



**JOHNSONBURG MUNICIPAL AUTHORITY**  
**REGULAR MEETING AGENDA**  
**Wednesday, February 11, 2026**  
**4:00 PM**

- CALL TO ORDER
- PLEDGE OF ALLEGIANCE AND MOMENT OF SILENCE
- ROLL CALL
- APPROVAL OF AGENDA
- VISITORS COMMENTS on agenda items (2-minute limit)
- EXECUTIVE SESSION (if needed): Discussion is limited to Personnel, Litigation, Property, etc.
- APPROVAL OF MINUTES FROM THE January 14, 2026 REGULAR MEETING
- Manager's Report
- Water Operator's Report
- Sewer Operator's Report
- Engineer's Report
- Solicitor's Report
- Committee Reports:
  - a. Administrative
  - b. Operations
  - c. Finance
  - d. Fire Department
  - e. Hiring
  - f. Johnsonburg Borough
  - g. Grants
- APPROVAL OF TREASURER'S REPORT
- APPROVAL OF BILLS FOR PAYMENT
- OLD BUSINESS
  - Approve Waterline Extension Pay Request(s)
  - Jones Township portion of Sewer Plant Upgrade cost
  - Update Rules & Regulations
  - Courtesy credit on accounts
  - Powers Avenue leases
- NEW BUSINESS
- BOARD DISCUSSION
- COMMENTS FROM VISITORS
- EXECUTIVE SESSION (If needed)
- ADJOURN

**JOHNSONBURG MUNICIPAL AUTHORITY**

**Regular Meeting Minutes**

**Wednesday, January 14, 2026**

The meeting was called to order at 4:00 p.m. by Chairman Jack Fowler, followed by The Pledge of Allegiance and a moment of silence.

**PRESENT** – Jack Fowler, TJ Weaver, Earl Park, Paul Villella, Eric Poague, Tony King

Excused – Duane Duffy

Also present: Brian Buesink, Corey McCabe, Bryon Gregori, Tracey Brown, Travis Long of JHA & Solicitor Brown via ZOOM

**VISITORS** – Doug Martonik from the Ridgway Record

**REORGANIZATION** – A motion was made by Earl Park and seconded by Paul Villella to keep all the Nomination Categories the same as they were in 2025 (carried).

Chairman – Jack Fowler

Engineer – JHA Companies

Vice-Chairman – TJ Weaver

Solicitor – Rick Brown

Secretary – Earl Park

Auditor – Sharkey, Piccirillo & Keen

Treasurer – Duane Duffy

Depository – Northwest Bank, CNB Bank, PLGIT

Alternate Secretary/Treasurer – Paul Villella

**APPROVAL OF AGENDA** - A motion was made by Earl Park and seconded by Eric Poague to approve the agenda (carried).

**COMMENTS FROM VISITORS** – None

**EXECUTIVE SESSION** – None

**APPROVAL OF MINUTES FROM PREVIOUS MEETING** – A motion was made by Earl Park and seconded by Eric Poague to approve the minutes from the November 12, 2025 Regular Meeting (carried).

**MANAGER'S REPORT** – Copy attached

**WATER REPORT** – Copy attached

**SEWER REPORT** – Copy attached

**ENGINEER'S REPORT** – Copy attached

**SOLICITOR'S REPORT** – None

**COMMITTEE REPORTS** –

- A. Administrative – none
- B. Operations – will meet to review Rules & Regulations
- C. Finance – met with Jones Township Municipal Authority (see Old Business)
- D. Fire Department – none
- E. Hiring – none
- F. Johnsonburg Borough – none
- G. Grants – none

**TREASURER'S REPORT** – A motion was made by Eric Poague and seconded by Earl Park to approve the Treasurer's report (carried).

**BILLS FOR PAYMENT** – A motion was made by TJ Weaver and seconded by Earl Park to approve the bills for payment in the amount of \$ 98,191.63 (carried).

