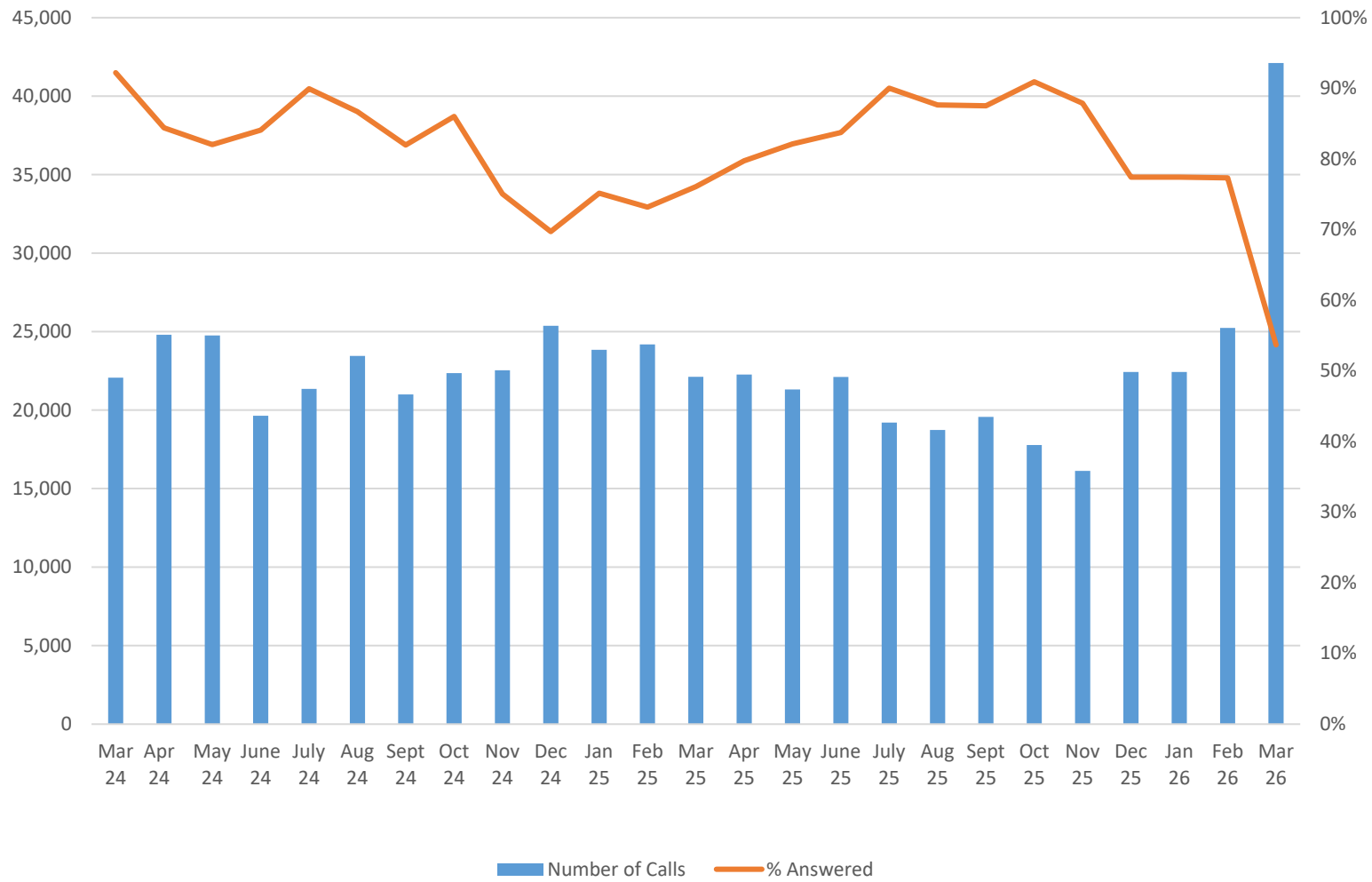
Customer Experience

	Calls Received	Calls Answered	Calls Dropped	% Answered	Average Wait Time	Integrated Voice Response	Walk-In Customers	E-mails Received	Total Customers Served
2025 January	23,843	17,916	5,926	75%	7.34	22,840	2,743	2,661	46,160
February	24,187	17,700	6,487	73%	7.59	23,412	3,207	3,620	47,939
March	22,120	16,829	5,291	76%	7.15	23,264	3,683	3,721	47,497
April	22,265	17,752	4,513	80%	5.54	22,398	3,704	3,723	47,577
May	21,311	17,501	3,810	82%	4.2	22,038	3,333	4,449	47,321
June	22,113	18,516	3,595	84%	4.19	21,466	3,747	4,237	47,966
July	19,201	17,284	1,914	90%	4.22	19,951	3,420	3,622	44,277
August	18,736	16,422	2,314	88%	3.08	20,444	3,342	3,903	44,111
September	19,570	17,128	2,440	88%	3.14	20,362	3,169	3,990	44,649
October	17,778	16,163	1,614	91%	1.26	21,109	2,976	3,214	43,462
November	16,129	14,176	1,947	88%	3.02	18,466	2,578	3,018	38,238
December	22,431	17,367	5,064	77%	4.12	16,585	2,553	2,953	39,458
2026 January	25,231	19,509	5,720	77%	3.01		2,676	3,200	25,385
February	20,856	17,073	3,781	82%	2.41		2,369	3,182	22,624
March	42,110	22,609	6,503	54%	4.25		3,438	4,171	30,218

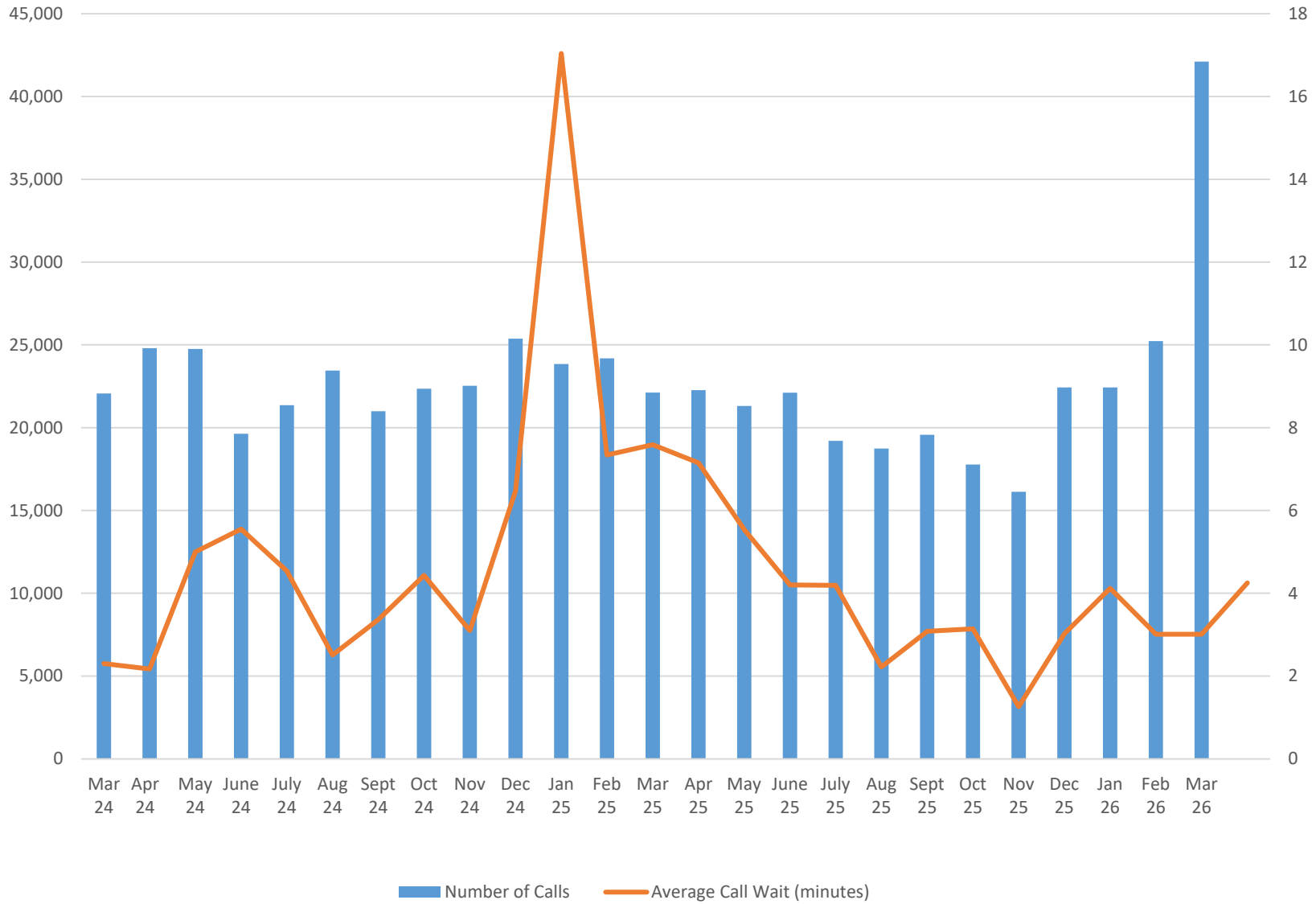
Customer Contacts (Non phone)



Customer Calls and % Answered



Customer Calls and Average Wait Time



March 2026

Financial Statements (unaudited)

Pages 22-37:

- 22. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Prior year (PY)
- 23. All System Funds Statements of Revenues and Expenses and Changes in Net Position with Budget
- 24. Water Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 25. Water Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 26. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 27. Sewer Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 28. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with PY
- 29. Drainage Fund Statements of Revenues and Expenses and Changes in Net Position with Budget
- 30-31. All System Funds Statements of Net Position
- 32-33. Water Fund Statements of Net Position
- 34-35. Sewer Fund Statements of Net Position
- 36-37. Drainage Fund Statements of Net Position

SWBNO Immediate Action Plan Funding



SWBNO
Finance and Administration Committee
May 13, 2026



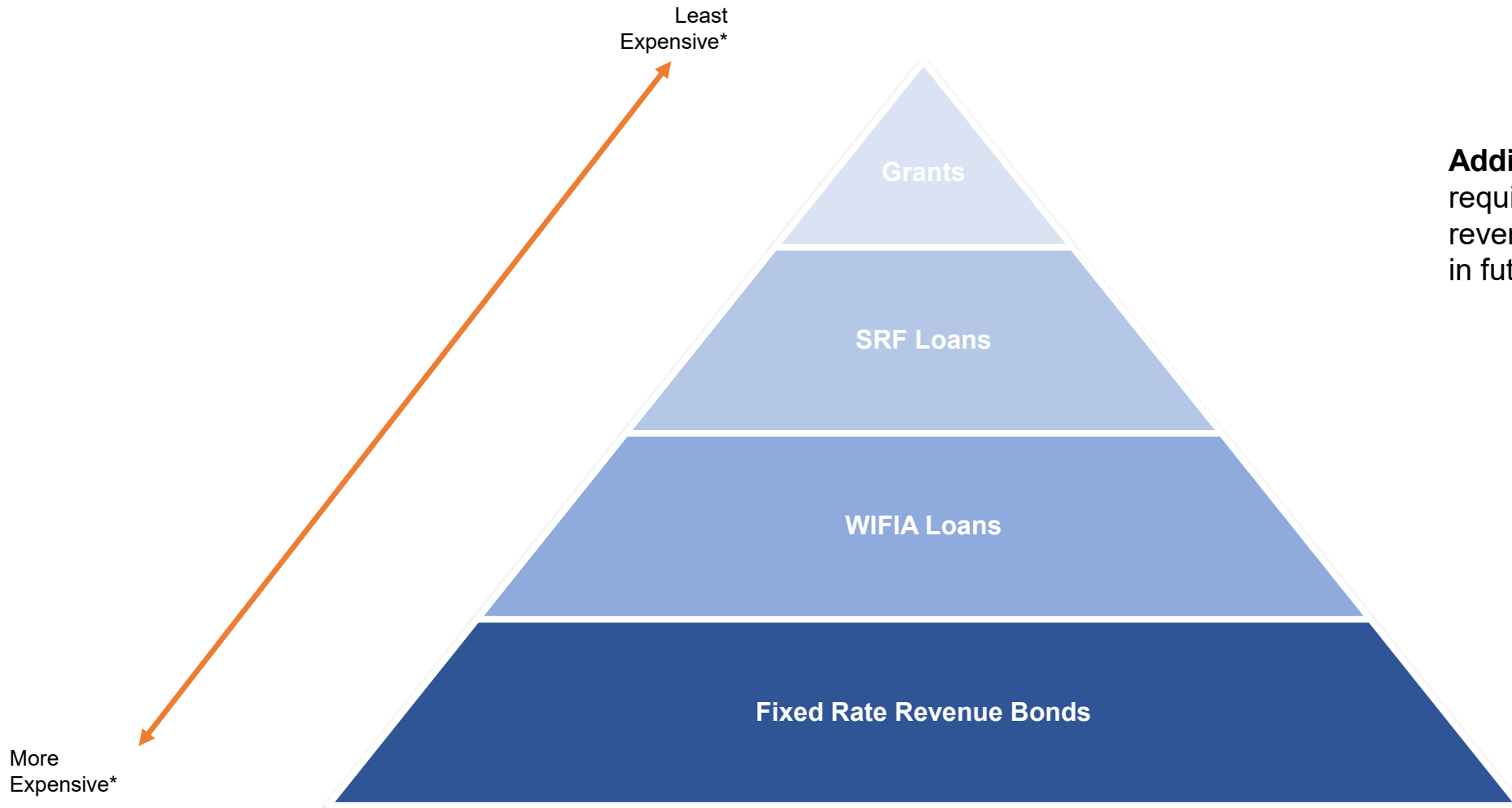


SWBNO Immediate Action Plan Funding

PHASE	ACTIVITY	ESTIMATED COST	FUNDING SOURCE
Immediate term (2026)	Fully fund urgent TM repairs	\$3M min	IAB Funds- Approved
	Pilot test for conditions assessment	\$1M min	
		\$4M	
Near Term (2026-2027)	Remaining JIRR projects	\$27.5M	\$10M Federal Earmark request, \$17.5M needed (potential JIRR funding availability with extension)
	Initial Replacement costs	\$100M	State Capital Outlay Application, USACE WRDA – future applications for significant amounts
	RFP for larger condition assessment	\$3M min	
	Replace remaining water main Panola and Claiborne Ave	\$40M	
		\$160.5M	
Long Term (2027+)	Full replacement of 60% of System (over 20-30yrs)	Est. \$2.3B	Will require long term funding mechanism, such as rate increases or alternative fee structure



How are we going to fund this?



Additional borrowing requires sufficient net revenues to amortize debt in future periods



SWBNO Federal & State Funding

LOANS	
EPA-SRF	Smart Metering (\$9.6M), Water Treatment (*\$25M) Wastewater Treatment (\$38.9M), SSERP (\$41.5M), LSLR (\$86M)/(*\$66M)
EPA-WIFIA	SSERP (\$275M)
Revenue Bonds	Water Improvements (\$189M), Sewer Improvements (\$252M)

GRANTS	
HUD-CDBG	West Power Complex (\$16M)/(*\$34M)
DOE- LA DNR	
EPA	Stormwater (\$1.5M), Cybersecurity (\$2.37M)
FEMA	Mitigation (\$200M), Water/Sewer/Drainage Projects (\$800M)
State Capital Outlay	Water Quality Master Plan (*\$50M)
USACE	SELA Drainage Program (over \$1B)
Federal Earmark	Water Mains (*\$10M), Water/Wastewater Treatment (*\$12.85M)

- **Currently limited by lack of capacity for new debt**
- Working group meetings ongoing for solutions
 - Financial Advisors
 - Bond counsel
 - Utility leadership (guest speakers including EPA Wastewater Management Director)
- *\$Applied for not yet received

For 2026



- Closing on DWSRF Loans in Process
- Applying for applicable grants
- Exploring IAB funds for additional LSLR funding



Thank you

swbno.org



Stormwater Fee Update

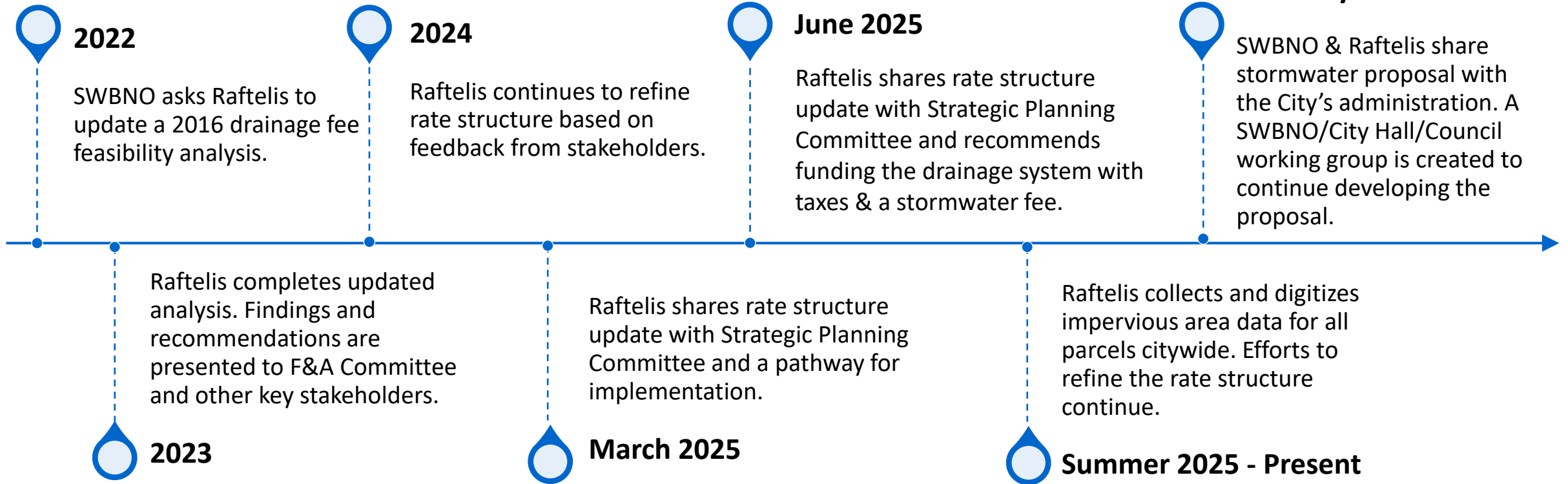


May 13, 2026





Stormwater Fee Development





Funding Options Considered

1. Levy additional property taxes.
 - Unfair as tax exempt customers use the drainage system but do not pay drainage taxes. Generating additional revenue only from taxpayers is not financially sustainable.
2. Replace drainage taxes with a stormwater fee.
 - Would result in untenably high fees and raise affordability concerns.
3. **Use a balanced approach of a consolidated property tax and stormwater fee. (Recommended)**



Financial Analysis: \$50M Unmet Needs

- Major System O&M
- Some Major System improvements
- Some Minor System O&M and improvements
- Paying off debt
- SELA Obligations

~\$74M Current Revenue

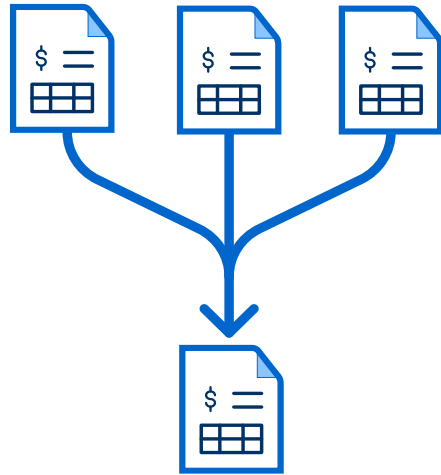
- Minor System O&M
- Canal cleaning and repair
- Major drainage pump maintenance
- Electrical upgrades
- Green infrastructure
- General facilities upgrades and shared overhead