**Bank Balances as of: December 31, 2025**

**Northwest**

Payroll - \$ 170,450.09

Water Pennvest - \$ 510.67

Sewer Pennvest - \$ 37,873.55

Operating Checking - \$ 458,522.01

Sewer Savings - \$ 52,602.76

Water Savings - \$ 36,725.10

**CNB**

Savings Acct. - \$ 15,038.26

Water Project Checking (COA) - \$ 40,829.93

Sewer Checking - \$ 17,846.77

Waterline Extension - \$ 14.00

**PLGIT**

General Fund - \$ 725,118.27

Sewer General Fund - \$ 96,448.39

Water General Fund - \$ 103,000.19

**Debt Payments**

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20

Pennvest (Sewer)- \$ 8,580.54

Pennvest (Sewer)- \$ 11,718.30

USDA loan (water) - \$ 129,287.00

**OLD BUSINESS**

- A motion was made by Tony King and seconded by Earl Park to approve PennVest Pay Request #8 in the amount of \$ 22,883.99 (carried).
- A motion was made by Earl Park and seconded by Eric Poague to approve the 2026 Budget (carried).
- A motion was made by Eric Poague and seconded by Tony King to approve payment by Jones Township of \$1,500/month for 4 years until their portion of the sewer plant upgrade (\$ 71,732.80) is paid in full. Solicitor Brown will prepare the necessary paperwork (carried).
- A motion was made by Tony King and seconded by TJ Weaver to approve the offering of new lease agreements to all current residents on Powers Ave. adjoining JMA property for a term of 5 years and in accordance with the terms outlined in the proposed lease agreement (carried).

**NEW BUSINESS**

- A motion was made by Earl Park and seconded by Eric Poague to change the approved date of the November 2026 meeting from Wednesday, November 11th to Tuesday, November 10th (carried).
- A motion was made by Eric Poague to give the on-call phone carrier an additional 25 cents/hour. The motion died for lack of a second.
- A one-time courtesy credit on water/sewer accounts was discussed. This was tabled until next month.

**BOARD DISCUSSION** – There was discussion on putting a plow, a generator and 2 parked pickup trucks on Municibid. There was also discussion on what to do with the “wish lists” that Brian, Bryon and Corey made at the board’s request.

**COMMENTS FROM VISITORS** – Doug Martonik asked questions on the 2025 and 2026 budgets.

**EXECUTIVE SESSION** – None

**ADJOURNMENT OF MEETING**- A motion was made by Eric Poague and seconded by Earl Park to adjourn the meeting at 5:30 p.m. (carried).

Jack Fowler, Chairperson  
TLB

## JANUARY/FEBRUARY 2026

### MANAGER'S REPORT

1. WTP and WWTP operations going well.
2. All daily and monthly sampling completed at the WTP and WWTP.
3. Corresponded with JHA and Jan on WTP operations as needed.
4. Pump and compressor maintenance performed at the WTP.
5. Continued LT-2 testing per DEP at the WTP.
6. Replaced effluent valve from chlorine contact tank at the WWTP.
7. Sludge testing completed for WWTP.
8. Meters calibrated at the WWTP.
9. Meter calibrated at the WTP.
10. Electric component ordered for WWTP.
11. 3 employees signed up for PRWA conference training class.
12. Completed audit prep.
13. JTMA letter completed and sent.
14. 3 small water and sewer grants were approved.
15. Due to extreme cold weather we've experienced service freeze-ups.
16. Repaired leak on Grove Street.
17. Repaired leak on Shawmut Avenue.
18. 2 street opening permits completed.
19. Clearing snow around fire hydrants.
20. Waterline extension work may start back up near the beginning of March.
21. Corresponded with JHA on waterline extension.
22. Attended waterline extension progress meeting.
23. Signed Pennvest payment request for waterline extension.
24. Restoration completed at leak sites around system.
25. Continued additional sample testing per DEP at WWTP.
26. Corresponded with Rick Brown.
27. Property leases were sent to residents on Powers Avenue.
28. Received new computer for the office.
29. Worked on furnace ductwork at office.
30. Cleaned Powers Avenue shop.
31. Clean up work on going in old Powers Avenue water plant.
32. Cleaned all equipment.
33. JMA sites plowed as necessary.
34. Snow removal completed at all JMA sites.
35. Attended JMA meeting.
36. JHA completed monthly reports.
37. PA 1 calls marked, work orders completed, read meters, shut-offs and return to service, distribution maintenance ongoing, meter replacement ongoing.
38. Corresponded with Pace Labs regarding sample testing.
39. Corresponded with White Oak Lab regarding sample testing.

Water Report  
For January 2026

**Water Treatment Plant**

1. Completed MCIP on filters 1 and 2 weekly
2. Full CIP's done on both filter racks
3. Monthly samples submitted to lab
4. Monthly reporting submitted to JHA
5. Monitored plant operations
6. Chemicals ordered and added as needed
7. TEC in to work on plant air compressors and PM on all pumps and motors
8. Working with Kathleen from JHA on plant optimization goals
9. Working with Jan C. concerning main computer issues at the plant
10. Zach and Bryon helped with Distribution projects
11. Eric from Meter Guy in to try and fix flow meter issue
12. Matt Vaghn into fix the flow meter issue

Upcoming projects

Ongoing daily operations

Insulating Sed Basins?

Run power and gas from plant to sed basins

## January Sewer Report 2026

- 1-5-26—Mike, Corey & Dalton cleaned snow off sidewalks with skid steer at office.
- 1-6-26—Valve on Chlorination #1 broke, called M&M to assess situation and get a game plan.
- 1-7-26—M&M in to start project on valve, broken valve gearing, called LB Water to get valve.
- 1-8-26—Valve replaced and working.
- 1-12-26—Yearly fire protection into certify fire extinguishers are working properly.
- 1-13-26—Buerk's in to suck out chlorination channel #1 and put into digester #2B.
- 1-14-26—Corey & Bryon worked on light on Kabota.
- 1-16-26—Fixed leak on Fine band screen auger water line.
- 1-19-26—Called Elcon about call system and RUNC license, still not working properly.  
Corey, Bryon, and Mike changed shocks on front of Kabota.
- 1-21-26—Replaced fuses 1150 on RAS/WAS RTU #4, kept blowing called Elcon to come in.
- 1-22-26—Elcon was in to figure out that we need a control board. Called Elcon with problems with #2 RAS wouldn't run conjunction with #3 RAS.
- 1-23-26—The Meter Guy came in and calibrated #1 effluent CL2 channel to finish DEP mandate.
- 1-24-26—Replaced fuse #1150 in pipe gallery again. Mike put it in hand until we get it looked at.
- 1-25-26—Corey plowed snow for borough and water company.
- 1-27-26—Repaired arm on clarifier #2 due to ice buildup and jammed.
- 1-29-26—Elcon in to install rebuilt drive for blower #3.
- 1-30-26—Breaking ice off clarifiers and off effluent channels due to low temperatures.



MONTROSE OFFICE  
 466 South Main Street  
 Montrose, PA 18801  
 (570) 278-3100  
 fax (570) 278-3114

JOHNSONBURG MUNICIPAL AUTHORITY (2018-479)  
 ENGINEERS REPORT  
 FEBRUARY 11, 2026

**SR-219 EXTENSION CAPITAL IMPROVEMENTS PROJECTS (WATER DISTRIBUTION SYSTEM EXTENSIONS AND REPLACEMENTS) – PLANNED PENNVEST FUNDED:**

- Funding: PennVEST awarded with \$5,586,470 (non-repayable loan)
  - Settlement **Completed**
- Tentative Schedules:

<u>Settlement Call #1</u>	<u>Thursday 8/29/2024 10:00 AM</u>	<b><u>COMPLETED</u></b>
<b><u>Advertise for Bids</u></b>	<b><u>Thursday 9/5/2024</u></b>	<b><u>COMPLETED</u></b>
<u>Pre-bid (optional)</u>	<u>Monday 9/12/2024 at 10:00 AM</u>	<b><u>COMPLETED</u></b>
<b><u>Bid Deadline/ Bid Opening</u></b>	<b><u>10/07/2024 at 4:00 PM</u></b>	<b><u>COMPLETED</u></b>
<u>Issue Bid Tabulation &amp; Recommendation</u>	<u>10/09/2024</u>	<b><u>COMPLETED</u></b>
<u>Issue Notice of Award</u>	<u>10/23/2024</u>	<b><u>COMPLETED</u></b>
<u>PennVEST Settlement</u>	<u>4/28/2025</u>	<b><u>COMPLETED</u></b>
<u>Issue Notice to Proceed</u>	<u>4/29/2025</u>	<b><u>COMPLETED</u></b>
<b><u>Construction Kickoff</u></b>	<b><u>6/24/2025</u></b>	<b><u>COMPLETED</u></b>
<b><u>Construction Start</u></b>	<b><u>6/10/25 (confirmed)</u></b>	<b><u>INITIATED</u></b>
<b><u>Substantial Completion</u></b>	<b><u>8/2/2026 (to be amended per winter shut down)</u></b>	<b><u>280 days</u></b>
<b><u>Final Completion</u></b>	<b><u>9/16/2026 (to be amended per winter shut down)</u></b>	<b><u>325 days</u></b>