~\$50M of Unmet Needs





A Two-Part Proposal



**Single Drainage
Tax**

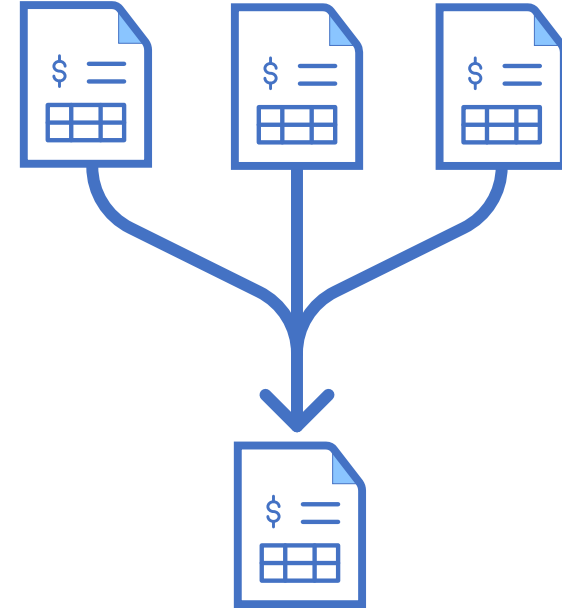


**Use-Based
Stormwater Fee**



Single Drainage Tax

- Consolidate three drainage taxes into **one** tax
- Taxpayers continue to contribute based on property value, but at a lower rate
- Property taxes would provide approximately half of the needed revenue
- Simplified approach with one tax and one renewal date



**Proposed 15%
decrease in
drainage property
tax**

New Stormwater Fee

- User fee based on impervious area
- Impervious areas are hard surfaces that don't let stormwater absorb into the ground.
- More hard surfaces = higher use, higher fee





Calculating the Stormwater Fee

- Equivalent Residential Unit (ERU) approach is based on the typical impervious area of single-family residential properties (2,760 sq ft in New Orleans)
- Single-family residential properties would be tiered
 - Properties with smaller impervious area = 0.67 ERU
 - Properties with typical impervious area = 1 ERU
 - Properties with larger impervious area = 1.5 ERU
- Other properties charged on a per ERU basis based on measured impervious area



Adjusted Stormwater Fee



**Total fee
based on of
impervious
area (ERU)**



**Paid
drainage
property tax**



**Adjusted
Stormwater
Fee**



= Impervious Area (hard surfaces)



A Balanced Approach



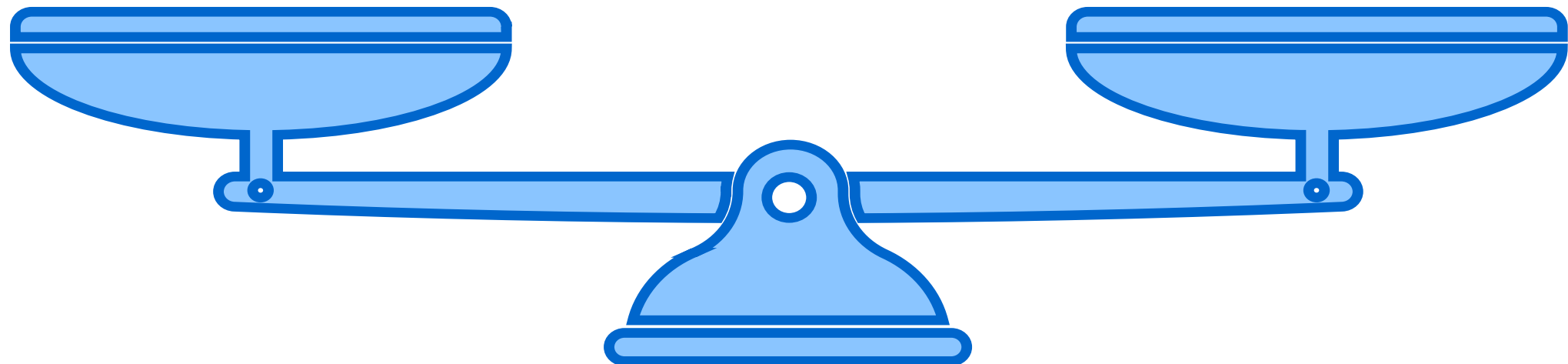
Single Drainage Tax

- Flood protection based on value
- Retains stable revenue source
- Offers relief with lower tax rate
- Provides roughly half of revenue



Adjusted Stormwater Fee

- Accounts for individual impact
- Everyone pays
- Offset by paid drainage tax
- Provides roughly half of revenue





Other Considerations & Next Steps

- Continue collaborating with City partners to identify a holistic approach to support the water, wastewater, and drainage systems.
 - Drainage taxes (pending expiration of 6-mill tax in 2027)
 - Current water and sewer rates
 - Stormwater fee
 - Exploration of a Parcel fee
- Funding proposal should provide financial support for operations and capital investments, while balancing *affordability* and *equity* for customers.



AUTHORIZATION OF AMENDMENT NO. 3 FOR PROFESSIONAL SERVICES FOR UPDATE TO DRAINAGE SYSTEM FUNDING AND FEASIBILITY ANALYSIS BETWEEN SEWERAGE AND WATER BOARD OF NEW ORLEANS AND RAFTELIS FINANCIAL CONSULTANTS, INC.

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

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

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

WHEREAS, in order to facilitate the continuation of services, the Board desires to amend this Agreement to provide for additional funding in the amount of \$502,342.00 and extend the term of the Agreement through December 13, 2026.

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 3, to the existing Agreement with Raftelis Financial Consultants, Inc. for continued professional services related to an update to drainage system funding and feasibility analysis increasing the fee authorized from \$1,135,278.00 to \$1,637,620.00.

I, Randy E. Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at the Regular Monthly
Meeting of said Board of Directors, duly called and held,
according to law, on
May 20, 2026.

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

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

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

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

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

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

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

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

NOW, THEREFORE BE IT RESOLVED, that the President or President Pro-Tem is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans contract Amendment No. 4, to the existing Agreement with Raftelis Financial Consultants, Inc. for professional services related to the feasibility analysis and development of a parcel fee increasing the fee authorized from \$1,637,620.00 to \$1,760,080.00.

I, Randy E. Hayman, Esq., Executive Director,
Sewerage and Water Board of New Orleans, do hereby
certify that the above and foregoing is a true and a correct
copy of a Resolution adopted at the Regular Monthly
Meeting of said Board of Directors, duly called and held,
according to law, on
May 20, 2026.

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

**GENERAL SUPERINTENDENT RECOMMENDATIONS
FOR THE MAY 13, 2026
FINANCE AND ADMINISTRATION COMMITTEE MEETING**

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

CONTRACT AWARD (1)

Page 03 R-040-2026 Award of Contract 2025-SWB-18 for Skilled and Unskilled Labor for Maintenance between The Sewerage and Water Board of New Orleans and Abacus Service Corporation.

CONTRACT AMENDMENT (4)

Page 06 R-042-2026 Authorization of Amendment No. 1 to the Agreement between The Sewerage and Water Board of New Orleans and Xylem Dewatering Solutions Inc., dba Wach Water Services for Leak Detection and Fire Flow Testing Within Orleans Parish.

Page 10 R-045-2026 Authorization of Amendment No. 8 to the Agreement between The Sewerage and Water Board of New Orleans and N-Y Associates, Inc. for Design and Engineering Services for the Water Line Replacement Program.

Page 14 R-046-2026 Authorization of Amendment No. 10 to the Agreement between The Sewerage and Water Board of New Orleans and Mott MacDonald, LLC for Design and Engineering Services for the Water Line Replacement Program.

Page 19 R-047-2026 Authorization of Amendment No. 3 to for Contract 30264- Cleaning and CCTV Inspection of Sanitary Sewer Mains at Various Sites Within Orleans Parish between The Sewerage and Water Board of New Orleans and Compliance Envirosystems, LLC.

CONTRACT CHANGE ORDER BY RATIFICATION (5)

Page 23 R-033-2026 Ratification of Change Order No. 8 for Contract 1420 – Power Complex Phase 1 Equipment Installation and Commissioning between The Sewerage and Water Board of New Orleans and Frischhertz-Barnes a Joint Venture.

Page 30 R-049-2026 Ratification of Change Order No. 3 for Contract 2164 – Water Main Line Replacements and Extension at Various Locations Throughout Orleans Parish between The Sewerage and Water Board of New Orleans and Wallace C. Drennan, Inc.

Page 34 R-050-2026 Ratification of Change Order No. 5 for Contract 30232-Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 38 R-052-2026 Ratification of Change Order No. 6 for Contract 30235-Carrollton Basin No. 5 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 42 R-056-2026 Ratification of Change Order No. 4 for Contract 30261-Carrollton Basin No. 20 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

FINAL ACCEPTANCE (4)

Page 46 R-051-2026 Authorization of Final Acceptance for Contract 30232-Carrollton Basin No. 3 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 47 R-053-2026 Authorization of Final Acceptance for Contract 30252-Carrollton Basin No. 11 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and BLD Services, LLC.

Page 48 R-054-2026 Authorization of Final Acceptance for Contract 30256-Carrollton Basin No. 15 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

Page 49 R-055-2026 Authorization of Final Acceptance for Contract 30260-Carrollton Basin No. 19 Sewer Rehabilitation between The Sewerage and Water Board of New Orleans and Hard Rock Construction, LLC.

AWARD OF CONTRACT 2025-SWB-18 FOR SKILLED AND UNSKILLED LABOR FOR MAINTENANCE BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND ABACUS SERVICE CORPORATION.

WHEREAS, the Sewerage and Water Board of New Orleans (“Board”) advertised a Request for Proposal for furnishing Skilled and Unskilled Labor for maintenance services with a November 25, 2025, deadline for submission of proposals; and,

WHEREAS, in response to the RFP, the Board timely received five (5) proposals which were formally opened on December 4, 2025, from the following:

22nd Century Technologies, Inc.
Abacus Service Corporation
Diskriter Inc.
JEI Solutions, Inc.
Wallman Unlimited Company, LLC; and,

WHEREAS, on January 14, 2026, the Board found three (3) of the five (5) proposals to be non-responsive; and,

WHEREAS, the Selection Evaluation Committee met on March 16, 2026, to review the two (2) responsive proposals, and recommended that Board award the contract to Abacus Service Corporation at compensation not to exceed \$5,025,000.00, for an initial term of two (2) years, with three (3) one (1)-year renewal options; and,

NOW, THEREFORE BE IT RESOLVED, the President of the Board is hereby authorized to execute a contract with Abacus Service Corporation to provide skilled and unskilled labor services for the Board, in the amount not to exceed \$5,025,000.00, for an initial term of two (2) years with three one-year renewal options.

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
May 20, 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 #2025-SWB-18: Skilled and Unskilled Labor

Approval to award RFP, Skilled and Unskilled Labor, between The Sewerage & Water Board of New Orleans and Abacus Service Corporation in the amount of \$5,025,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION	
PRIME	SUBS	Submitted	Target
<i>Abacus Service Corporation</i>	<i>TMG The Moore Group, Inc</i>	30.00%	30.00%
Total		30.00%	30.00%

DESCRIPTION AND PURPOSE

Original Contract Value	\$5,025,000.00
<i>Has a NTP been Issued</i>	<i>No</i>
Total Contract Value	\$5,025,000.00
Proposed Contract Completion Date	5/31/2027

Purpose and Scope of the Contract:

This contract will provide skilled and unskilled labor to help maintain Board operational and regular infrastructure. Their work will include preventative, regular, and emergency maintenance.

Spending to Date:

	\$0.00

Contractor's Past Performance:

Initial award.

PROCUREMENT INFORMATION

Contract Type	Public Bid	Award Based On	Highest average score
Commodity	Industrial Workers	Contract Number	N/A
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>	CMRC Date (if nec.) :

BUDGET INFORMATION

Funding	O&M	Department	Facility Maintenance
System	Sewer, Water, Drainage	Project Manager	Lynda Bermuda
Job Number	N/A	Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	33%	\$1,675,000.00	If FEMA declared.
Water System	33%	\$1,675,000.00	If FEMA declared.
Drainage System	33%	\$1,675,000.00	If FEMA declared.
TOTAL		\$5,025,000.00	

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.

Lynda Bermuda
MDAII
Facility Maintenance

**AUTHORIZATION OF AMENDMENT NO. 1 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS
AND XYLEM DEWATERING SOLUTIONS INC., DBA WACHS WATER
SERVICES FOR LEAK DETECTION AND FIRE FLOW TESTING WITHIN
ORLEANS PARISH.**

WHEREAS, on January 10, 2025 The Sewerage and Water Board of New Orleans (“Board”) published notice of a request for proposal solicitation # 2025-SWB-02 leak detection and fire flow testing services and two (2) proposals were received; and,

WHEREAS, the Board entered into a Professional Services Agreement with Xylem Dewatering Solutions Inc. dba Wachs Water Services on September 16, 2025 for a maximum payable amount of \$179,138.00 per year for a total five (5) years including the initial three (3) year term and two (2) possible renewals of one (1) year periods for a total maximum compensation of \$895,690.00; and,

WHEREAS, this Amendment No. 1 will provide for continued leak detection and fire flow testing services without interruption and increase the maximum annual amount by \$320,862.00, based on additional volume of services needed, for a total annual amount of \$500,000.00; and,

WHEREAS, this Amendment No. 1 will bring the total initial three (3) year term contract amount from \$537,414.00 to \$1,500,000.00; and,

WHEREAS, funding for this contract is budgeted under Operations and Maintenance code 6430 and 73300; and,

NOW THEREFORE, BE IT RESOLVED, that the President of the Board is hereby authorized to execute on behalf of The Sewerage and Water Board of New Orleans Amendment No. 1 with Xylem Dewatering Solutions Inc. dba Wachs Water Services for additional leak detection and fire flow testing services for a maximum payable amount of \$500,000.00 per year for a total maximum compensation over the initial three (3) year contract term of \$1,500,000.00.

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
May 20, 2026.

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

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



ACTION REQUESTED

Contract Amendment #1

Professional Services Agreement CN 240027

Leak detection and fire flow testing within Orleans Parish: PC20250002373 Xylem Dewatering Solutions dba Wach Water Services

Approval to modify PC20250002373, between the Sewerage and Water Board and Wachs Water Services in the amount of \$962,586.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL
<i>Wachs Water Service</i>	<i>Fulcrum Enterprises</i>	30.00%	10.50%
Total		30.00%	10.50%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$537,414.00
Previous Change Orders			\$0.00
% Change of Contract To Date			0.00%
Value of Requested Change	\$962,586.00		\$962,586.00
% For This Change Order	179.11%		179.11%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$1,500,000.00
% Total Change of Contract			179.11%
Original Contract Completion Date			9/16/2028
Previously Approved Extensions (Days)			0
Time Extension Requested (Days)			0
Proposed Contract Completion Date			9/16/2028

Purpose and Scope of the Contract:

This is a professional services agreement used to locate leaks on water mains and services to reduce cost for restoration and troubleshooting. These services are also used to flow test hydrants to validate system integrity across Orleans Parish.

Reason for Change:

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

The reason for change is to obtain more funding to continue locating leaks and flow testing hydrants across Orleans Parish to maintain a properly functioning distribution system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 4/1/2026)	\$537,414.00
Cumulative Contract Spending (as of 4/1/2026)	\$120,981.00

Contractor's Past Performance:

The contractor's performance has been satisfactory to date

PROCUREMENT INFORMATION

Contract Type	Professional Services Agreement	Award Based On	Selection Committee
Commodity	Professional Services Agreement	Contract Number	CN 240027
Contractor Market	Invitation to Bid (ITB) with DBE Participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 733300	Department	Technical Services 6500
System	Services and Utilities	Project Manager	Jordan Sencial
Job Number		Purchase Order #	PC20250002373

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 1,500,000.00	no
Water System			
Drainage System			
TOTAL		\$ 1,500,000.00	

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.

PM Name: Ashraf Abdelbaqi, PE

PM Title: Chief of Networks

Dept: Networks Department

**AUTHORIZATION OF AMENDMENT NO. 8 TO THE AGREEMENT
BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND
N-Y ASSOCIATES, INC. FOR DESIGN AND ENGINEERING SERVICES FOR
THE WATER LINE REPLACEMENT PROGRAM.**

WHEREAS, by Resolution R-214-2012 approved at its December 2011 meeting The Sewerage and Water Board of New Orleans (“Board”) approved a list of engineering and consulting firms, including the Consultant, for the replacement and rehabilitation of its Water Line Replacement Program (WLRP); and

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

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

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

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

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

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

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

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

WHEREAS, additional fees for resident inspection services in the not-to-exceed amount of \$100,000.00, and as required by FEMA, the services of an archeologist during the construction of TM010 French Quarter Transmission Mains, N-Y Associates and the Board have agreed to additional compensation in the not to exceed amount of \$248,971.25, for a total not-to-exceed amount of \$348,971.25:

NOW THEREFORE, BE IT RESOLVED, that the President of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 8 with N-Y Associates, Inc. for additional engineering and construction services for TM010 French Quarter Transmission Mains; amount not to exceed of \$348,971.25 to a maximum compensation of \$3,585,357.75.

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
May 20, 2026.

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

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



ACTION REQUESTED

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

Request authorization for Amendment No. 8 to our WLRP Agreement to increase fees for the services of Resident Inspection and FEMA EHP Record of Environmental Consideration (REC) required Archeological Monitoring for TM010 by \$348,971.25, for a not to exceed total of \$3,585,357.75 for this project.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 35.0%	
PRIME	SUBS	BID	ACTUAL
<i>N-Y Associates, Inc.</i>	<i>Infinity Engineering</i>	25.00%	5.00%
	<i>APS Engineering and Testing</i>	12.00%	3.67%
	<i>GAEA</i>	2.00%	0.44%
	<i>Beta Testing</i>	10.00%	2.84%
Total		49.00%	11.95%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$1,090,929.41
Previous Change Orders	\$2,145,457.09		\$2,145,457.09
% Change of Contract To Date	196.66%		196.66%
Value of Requested Change	\$348,971.25		\$348,971.25
% For This Change Order			31.99%
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$3,585,357.75
% Total Change of Contract			228.65%
Original Contract Completion Date			5/30/2022
Previously Approved Extensions (Days)			1727
Time Extension Requested (Days)			
Proposed Contract Completion Date			2/20/2027

Purpose and Scope of the Contract:

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

Reason for Change:

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

Additional fees for resident inspection and FEMA required an archeologist. Fees are Not-to-Exceed to be justified by timesheets.