- Other future projects to monitor funding opportunities
  - Lead Line Replacement – Lead Service Line Inventory completed. Monitoring funding opportunities and any regulation updates from DEP. **Any information collected by JMA staff on service line conditions documented during water system improvements conducted as part of the SR 219 project shall be provided to JHA for update to the Lead Service Line Inventory Files.**
  - JHA and JMA are monitoring all sources of funding for any lead line inventory and will pursue them accordingly to JMA directive. PennVEST does have a program that is very high grant dollars for lead line replacement. **To be determined.**

**Summary of work completed on SR 219 Extension**

<p><b>Phase A SR 219 Remaining:</b></p> <ul style="list-style-type: none"> <li>• School: Service connection to bus garage pending. Borough, school, and bus garage have been notified. C&amp;R will work with the school and bus garage to provide a curb stop toward the bus garage to the 12-inch main. All utilities need to be marked.</li> <li>• Restoration – sunken areas, vegetation etc.</li> </ul>
<p><b>Phase B Remaining:</b></p> <ul style="list-style-type: none"> <li>• Restoration</li> </ul>
<p><b>Phase C Rose and Grove Street</b></p> <p>No work has been done on Rose and Grove yet. Winter shutdown requested. Re-mobilization tentatively scheduled for 03/30/2026,. Work may resume earlier (3/1/2026), if schedules and weather allow.</p>
<p><u>Winter shutdown requested to be effective on or about November 10<sup>th</sup>, with anticipated return to work about March 30, 2026.</u></p> <p><u>Start date: 06/10/2025</u>  <u>Contract Days: 280 days to substantial completion, 325 days to final completion.</u></p> <p><u>Pause clock 11/10/2025 -&gt; 153-days elapsed, 125 days remaining to substantial completion and 170 days remaining to final completion.</u></p> <p><u>Re-start clock 03/30/2026 (or when crews return, if earlier) -&gt; Substantial completion 08/02/2026, final completion 09/16/2026</u></p>

**WATER**

- 2<sup>nd</sup> round of LT2 sampling plan approved by PADEP. Sampling began August 5<sup>th</sup>. Data continues to show Bin Classification of 1, the lowest level treatment required. Monitoring and tabulation remains ongoing.
- JHA has been in correspondence with staff and manager on operational issues, monitoring compliance and system optimization.
- Recommendation for system maintenance
  - JHA recommends continued efforts to utilize JMA leak detection equipment and sweep the system for leak detection is encouraged.
- Correspondence has been had with staff on winter weather conditions specific to the sedimentation basins and intake screen: **STATUS PENDING**
  - Corrective actions
    - 1) perform shut down of one basin and direct all flow through only one basis vs. 2.
    - 2) Insulated floating covers have been reviewed and may appear to be the most cost-effective alternative to full scale rehabilitation of the building for heating.
    - 3) Intake screen appears to be negatively affected by the concrete deflector barrier, wherein velocity is being reduced and creating a condition that impedes natural sweeping action of debris, etc. Perhaps perforating the structure to increase velocity around the screen could be reviewed.

- More direct action towards development of a groundwater well as an essential secondary source of supply and winter utilization mechanism is warranted.