Spending to Date:

Cumulative Contract Amount (as of 4/1/2025)	\$3,236,386.50
Cumulative Contract Spending (as of 4/1/2025)	\$2,521,078.69

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Contract Number	WLRP
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/23/2026

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	0%	\$ -	WIFIA - 49%
Water System	100%	\$ 348,971.25	FEMA - 100%
Drainage System		\$ -	
TOTAL		\$ 348,971.25	

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

PM Name:

PM Title:

Dept:

AUTHORIZATION OF AMENDMENT NO. 10 TO THE AGREEMENT BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND MOTT MACDONALD, LLC (successor in interest to LAMBERT ENGINEERS, LLC) FOR DESIGN AND ENGINEERING SERVICES FOR THE WATER LINE REPLACEMENT PROGRAM

WHEREAS, the Board and Consultant are parties to a certain agreement originally entered into between the Board and Lambert Engineers, LLC (“Lambert”) dated March 11, 2013 (“Original Agreement”) for Lambert to provide engineering and design services for the Board’s Water Line Replacement Program (“WLRP”) for the Dillard and St. Anthony neighborhoods, with fees not to exceed 18% of the construction costs and a DBE participation goal of 45% as amended September 17, 2014, then assigned to and assumed by Hatch Mott MacDonald, LLC (which changed its name to Mott MacDonald, LLC), and subsequently amended by all as more specifically set forth hereinbelow; and,

WHEREAS, by Resolution R-041-2012 approved March 15, 2012, the Board authorized execution of the Original Agreement; and,

WHEREAS, pursuant to Resolution R-159-2014 approved August 20, 2014, the Board and Lambert executed Amendment 1, dated September 17, 2014, to add program/project management and design/inspection services of repair or replacement of street drainage, to include compensation for those services at a cost not to exceed 10% of the construction cost, and stating that fees as defined in the Original Agreement were to be based on amounts FEMA approved on PWs for design and construction inspection; and,

WHEREAS, by that certain assignment and Assumption Agreement dated October 13, 2015 (the “Assignment”), and authorized by Board Resolution R-139-2015 approved August 19, 2015, Lambert assigned to Hatch Mott MacDonald, LLC (“HMM”) and HMM accepted all rights, interests and obligations, rights to payment, under the Original Agreement as amended; HMM unconditionally assumed and bound itself to perform all obligations thereunder; and the Board agreed to same; all as more fully set forth therein; and,

WHEREAS, HMM changed its name to Mott MacDonald, LLC, as reflected on the official records of the Louisiana Secretary of State; and,

WHEREAS, by Amendment No. 2 dated December 16, 2020, the Board and Consultant removed project/program management services from its scope and reduce the anticipated costs accordingly, incorporated clauses that allow for fair and reasonable fees to be negotiated in accordance with State of Louisiana, Office of Facility Planning Guidelines and established cost reasonable analysis, incorporated the latest FEMA and federal requirements clauses into the Current Agreement, and established fees and rates for engineering construction services for the RR031, Dillard Group A and RR032, Dillard Group B not to exceed \$133,262.50 and a total maximum compensation not to exceed \$633,107.76, and set the end date for the Current Agreement at June 30, 2023; and

WHEREAS, by Amendment No. 3 dated March 30, 2021, the Board and Consultant established fees for engineering construction services for the RR159 St. Anthony Group A not to exceed \$175,020.00 and a total maximum compensation not to exceed \$808,127.76; and,

WHEREAS, by Amendment No. 4 dated June 25, 2021, the Board and Consultant established fees for engineering construction services for project RR032 Dillard Group B, not to exceed \$3,597.50 and a total maximum compensation not to exceed \$811,725.26; and,

WHEREAS, by Amendment No. 5 dated November 22, 2021, the Board and Consultant established fees for engineering construction services for projects RR045 Filmore South Group D, RR159 St. Anthony Group A, RR197 West End Group E, RR198 West End Group F and Consultant is willing to perform same for compensation not to exceed \$176,655.51 and a total maximum compensation not to exceed \$988,380.77; and

WHEREAS, pursuant to Resolution R-093-2021, the Board and Consultant executed Amendment No. 6 dated December 16, 2021, increasing fees for RR159 not to exceed \$250,800.00, RR197 not to exceed \$171,980.00, RR045 not to exceed \$91,344.00, RR198 not to exceed \$131,599.00 for an amendment not to exceed \$645,723.00, and a total maximum compensation not to exceed \$1,634,103.77; and

WHEREAS, pursuant to Resolution R-041-2022, the Board and Consultant executed Amendment No. 7 dated September 14, 2022, establishing fees for RR156 St. Anthony East Group B not to exceed \$231,563.50, RR157 St. Anthony East Group C not to exceed \$135,640.00, RR161 St. Anthony West Group C not to exceed \$172,672.50, RR195 West End Group C not to exceed \$330,447.50, RR196 West End Group D not to exceed \$262,087.50; and fees to be negotiated for NDR002B St. Anthony Green Streets North and NDR002C St. Anthony Green Streets South not to exceed \$240,000.00, for amendment fees not to exceed \$1,372,411.00, and total maximum compensation not to exceed \$3,006,514.77 and to extend contract completion date to March 16, 2024; and,

WHEREAS, pursuant to Resolution R-125-2022, the Board and Consultant executed Amendment No. 8 dated March 10, 2023 for project RR215 (RR031/RR032) Dillard Groups A and B with a fee increase for Resident Inspection of \$350,000.00 and to clarify the resident inspection rate of \$88.00/hour, amendment fees not to exceed \$350,000.00, and total maximum compensation fees not to exceed \$3,356,514.77.; and

WHEREAS, pursuant to Resolution R-019-2024, the Board and Consultant executed Amendment No. 9 dated May 24, 2024 for project RR215 (RR031/RR032) Dillard Groups And B with a fee increase for Construction Administration of \$7,570.00, amendment fees not to exceed \$7,750.00, and total maximum compensation fees not to exceed \$3,364,084.77 and to extend the contract completion date to May 31, 2027; and

WHEREAS, the Board is in need of Resident Inspection Services for projects NDR002B St. Anthony Green Streets North and NDR002C St. Anthony Green Streets South. This Amendment increases Resident Inspection not to exceed \$275,244.00 and total maximum compensation fees not to exceed \$3,639,328.77.

NOW THEREFORE, BE IT RESOLVED, that the President or President Pro Tem of the Sewerage and Water Board is hereby authorized to execute on behalf of the Sewerage and Water Board of New Orleans Amendment No. 10 with Mott MacDonald, LLC for JIRR work not to exceed \$275,244.00, and for a maximum agreement value not to exceed \$3,639,328.77.

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
May 20, 2026.

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

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



ACTION REQUESTED

**Amendment 10 to Professional Engineering Services Agreement
Mott MacDonald, LLC WLRP Agreement**

Request authorization for Amendment No. 10 to our WLRP Agreement to add negotiated fees for resident inspection services for NDR002B St. Anthony Green Streets North and NDR002C St. Anthony Green Streets South in the not-to-exceed amount of \$275,244.00, for a not-to-exceed total of \$3,639,328.77.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 45.0%	
PRIME	SUBS	BID	ACTUAL
<i>Mott MacDonald, LLC (pka Lambert Engineer, LLC Hatch Mott MacDonald, LLC)</i>	<i>Integrated Logistical Support Inc.</i>	25.00%	
	<i>Rahman & Associates Inc. TNR, LLC</i>	10.00%	
		10.00%	
Total		45.00%	0.00%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$452,973.46
Previous Change Orders	\$2,911,111.31		\$2,911,111.31
% Change of Contract To Date	642.67%		642.67%
Value of Requested Change	\$275,244.00		\$275,244.00
% For This Change Order	9.45%		60.76%
<i>Has a NTP been Issued</i>			Yes
Total Revised Contract Value			\$3,639,328.77
% Total Change of Contract			703.43%
Original Contract Completion Date			6/30/2023
Previously Approved Extensions (Days)			1431
Time Extension Requested (Days)			
Proposed Contract Completion Date			5/31/2027

Purpose and Scope of the Contract:

This agreement provides engineering services for the Joint Infrastructure Recovery Request (JIRR) program in coordination with the City of New Orleans (CNO) Recovery Roads (RR) Program for St. Anthony, West End, and Dillard neighborhoods.

Reason for Change:

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

Adding negotiated fees for resident inspection of additional FEMA waterlines and WIFIA sewer.

Spending to Date:

Cumulative Contract Amount (as of 4/1/2026)	\$3,364,084.77
Cumulative Contract Spending (as of 4/1/2026)	\$1,162,426.58

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Professional Services	Award Based On	Qualified List
Commodity	Public Works Construction	Contract Number	WLRP
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	4/23/2026

BUDGET INFORMATION

Funding	CP 175-13; CP 317-06	Department	JIRR
System	FEMA Water	Project Manager	Susan Diehl
Job Number	A1370FEM; C1399WIF	Purchase Order #	PC20240001474

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	74%	\$ 203,708.29	WIFIA - 49%
Water System	26%	\$ 71,535.71	FEMA - 100%
Drainage System		\$ -	
TOTAL		\$ 275,244.00	

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:

PM Title:

Dept:

**AUTHORIZATION OF AMENDMENT NO. 3 FOR CONTRACT 30264-
CLEANING AND CCTV INSPECTION OF SANITARY SEWER MAINS AT
VARIOUS SITES WITHIN ORLEANS PARISH BETWEEN THE SEWERAGE
AND WATER BOARD OF NEW ORLEANS AND COMPLIANCE
ENVIROSYSTEMS, LLC.**

WHEREAS, The Sewerage and Water Board of New Orleans (“Board”) entered into Contract No. 30264 on July 17, 2024 with Compliance EnviroSystems, LLC. In the amount of \$589,004.00 per ED-016-2024; and,

WHEREAS, Amendment No. 1(R-021-2025) was approved in the amount of \$1,000,000.00 per (R-021-2025) to provide for cleaning services, stormwater catch basin and drain lines using the same cleaning services, equipment, reports and related items and services as in addition to those services being provided for the Board’s sewer lines under the contract, and extending Contract 30264 through December 16, 2025; and,

WHEREAS, Amendment No. 2 (R-112-2025) was approved on September 17, 2025 to renew the contract for an additional three hundred sixty-five (365) days in the amount of \$589,004.00; and,

WHEREAS, this Amendment No. 3, in the amount of \$440,000.00, will provide for continued sewer main cleaning and CCTV inspection services without interruption; and,

WHEREAS, the DBE participation for this project is 36% and the participation through April 2026 is 29.30%; and,

WHEREAS, this Amendment will bring the total contract amount from \$2,178,008.00 to \$2,618,008.00, and funds for this project are budgeted under the O&M 6523/4408; and,

NOW THEREFORE, BE IT RESOLVED, that the President of the Board is hereby authorized to execute on behalf of The Sewerage and Water Board of New Orleans Amendment No. 3 for Contract No. 30264 with Compliance EnviroSystems, LLC, for additional sewer cleaning and CCTV inspection services for an additional \$440,000 and a revised total contract amount of \$2,618,008.

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
May 20, 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

Recommendation to Amend Contract 30264

Amendment to Add Funds to Contract 30264 Cleaning and CCTV Inspection of Sanitary Sewew Mains at Scattered Sites Within Orleans Parish

Approval to amend Contract 30264, between the Sewerage and Water Board and Compliance EnviroSystems, LLC, in the amount of \$440,000.00

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL
<i>Compliance EnviroSystems, LLC</i>	<i>Blue Flash Services, Inc</i>	18.00%	8.35%
	<i>MOR Logistics & Environmental Services, LLC</i>	18.00%	20.95%
Total		36.00%	29.30%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$589,004.00
Previous Change Orders	\$1,000,000.00	\$589,004.00	\$1,589,004.00
% Change of Contract To Date	169.78%		169.78%
Value of Requested Change	\$440,000.00		\$440,000.00
% For This Change Order	20.20%		20.20%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Revised Contract Value			\$2,618,008.00
% Total Change of Contract			344.48%
Original Contract Completion Date			9/17/2025
Previously Approved Extensions (Days)	90	365	455
Time Extension Requested (Days)			
Proposed Contract Completion Date			12/16/2026

Purpose and Scope of the Contract:

This contract is a maintenance contract required in order to clean sewer mains, manholes, and lateral connections as well as perform CCTV inspection of sewer mains and sewer laterals throughout Orleans Parish as deemed necessary. This contract will be used to maintain a properly functioning sewer collection system throughout the parish.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other Amendment to Add Funds	

The reason for change is to amend Contract 30264 and add four hundred forty thousand dollars (\$440,000.00). This is required in order to continue to inspect and clean sewer and storm sewer systems throughout Orleans Parish to maintain a properly functioning sewer system throughout Orleans Parish.

Spending to Date:

Cumulative Contract Amount (as of 4/30/2026)	\$2,178,008.00
Cumulative Contract Spending (as of 4/30/2026)	\$2,062,138.65

Contractor's Past Performance:

The contractor's performance has been satisfactory to date

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Non-professional Services	Contract Number	30264
Contractor Market	Invitation to Bid (ITB) with DBE Participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.) :	

BUDGET INFORMATION

Funding	O&M 6523/4408	Department	Networks
System	Sewer	Project Manager	Jose Sebastian Garcia
Job Number		Purchase Order #	

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$440,000.00	No
Water System			
Drainage System			
TOTAL		\$ 440,000.00	

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.

PM Name: Ashraf Abdelbaqi, PE

PM Title: Chief of Networks

Dept: Networks Department

RATIFICATION OF CHANGE ORDER NO. 8 FOR CONTRACT 1420 – POWER COMPLEX PHASE 1 EQUIPMENT INSTALLATION AND COMMISSIONING BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND FRISCHHERTZ-BARNES A JOINT VENTURE.

WHEREAS, on April 17, 2024, by Resolution R-050-2024, the Sewerage and Water Board of New Orleans (Board) awarded Contract 1420 to Frischhertz-Barnes, a Joint Venture (Contractor) in the amount of \$53,337,050.00 for the Power Complex Phase 1 Installation and Commissioning; and,

WHEREAS, on September 18, 2024, by Resolution R-124-2024, the Board approved Change Order 1 which added the installation of Static Frequency Changer 3 while also removing the Fuel Oil System from the Scope of Work of the Project. Change Order 1 reduced the Contract Amount by \$161,825.83 for a revised Contract Amount of \$53,175,224.17, representing a 0.3% decrease from the Original Contract Amount; and,

WHEREAS, on November 14, 2024, by ED-022-2024, the Executive Director approved Change Order 2 which consisted of a credit to the contract for the salvage of a transformer, and the modification of the foundation to accept the installation of the replacement transformer. This Change Order increased the Contract Amount by \$223,470.00, bringing the new Contract Amount to \$53,398,694.17, representing a 0.4% increase from the Original Contract Amount; and,

WHEREAS, on February 5, 2025, by ED-004-2025, the Executive Director approved Change Order 3 which consisted of pulling additional circuits, adding drain valves in the sumps at for the transformer pads, purchase of a climate-controlled storage unit for spare parts, and adding 6 calendar days to the Contract due to the 2025 Snow Event. This Change Order also had to return the credit from Change Order 2 for the transformer salvage, as the original vendor purchasing the unit declined to purchase it after an oil test. Board Staff will auction the unit for salvage. This Change Order increase the Contract Amount by \$347,519.00 bringing the new Contract Amount to \$53,746,213.17, representing a 0.6% increase from the Original Contract Amount; and,

WHEREAS, on May 21, 2025, by R-070-2025, the Board of Directors ratified Change Order 4 which consisted of repairs to an owner-supplied switchgear for the Contractor to install, the addition of deflection fitting for the tap box routing, modifications to a Central Control breaker cubicle to receive power from the new construction, and replacement of current transformers for the 24kV switchgear cubicles. This Change increased the Contract Amount by \$274,567.00 bringing the new Contract Amount to \$54,020,780.17, representing a 1.3% cumulative increase from the Original Contract Amount; and,

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

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

WHEREAS, on February 25, 2026 by R-013-2026, the Board of Directors ratified Change Order 7, which consisted of the installation of additional Entergy feeders to the substation, additional diagnostic test on a transformer, repairs to gutters on Central Control near the existing work, and installing new circuits on an existing switchgear. Acceptance of these changes were necessary prior to approval from the Board of Directors to ensure no delays to the project occurred. These changes increase the Contract Amount by \$232,495.00 bringing the new Contract Amount to \$54,829,940.41, representing a 2.8% cumulative increase from the Original Contract Amount; and,

WHEREAS, this Change Order 8 represents nine field changes that consist of three modifications to the CTG7 installation, a deduction to remove the integration of STG4 into the project, modifications and repairs to transformers and breakers, and integration support from GE Vernova on Turbine 6. These changes increase the Contract Amount by \$213,760.00 bringing the new Contract Amount to \$55,043,700.41, representing a 3.2% cumulative increase from the Original Contract Amount.

NOW THEREFORE BE IT RESOLVED, Change Order No. 8 for Contract 1420 is hereby ratified by the Sewerage and Water Board of New Orleans, increasing the Contract Amount by \$213,760.00 for a revised total Contract Amount of \$55,043,700.41.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 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 8

Contract CP-1420 WPC Phase 1 Equipment Installation and Commissioning

Approval to modify CP-1420, between the Sewerage and Water Board and CONTRACTOR, in the amount of \$213,760.00 (two hundred thirteen thousand, seven hundred sixty dollars, and zero cents).

CO8 encompasses the following FCO's: FCO-027 CTG-7 Exhaust Drain Mods & EER Fire Signals, FCO-028 CTG-7 Platform Modifications, FCO-029 T-4 Integration Deduct, FCO-030 Low-Pressure-Switch-Addition, FCO-031 XFMR 201B Inspection and Repair, FCO-032 Central Control SFC-3 Breaker Modifications, FCO-033 EER Fire Alarm Panel, FCO-034 T6 Remote Integration Support, FCO-035 T6 Zigzag Modifications.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 30.0%	
PRIME	SUBS	BID	ACTUAL (as 05/05/26)
<i>Frishchertz Barnes a Joint Venture</i>	<i>Balthazar Electriks</i>	3.68%	4.67%
	<i>Blackstar Diversified Enterprises</i>	1.07%	0.00%
	<i>Carter Electric Supply</i>	3.67%	3.19%
	<i>Chester Electric, LLC</i>	2.59%	2.47%
	<i>Legacy Professional</i>	0.37%	0.63%
	<i>M&R Disposal Services</i>	0.22%	0.18%
	<i>RTM Freight Brokerage, LLC</i>	0.09%	0.12%
	<i>Southern Services & Equipment</i>	2.13%	2.85%
Total		13.82%	14.11%

Economically Disadvantaged Business Program Comments

Prime Contractor is meeting goal based on current calculations of Payments -to- Date. Based on projection of End-of-Project Payments, Prime Contractor is not expected to meet established EDBP Goal of 30% DBE Participation, or their own projection of 14%.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value			\$53,337,050.00
Previous Change Orders	\$1,492,890.41		\$1,492,890.41
% Change of Contract To Date	2.80%		2.80%
Value of Requested Change	\$213,760.00		\$213,760.00
% For This Change Order	0.40%		0.40%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Revised Contract Value			\$55,043,700.41
% Total Change of Contract			3.20%
Original Contract Completion Date			8/15/2025
Previously Approved Extensions (Days)	32		32
Time Extension Requested (Days)	0		0
Proposed Contract Completion Date			9/16/2025

Purpose and Scope of the Contract:

The West Power Complex (WPC) Equipment Installation and Commissioning Project (the “WPC Project” or “Project”) scope of work (the “Work”) combines several functional elements to achieve an interconnected highly reliable mega-watt scale power supply and distribution system between the 60-Hz Utility source and the 60-Hz and 25-Hz loads on the SWBNO managed electrical network. The intent of the WPC Project is to improve the resiliency and reliability of critical SWBNO managed electrical network infrastructure.

The Work includes offloading and installing Owner-provided equipment packages including Static Frequency Converters and associated 25-Hz and 60-Hz transformers, interim 25-kV switchgear, auxiliary switchgear, combustion gas turbine (CTG) and associated equipment (electrical enclosure room, fuel gas compressor, and auxiliary transformer), and two (2) Generator Step Up (GSU) transformers. Mechanical work includes installation of and interconnection of CTG equipment, interconnection of natural gas piping, interconnection of fuel oil piping and fuel oil forwarding system, compressed air system, water piping, and drain piping. Structural work includes offloading Owner-provided equipment, fabrication and installation of elevated steel platforms, handrails, and ancillary items. Electrical work includes installation and interconnection of Owner-provided equipment and supply of miscellaneous electrical system elements. Instrumentation and controls (I&C) work supply and installation of fiber optic patch panel and networking cabinets, fiber connections, and installation and calibration of instrumentation supplied with Owner-provided equipment. The Work also includes testing, startup, and commissioning to demonstrate a safe, reliable, resilience, efficient power system.

Reason for Change:

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

FCO-027, CTG-7 Exhaust Drain Mods & EER Fire Signals - On 25 September 2025, the CMO issued WCD036 CTG-7 Exhaust Drain Modification, directing Contractor to promptly proceed with removing the existing 1" connection from the turbine exhaust drain to the oil drain header in accordance with Jacobs Engineering's response to RF1194. The 1" turbine exhaust drain is to be rerouted through the trench and tied into the Fuel Gas Compressor (FGC) drain system via a tee, as depicted in sketch 1420 – Exhaust Drain @ T7.pdf. The existing oil drain header shall be securely capped. On 7 November 2025, the CMO issued WCD039 EER Fire Signals, directing Contractor to promptly proceed with providing additional monitoring capabilities for the EER fire system and to integrate the new monitoring modules into the EER fire panel.

FCO-028, CTG-7 Platform Modifications - On 18 April 2025, the CMO issued WCD-015 CTG Platform Modifications, directing Contractor to promptly proceed with modifying the CTG steel platform as shown in the attached markups referenced in "1420 – CTG Platform Modifications Update." The work includes rotating the central C12 columns 90 degrees and welding them to the supporting C12 beam, replacing six channel sections with L4x4x1/2 angles with added mid-point lateral bracing, and drilling pipe penetrations in the indicated C12 column webs with hole diameters 1/4 inch larger than the pipe size. On 05 February 2026, Contractor submitted COR-048 Rev. 01 in response to this directive.039 EER Fire Signals, directing Contractor to promptly proceed with providing additional monitoring capabilities for the EER fire system and to integrate the new monitoring modules into the EER fire panel.