**WASTEWATER:**

- JHA continues routine correspondence with JMA, and its operation staff.
- JHA continues to provide NPDES reporting oversight and guidance. Monthly reporting was completed, with **No** violation occurred for December 2025.
  - Average flow 0.55 MGD, max flow 1.563 MGD (Inflow and Infiltration evident)
  - JHA submitted the GP-5 permit for the aerial crossing at the Vennor Island bridge for the insulation and heat tracing work Domtar has committed to undertaking to address the line freezing issues. Domtar has stated work will not be completed this year, and they are committed to absorbing costs for any hauling this winter. **(Permit Approved, Installation Status Pending 2026 per Domtar)**

**GRANTS AND FUNDING ASSISTANCE:**

- JHA continues to monitor all grant funding sources and opportunities, in concert with those identified by JMA for review and considerations as applicable.
  - LSA Gaming Monies
    - **JHA has submitted for main replacement from plant to West Center Street and Marvin Street. (Pending)**
- PA Small Water and Sewer Grant Program via DCED submitted **(STATUS PENDING)**
- JHA submitted three (3) applications, Center Street Transite line replacement, Community Center sewer line replacement and New Source Development (well).

<b>Project</b>	<b>Amount Requested</b>	<b>Amount Awarded</b>
• <b>Johnsonburg Municipal Authority - Center Street Sewer Rehabilitation for Community Center</b>	<b>\$90,000</b>	<b>\$75,632</b>
• <b>Johnsonburg Municipal Authority - Center Street Asbestos Pipe Replacement</b>	<b>\$495,000</b>	<b>\$100,000</b>
• <b>Johnsonburg Municipal Authority - Groundwater Well Testing &amp; Development</b>	<b>\$478,000</b>	<b>\$100,000</b>

**MISCELLANEOUS:**

- Powers Run Property (leases)–
  - Hilary Garner Braun, of 334 Powers Ave had request for additional information, wherein JHA provided the requested clarification on 1/27/2026
- Board decision on treatment and permitting requirements to receive industrial waste remains unaddressed, decision to proceed or not. **-Status Pending**

- As discussed a summary of engineering fees for 2025 are provided:

**Totals include costs billed on 2025 invoices & 2025 Un-billed costs:**

<b>Sum of Charge Amount</b>	
<b>Project #:</b>	<b>Grand Total</b>
2018-479 - 04 JMA - Center Street Sewer Rehabilitation for Community Center	\$ 1,652.50
2018-479 - 05 JMA - Center Street Asbestos Pipe Replacement	\$ 2,696.25
2018-479 - 06 JMA - Groundwater Well Testing & Development	\$ 2,297.50
2018-479 - 01 JHA Emergency Water/Wastewater Operations	\$ 0
2018-479 - 02 JMA Engineering Services - SR 219 Waterline Extension Design	\$ 257,825.42
2018-479 - 03 JMA Engineering Services - Cedar Street Waterline Replacement	\$ 1,140.00
2018-479 - 2018-479-07 JMA - 2025 LSA Grant - Waterline Replacement Glen & W. Center	\$ 5,403.75
2018-479 - JMA Engineering Services Retainer	\$ 84,148.24
	<b>\$ 355,163.66</b>

Typical annual retainer fees have been running closer to \$50-60 K.

- The beginning of the year had extra request, the Act 57 rate study, Address the FPPE and updating several plans and documents.
- It included the very comprehensive Lead Service Line Inventory
- The LT2 Cryptosporidium plan development and coordination
- The WWTP NPDES Renewal
  - These specific items equated to nearly \$25,000 in fee that typically are not routine service needs, and the NPDES renewal which occurs every 5-years fell right in line with all of these extra task items.

**RESPECTFULLY SUBMITTED,**



**Travis J. Long, CEP, LO**  
**Vice-President & Director of Environmental Services**

**Johnsonburg Municipal Authority**  
**Profit & Loss by Class**  
**January 2026**

	01 - WATER	02 - SEWER	TOTAL
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
1300001 · Sales Domestic - Water	68,260.49	0.00	68,260.49
1300002 · Sales Domestic - Sewer	0.00	60,208.92	60,208.92
1301001 · Sales Commercial-Water	44,627.61	0.00	44,627.61
1301002 · Sales Commercial - Sewer	0.00	57,262.82	57,262.82
<b>Total Income</b>	<b>112,888.10</b>	<b>117,471.74</b>	<b>230,359.84</b>
<b>Expense</b>			
1350002 · Collections - Labor	0.00	21.90	21.90
1351002 · Collection System	0.00	1,797.10	1,797.10
1352002 · Sewer - Treatment - Labor	0.00	9,559.12	9,559.12
1353002 · Sewer - Treatment Chemicals	0.00	4,938.01	4,938.01
1356002 · Sewer - Treatment System	0.00	16,693.07	16,693.07
1357002 · Sewer - Sampling	0.00	1,199.00	1,199.00
1365002 · Supervision	3,165.80	3,165.80	6,331.60
1367002 · Clerical	2,843.54	2,843.54	5,687.08
1369002 · Automotive	582.22	582.20	1,164.42
1371002 · Office	1,201.29	1,201.25	2,402.54
1375002 · Payroll Taxes	4,371.82	1,464.16	5,835.98
1376002 · ADP Payroll Fees	73.06	73.07	146.13
1381000 · Diversified Billing Fees	1,939.00	1,939.00	3,878.00
1385002 · Legal	915.00	915.00	1,830.00
1392002 · Accounting Fees	2,737.30	2,737.30	5,474.60
1393002 · Engineering	15,153.63	348.75	15,502.38
1394002 · General Expenses	3,897.06	2,922.92	6,819.98
1394003 · Employee Work Boot Reimbursemen	607.95	125.00	732.95
1397002 · Employee Insurance	6,910.26	6,910.25	13,820.51
1398002 · Insurance	2,342.00	2,341.98	4,683.98
353001 · Water- Purification - Labor	8,700.53	0.00	8,700.53
355001 · Water - Purification - Chemical	6,046.00	0.00	6,046.00
356001 · Water - Purification System	1,141.37	0.00	1,141.37
368001 · Water- Distribution - Labor	8,274.66	0.00	8,274.66
375001 · Water - Distribution System	25,803.85	0.00	25,803.85
378001 · Water - Distribution - Meters	437.50	0.00	437.50
389001 · Utilities	15,337.70	15,580.03	30,917.73
396003 · Pension Expense	10,287.50	10,287.50	20,575.00
67000 · Contracted Labor	0.00	0.00	0.00
68300 · Travel and Meetings	118.99	89.97	208.96
<b>Total Expense</b>	<b>122,888.03</b>	<b>87,735.92</b>	<b>210,623.95</b>
<b>Net Ordinary Income</b>	<b>-9,999.93</b>	<b>29,735.82</b>	<b>19,735.89</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
1315001 · Penalties Imposed - Water	639.02	0.00	639.02
1315002 · Penalties Imposed - Sewer	0.00	614.65	614.65
317001 · Pennvest Grant Income	72,390.29	0.00	72,390.29
<b>Total Other Income</b>	<b>73,029.31</b>	<b>614.65</b>	<b>73,643.96</b>
<b>Other Expense</b>			
1403002 · Interest Expense	0.00	1,579.59	1,579.59
<b>Total Other Expense</b>	<b>0.00</b>	<b>1,579.59</b>	<b>1,579.59</b>
<b>Net Other Income</b>	<b>73,029.31</b>	<b>-964.94</b>	<b>72,064.37</b>
<b>Net Income</b>	<b>63,029.38</b>	<b>28,770.88</b>	<b>91,800.26</b>



**JOHNSONBURG MUNICIPAL AUTHORITY**  
601 Market St.  
Johnsonburg, PA 15845  
814-965-4218

**Bank Balances as of: January 31, 2026**

**Northwest**

Payroll - \$ 168,597.97  
Water Pennvest - \$ 510.67  
Sewer Pennvest - \$ 17,575.48  
Operating Checking - \$ 539,392.53  
Sewer Savings - \$ 52,604.99  
Water Savings - \$ 36,676.66

**CNB**

Savings Acct. - \$ 15,056.80  
Water Project Checking (COA) - \$ 40,829.93  
Sewer Checking - \$ 14,387.57  
Waterline Extension - \$ 14.00

**PLGIT**

General Fund - \$ 727,464.58  
Sewer General Fund - \$ 96,760.47  
Water General Fund - \$ 103,333.47

**Debt Payments**

CNB Draw Loan (WWTP Upgrade) - \$ 3,459.20  
Pennvest Loan (Sewer) - \$ 8,580.54  
Pennvest Loan (Sewer) - \$ 11,718.30