FCO-029, T4 Integration Deduct - On 05 February 2025, the CMO issued ITC-013 T4 Integration Deduct, directing Contractor to promptly proceed with the removal of the scope of work associated with integration of STG-4 into the PDCS. Per Section 26 0 10, Electrical Summary of Work, Section 1.02.G.2, the work breakdown for T4 integration included the following: T4 Steam Turbine Generator Scope: Add T4 into PDCS, Add safety light modifaicton, Make ready for GCS implementation.

In addition, Bidder Question 71 provided the following information: BIDDER QUESTION 71: 26.00.10 Section 1.02 (G) (3&4) identifies the addition of T4 and T5 into the PDCS. Does this include circuit breaker control? If so, does it include all breakers in the T4 and T5 6.6kV switchgear? Would the breakers require retrofit relays to support PDCS operations? RESPONSE 71: Yes, the scope includes fill integration of the associated 6.6kV circuit breakers into the PDCS per article 26.00.10 1.06.

FCO-030, Low-Pressure-Switch-Addition - On 09 January 2026, the CMO issued WCD-041 directing the Contractor to promptly proceed with purchasing and installing a new low-gas-pressure switch (PSL-2106), routing new conduit and cabling to JB70 and the designated duct banks, and adding a new 160-PSIG low-pressure alarm to PIT-001 in the PSS. The work includes installing 2-inch aluminum conduit with flexible sections where required, routing cables per project specifications, and ensuring separation from power circuits. Contractor has been directed to submit a detailed lump-sum proposal for the added scope.

FCO-031, XFMR 201B Inspection and Repair - On 06 October 2025, the CMO issued WCD-038 directing the Contractor to promptly proceed with mobilizing North American Substation Services (NASS), a Voltyx Company, to perform a comprehensive inspection of the dual-voltage switch on Transformer CWPYRD-EMV60-XFMR-201B, resulting in repair work needed. The work included evaluating discrepancies between mechanical selector indications and electrical test results, operating the switch to assess mechanical engagement, conducting electrical testing to verify tap position, draining transformer oil as required for internal access, performing confined-space entry for internal inspection of the selector mechanism, and completing repairs based on field conditions.

FCO-032, Central Control SFC-3 Breaker Modifications - On 09 July 2025, the CMO issued WCD-026 (Revision 0) authorizing modification of an existing 1200-Amp G.E. AM-Type breaker cell to support a 2000-Amp configuration for the SFC-3 incomer at the Central Control ring bus, limited to the cell rebuild only and excluding breaker integration or refurbishment. Following coordination between the JV and the Board on or about 11 July 2025, an existing SWB-owned 2000-Amp breaker was identified as suitable for reuse with modifications. Accordingly, WCD-026 was revised on 06 October 2025 (Revision 01) to authorize the JV to modify the SWB-provided breaker for compatibility with the rebuilt 2000-Amp cell. On 22 December 2025, the JV submitted COR-054 for a total of \$70,769.00 to address the resulting contract price adjustment.

FCO-033, EER Fire Alarm Panel - On 26 March 2026, the Contractor submitted COR-062 in the amount of \$6,285.00, based on the Pye-Barker Fire & Safety proposal (PCO-62) for replacement of the existing EER fire alarm panel. Following review and acceptance of the proposal, the CMO issued WCD-042 on 01 April 2026, directing the Contractor to proceed with securing, removing, and replacing the panel with a new Notifier N16, including isolation of existing wiring, installation and reconnection, and coordination for testing and functional verification.

FCO-034, T6 Remote Integration Support - On 13 April 2026, the CMO issued WCD-044, directing the Contractor to procure and coordinate GE Vernova to perform limited remote integration support (Item 1 only of Proposal No. N6EHU02242026A). The work includes modifications to existing Woodward control software to integrate Owner-provided Turbine 6 (T6) remote and hardwired signals with the PDCS, associated drawing updates, internal testing, and a single GE Application Engineer mobilization for up to four 12-hour days to support installation, testing, and commissioning. On 22 April 2026, the Contractor submitted COR-063 in the amount of \$81,432.00.

FCO-035, T6 Zigzag Modifications - On 18 November 2025, the CMO issued WCD-040 directing Contractor to proceed with limited design and controls updates associated with restoration of the Turbine 6 zigzag transformer and NGR, which remain contract-required equipment. Authorized scope was limited to updating impacted MSB T6 package drawings, adjusting protection relay time-current curves, and modifying PDCS logic to reflect the restored configuration identified in ITC-023. On 20 February 2026, the Contractor submitted COR-061 in the amount of \$4,703.00.

Spending to Date:

Cumulative Contract Amount (as of 6/1/2025)	\$54,597,445.41
Cumulative Contract Spending (as of 4/15/2026)	\$48,578,662.84

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Construction, Equipment Installation, and Commissioning	Contract Number	1420
Contractor Market	Public Bid with DBE participation		
Compliance with Procurement Laws?	Yes <input checked="" type="checkbox"/> No <input type="checkbox"/>	CMRC Date (if nec.):	4/28/2026

BUDGET INFORMATION

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

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System	100%	\$ 213,760.00	Fair Share
Water System			
Drainage System			
TOTAL		\$ 213,760.00	

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

Chris Bergeron
Chief of Engineering

RATIFICATION OF CHANGE ORDER NO. 3 FOR CONTRACT 2164 – WATER MAIN LINE REPLACEMENTS AND EXTENSION AT VARIOUS LOACATIONS THROUGHOUT ORLEANS PARISH BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND WALLACE C. DRENNAN, INC.

WHEREAS, the Sewerage and Water Board of New Orleans entered into Contract 2164 with Wallace C. Drennan, Inc. on April 10, 2023, for the amount of \$3,333,265.00 with two (2) optional, one-year renewal (R-009-2023); and,

WHEREAS, Renewal No. 1 (R-059-2024) in the amount \$3,333,265.00 and brought the total contract amount \$6,666,530.00. This renewal extended the contract duration 365 calendar days, bringing the expiration date to April 10, 2025; and,

WHEREAS, Change Order No. 1 (R-127-2024) was approved in the amount of \$1,906,546.88 for necessary repair and lining of the 36” water main underneath the HOV lane ramp on Earhart Expressway at Magnolia; and,

WHEREAS, Change Order No. 2 (R-167-2024) was approved in the amount \$290,000.00 for procurement of a 30” water valve associated with project RR216; and,

WHEREAS, Renewal No. 2 (R-018-2026) was in the amount of \$3,333,265.00 and brought the total contract amount to \$12,196,341.88. This renewal extended the contract duration by 365 calendar days, bringing the expiration date to April 10, 2026.; and,

WHEREAS, this Change Order No. 3 in the amount of \$2,000,000.00 increases the total contract value to \$14,396,341.88 and extends the contract duration by 174 calendar days, establishing a new contract expiration date of September 30, 2026. Funding for this contract is budgeted under C.P. Item No. 214-00; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 3 for Contract 2164 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
May 20, 2026.

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

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



ACTION REQUESTED

CONTRACT CHANGE ORDER #3 FOR CONTRACT 2164

CONTRACT 2164: Water Main Line Replacements and Extensions at Scattered Locations throughout Orleans Parish

Approval to modify Contract 2164, between the Sewerage and Water Board and Wallace C. Drennan, Inc., in the amount of \$2,000,000.00, for an additional one-hundred, seventy-four (174) calendar days

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36.0%	
PRIME	SUBS	BID	ACTUAL (as of 4/28/26)
<i>Wallace C Drennan, LLC</i>	<i>C&M Construction Group, Inc</i>	8.01%	5.35%
	<i>Prince Dump Truck Services, LLC</i>	3.00%	3.05%
	<i>Choice Supply Solutions, LLC</i>	26.01%	8.34%
	<i>Cooper Contracting Group LLC</i>	0.60%	0.00%
Total		37.62%	16.74%

Economically Disadvantaged Business Program Comments

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$3,333,265.00		\$3,333,265.00
Previous Change Orders	\$2,196,546.88	\$6,666,530.00	\$8,863,076.88
% Change of Contract To Date			265.90%
Value of Requested Change	\$2,000,000.00		\$2,000,000.00
% For This Change Order			60.00%
<i>Has a NTP been Issued</i>			<i>Yes</i>
Total Revised Contract Value			\$14,196,341.88
% Total Change of Contract			325.90%
Original Contract Completion Date			4/9/2024
Previously Approved Extensions (Days)		730	730
Time Extension Requested (Days)	174		174
Proposed Contract Completion Date			9/30/2026

Purpose and Scope of the Contract:

The purpose of this contract is to support water main replacements throughout Orleans Parish; the installation of new water service connections ("Good Jobs") throughout Orleans Parish; and the installation of water main valves ranging in size from 4-in to 48-in in diameter.

Reason for Change:

In Scope	Differing Site Condition	Regulatory Requirement
Design Change	Other <u>Time Extention + Emergency Rep</u>	

The reason for this change order is to allow the City to continue maintaining and improving its water distribution system. This contract is necessary to support the installation of new service connections for qualified customers; the replacement of water mains when repairs are no longer sufficient to address failures associated with aging infrastructure; and the installation of water valves, as deemed necessary, to reduce the duration and impact of water service interruptions to customers.

Additionally, this contract has been utilized to perform emergency water main repairs at the following locations: on Magnolia at Jackson Av; on Magnolia at Cadiz; and Spruce at S Carrollton Av. The cost of this emergency work is estimated at approximately \$2 million. All work associated with these locations has already been completed under an emergency declaration and was essential to restoring water service and protecting public health and safety.

Spending to Date:

Cumulative Contract Amount (as of 3/17/2026)	\$	14,196,341.88
Cumulative Contract Spending (as of 3/17/2026)	\$	11,339,180.58

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	2164
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	CP 216-04	Department	Networks
System	Water	Project Manager	Ashraf Abdelbaqi
Job Number	2164	Purchase Order #	0001951 PC2023

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ -	
Water System	100%	\$ 2,000,000.00	No
Drainage System		\$ -	
TOTAL		\$ 2,000,000.00	

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.

Ashraf Abdelbaqi
Chief of Networks
Networks Department

RATIFICATION OF CHANGE ORDER NO. 5 FOR CONTRACT 30232 – CARROLLTON BASIN NO. 3 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 10, 2023, according to public bid law, a Request for Bids for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30232 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 \$8,254,058.00 per R-013-2024; and,

WHEREAS, Change Order No. 1, per Resolution R-122-2024, added WIFIA clauses pertaining to American Iron and Steel, and Labor Laws and Standards that are required for receiving funding. Change Order No. 1 represents Field Change Order No. 1, added \$108,500.00 to the Contract, and added items to repair complete 6" sewer house connections; and,

WHEREAS, Change Order No. 2, per Resolution R-102-2025, added \$50,242.08 and 147 days to the Contract. The additional days were due to added repairs, impacts caused by other contractors working in the area ranging from; conflicting efforts, shutting crews down in the area due to surcharge conditions, to not being able to post CCTV repairs/complete CIPP scheduled. In addition, Change Order No. 2 added one week delay from Hurricane Francine as well as an additional week from the snowstorm, delays due to the elevated levels of the Mississippi River suspending work near the levee, and lead line investigations. Change Order No. 2 also added new items X05 - Point Repair 10" Up To 12'(8.1'-10.0'), X06 - Point Repair 10" Beyond 12'(8.1'-10.0'), X07 - Pipe Liner (CIPP, 10"), X08 – Replace Broken Meter Box, X09 - Allow for the removal and replacement of streetlights on Broadway that are directly over the sewer line, and X10 - Lead Service Line Investigation to determine water connection material type behind the meter up to the property line; and,

WHEREAS, Change Order No. 3, per Resolution R-123-2025, added \$2,575.12 and 72 days to the Contract. The additional days were due to weather delays, water leak detection delays, lead line replacements, and added restoration. Change Order No. 3 added three new bid items; X11 - PR Exist Drain Line Up to 10 Feet (6"-12"), X12 - PR Exist Drain Line Up to 10 Feet (21"), and X13 - Stump Grinding. Additionally, this Change Order adjusted quantities for work performed and work no longer required; and,

WHEREAS, Change Order No. 4, per Executive Director Approval ED-022-2025, added \$728.83 to the Contract; adding one new bid item for special finish concrete and adjusting bid item quantities for work performed and work no longer required. This Change Order added 45 days to the Contract duration due to delays and additional work; and,

WHEREAS, Change Order No. 5, per Field Change Order No. 8, constitutes the final reconciliation change order, adjusting contract quantities to reflect actual work performed and extending the contract duration by 110 calendar days due to agreed-upon delays. This Change Order results in a net reduction of the contract amount in the total sum of \$1,009,998.43; and,

WHEREAS, Change Order No. 5, in the negative amount of \$1,009,998.43 brings the accumulated Contract change order total to negative \$847,952.40 or -10.27% percent of the original Contract value, bringing the new total Contract value to \$7,406,105.60, with a substantial completion date of February 27, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 5 for Contract 30232 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
May 20, 2026.

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

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



ACTION REQUESTED

**Ratification of Change Order No. 5
Contract 30232 - Carrollton Basin No. 3 Sewer Rehabilitation**

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC, in the negative amount of \$1,009,998.43, and extend the contract duration by 110 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL(as of 4/28/26)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	31.24%	26.77%
	<i>Choice Supply Solutions, LLC</i>	4.78%	2.53%
	<i>Prince Trucking</i>	N/A	3.83%
Total		36.02%	33.13%

Economically Disadvantaged Business Program Comments

Prime Contractor has added DBE subcontractor after award as an effort to meet goal.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$8,254,058.00		\$8,254,058.00
Previous Change Orders	\$162,046.03		\$162,046.03
% Change of Contract To Date	1.96%		1.96%
Value of Requested Change	(\$1,009,998.43)		(\$1,009,998.43)
% For This Change Order	-12.24%		-12.24%
<i>Has a NTP been Issued</i>	Yes		Yes
Total Contract Value			\$7,406,105.60
% Total Change of Contract			-10.27%
Original Contract Completion Date			2/18/2025
Previously Approved Extensions (Days)	264		264
Time Extension Requested (Days)	110		110
Proposed Contract Completion Date			2/27/2026

Purpose and Scope of the Contract:

Contract 30232, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order No. 5, per Field Change Order No. 8, constitutes the final reconciliation change order, adjusting contract quantities to reflect actual work performed and extending the contract duration by 110 calendar days due to agreed-upon delays. This Change Order results in a net reduction of the contract amount in the total sum of \$1,009,998.43; and,

Spending to Date:

Cumulative Contract Amount	\$7,406,105.60
Cumulative Contract Spending	\$7,380,813.20

Contractor's Past Performance:

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30232
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	30232LDQ	Purchase Order #	PC2024 00001139

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$ (1,009,998.43)	LDEQ
Water System			
Drainage System			
TOTAL		\$ (1,009,998.43)	

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. 6 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 (R-018-2026) 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. 6 incorporates FCO No. 7 into the Contract. FCO No. 7 adjusts existing Bid Item quantities to reflect actual work performed, adds two new Bid Items – X08: Flowable Fill; X09: Tree Planting – and adds 37 days to the Contract.

WHEREAS, Change Order No. 6, in the amount of \$816.22 brings the accumulated Contract change order total to \$785,948.93 or 8.99% of the original Contract value, bringing the new total Contract value to \$9,522,030.93, with a substantial completion date of March 31, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 6 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
May 20, 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 30235 - Carrollton Basin No. 5 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and BLD Services, LLC adding \$816.22 to the contract amount and extending the contract duration by 120 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION GOAL: 36%	
PRIME	SUBS	BID	ACTUAL (as of 04/30/26)
<i>BLD Services</i>	<i>C&M Construction Group, Inc.</i>	25.66%	11.25%
	<i>Choice Supply Solutions, LLC</i>	5.03%	0.98%
	<i>Prince Dump Truck Services, LLC</i>	5.36%	1.93%
	<i>Cooper Construction</i>	N/A	0.00%
Total		36.05%	14.16%

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	\$816.22		\$816.22
% For This Change Order	0.01%		0.01%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$9,522,030.93
% Total Change of Contract			9.00%
Original Contract Completion Date			5/13/2025
Previously Approved Extensions (Days)	285		285
Time Extension Requested (Days)	37		37
Proposed Contract Completion Date			3/31/2026

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 X	Differing Site Condition X	Regulatory Requirement
Design Change	Other _____	

Change Order No. 6 incorporates FCO No. 7 into the Contract. FCO No. 7 adjusts existing Bid Item quantities to reflect actual work performed, adds two new Bid Items – X08: Flowable Fill; X09: Tree Planting – and adds 37 days to the Contract.

Spending to Date:

Cumulative Contract Amount	\$9,521,214.71
Cumulative Contract Spending	\$7,935,862.69

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		\$ 816.22	WIFIA
Water System			
Drainage System			
TOTAL		\$ 816.22	

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. 4 FOR CONTRACT 30261 – CARROLLTON BASIN NO. 20 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK CONSTRUCTION, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on March 20, 2024, according to public bid law, a Request for Bids for Contract 30261 – Carrollton Basin No. 20 Sewer Rehabilitation; and,

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

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

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

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

WHEREAS, Change Order No. 3 (R-039-2026) incorporates Field Change Order No. 5 into the Contract, increasing quantities of existing bid items due to changes in restoration scope resulting from additional required sewer repairs, differing site conditions, lead line replacements, drainage repairs, SPS 14 pump operation, and water main repairs; and Change Order No. 3 adds four (4) new Bid Items and increases the Contract amount by \$1,769,721.21, bringing the total accumulated change order amount to \$4,744,339.20 with a new total Contract value of \$19,767,857.95, and further extends the Contract duration by 160 days, establishing a new Contract completion date of March 8, 2026; and,

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

WHEREAS, Change Order No. 4, in the amount of \$223.33, increases the accumulated Contract change order total to \$4,744,562.53 or 31.58% of the original Contract amount, bringing the new total Contract value to \$19,768,081.28, and new substantial completion date of March 10, 2026; and,

NOW THEREFORE BE IT RESOLVED, the ratification of Change Order No. 4 for Contract 30261 is hereby approved by the Sewerage and Water Board of New Orleans.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 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 30261 - Carrollton Basin No. 20 Sewer Rehabilitation

Approval to execute a change order between the Sewerage and Water Board and Hard Rock Construction, LLC, in the amount of \$223.33, extending the contract duration by 2 days.

CONTRACTOR/SUB/VENDOR INFORMATION

		DBE PARTICIPATION Goal: 36%	
PRIME	SUBS	BID	ACTUAL
<i>Hard Rock Construction, LLC</i>	EFT Diversified, Inc	2.71%	0.00%
	Mitchell Contracting, Inc.	33.72%	0.00%
	<i>Choice Supply Solutions, LLC</i>	N/A	3.17%
	<i>Jett Services, LLC</i>	N/A	1.24%
	<i>IAB Construction, LLC</i>	N/A	0.95%
	<i>Baum Environmental Group Inc</i>	N/A	0.08%
	<i>Landrieu Concrete & Cement</i>	N/A	0.10%
	<i>BEF Construction</i>	N/A	4.08%
Total		36.43%	9.62%

Economically Disadvantaged Business Program Comments

Prime Contractor states that at the direction of SWBNO, Mitchell Contracting Inc., was removed from the project.

DESCRIPTION AND PURPOSE

	Change Orders	Renewal	Totals
Original Contract Value	\$15,023,518.75		\$15,023,518.75
Previous Change Orders	\$4,744,339.20		\$4,744,339.20
% Change of Contract To Date	31.58%		31.58%
Value of Requested Change	\$223.33		\$223.33
% For This Change Order	0.00%		0.00%
<i>Has a NTP been Issued</i>	<i>Yes</i>		<i>Yes</i>
Total Contract Value			\$19,768,081.28
% Total Change of Contract			31.58%
Original Contract Completion Date			5/18/2025
Previously Approved Extensions (Days)	294		294
Time Extension Requested (Days)	2		2
Proposed Contract Completion Date			3/10/2026

Purpose and Scope of the Contract:

Contract 30261, as a part of the Carrollton Consent Decree from the EPA, consists of the rehabilitation of existing main line sanitary sewers via mainline cleaning and CCTV inspections, excavated point repairs, full length main line replacements, house connection service lateral replacements, full-length Cured-in-Place Pipe (CIPP) lining, service lateral Cured-in-Place Pipe (CIPP) lining and manhole rehabilitation. Work also includes associated interim and final pavement restoration.