**Unpaid Bills - Feb. 2026**

Water bills	\$	26,272.48
Sewer bills	\$	19,175.85
Water/Sewer split	\$	37,039.62
<b>Total of Unpaid Bills</b>	\$	<b>82,487.95</b>

Johnsbourg Municipal Authority SR 219 Waterline Extension ME# 80247  
PROJECT BUDGET

Category	Budgeted Amount	Budget Remaining	Pay Req #1 (Submitted 06/25/2025)	Pay Req #2 (Submitted 07/21/2025)	Pay Req #3 (Submitted 08/15/2025)	Pay Req #4 (Submitted 09/15/2025)	Pay Req #5 (Submitted 10/10/2025)	Pay Req #6 (Submitted 11/21)	Pay Req #7 (Submitted 12/16)	Pay Req #8 (Revised 2/10/26, for Board review 2/11/2026)	Pay Req #9 (For Board Review 2/11/2026)
<b>Administrative</b>											
Reserved	\$ 18,474.25	\$ 18,474.25	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Permit/Inspection	\$ 15,000.00	\$ (6,468.99)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,468.99	\$ -
Newspaper Ads	\$ 1,072.75	\$ -	\$ 1,072.75	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Admin Subtotal</b>	<b>\$ 34,547.00</b>	<b>\$ 12,005.26</b>									
<b>Land</b>											
Easement - Winters Check No. 17737 12/12/2024	\$ 203.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Easement - Launer - Check No. 17755 12/12/2024	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Land Subtotal</b>	<b>\$ 453.00</b>	<b>\$ -</b>									
<b>Legal</b>											
Reserved - Meyer Wagner Brown & Kraus Invoices (12/9/2025 to present)	\$ 25,000.00	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Meyer Wagner Brown & Kraus Invoices (9/10/2024-4/23/2025)	\$ 25,000.00	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Legal Subtotal</b>	<b>\$ 50,000.00</b>	<b>\$ 25,000.00</b>									
<b>Financial/Accounting</b>											
Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Engineering</b>											
Permits	\$ 664,341.00	\$ 9,593.02	\$ 442,593.72	\$ 29,377.30	\$ 41,992.93	\$ 39,033.99	\$ 34,467.23	\$ 47,144.27	\$ 17,028.54	\$ 1,215.00	\$ 995.00
Railroad Flagger \$105/hr x 8-hr x 60-days	\$ 65,000.00	\$ 60,105.00	\$ -	\$ -	\$ 4,895.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPDES - to DEP Check No. 00123 2/27/2023	\$ 1,400.00	\$ -	\$ 1,400.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPDES - to ECCD Check No. 00124 2/27/2023	\$ 800.00	\$ -	\$ 800.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NPDES Minor Mod - to ECCD Check No. 17860 3/13/2025	\$ 650.00	\$ -	\$ 650.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Permit Check No. 17616 08/15/2024	\$ 5,000.00	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Railroad Permit Annual Fee	\$ 925.00	\$ -	\$ 925.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<b>Permits Subtotal</b>	<b>\$ 73,775.00</b>	<b>\$ 60,105.00</b>									
<b>Construction</b>											
C&R Bid 10/7/2024	\$ 3,797,391.00	\$ -	\$ -	\$ 11,400.00	\$ 868,328.50	\$ 697,626.80	\$ 797,953.69	\$ 299,966.78	\$ 55,361.75	\$ -	\$ -
<b>Construction Subtotal (C&amp;R Total Contract Amount)</b>	<b>\$ 3,797,391.00</b>	<b>\$ 921,992.77</b>									
<b>Contingency (5%)</b>	<b>\$ 189,870.00</b>	<b>\$ 170,054.02</b>									
<b>TOTAL</b>	<b>\$ 4,835,377.00</b>	<b>\$ 1,223,750.07</b>	<b>\$ 477,894.47</b>	<b>\$ 40,777.30</b>	<b>\$ 915,216.43</b>	<b>\$ 743,792.87</b>	<b>\$ 846,004.82</b>	<b>\$ 347,111.05</b>	<b>\$ 72,390.29</b>	<b>\$ 22,683.99</b>	<b>\$ 995.00</b>