Reason for Change:

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

Change Order No. 4 incorporates Field Change Order No. 6 into the Contract, adjusting quantities of existing bid items to match actual work performed, adding two (2) new Bid Items – X36: PR Exist Drain Line Up to 10 Feet (30”); X37: PR Exist Drain Line Beyond 10 Feet (30”) – and adding two days for the drain line repairs.

Spending to Date:

Cumulative Contract Amount	\$19,767,857.95
Cumulative Contract Spending	\$14,634,699.19

Contractor's Past Performance:

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

PROCUREMENT INFORMATION

Contract Type	Base Bid	Award Based On	Lowest Competitive Bid
Commodity	Public Works Construction	Contract Number	30261
Contractor Market	Public Bid		
Compliance with Procurement Laws?	Yes <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	30261WIF	Purchase Order #	PC2024 0001913

ESTIMATED FUND SOURCE

User	Share%	Dollar Amount	Reimbursable?
Sewer System		\$223.33	WIFIA
Water System			
Drainage System			
TOTAL		\$223.33	

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

Owen Millehrer, P.E.
Engineering Division Manager
Network Engineering

AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30232 – CARROLLTON BASIN NO. 3 SEWER REHABILITATION BETWEEN THE SEWERAGE AND WATER BOARD OF NEW ORLEANS AND BLD SERVICES, LLC.

WHEREAS, the Sewerage and Water Board of New Orleans advertised on November 10, 2023, according to public bid law, a Request for Bids for Contract 30232 – Carrollton Basin No. 3 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30232 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 \$8,254,058.00 per R-013-2024; and,

WHEREAS, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 33.13%; and,

WHEREAS, The final dollar amount of work performed was \$7,406,105.60, reducing the original contract amount by \$847,952.40 and extending the contract duration by 374 calendar days; and,

WHEREAS, the General Superintendent has recommended that the contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30232 is hereby approved.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE 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, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 62.25%; and,

WHEREAS, The final dollar amount of work performed was \$6,198,883.10, increasing the original contract amount by \$2,115,415.10 and extending the contract duration by 329 calendar days; and,

WHEREAS, the General Superintendent has recommended that the contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30252 is hereby approved.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30256 –
CARROLLTON BASIN NO. 15 SEWER REHABILITATION BETWEEN THE
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK
CONSTRUCTION, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on September 27, 2023, according to public bid law, a Request for Bids for Contract 30256 – Carrollton Basin No. 15 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30256 were received on October 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 Hard Rock Construction, LLC in the amount of \$6,202,239.54 per R-115-2023; and,

WHEREAS, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 24.81%; and,

WHEREAS, The final dollar amount of work performed was \$8,812,256.84, increasing the original contract amount by \$2,610,017.30 and extending the contract duration by 336 calendar days; and,

WHEREAS, the General Superintendent has recommended that the contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30256 is hereby approved.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 2026.

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

**AUTHORIZATION OF FINAL ACCEPTANCE FOR CONTRACT 30260 –
CARROLLTON BASIN NO. 19 SEWER REHABILITATION BETWEEN
SEWERAGE AND WATER BOARD OF NEW ORLEANS AND HARD ROCK
CONSTRUCTION, LLC.**

WHEREAS, the Sewerage and Water Board of New Orleans advertised on December 8, 2023, according to public bid law, a Request for Bids for Contract 30260 – Carrollton Basin No. 19 Sewer Rehabilitation; and,

WHEREAS, Bids for contract 30260 were received on January 24, 2024; and these bids were evaluated, and the bid amounts were acceptable according to the Engineer's Opinion of Probable Cost; and,

WHEREAS, the responsible and responsive low bid was accepted, and the Contract was awarded to Hard Rock Construction, LLC in the amount of \$5,042,385.00 per R-034-2024; and,

WHEREAS, The DBE forecasted participation for this project was 36.00% and participation achieved on this contract was 13.07%; and,

WHEREAS, The final dollar amount of work performed was \$9,594,870.92, increasing the original contract amount by \$4,552,485.92 and extending the contract duration by 261 calendar days; and,

WHEREAS, the General Superintendent has recommended that the contract receive final acceptance; and,

NOW THEREFORE BE IT RESOLVED, by the Sewerage and Water Board of New Orleans, that the recommendation of the General Superintendent to reconcile and authorize final acceptance of Contract 30260 is hereby approved.

I, Randy E. Hayman, Esq. Executive Director,
Sewerage and Water Board of New Orleans,
do hereby certify that the above and foregoing
is a true and correct copy of a Resolution adopted
at the Regular Monthly Meeting of said Board,
duly called and held, according to law, on
May 20, 2026.

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

LEWIS, Edgar

From: Lou Resweber <lour@hgi-global.com>
Sent: Thursday, May 7, 2026 1:28 PM
To: JP Morrell; Lesli Harris; 'freddie.king@nola.gov'; Eugene Green; Matthew Willard; Aimee McCarron; Jason Hughes
Cc: BROWN, Renelle; 'tmdomino@nola.gov'; 'leeann.moss@nola.gov'; Krystal D. Hendon; Amanda Rizzo; 'matthew.schoenberger@nola.gov'; Erin Spears; 'skirby@swbno.org'; 'candace.carmouche@nola.gov'; LEWIS, Edgar; KELLY, Nicole
Subject: (✓) -- DAILY Report -- Thursday -- 07 May 2026 -- SWBNO -- Sewerage & Water Board of New Orleans -- IDAAM -- Invoice Dispute, Appeals & Arbitration Management Program:
Attachments: (a) -- Call Volumes -- & Other Services Provided by HGI.xlsx; (b) -- Call Volumes -- May 2026 + Totals.png; (c) -- Call Volumes -- March & April 2026.png; (d) -- Call Volumes -- January + February 2026.png

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===== EXTERNAL EMAIL | USE CARE WITH LINKS AND ATTACHMENTS =====
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(✓) -- DAILY Report -- Thursday -- 07 May 2026 -- SWBNO -- Sewerage & Water Board of New Orleans -- IDAAM -- Invoice Dispute, Appeals & Arbitration Management Program:

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

Good Afternoon --

Here is your daily report.

This is a summary of the professional services being provided by **HGI Global • Hammerman & Gainer** (HGI) on behalf of the **Sewerage & Water Board of New Orleans** (SWBNO).

The following is a breakdown of our performance updated through yesterday:

• Executive Summary:

A. Calls & Hearings -- (for Wednesday: 07 May 2026)

- 167 Inbound Calls
- 76 Outbound Calls
- 43 New Tickets

- 48 Hearings Completed
- 3 Matters Appealed to Arbitration today

B. 33 Invoice Dispute Hearings Scheduled for today

C. 1 Arbitrations Scheduled for today

In addition, I am pleased to provide some additional analytical data.

• Call Volumes & Other Services Provided by HGI Global:

Call volumes -- through the first 5 months of this year -- have remained at a significantly higher level than in 2025.

Customer calls (both incoming and outgoing) increased in March and April -- compared to January and February -- but appear to be levelling off at a relatively consistent plateau going into May.

Over the initial four (4) working days in May (so far), our HGI Call Center Team has successfully managed:

- an average of **164** inbound calls from SWBNO customers per day,
- along with approximately **66** outbound (follow up and return) calls each and every day.

Here are the daily statistical details:

Month - to - Month Comparison

MAY Avg	Services Provided	JAN Avg	FEB Avg	MAR Avg	APR Avg
164	Incoming (Inbound) Calls	139	129	252	222
66	Outgoing (Outbound) Calls	69	55	79	70
37	New Tickets	34	33	42	42
51	Hearings Completed	53	38	49	49
2	Matters Appealed to Arbitration	1	4	2	2
37	Dispute Hearings Scheduled	42	14	38	47
1	Arbitrations Scheduled	2	2	2	2

2026 MAY -- 4 Work Days (to date)

MAY Avg	Services Provided	1	2	3	4	5	6
		Fri	Sat	Sun	Mon	Tue	Wed
164	Incoming (Inbound) Calls	130	Saturday	Sunday	198	162	167
66	Outgoing (Outbound) Calls	50			65	71	76
37	New Tickets	29			36	38	43
51	Hearings Completed	63			43	51	48
2	Matters Appealed to Arbitration	2			1	2	3
37	Dispute Hearings Scheduled	42			45	30	32
1	Arbitrations Scheduled	0			0	2	1

2026 APR -- 21 Work Days (to date)

APR Avg	Services Provided	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu
222	Incoming (Inbound) Calls	232	220	Good Friday (Holiday)	Saturday	Sunday	384	255	222	226	216	Saturday	Sunday	333	256	211	13
70	Outgoing (Outbound) Calls	85	80				93	78	79	66	49			65	76	66	36
42	New Tickets	45	42				58	41	43	42	37			60	55	47	27
49	Hearings Completed	50	67				49	47	51	53	47			49	51	44	33
2	Matters Appealed to Arbitration	0	2				2	3	3	3	5			4	5	3	1
47	Dispute Hearings Scheduled	35	55				51	52	51	35	51			52	54	25	52
2	Arbitrations Scheduled	0	0				1	2	2	0	1			2	2	6	1

2026 MAR -- 22 Work Days

MAR Avg	Services Provided	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
		Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mo
252	Incoming (Inbound) Calls	Sunday	181	152	184	185	177	Saturday	Sunday	135	234	225	180	218	Saturday	Sunday	34
79	Outgoing (Outbound) Calls		42	54	77	54	67			81	76	74	69	66			87
42	New Tickets		34	39	36	38	41			32	41	46	35	42			52
49	Hearings Completed		38	33	49	47	52			51	54	61	57	51			45
2	Matters Appealed to Arbitration		2	2	1	1	1			3	2	2	1	4			0
38	Dispute Hearings Scheduled		23	33	28	25	19			19	27	31	35	34			45
2	Arbitrations Scheduled		3	4	1	0	2			2	5	2	0	0			1

2026 FEB -- 19 Work Days	FEB Avgs	Services Provided	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mo
129	Incoming (Inbound) Calls	Sunday	182	144	142	124	106	Saturday	Sunday	153	113	107	104	74	Saturday	Sunday	47	
55	Outgoing (Outbound) Calls			66	59	77	54			45	67	86	41	49			31	28
33	New Tickets			52	35	32	26			27	47	28	29	21			21	27
38	Hearings Completed			47	52	47	40			43	52	38	37	33			31	37
4	Matters Appealed to Arbitration			11	5	2	4			1	3	3	2	0			7	7
14	Dispute Hearings Scheduled			26	21	12	18			26	18	11	12	12			13	7
2	Arbitrations Scheduled			3	5	3	0			1	2	3	8	1			0	1

2026 JAN -- 21 Work Days	Jan Avgs	Services Provided	1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16
			Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri
139	Incoming (Inbound) Calls	New Year's Day	134	Saturday	Sunday	192	156	143	151	126	Saturday	Sunday	114	119	166	123	18	
69	Outgoing (Outbound) Calls					63	95	72	67	103			71	75	63	71	64	68
34	New Tickets					24	40	53	39	23			38	49	32	32	34	48
53	Hearings Completed					43	70	61	71	50			61	66	54	56	47	58
1	Matters Appealed to Arbitration					1	0	0	0	2			2	2	0	0	2	0
42	Dispute Hearings Scheduled					39	37	65	68	53			58	51	43	35	36	38
2	Arbitrations Scheduled					3	3	8	2	0			0	7	5	3	0	0

Please let me know if you have any questions.

With warmest regards,

-- Lou

Louis J. Resweber
Program Director
IDAAM • Invoice Dispute, Appeals & Arbitration Management Program

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

Chief Executive Officer

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

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

website: www.hgi-global.com

email: lour@hgi-global.com

office: (504) 681-6135

cell: (225) 413-6392



Ticket Statistics / Analytics:

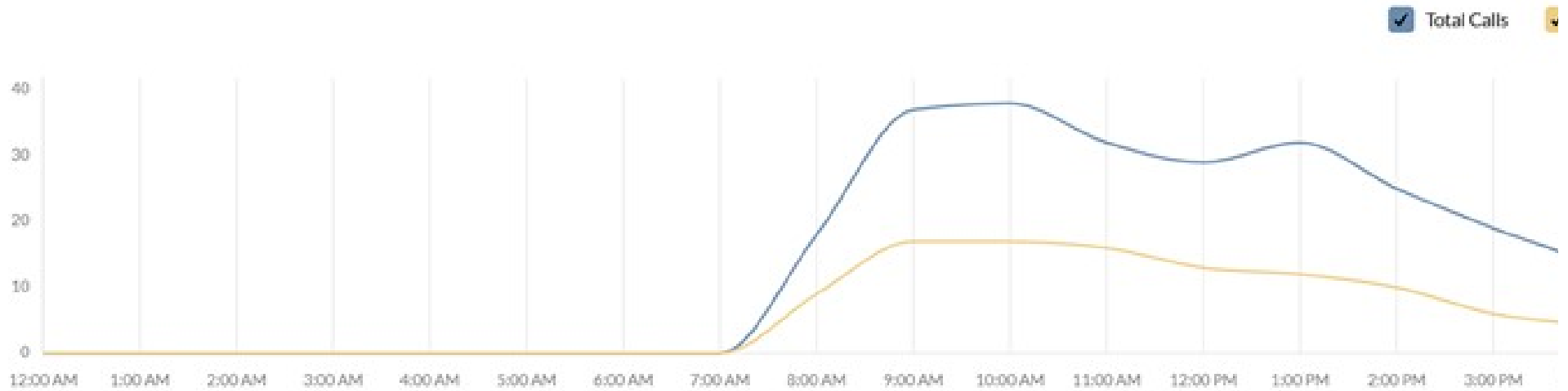


Key Performance Indicators:



• Trend Analysis:

Trend



• Today's Hearing Schedule:

1	Start Time	End Time	Booking ID	Workspace	Service	Staff	Customer
2	07 May 2026 08:30 am	07 May 2026 08:50 am	SW-22003	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Kevin Bo
3	07 May 2026 08:30 am	07 May 2026 08:50 am	SW-21978	SWBNO	Bill Dispute Hearing	Ashley Monet	Zenobia
4	07 May 2026 08:30 am	07 May 2026 08:50 am	SW-21808	SWBNO	Bill Dispute Hearing	Tori Charles	Katelyn I
5	07 May 2026 08:50 am	07 May 2026 09:10 am	SW-22005	SWBNO	Bill Dispute Hearing	Tori Charles	Trevon F
6	07 May 2026 08:50 am	07 May 2026 09:10 am	SW-22006	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Joey Edv
7	07 May 2026 08:50 am	07 May 2026 09:10 am	SW-21994	SWBNO	Bill Dispute Hearing	Ashley Monet	Barbara
8	07 May 2026 09:00 am	07 May 2026 09:30 am	SW-21817	SWBNO	Arbitration Hearing	Mr. Lozes	Nikki Wi
9	07 May 2026 09:10 am	07 May 2026 09:30 am	SW-22004	SWBNO	Bill Dispute Hearing	Tori Charles	Garnett
10	07 May 2026 09:10 am	07 May 2026 09:30 am	SW-22008	SWBNO	Bill Dispute Hearing	Ashley Monet	Inez Smi
11	07 May 2026 09:10 am	07 May 2026 09:30 am	SW-21988	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Shanita I
12	07 May 2026 09:30 am	07 May 2026 09:50 am	SW-21979	SWBNO	Bill Dispute Hearing	Tori Charles	Carole R
13	07 May 2026 09:30 am	07 May 2026 09:50 am	SW-21971	SWBNO	Bill Dispute Hearing	Ashley Monet	Ronald V
14	07 May 2026 09:30 am	07 May 2026 09:50 am	SW-21973	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Latriece
15	07 May 2026 09:50 am	07 May 2026 10:10 am	SW-22014	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Larry Ale
16	07 May 2026 09:50 am	07 May 2026 10:10 am	SW-22001	SWBNO	Bill Dispute Hearing	Ashley Monet	James Al
17	07 May 2026 09:50 am	07 May 2026 10:10 am	SW-22015	SWBNO	Bill Dispute Hearing	Tori Charles	Rita Alis
18	07 May 2026 10:10 am	07 May 2026 10:30 am	SW-21983	SWBNO	Bill Dispute Hearing	Tori Charles	Charles I
19	07 May 2026 10:30 am	07 May 2026 10:50 am	SW-21976	SWBNO	Bill Dispute Hearing	Tori Charles	Lolis Elie
20	07 May 2026 10:30 am	07 May 2026 10:50 am	SW-21981	SWBNO	Bill Dispute Hearing	Ashley Monet	Kristine I

21	07 May 2026 10:30 am	07 May 2026 10:50 am	SW-21980	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Jay Plagma
22	07 May 2026 11:30 am	07 May 2026 11:50 am	SW-21936	SWBNO	Bill Dispute Hearing	Tori Charles	Nedra Mali
23	07 May 2026 11:30 am	07 May 2026 11:50 am	SW-22007	SWBNO	Bill Dispute Hearing	Ashley Monet	Evelyn Joh
24	07 May 2026 11:30 am	07 May 2026 11:50 am	SW-21984	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Jack Sulliva
25	07 May 2026 11:50 am	07 May 2026 12:10 pm	SW-21848	SWBNO	Bill Dispute Hearing	Tori Charles	Chloe Know
26	07 May 2026 12:10 pm	07 May 2026 12:30 pm	SW-21910	SWBNO	Bill Dispute Hearing	Tori Charles	joseph lori
27	07 May 2026 01:00 pm	07 May 2026 01:20 pm	SW-22013	SWBNO	Bill Dispute Hearing	Ashley Monet	Willietta Br
28	07 May 2026 01:30 pm	07 May 2026 01:50 pm	SW-21903	SWBNO	Bill Dispute Hearing	Tori Charles	David Maca
29	07 May 2026 02:00 pm	07 May 2026 02:20 pm	SW-22012	SWBNO	Bill Dispute Hearing	Ashley Monet	Jaynell Stej
30	07 May 2026 02:30 pm	07 May 2026 02:50 pm	SW-22011	SWBNO	Bill Dispute Hearing	Tori Charles	Kellie Lomt
31	07 May 2026 02:30 pm	07 May 2026 02:50 pm	SW-21968	SWBNO	Bill Dispute Hearing	Gretchen Tillis	Montrell M
32	07 May 2026 03:00 pm	07 May 2026 03:20 pm	SW-21977	SWBNO	Bill Dispute Hearing	Ashley Monet	August Spc
33	07 May 2026 03:10 pm	07 May 2026 03:30 pm	SW-22009	SWBNO	Bill Dispute Hearing	Tori Charles	Cherrone M
34	07 May 2026 03:30 pm	07 May 2026 03:50 pm	SW-22010	SWBNO	Bill Dispute Hearing	Tori Charles	Brian Viller

Kind regards,

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

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

	E	F	G	H	
	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:					
1	30,320,029	23,204,366	7,115,663	31%	1
2	36,965,648	32,881,109	4,084,539	12%	2
3	110,861	110,281	580	1%	3
4	748,677	820,081	(71,404)	-9%	4
5	<u>68,145,215</u>	<u>57,015,837</u>	<u>11,129,378</u>	<u>20%</u>	5
Operating Expenses:					
6	3,137,194	4,327,274	(1,190,079)	-28%	6
7	344,296	2,283,469	(1,939,173)	-85%	7
8	2,147,365	8,042,949	(5,895,584)	-73%	8
9	367,962	1,611,787	(1,243,825)	-77%	9
10	384,673	1,259,690	(875,017)	-69%	10
11	2,883,943	10,051,647	(7,167,704)	-71%	11
12	3,662,620	15,652,432	(11,989,812)	-77%	12
13	855,379	3,907,867	(3,052,489)	-78%	13
14	23,054,694	20,811,363	2,243,330	11%	14
15	17,000,000	-	17,000,000	0%	15
16	1,300,500	-	1,300,500	0%	16
17	56,281	428,836	(372,555)	-87%	17
18	<u>55,194,906</u>	<u>68,377,313</u>	<u>(13,182,407)</u>	<u>-19%</u>	18
19	<u>12,950,309</u>	<u>(11,361,476)</u>	<u>24,311,785</u>	<u>-214%</u>	19
Non-operating revenues (expense):					
20	-	-	-	0%	20
21	15,452,568	-	15,452,568	0%	21
22	16,319,742	-	16,319,742	0%	22
23	24,440,181	-	24,440,181	0%	23
24	234,279	254,016	(19,737)	-8%	24
25	-	-	-	0%	25
26	-	-	-	0%	26
27	-	-	-	0%	27
28	(4,031,382)	(3,941,460)	(89,922)	2%	28
29	109,775	(82,513)	192,288	-233%	29
30	-	-	-	0%	30
31	<u>52,525,163</u>	<u>(3,769,958)</u>	<u>56,295,121</u>	<u>-1493%</u>	31
32	65,475,472	(15,131,435)	80,606,907	-533%	32
33	2,799,455	255,793	2,543,662	994%	33
34	<u>68,274,927</u>	<u>(14,875,641)</u>	<u>83,150,569</u>	<u>-559%</u>	34
35	-	-	-	-	35
36	3,212,166,984	3,054,170,065	157,996,919	5%	36
37	<u>3,280,441,911</u>	<u>3,168,001,394</u>	<u>112,440,517</u>	<u>4%</u>	37

*Estimated expenses not fully prorated to the funds for post conversion activity

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

	E	F	G	H		
	YTD Actual	YTD Budget	YTD Variance	%		
Operating revenues:						
1	Sales of water and delinquent fees	30,320,029	30,043,768	276,261	1%	1
2	Sewerage service charges and del fees	36,965,648	38,386,874	(1,421,226)	-4%	2
3	Plumbing inspection and license fees	110,861	209,023	(98,162)	-47%	3
4	Other revenues	748,677	892,055	(143,378)	-16%	4
5	Total operating revenues	68,145,215	69,531,719	(1,386,504)	-2%	5
Operating Expenses:						
6	Power and pumping	3,137,194	6,282,831	(3,145,637)	-50%	6
7	Treatment	344,296	11,110,628	(10,766,332)	-97%	7
8	Transmission and distribution	2,147,365	11,111,164	(8,963,799)	-81%	8
9	Customer accounts	367,962	1,831,556	(1,463,594)	-80%	9
10	Customer service	384,673	2,102,940	(1,718,267)	-82%	10
11	Administration and general	2,883,943	17,352,690	(14,468,747)	-83%	11
12	Payroll related	3,662,620	13,976,187	(10,313,567)	-74%	12
13	Maintenance of general plant	855,379	6,054,787	(5,199,409)	-86%	13
14	Depreciation	23,054,694	23,054,694	-	0%	14
15	Other	17,000,000	-	17,000,000	0%	15
16	Provision for doubtful accounts	1,300,500	1,300,500	-	0%	16
17	Provision for claims	56,281	1,132,250	(1,075,969)	-95%	17
18	Total operating expenses	55,194,906	95,310,228	(40,115,322)	-42%	18
19	Operating income (loss)	12,950,309	(25,778,509)	38,728,818	-150%	19
Non-operating revenues (expense):						
20	Two-mill tax	-	-	-	0%	20
21	Three-mill tax	15,452,568	5,096,606	10,355,962	203%	21
22	Six-mill tax	16,319,742	5,382,640	10,937,102	203%	22
23	Nine-mill tax	24,440,181	7,858,124	16,582,058	211%	23
24	Interest income	234,279	658,250	(423,971)	-64%	24
25	Other Taxes	-	-	-	0%	25
26	Other Income	-	3,683,650	(3,683,650)	-100%	26
27	Interest expense	(4,031,382)	(4,587,290)	555,908	-12%	27
28	Operating and maintenance grants	109,775	-	109,775	0%	28
29	Provision for grants	-	-	-	0%	29
30	Total non-operating revenues	52,525,163	18,091,979	34,433,184	190%	30
31	Income before capital contributions	65,475,472	(7,686,530)	73,162,002	-952%	31
32	Capital contributions	2,799,455	-	2,799,455	0%	32
33	Change in net position	68,274,927	(7,686,530)	75,961,457	-988%	33
35	Audit Adjustment					35
36	Net position, beginning of year	3,212,166,984	3,054,170,065	157,996,919	5%	36
37	Net position, end of year	3,282,783,018	3,046,483,535	236,299,483	8%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
March 2026

	E	F	G	H		
	YTD	YTD	YTD			
	Actual	Prior Year	Variance	%		
Operating revenues:						
1	Sales of water and delinquent fees	30,320,029	23,204,366	7,115,663	31%	1
2	Sewerage service charges and del fees	-	-	-	0%	2
3	Plumbing inspection and license fees	110,861	90,906	19,955	22%	3
4	Other revenues	532,935	607,036	(74,101)	-12%	4
5	Total operating revenues	<u>30,963,825</u>	<u>23,902,307</u>	<u>7,061,518</u>	<u>30%</u>	5
Operating Expenses:						
6	Power and pumping	125,297	742,421	(617,124)	-83%	6
7	Treatment	313,778	2,207,406	(1,893,628)	-86%	7
8	Transmission and distribution	812,620	2,949,069	(2,136,449)	-72%	8
9	Customer accounts	182,799	801,818	(619,019)	-77%	9
10	Customer service	188,706	615,471	(426,764)	-69%	10
11	Administration and general	1,100,178	3,292,414	(2,192,237)	-67%	11
12	Payroll related	1,655,006	5,773,284	(4,118,278)	-71%	12
13	Maintenance of general plant	385,037	1,562,822	(1,177,785)	-75%	13
14	Depreciation	6,015,944	3,825,676	2,190,268	57%	14
15	Other	6,000,000	-	6,000,000	0%	15
16	Provision for doubtful accounts	575,000	-	575,000	0%	16
17	Provision for claims	22,512	176,284	(153,772)	-87%	17
18	Total operating expenses	<u>17,376,877</u>	<u>21,946,665</u>	<u>(4,569,788)</u>	<u>-21%</u>	18
19	Operating income (loss)	<u>13,586,948</u>	<u>1,955,642</u>	<u>11,631,306</u>	<u>595%</u>	19
Non-operating revenues (expense):						
20	Two-mill tax	-	-	-	0%	20
21	Three-mill tax	-	-	-	0%	21
22	Six-mill tax	-	-	-	0%	22
23	Nine-mill tax	-	-	-	0%	23
24	Interest income	134,618	114,242	20,376	18%	24
25	Other Taxes	-	-	-	0%	25
26	Other Income	-	-	-	0%	26
27	Bond Issuance Costs	-	-	-	0%	27
28	Interest expense	(1,275,030)	(1,340,915)	65,885	-5%	28
29	Operating and maintenance grants	109,775	(82,513)	192,288	-233%	29
30	Provision for grants	-	-	-	0%	30
31	Total non-operating revenues	<u>(1,030,637)</u>	<u>(1,309,186)</u>	<u>278,549</u>	<u>-21%</u>	31
32	Income before capital contributions	<u>12,556,311</u>	<u>646,456</u>	<u>11,909,855</u>	<u>1842%</u>	32
33	Capital contributions	1,277,208	64,722	1,212,486	1873%	33
34	Change in net position	<u>13,833,519</u>	<u>711,177</u>	<u>13,122,342</u>	<u>1845%</u>	34
35	Transfer of Debt Service Assistance Fund loan payable					35
36	Net position, beginning of year	721,163,755	676,286,987	44,876,768	7%	36
37	Net position, end of year	<u>734,997,274</u>	<u>676,998,164</u>	<u>57,999,110</u>	<u>9%</u>	37

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

	E	F	G	H		
	YTD	YTD	YTD			
	Actual	Budget	Variance	%		
Operating revenues:						
1	Sales of water and delinquent fees	30,320,029	30,043,768	276,261	1%	1
2	Sewerage service charges and del fees	-	-	-	0%	2
3	Plumbing inspection and license fees	110,861	171,523	(60,662)	-35%	3
4	Other revenues	532,935	813,700	(280,765)	-35%	4
5	Total operating revenues	30,963,825	31,028,990	(65,165)	0%	5
Operating Expenses:						
6	Power and pumping	125,297	959,672	(834,375)	-87%	6
7	Treatment	313,778	4,870,597	(4,556,819)	-94%	7
8	Transmission and distribution	812,620	3,857,377	(3,044,757)	-79%	8
9	Customer accounts	182,799	911,949	(729,149)	-80%	9
10	Customer service	188,706	1,038,463	(849,757)	-82%	10
11	Administration and general	1,100,178	5,326,766	(4,226,589)	-79%	11
12	Payroll related	1,655,006	5,278,280	(3,623,274)	-69%	12
13	Maintenance of general plant	385,037	2,335,321	(1,950,284)	-84%	13
14	Depreciation	6,015,944	6,015,944	-	0%	14
15	Other	6,000,000	-	6,000,000	0%	15
16	Provision for doubtful accounts	575,000	575,000	-	0%	16
17	Provision for claims	22,512	436,800	(414,288)	-95%	17
18	Total operating expenses	17,376,877	31,606,169	(14,229,292)	-45%	18
19	Operating income (loss)	13,586,948	(577,179)	14,164,127	-2454%	19
Non-operating revenues (expense):						
20	Two-mill tax	-	-	-	0%	20
21	Three-mill tax	-	-	-	0%	21
22	Six-mill tax	-	-	-	0%	22
23	Nine-mill tax	-	-	-	0%	23
24	Interest income	134,618	92,200	42,418	46%	24
25	Other Taxes	-	-	-	0%	25
26	Other Income	-	490,650	(490,650)	-100%	26
27	Interest expense	(1,275,030)	(1,340,915)	65,885	-5%	27
28	Operating and maintenance grants	109,775	-	109,775	0%	28
29	Provision for grants	-	-	-	0%	29
30	Total non-operating revenues	(1,030,637)	(758,065)	(272,572)	36%	30
31	Income before capital contributions	12,556,311	(1,335,244)	13,891,555	-1040%	31
32	Capital contributions	1,277,208	-	1,277,208	0%	32
33	Change in net position	13,833,519	(1,335,244)	15,168,763	-1136%	33
35	Audit Adjustment	-	-	-	-	35
36	Net position, beginning of year	721,163,755	676,286,987	44,876,768	7%	36
37	Net position, end of year	735,475,906	674,951,743	60,524,163	9%	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
SEWER SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
March 2026

	E	F	G	H	
	YTD	YTD	YTD		
	Actual	Prior Year	Variance	%	
Operating revenues:					
1	-	-	-	0%	1
2	36,965,648	32,881,109	4,084,539	12%	2
3	-	19,375	(19,375)	-100%	3
4	203,427	189,618	13,809	7%	4
5	<u>37,169,075</u>	<u>33,090,103</u>	<u>4,078,972</u>	<u>12%</u>	5
Operating Expenses:					
6	143,439	1,402,938	(1,259,500)	-90%	6
7	30,518	76,063	(45,546)	-60%	7
8	925,878	3,531,970	(2,606,092)	-74%	8
9	182,799	801,817	(619,018)	-77%	9
10	188,706	615,470	(426,764)	-69%	10
11	1,162,399	4,551,065	(3,388,666)	-74%	11
12	1,642,737	6,023,383	(4,380,645)	-73%	12
13	273,479	1,536,975	(1,263,496)	-82%	13
14	9,741,125	8,102,937	1,638,188	20%	14
15	7,000,000	-	7,000,000	0%	15
16	725,500	-	725,500	0%	16
17	22,512	168,368	(145,856)	-87%	17
18	<u>22,039,092</u>	<u>26,810,986</u>	<u>(4,771,894)</u>	<u>-18%</u>	18
19	<u>15,129,983</u>	<u>6,279,117</u>	<u>8,850,866</u>	<u>141%</u>	19
Non-operating revenues (expense):					
20	-	-	-	0%	20
21	-	-	-	0%	21
22	-	-	-	0%	22
23	-	-	-	0%	23
24	38,211	78,193	(39,982)	-51%	24
25	-	-	-	0%	25
26	-	-	-	0%	26
27	-	-	-	0%	27
28	(2,564,748)	(2,318,643)	(246,105)	11%	28
29	-	-	-	0%	29
30	-	-	-	0%	30
31	<u>(2,526,537)</u>	<u>(2,240,450)</u>	<u>(286,087)</u>	<u>13%</u>	31
32	12,603,446	4,038,666	8,564,779	212%	32
33	1,381,514	116,780	1,264,734	1083%	33
34	<u>13,984,960</u>	<u>4,155,446</u>	<u>9,829,513</u>	<u>237%</u>	34
35	-	-	-	-	35
36	956,545,090	929,881,636	26,663,454	3%	36
37	<u>970,530,050</u>	<u>956,545,091</u>	<u>13,984,959</u>	<u>1%</u>	37

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

	E	F	G	H		
	YTD	YTD	YTD			
	Actual	Budget	Variance	%		
Operating revenues:						
1	Sales of water and delinquent fees	-	-	-	0%	1
2	Sewerage service charges and del fees	36,965,648	38,386,874	(1,421,226)	-4%	2
3	Plumbing inspection and license fees	-	37,500	(37,500)	-100%	3
4	Other revenues	203,427	78,355	125,072	160%	4
5	Total operating revenues	<u>37,169,075</u>	<u>38,502,729</u>	<u>(1,333,654)</u>	<u>-3%</u>	5
Operating Expenses:						
6	Power and pumping	143,439	1,728,350	(1,584,912)	-92%	6
7	Treatment	30,518	6,240,031	(6,209,513)	-100%	7
8	Transmission and distribution	925,878	4,515,659	(3,589,781)	-79%	8
9	Customer accounts	182,799	911,949	(729,150)	-80%	9
10	Customer service	188,706	1,038,463	(849,757)	-82%	10
11	Administration and general	1,162,399	5,097,138	(3,934,739)	-77%	11
12	Payroll related	1,642,737	5,252,955	(3,610,218)	-69%	12
13	Maintenance of general plant	273,479	2,430,274	(2,156,795)	-89%	13
14	Depreciation	9,741,125	9,741,125	-	0%	14
15	Other	7,000,000	-	7,000,000	0%	15
16	Provision for doubtful accounts	725,500	725,500	-	0%	16
17	Provision for claims	22,512	437,800	(415,288)	-95%	17
18	Total operating expenses	<u>22,039,092</u>	<u>38,119,245</u>	<u>(16,080,152)</u>	<u>-42%</u>	18
19	Operating income (loss)	<u>15,129,983</u>	<u>383,484</u>	<u>14,746,499</u>	<u>3845%</u>	19
Non-operating revenues (expense):						
20	Two-mill tax	-	-	-	0%	20
21	Three-mill tax	-	-	-	0%	21
22	Six-mill tax	-	-	-	0%	22
23	Nine-mill tax	-	-	-	0%	23
24	Interest income	38,211	566,050	(527,839)	-93%	24
25	Other Taxes	-	-	-	0%	25
26	Other Income	-	169,425	(169,425)	-100%	26
27	Interest expense	(2,564,748)	(2,000,000)	(564,748)	28%	27
28	Operating and maintenance grants	-	-	-	0%	28
29	Provision for grants	-	-	-	0%	29
30	Total non-operating revenues	<u>(2,526,537)</u>	<u>(1,264,525)</u>	<u>(1,262,012)</u>	<u>100%</u>	30
31	Income before capital contributions	<u>12,603,446</u>	<u>(881,041)</u>	<u>13,484,487</u>	<u>-1531%</u>	31
32	Capital contributions	1,381,514	-	1,381,514	0%	32
33	Change in net position	<u>13,984,960</u>	<u>(881,041)</u>	<u>14,866,001</u>	<u>-1687%</u>	33
35	Audit Adjustment	-	-	-	-	35
36	Net position, beginning of year	956,545,090	929,881,636	26,663,454	3%	36
37	Net position, end of year	<u>972,392,525</u>	<u>929,000,595</u>	<u>43,391,930</u>	<u>5%</u>	37

SEWERAGE AND WATER BOARD OF NEW ORLEANS
DRAINAGE SYSTEM FUND
STATEMENT OF REVENUES AND EXPENSES AND CHANGES IN NET POSITION
WITH PRIOR YEAR COMPARISONS
March 2026

	E	F	G	H	
	YTD Actual	YTD Prior Year	YTD Variance	%	
Operating revenues:					
1	-	-	-	0%	1
2	-	-	-	0%	2
3	-	-	-	0%	3
4	12,315	23,427	(11,112)	-47%	4
5	<u>12,315</u>	<u>23,427</u>	<u>(11,112)</u>	<u>-47%</u>	5
Operating Expenses:					
6	2,868,458	2,181,914	686,544	31%	6
7	-	-	-	0%	7
8	408,867	1,561,910	(1,153,042)	-74%	8
9	2,364	8,151	(5,787)	-71%	9
10	7,261	28,750	(21,489)	-75%	10
11	621,366	2,208,167	(1,586,801)	-72%	11
12	364,877	3,855,766	(3,490,889)	-91%	12
13	196,863	808,070	(611,208)	-76%	13
14	7,297,625	8,882,751	(1,585,126)	-18%	14
15	4,000,000	-	4,000,000	0%	15
16	-	-	-	0%	16
17	11,256	84,184	(72,928)	-87%	17
18	<u>15,778,937</u>	<u>19,619,662</u>	<u>(3,840,726)</u>	<u>-20%</u>	18
19	<u>(15,766,622)</u>	<u>(19,596,235)</u>	<u>3,829,614</u>	<u>-20%</u>	19
Non-operating revenues (expense):					
20	-	-	-	0%	20
21	15,452,568	-	15,452,568	0%	21
22	16,319,742	-	16,319,742	0%	22
23	24,440,181	-	24,440,181	0%	23
24	61,450	61,581	(131)	0%	24
25	-	-	-	0%	25
26	-	-	-	0%	26
27	-	-	-	0%	27
28	(191,604)	(281,903)	90,299	-32%	28
29	-	-	-	0%	29
30	-	-	-	0%	30
31	<u>56,082,337</u>	<u>(220,321)</u>	<u>56,302,658</u>	<u>-25555%</u>	31
32	40,315,715	(19,816,557)	60,132,272	-303%	32
33	140,733	74,291	66,442	89%	33
34	<u>40,456,448</u>	<u>(19,742,264)</u>	<u>60,198,713</u>	<u>-305%</u>	34
35	Transfer of Debt Service Assistance Fund loan payable				35
36	1,534,458,139	1,448,001,442	86,456,697	6%	36
37	<u>1,574,914,587</u>	<u>1,534,458,139</u>	<u>40,456,448</u>	<u>3%</u>	37

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

	E	F	G	H	
	YTD	YTD	YTD		
	Actual	Budget	Variance	%	
Operating revenues:					
1	-	-	-	0%	1
2	-	-	-	0%	2
3	-	-	-	0%	3
4	12,315	-	12,315	100%	4
5	<u>12,315</u>	<u>-</u>	<u>12,315</u>	<u>100%</u>	5
Operating Expenses:					
6	2,868,458	3,594,808	(726,350)	-20%	6
7	-	-	-	0%	7
8	408,867	2,738,128	(2,329,261)	-85%	8
9	2,364	7,659	(5,295)	-69%	9
10	7,261	26,013	(18,753)	-72%	10
11	621,366	6,928,786	(6,307,420)	-91%	11
12	364,877	3,444,952	(3,080,075)	-89%	12
13	196,863	1,289,192	(1,092,329)	-85%	13
14	7,297,625	7,297,625	-	0%	14
15	4,000,000	-	4,000,000	0%	15
16	-	-	-	0%	16
17	11,256	257,650	(246,394)	-96%	17
18	<u>15,778,937</u>	<u>25,584,814</u>	<u>(9,805,878)</u>	<u>-38%</u>	18
19	<u>(15,766,622)</u>	<u>(25,584,814)</u>	<u>9,818,193</u>	<u>-38%</u>	19
Non-operating revenues (expense):					
20	-	-	-	0%	20
21	15,452,568	5,096,606	10,355,962	203%	21
22	16,319,742	5,382,640	10,937,102	203%	22
23	24,440,181	7,858,124	16,582,058	211%	23
24	61,450	-	61,450	0%	24
25	-	-	-	0%	25
26	-	3,023,575	(3,023,575)	-100%	26
27	(191,604)	(1,246,375)	1,054,771	-85%	27
28	-	-	-	0%	28
29	-	-	-	0%	29
30	<u>56,082,337</u>	<u>20,114,569</u>	<u>35,967,768</u>	<u>179%</u>	30
31	40,315,715	(5,470,245)	45,785,961	-837%	31
32	140,733	-	140,733	0%	32
33	<u>40,456,448</u>	<u>(5,470,245)</u>	<u>45,926,694</u>	<u>-840%</u>	33
35	-	-	-	-	35
36	1,534,458,139	1,448,001,442	86,456,697	6%	36
37	<u>1,574,914,587</u>	<u>1,442,531,197</u>	<u>132,383,390</u>	<u>9%</u>	37

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	5,869,050,485	85,500,665	1%	5,954,551,150	300,594,365	5%	5,653,956,785	1
2 Less: accumulated depreciation	1,629,223,561	(194,578,175)	-12%	1,434,645,386	64,187,618	5%	1,370,457,768	2
3 Property, plant, and equipment, net	4,239,826,924	280,078,840	7%	4,519,905,764	236,406,747	6%	4,283,499,017	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	58,808,839	41,332,440	70%	100,141,279	40,055,512	67%	60,085,768	4
5 Debt service	40,341,300	27,580,942	68%	67,922,242	52,343,443	336%	15,578,799	5
6 Debt service reserve	5,599,000	8,112,150	145%	13,711,150	-	0%	13,711,150	6
7 Health insurance reserve	2,598,000	-	0%	2,598,000	0	0%	2,598,000	7
8 Total restricted cash, cash equivalents, and investments	107,347,139	77,025,532	72%	184,372,671	92,398,955	100%	91,973,717	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	96,359,272	5,152,240	5%	101,511,513	(52,626,288)	-34%	154,137,801	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	54,917,507	2,624,021	5%	57,541,528	23,645,472	70%	33,896,056	10
11 Taxes	2,381,324	(374,927)	-16%	2,006,397	(4,663,673)	-70%	6,670,070	11
12 Interest	60	-	0%	60	(0)	0%	60	12
13 Grants	60,127,752	(11,479,106)	-19%	48,648,646	(7,135,956)	-13%	55,784,602	13
14 Miscellaneous	(1,393,421)	429,146	-31%	(964,275)	(5,304,349)	-122%	4,340,074	14
15 Due from (to) other internal departments	327,659	0	0%	327,659	327,659	0%	0	15
16 Inventory of supplies	6,122,723	(0)	0%	6,122,723	47,377	1%	6,075,346	16
17 Prepaid expenses	3,044,985	0	0%	3,044,985	141,047	5%	2,903,938	17
18 Total unrestricted current assets	221,887,861	(3,648,626)	-2%	218,239,235	(45,568,711)	-17%	263,807,946	18
Other assets:								
19 Funds from/for customer deposits	15,348,440	19,872	0%	15,368,312	310,713	2%	15,057,599	19
20 Deposits	51,315	-	0%	51,315	-	0%	51,315	20
21 Total other assets	15,399,755	19,872	0%	15,419,627	310,713	2%	15,108,914	21
22 TOTAL ASSETS	4,584,461,679	353,475,619	8%	4,937,937,298	283,547,703.90	6%	4,654,389,594	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(10,131,027)	(474,471)	5%	(10,605,498)	(45,727,422)	-130%	35,121,924	23
24 Deferred amounts related to OPEB	43,064,039	(2,999,835)	-7%	40,064,204	17,270,344	76%	22,793,860	24
25 Deferred loss on bond refunding	29,725,994	-	0%	29,725,994	29,490,513	12524%	235,481	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	62,659,006	(3,474,306)	-6%	59,184,700	1,033,435	2%	58,151,265	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	4,647,120,685	350,001,313	8%	4,997,121,998	284,581,139	6%	4,712,540,859	27

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

	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	3,726,363,867	85,500,665	2%	3,811,864,532	(737,055,539)	-16%	4,548,920,071	1
2	Restricted for Debt Service	44,353,518	35,693,092	80%	80,046,610	50,756,661	173%	29,289,949	2
3	Unrestricted	(558,550,401)	(52,918,830)	9%	(611,469,231)	749,928,345	-55%	(1,361,397,576)	3
4	Total net position	3,212,166,984	68,274,927	2%	3,280,441,911	63,629,467	2%	3,216,812,444	4
Long-term liabilities									
5	Claims payable	56,085,804	-	0%	56,085,804	-	0%	56,085,804	5
6	Accrued vacation and sick pay	17,667,645	-	0%	17,667,645	298,737	2%	17,368,908	6
7	Net pension obligation	89,491,413	(1,526,211)	-2%	87,965,202	(13,008,513)	-13%	100,973,715	7
8	Other postretirement benefits liability	261,679,141	(5,859,469)	-2%	255,819,672	39,944,030	19%	215,875,642	8
9	Bonds payable (net of current maturities)	677,481,736	-	0%	677,481,736	111,922,064	20%	565,559,672	9
10	Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11	Southeast Louisiana Project liability	160,546,382	-	0%	160,546,382	(66,064,323)	-29%	226,610,705	11
12	Debt Service Assistance Fund Loan payable	21,496,373	-	0%	21,496,373	-	0%	21,496,373	12
13	Customer deposits	14,572,642	31,290	0%	14,603,932	(453,667)	-3%	15,057,599	13
14	Total long-term liabilities	1,299,021,136	(7,385,680)	-1%	1,291,666,746	72,638,328	6%	1,219,028,418	14
Current liabilities (payable from current assets)									
15	Accounts payable and other liabilities	27,253,259	75,026,240	275%	102,279,499	(51,039,144)	-33%	153,318,643	15
16	Due to City of New Orleans	9,346,625	(697,854)	-7%	8,648,771	3,265,594	61%	5,383,177	16
17	Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18	Retainers and estimates payable	24,055,305	(1,787,247)	-7%	22,268,058	(592,005)	-3%	22,860,063	18
19	Due to other fund	501,382	-	0%	501,382	(33,854)	-6%	535,236	19
20	Accrued salaries	3,659,542	(11,861)	0%	3,647,681	13,800	0%	3,633,881	20
21	Claims payable	3,605,256	-	0%	3,605,256	1	0%	3,605,255	21
22	Total OPEB liability, due within one year	8,750,757	(81)	0%	8,750,676	356,516	4%	8,394,160	22
23	Debt Service Assistance Fund Loan payable	8,190,544	73,279	1%	8,263,823	1,612,689	24%	6,651,134	23
24	Advances from federal government	-	-	0%	-	-	0%	-	24
25	Other Liabilities	1,825,920	110,659	6%	1,936,579	(1,431,772)	-43%	3,368,350	25
26	Total current liabilities (payable from current assets)	87,188,590	72,713,135	83%	159,901,724	(47,848,176)	5%	207,749,900	26
Current liabilities (payable from restricted assets)									
27	Accrued interest	1,586,782	-	0%	1,586,782	-	0%	1,586,782	27
28	Bonds payable	26,654,000	-	0%	26,654,000	-	0%	26,654,000	28
29	Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30	Total current liabilities (payable from restricted assets)	28,240,782	-	0%	28,240,782	-	0%	28,240,782	30
31	Total current liabilities	115,429,372	72,713,135	63%	188,142,506	(47,848,176)	-20%	235,990,682	31
32	Total liabilities	1,414,450,508	65,358,745	5%	1,479,809,252	24,790,152	2%	1,455,019,100	32
Deferred inflows or resources:									
33	Amounts related to net pension liability	6,757,980	872,778	13%	7,630,758	(365,607)	-5%	7,996,365	33
34	Amounts related to total OPEB liability	23,996,809	1,867,221	8%	25,864,030	(11,494,380)	-31%	37,358,410	34
35	TOTAL DEFERRED INFLOWS OF RESOURCES	30,754,789	2,739,999	9%	33,494,788	(11,859,987)	-26%	45,354,775	35
36	Total Net Position, Liabilities and Deferred Inflows of Resources	4,657,372,281	136,373,670	3%	4,793,745,951	76,559,632	2%	4,717,186,319	36

SEWERAGE AND WATER BOARD OF NEW ORLEANS
WATER SYSTEM FUND
STATEMENTS OF NET POSITION
WITH PRIOR YEAR AND BEGINNING OF YEAR COMPARISONS
March 2026

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	1,450,519,294	63,108,060	4%	1,513,627,354	85,703,951	6%	1,427,923,403	1
2 Less: accumulated depreciation	508,598,437	(70,148,834)	-14%	438,449,603	16,562,172	4%	421,887,431	2
3 Property, plant, and equipment, net	941,920,857	133,256,894	14%	1,075,177,751	69,141,779	7%	1,006,035,972	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	19,770,686	1,147,232	6%	20,917,918	13,773,061	193%	7,144,857	4
5 Debt service	12,486,783	-	0%	12,486,783	(9,095,426)	-73%	3,391,357	5
6 Debt service reserve	5,599,000	-	0%	5,599,000	-	0%	5,599,000	6
7 Health insurance reserve	922,513	-	0%	922,513	(0)	0%	922,513	7
8 Total restricted cash, cash equivalents, and investments	38,778,982	1,147,232	3%	39,926,214	22,868,487	134%	17,057,727	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	16,308,769	11,525,603	71%	27,834,372	(6,630,320)	-24%	34,464,692	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	34,300,068	855,019	2%	35,155,087	14,069,128	40%	21,085,959	10
11 Taxes	-	-	0%	-	-	0%	-	11
12 Interest	-	-	0%	-	-	0%	-	12
13 Grants	28,214,198	1,139,515	4%	29,353,713	2,604,754	10%	26,748,959	13
14 Miscellaneous	(1,997,432)	6,524	0%	(1,990,908)	(2,142,517)	-1413%	151,609	14
15 Due from (to) other internal departments	(11,769,651)	-	0%	(11,769,651)	(16,685,627)	-339%	4,915,976	15
16 Inventory of supplies	2,415,412	-	0%	2,415,412	16,349	1%	2,399,063	16
17 Prepaid expenses	1,414,230	-	0%	1,414,230	56,419	4%	1,357,811	17
18 Total unrestricted current assets	68,885,594	13,526,661	20%	82,412,255	(8,711,813)	-10%	91,124,068	18
Other assets:								
19 Funds from/for customer deposits	15,348,440	19,872	0%	15,368,312	310,713	2%	15,057,599	19
20 Deposits	22,950	-	0%	22,950	-	0%	22,950	20
21 Total other assets	15,371,390	19,872	0%	15,391,262	310,713	2%	15,080,549	21
22 TOTAL ASSETS	1,064,956,823	147,950,659	14%	1,212,907,482	83,609,165	133%	1,129,298,317	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(3,377,009)	(158,157)	5%	(3,535,166)	(22,662,184)	-118%	19,127,018	23
24 Deferred amounts related to OPEB	14,354,680	(999,945)	-7%	13,354,735	5,756,781	76%	7,597,954	24
25 Deferred loss on bond refunding	17,249,881	-	0%	17,249,881	17,249,881	0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	28,227,552	(1,158,102)	-4%	27,069,450	344,478	1%	26,724,972	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,093,184,375	146,792,557	13%	1,239,976,932	83,953,644	135%	1,156,023,288	27

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

	A	B	C	D	E	F	G	
NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Net position								
1 Net investments in capital assets	808,298,689	63,108,060	8%	871,406,749	62,068,530	8%	809,338,220	1
2 Restricted for Debt Service	17,638,811	-	0%	17,638,811	8,648,454	96%	8,990,357	2
3 Unrestricted	(104,773,746)	(49,274,541)	47%	(154,048,286)	(58,608,783)	61%	(95,439,503)	3
4 Total net position	<u>721,163,755</u>	<u>13,833,519</u>	<u>2%</u>	<u>734,997,274</u>	<u>13,833,519</u>	<u>2%</u>	<u>721,163,755</u>	4
Long-term liabilities								
5 Claims payable	3,875,264	-	0%	3,875,264	-	0%	3,875,264	5
6 Accrued vacation and sick pay	7,067,058	-	0%	7,067,058	315,833	5%	6,751,225	6
7 Net pension obligation	29,830,471	(508,737)	-2%	29,321,734	(4,336,171)	-13%	33,657,905	7
8 Other postretirement benefits liability	87,226,380	(1,953,157)	-2%	85,273,223	13,314,676	19%	71,958,547	8
9 Bonds payable (net of current maturities)	196,634,929	-	0%	196,634,929	167,319	0%	196,467,610	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	12
13 Customer deposits	14,572,642	31,290	0%	14,603,932	(453,667)	-3%	15,057,599	13
14 Total long-term liabilities	<u>339,206,744</u>	<u>(2,461,894)</u>	<u>-1%</u>	<u>336,776,140</u>	<u>9,007,990</u>	<u>3%</u>	<u>327,768,150</u>	14
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	2,960,336	61,234,410	2068%	64,194,746	60,563	0%	64,134,183	15
16 Due to City of New Orleans	9,346,625	(697,854)	-7%	8,648,771	3,265,594	61%	5,383,177	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	6,627,066	190,903	3%	6,817,969	(1,485,519)	-18%	8,303,488	18
19 Due to other fund	196,940	-	0%	196,940	(9,479)	-5%	206,419	19
20 Accrued salaries	144,970	(3,558)	-2%	141,412	(384,101)	-73%	525,513	20
21 Claims payable	1,258,265	-	0%	1,258,265	0	0%	1,258,265	21
22 OPEB liability, due within one year	2,916,919	(27)	0%	2,916,892	118,839	4%	2,798,053	22
23 Debt Service Assistance Fund Loan payable	-	-	0%	-	-	0%	-	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	1,540,784	73,639	5%	1,614,423	72,367	5%	1,542,056	25
26 Total current liabilities (payable from current assets)	<u>24,991,905</u>	<u>60,797,513</u>	<u>243%</u>	<u>85,789,418</u>	<u>1,638,264</u>	<u>2%</u>	<u>84,151,154</u>	26
Current liabilities (payable from restricted assets)								
27 Accrued interest	446,972	-	0%	446,972	-	0%	446,972	27
28 Bonds payable	7,375,000	-	0%	7,375,000	-	0%	7,375,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	<u>7,821,972</u>	<u>-</u>	<u>0%</u>	<u>7,821,972</u>	<u>-</u>	<u>0%</u>	<u>7,821,972</u>	30
31 TOTAL CURRENT LIABILITIES	<u>32,813,877</u>	<u>60,797,513</u>	<u>185%</u>	<u>93,611,390</u>	<u>1,638,264</u>	<u>2%</u>	<u>91,973,126</u>	31
32 TOTAL LIABILITIES	<u>372,020,621</u>	<u>58,335,619</u>	<u>16%</u>	<u>430,387,529</u>	<u>10,646,254</u>	<u>3%</u>	<u>419,741,276</u>	32
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,252,660	290,926	13%	2,543,586	(121,869)	-5%	2,665,455	33
34 Amounts related to total OPEB liability	7,998,936	622,407	8%	8,621,343	(3,831,460)	-31%	12,452,803	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	<u>10,251,596</u>	<u>913,333</u>	<u>9%</u>	<u>11,164,929</u>	<u>(3,953,329)</u>	<u>-26%</u>	<u>15,118,258</u>	35
36 Total Net Position, Liabilities and Deferred Inflows of Resources	<u>1,093,184,375</u>	<u>72,169,138</u>	<u>7%</u>	<u>1,176,549,732</u>	<u>20,526,444</u>	<u>2%</u>	<u>1,156,023,288</u>	36

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	1,964,157,523	16,802,817	1%	1,980,960,340	146,229,169	8%	1,834,731,171	1
2 Less: accumulated depreciation	485,443,245	(27,091,007)	-6%	458,352,238	21,861,733	5%	436,490,505	2
3 Property, plant, and equipment, net	<u>1,478,714,278</u>	<u>43,893,824</u>	<u>3%</u>	<u>1,522,608,102</u>	<u>124,367,436</u>	<u>9%</u>	<u>1,398,240,666</u>	<u>3</u>
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	7,023,405	1,402,959	20%	8,426,364	(1,247,771)	-13%	9,674,135	4
5 Debt service	9,008,385	27,394,529	304%	36,402,914	24,215,472	199%	12,187,442	5
6 Debt service reserve	-	8,112,150	0%	8,112,150	-	0%	8,112,150	6
7 Health insurance reserve	888,255	-	0%	888,255	(0)	0%	888,255	7
8 Total restricted cash, cash equivalents, and investments	<u>16,920,045</u>	<u>36,909,638</u>	<u>218%</u>	<u>53,829,683</u>	<u>22,967,701</u>	<u>74%</u>	<u>30,861,983</u>	<u>8</u>
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	65,017,643	(12,000,371)	-18%	53,017,272	(20,939,857)	-28%	73,957,129	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	20,617,439	1,769,002	9%	22,386,441	9,576,344	75%	12,810,097	10
11 Taxes	-	-	0%	-	-	0%	-	11
12 Interest	60	-	0%	60	(0)	0%	60	12
13 Grants	2,796,428	(3,416,401)	-122%	(619,973)	(5,785,504)	-112%	5,165,531	13
14 Miscellaneous	(192,155)	10,195	-5%	(181,960)	(652,990)	-139%	471,030	14
15 Due from (to) other internal departments	6,108,624	0	0%	6,108,624	5,416,337	782%	692,287	15
16 Inventory of supplies	2,269,798	(0)	0%	2,269,798	20,654	1%	2,249,144	16
17 Prepaid expenses	1,259,648	0	0%	1,259,648	56,419	5%	1,203,230	17
18 Total unrestricted current assets	<u>97,877,485</u>	<u>(13,637,575)</u>	<u>-14%</u>	<u>84,239,910</u>	<u>(12,308,598)</u>	<u>-13%</u>	<u>96,548,508</u>	<u>18</u>
Other assets:								
19 Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20 Deposits	17,965	-	0%	17,965	-	0%	17,965	20
21 Total other assets	<u>17,965</u>	<u>-</u>	<u>0%</u>	<u>17,965</u>	<u>-</u>	<u>0%</u>	<u>17,965</u>	<u>21</u>
22 TOTAL ASSETS	<u><u>1,593,529,773</u></u>	<u><u>67,165,887</u></u>	<u><u>4%</u></u>	<u><u>1,660,695,660</u></u>	<u><u>135,026,538.90</u></u>	<u><u>9%</u></u>	<u><u>1,525,669,121</u></u>	<u><u>22</u></u>
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(3,377,009)	(158,157)	5%	(3,535,166)	(17,652,935)	-125%	14,117,769	23
24 Deferred amounts related to OPEB	14,354,679	(999,945)	-7%	13,354,734	5,756,781	76%	7,597,953	24
25 Deferred loss on bond refunding	12,476,113	-	0%	12,476,113	12,240,632	5198%	235,481	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	<u>23,453,783</u>	<u>(1,158,102)</u>	<u>-5%</u>	<u>22,295,681</u>	<u>344,478</u>	<u>2%</u>	<u>21,951,203</u>	<u>26</u>
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	<u><u>1,616,983,556</u></u>	<u><u>66,007,785</u></u>	<u><u>4%</u></u>	<u><u>1,682,991,341</u></u>	<u><u>135,371,017</u></u>	<u><u>9%</u></u>	<u><u>1,547,620,324</u></u>	<u><u>27</u></u>

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

	A	B	C	D	E	F	G	
NET ASSETS AND LIABILITIES	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Net position								
1 Net investments in capital assets	1,034,583,996	16,802,817	2%	1,051,386,813	3,793,075	0%	1,047,593,739	1
2 Restricted for Debt Service	7,965,557	35,506,679	446%	43,472,236	23,172,644	114%	20,299,592	2
3 Unrestricted	(86,004,463)	(38,324,537)	45%	(124,329,000)	(15,038,685)	14%	(109,290,315)	3
4 Total net position	<u>956,545,091</u>	<u>13,984,959</u>	<u>1%</u>	<u>970,530,050</u>	<u>13,984,960</u>	<u>1%</u>	<u>956,545,090</u>	<u>4</u>
Long-term liabilities								
5 Claims payable	5,640,125	-	0%	5,640,125	-	0%	5,640,125	5
6 Accrued vacation and sick pay	7,067,058	-	0%	7,067,058	165,938	2%	6,901,120	6
7 Net pension obligation	29,830,471	(508,737)	-2%	29,321,734	(4,336,171)	-13%	33,657,905	7
8 Other postretirement benefits liability	87,226,380	(1,953,156)	-2%	85,273,224	13,314,676	19%	71,958,548	8
9 Bonds payable (net of current maturities)	461,781,808	-	0%	461,781,808	111,754,746	32%	350,027,062	9
10 Special Community Disaster Loan Payable	-	-	0%	-	-	0%	-	10
11 Southeast Louisiana Project liability	-	-	0%	-	-	0%	-	11
12 Debt Service Assistance Fund Loan payable	21,496,373	-	0%	21,496,373	-	0%	21,496,373	12
13 Customer deposits	-	-	0%	-	-	0%	-	13
14 Total long-term liabilities	<u>613,042,215</u>	<u>(2,461,893)</u>	<u>0%</u>	<u>610,580,322</u>	<u>120,899,189</u>	<u>25%</u>	<u>489,681,133</u>	<u>14</u>
Current liabilities (payable from current assets)								
15 Accounts payable and other liabilities	4,691,666	10,736,673	229%	15,428,339	(38,849,605)	-72%	54,277,944	15
16 Due to City of New Orleans	-	-	0%	-	-	0%	-	16
17 Disaster Reimbursement Revolving Loan	-	-	0%	-	-	0%	-	17
18 Retainers and estimates payable	7,357,992	54,320	1%	7,412,312	416,159	6%	6,996,153	18
19 Due to other fund	126,482	-	0%	126,482	(9,817)	-7%	136,299	19
20 Accrued salaries	1,300,216	(5,930)	0%	1,294,286	(20,816)	-2%	1,315,102	20
21 Claims payable	1,224,007	-	0%	1,224,007	0	0%	1,224,007	21
22 OPEB liability, due within one year	2,916,919	(27)	0%	2,916,892	118,839	4%	2,798,053	22
23 Debt Service Assistance Fund Loan payable	8,190,544	73,279	1%	8,263,823	1,612,689	24%	6,651,134	23
24 Advances from federal government	-	-	0%	-	-	0%	-	24
25 Other Liabilities	-	-	0%	-	(1,540,322)	-100%	1,540,322	25
26 Total current liabilities (payable from current assets)	<u>25,807,826</u>	<u>10,858,315</u>	<u>42%</u>	<u>36,666,141</u>	<u>(38,272,874)</u>	<u>-51%</u>	<u>74,939,015</u>	<u>26</u>
Current liabilities (payable from restricted assets)								
27 Accrued interest	1,042,828	-	0%	1,042,828	-	0%	1,042,828	27
28 Bonds payable	10,294,000	-	0%	10,294,000	-	0%	10,294,000	28
29 Retainers and estimates payable	-	-	0%	-	-	0%	-	29
30 Total current liabilities (payable from restricted assets)	<u>11,336,828</u>	<u>-</u>	<u>0%</u>	<u>11,336,828</u>	<u>-</u>	<u>0%</u>	<u>11,336,828</u>	<u>30</u>
31 TOTAL CURRENT LIABILITIES	<u>37,144,654</u>	<u>10,858,315</u>	<u>29%</u>	<u>48,002,969</u>	<u>(38,272,874)</u>	<u>-44%</u>	<u>86,275,843</u>	<u>31</u>
32 TOTAL LIABILITIES	<u>650,186,868</u>	<u>8,396,422</u>	<u>1%</u>	<u>658,583,290</u>	<u>82,626,315</u>	<u>14%</u>	<u>575,956,975</u>	<u>32</u>
Deferred inflows or resources:								
33 Amounts related to net pension liability	2,252,660	290,926	13%	2,543,586	(121,869)	-5%	2,665,455	33
34 Amounts related to total OPEB liability	7,998,937	622,407	8%	8,621,344	(3,831,460)	-31%	12,452,804	34
35 TOTAL DEFERRED INFLOWS OF RESOURCES	<u>10,251,597</u>	<u>913,333</u>	<u>9%</u>	<u>11,164,930</u>	<u>(3,953,329)</u>	<u>-26%</u>	<u>15,118,259</u>	<u>35</u>
36 Total Net Position, Liabilities and Deferred Inflows of Resources	<u>1,616,983,556</u>	<u>22,381,381</u>	<u>1%</u>	<u>1,640,278,270</u>	<u>92,657,946</u>	<u>6%</u>	<u>1,547,620,324</u>	<u>36</u>

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

Assets	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
Noncurrent assets:								
1 Property, plant and equipment	2,454,373,668	5,589,788	0%	2,459,963,456	68,661,245	3%	2,391,302,211	1
2 Less: accumulated depreciation	635,181,880	(97,338,335)	-15%	537,843,545	25,763,713	5%	512,079,832	2
3 Property, plant, and equipment, net	1,819,191,788	102,928,123	6%	1,922,119,911	42,897,532	2%	1,879,222,379	3
Restricted cash, cash equivalents, and investments								
4 Cash and cash equivalents restricted for capital projects	32,014,748	38,782,249	121%	70,796,997	27,530,222	64%	43,266,775	4
5 Debt service	18,846,132	186,413	1%	19,032,545	19,032,545	0%	-	5
6 Debt service reserve	-	-	0%	-	-	0%	-	6
7 Health insurance reserve	787,232	-	0%	787,232	0	0%	787,232	7
8 Total restricted cash, cash equivalents, and investments	51,648,112	38,968,662	75%	90,616,774	46,562,767	106%	44,054,007	8
Current assets:								
Unrestricted and undesignated								
9 Cash and cash equivalents	15,032,860	5,627,008	37%	20,659,869	(25,056,111)	-55%	45,715,980	9
Accounts receivable:								
10 Customers (net of allowance for doubtful accounts)	-	-	0%	-	-	0%	-	10
11 Taxes	2,381,324	(374,927)	-16%	2,006,397	(4,663,673)	-70%	6,670,070	11
12 Interest	-	-	0%	-	-	0%	-	12
13 Grants	29,117,126	(9,202,220)	-32%	19,914,906	(3,955,206)	-17%	23,870,112	13
14 Miscellaneous	796,166	412,427	52%	1,208,593	(2,508,842)	-67%	3,717,435	14
15 Due from (to) other internal departments	5,988,686	-	0%	5,988,686	11,596,948	-207%	(5,608,262)	15
16 Inventory of supplies	1,437,513	-	0%	1,437,513	10,374	1%	1,427,139	16
17 Prepaid expenses	371,107	-	0%	371,107	28,210	8%	342,897	17
18 Total unrestricted current assets	55,124,782	(3,537,712)	-6%	51,587,071	(24,548,300)	-32%	76,135,370	18
Other assets:								
19 Funds from/for customer deposits	-	-	0%	-	-	0%	-	19
20 Deposits	10,400	-	0%	10,400	-	0%	10,400	20
21 Total other assets	10,400	-	0%	10,400	-	0%	10,400	21
22 TOTAL ASSETS	1,925,975,083	138,359,073	7%	2,064,334,156	64,911,999.80	3%	1,999,422,156	22
Deferred outflows or resources:								
23 Deferred amounts related to net pension liability	(3,377,009)	(158,157)	5%	(3,535,166)	(5,412,303.00)	-288%	1,877,137	23
24 Deferred amounts related to OPEB	14,354,680	(999,945)	-7%	13,354,735	5,756,781.17	76%	7,597,954	24
25 Deferred loss on bond refunding	-	-	0%	-	-	0%	-	25
26 TOTAL DEFERRED OUTFLOWS OF RESOURCES	10,977,671	(1,158,102)	-11%	9,819,569	344,478	4%	9,475,091	26
27 TOTAL ASSETS AND TOTAL DEFERRED OUTFLOWS	1,936,952,754	137,200,971	7%	2,074,153,725	65,256,478	3%	1,989,947,065	27

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

	A	B	C	D	E	F	G	
	Prior Year	Variance	%	Current Year	Variance	%	Beginning of Year	
NET ASSETS AND LIABILITIES								
Net position								
1	1,883,481,181	5,589,788	0.30%	1,889,070,969	(802,917,144)	-30%	2,691,988,113	1
2	18,749,150	186,413	0.99%	18,935,563	18,935,563	0%	-	2
3	(367,772,192)	34,680,247	-9.43%	(333,091,945)	823,575,813	-71%	(1,156,667,759)	3
4	1,534,458,139	40,456,448	2.64%	1,574,914,587	40,456,448	3%	1,534,458,139	4
Long-term liabilities								
5	46,570,415	-	0.00%	46,570,415	-	0%	46,570,415	5
6	3,533,529	-	0.00%	3,533,529	(183,034)	-5%	3,716,563	6
7	29,830,471	(508,737)	-1.71%	29,321,734	(4,336,171)	-13%	33,657,905	7
8	87,226,381	(1,953,156)	-2.24%	85,273,225	13,314,677	19%	71,958,548	8
9	19,065,000	-	0.00%	19,065,000	-	0%	19,065,000	9
10	-	-	0.00%	-	-	0%	-	10
11	160,546,382	-	0.00%	160,546,382	(66,064,323)	-29%	226,610,705	11
12	-	-	0.00%	-	-	0%	-	12
13	-	-	0.00%	-	-	0%	-	13
14	346,772,178	(2,461,893)	-0.71%	344,310,285	(57,268,851)	-14%	401,579,136	14
Current liabilities (payable from current assets)								
15	19,601,257	3,055,157	15.59%	22,656,414	(12,250,103)	-35%	34,906,517	15
16	-	-	0.00%	-	-	0%	-	16
17	-	-	0.00%	-	-	0%	-	17
18	10,070,247	(2,032,470)	-20.18%	8,037,777	477,355	6%	7,560,422	18
19	177,960	-	0.00%	177,960	(14,558)	-8%	192,518	19
20	2,214,356	(2,373)	-0.11%	2,211,983	418,717	23%	1,793,266	20
21	1,122,984	-	0.00%	1,122,984	1	0%	1,122,983	21
22	2,916,919	(27)	0.00%	2,916,892	118,839	4%	2,798,053	22
23	-	-	0.00%	-	-	0%	-	23
24	-	-	0.00%	-	-	0%	-	24
25	285,136	37,020	12.98%	322,156	36,183	13%	285,972	25
26	36,388,859	1,057,307	2.91%	37,446,166	(11,213,566)	-23%	48,659,731	26
Current liabilities (payable from restricted assets)								
27	96,982	-	0.00%	96,982	-	0%	96,982	27
28	8,985,000	-	0.00%	8,985,000	-	0%	8,985,000	28
29	-	-	0.00%	-	-	0%	-	29
30	9,081,982	-	0.00%	9,081,982	-	0%	9,081,982	30
31	45,470,841	1,057,307	2.33%	46,528,148	(11,213,566)	-19%	57,741,713	31
32	392,243,019	(1,404,586)	-0.36%	390,838,433	(68,482,417)	-15%	459,320,850	32
Deferred inflows or resources:								
33	2,252,660	290,926	12.91%	2,543,586	(121,869)	-5%	2,665,455	33
34	7,998,936	622,407	7.78%	8,621,343	(3,831,460)	-31%	12,452,803	34
35	10,251,596	913,333	8.91%	11,164,929	(3,953,329)	-26%	15,118,258	35
36	1,936,952,754	39,051,862	2.02%	1,976,917,949	(31,979,298)	-1.6%	2,008,897,247	36

**Project Delivery Unit
April 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	\$ 233,274,174.25	\$ 18,124,623.90	93%	25	\$ 119,001,330.25	\$ 117,811,316.95	23	\$ 43,992,390.48	93%	85%	2	\$ 75,008,939.77
Hurricane Katrina - Pump Stations	166	\$ 84,190,700.67	\$ 83,036,762.89	\$ 1,153,937.78	99%	166	\$ 84,190,700.67	\$ 83,348,793.66	161	\$ 72,898,171.61	100%	97%	5	\$ 11,292,529.06
Hurricane Zeta	7	\$ 892,098.12	\$ 855,837.52	\$ 36,260.60	96%	5	\$ 845,145.58	\$ 836,694.12	4	\$ 100,345.10	71%	57%	1	\$ 744,800.48
Hurricane Ida	27	\$ 17,608,842.36	\$ 9,587,396.74	\$ 8,021,445.62	54%	15	\$ 2,367,099.20	\$ 2,343,428.21	3	\$ -	56%	11%	12	\$ 2,367,099.20
Total	501	\$ 559,707,185.91	\$ 523,817,920.44	\$ 27,850,862.86	94%	462	\$ 390,337,182.49	\$ 387,568,759.13	448	\$ 251,294,726.56	92%	89%	14	\$ 139,142,801.03

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	\$ 221,253,080.57	\$ 47,195,887.58	82%	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	\$ 281,945,890.78	\$ 53,109,060.69	84%	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	\$ 159,363,425.10	\$ 7,431,963.90	96%	14	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Katrina - Flood Mitigation of 9 SPS	9	\$ 19,987,722.00	\$ 19,987,722.00	\$ -	100%	9	\$ -	\$ -	0	\$ -	0%	0%	0	\$ -
Hurricane Ike - Five Underpass Generators	1	\$ 988,658.00	\$ 839,129.23	\$ 149,528.77	85%	1	\$ -	\$ -	0	\$ -	100%	0%	1	\$ 985,079.09
Total	28	\$ 187,771,769.00	\$ 180,190,276.33	\$ 7,581,492.67	96%	24	\$ -	\$ -	0	\$ -	86%	0%	1	\$ 985,079.09

TOTALS as of 05.01.26	FEMA Obligated	FEMA Revenue Received	FEMA Obligation Balance
	\$ 1,082,533,906.38	\$ 985,954,087.55	\$ 88,541,416.22



SEWERAGE AND WATER BOARD

Inter-Office Memorandum

Date: May 6, 2026

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

From: Irma Plummer, EDBP Director 

Re: EDBP Department Summary – Events of April 2026

PREVAILING WAGE COMPLIANCE ACTIVITY

SWBNO projects (April 2026)

Construction Projects	19
Prime Contractors Reporting	6
Subcontractors Reporting	43
Total Labor Hours	9,133
Total Wages Paid	\$ 231,392

CNO/JIRR projects (April 2026)

Construction Projects	14
Prime Contractors Reporting	7
Subcontractors Reporting	32
Total Labor Hours	29,716
Total Wages Paid	\$ 743,415

Note: Primes and subcontractors may work on multiple projects.

SLDBE CERTIFICATION ACTIVITY

Applications received (April 2026)

New 30
Recertification 50

Applications processed

New 29
Recertification 32

Applications approved 28
Applications denied 0
Applications renewed 41
Applications decertified 0

ANALYSES CONDUCTED BY EDBP

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

For the month of April 2026, there was one Professional Services bid proposal with DBE participation reviewed, **2026-SWB-03 Program**. The analysis is as follows:

On Friday, March 6, 2026, four (4) proposals were received for subject contract. The Selection Committee met on April 2, 2026, afterwards posting the following scores:

Ardurra Group, Inc	79.25/100 pts.
CDM Smith	90.25/100 pts.
CIP/EquiFlow	68.25/100 pts.
Mott MacDonald	83.75/100 pts.

The highest evaluated score was **CDM Smith** with a total score of 90.25 out of 100 possible points.

Thirty-five percent DBE (35%) participation was established for this project.

Ardurra Group, Inc submitted five DBEs: *Dana Brown & Associates* (eligible, certified SLDBE and LAUCP) to perform landscaping; *DMM & Associates* (eligible, certified SLDBE and LAUCP) to provide public relations and public outreach; *GOTECH* (eligible, certified SLDBE and LAUCP) to provide geotechnical engineering; *Pivotal Engineering* (eligible, certified SLDBE) to perform engineering services; and *The Estopinal Group* (eligible, certified SLDBE) to provide public relations and public outreach. All supporting documents required by EDBP were submitted.

CDM Smith submitted five DBEs: *CDW Services* (eligible, certified SLDBE and LAUCP) to provide construction management, construction operations coordination and inspection services; *Gaea Engineering Consultants* (eligible, certified LAUCP) to provide historic preservation consulting services; *Garden Doctors LLC* (eligible, certified LAUCP) to provide arborist consulting services; *MSMM Engineering* (eligible, certified LAUCP) to provide project management, permitting, procurement support and funding; and *Square Button Consulting* (eligible, certified SLDBE and LAUCP) to provide project management, project controls workforce development and a call center. All supporting documents required by EDBP were submitted.

CIP/EquiFlow submitted two DBEs: *Integrated Logistical Support (ILSI)* and *The Hawthorne Agency*. *ILSI* (eligible, certified SLDBE and LAUCP) to provide lead service line verifications and inventory management reporting; and *The Hawthorne Agency* (eligible, certified SLDBE and LAUCP) to provide community outreach and engagement. All supporting documents required by EDBP were submitted.

Mott MacDonald submitted five DBEs: *ABC Communications Group* (eligible, certified LAUCP) to provide public education and outreach; *Fulcrum Enterprises* (eligible, certified LAUCP) to provide pitcher filters, post replacement water quality kits, construction management

and a call center; *GMC Co* (eligible, certified LAUCP) to provide outreach, communication and education; *Legacy Professional Services* (eligible, certified SLDBE and LAUCP) to perform lead line replacement, construction management and workforce development; and *Wingate Engineers* (eligible, certified SLDBE and LAUCP) to perform general program management, investigations, lead line replacements and construction management. All supporting documents required by EDBP were submitted.

CONSTRUCTION REVIEW COMMITTEE RECOMMENDATIONS

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

STAFF CONTRACT REVIEW COMMITTEE RECOMMENDATIONS

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

RFP/RFQ

**1) REQUEST FOR ENGINEERING DESIGN AND CONSTRUCTION
ADMINISTRATIVE SERVICES EAST BANK WWTP ASH PIT PROJECT**

Budget Amount:	\$ 73,358
Renewal Option(s):	One (1) One- Year Renewal
Recommended DBE Goal:	25%

INFORMATION ITEM

**2) SALE OF DISCARDED METERS, METALS, AND WIRE CABLES FOR
RECYCLING**

Budget Amount:	\$ N/A
Renewal Option(s):	Three (3) One- Year Renewals
Recommended DBE Goal:	0%
Justification:	Does not lend itself to Subcontracting

This item was previously approved at the June 2025 SCRC meeting. The department is ready to move forward with the routing process.

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FINAL ACCEPTANCE OF CONSTRUCTION CONTRACT WITH DBE PARTICIPATION

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

❖ **Contract #30232 - Carrollton Basin; #11 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	29.30%
Prime Contractor:	BLD Services, LLC
Closeout Date:	April 2026

Prime Contractor has not yet submitted written justification for Below Goal Status. EDBP reserves recommendation until further review.

❖ **Contract #30252 - Carrollton Basin; #11 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	62.45%
Prime Contractor:	BLD Services, LLC
Closeout Date:	April 2026

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

❖ **Contract #30256 - Carrollton Basin; #15 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	24.82%
Prime Contractor:	Hard Rock Construction, LLC
Closeout Date:	April 2026

In written justification submitted by Prime Contractor it was indicated that the need for a portion of the Sewer and Water System Repairs scope of work, which was contracted to a DBE subcontractor, was reduced after award from \$1,881,450 to \$748,832. Prime contractor did add other DBE subcontractors after award in effort to meet goal. EDBP accepts the DBE participation and recommends approval for Final Acceptance.

❖ **Contract #30260 - Carrollton Basin; #19 Sewer Rehabilitation**

DBE Goal:	36.00%
DBE Participation Achieved:	9.95%
Prime Contractor:	Hard Rock Construction, LLC
Closeout Date:	April 2026

In written justification submitted by Prime Contractor it was indicated that the need for a portion of the Sewer and Water System Repairs scope of work, which was contracted to a DBE subcontractor, was reduced after award by nearly \$900,000.

A second DBE subcontractor that was performing CIPP Lining was removed from the project at direction of SWBNO. Because there are no other DBE companies certified in that field, a non-DBE subcontractor was assigned.

Prime contractor did add other DBE subcontractors after award in effort to meet goal. EDBP accepts the DBE participation and recommends approval for Final Acceptance.

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

See attached spreadsheet.

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

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

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

Goods & Services Projects

Contract No./Description	%DBE Goal	Contract \$	Prime	Sub(s)	% DBE Part (Prime)	\$ Sub Award	Award date
Total Goods & Services Projects		\$0.00					

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

Professional Services Projects

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

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

Construction Projects

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