

# Board Member Information Packet for November 13, 2025 Audit & Regular Board Meeting

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### Hudson River-Black River Regulating District November 13, 2025 10 AM

Sacandaga Field Office 737 Bunker Hill Road Mayfield, NY 12117

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### **Audit Committee Meeting Agenda**

- 1) Call to Order *Mr. Hayes*
- 2) Pledge of Allegiance
- 3) Roll Call Mr. Leslie
- 4) Motion to Adopt or Revise Meeting Agenda Mr. Hayes
- 5) Approval of October 15, 2025 Audit Committee Meeting Minutes
- 6) Committee Business:
  - a. New Business
- Motion to Approve and Advance to the Full Board a Resolution Approving BPAS to Perform GASB 75 Valuation for Fiscal Year Ending June 30, 2026 - *Mr. Maniccia*
- 7) Adjournment

### HUDSON RIVER – BLACK RIVER REGULATING DISTRICT AUDIT COMMITTEE MEETING MINUTES October 15, 2025 10 AM

Town of Boonville Town Offices 13149 State Route 12 Boonville, NY 13309

Remote Conference-In Information
4 Computer Dr., W.
Albany, NY

Participants were invited to join the meeting via computer, tablet or smartphone.

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### **CALL TO ORDER**

Committee Chair Albert Hayes called the meeting to order at 10:00 A.M.

### PLEDGE OF ALLEGIANCE

### ROLL CALL

Present: Committee Chair Albert J. Hayes; Committee Members Kenneth F. DeWitt,

Richard Bird and Timothy J. Reagan; Board Chair Mark M. Finkle; Board Member Alfred J. Candido, Jr.; Executive Director John C. Callaghan, General Counsel Robert P. Leslie, Chief Engineer Robert S. Foltan, Chief Fiscal Officer Timothy M. Maniccia and the Director of Administrative Services Stephanie V. Ruzycky.

Video Feed: Board Member Nicole T. Allen.

### MOTION TO ADOPT COMMITTEE MEETING AGENDA

Committee Chair Hayes asked for a motion to adopt the meeting agenda. Mr. Reagan so moved. Mr. DeWitt seconded. The Board approved the motion by unanimous vote.

# APPROVAL OF THE NOVEMBER 13, 2024 AUDIT COMMITTEE MEETING MINUTES

Committee Chair Hayes asked for a motion to approve the November 13, 2024 Audit Committee meeting minutes. Mr. DeWitt moved to approve the Minutes. Mr. Bird seconded. The Committee approved the motion by unanimous vote.

### **COMMITTEE BUSINESS**

- a. New Business
  - i. Presentation of Independent Audit by John Costilow, CPA of EFPR Group LLP Certified Public Accountants LLP for Year-Ending June 30, 2025 - Mr. Maniccia

John Costilow, CPA, Partner of EFPR Group, LLP and Engagement Partner for the Regulating District's annual independent audit, delivered the firm's report of the audit of the financial statements as of and for the fiscal year ended June 30, 2025 to the Audit Committee. In his report, Mr. Costilow stated that the EFPR Group LLP opinion is unmodified, which means that the consolidated financial statements present fairly, in all material respects, the financial position and the business-type activities, of the Hudson River-Black River Regulating District as of June 30, 2025, and the respective changes in financial position and cash flows for the year then ended in accordance with accounting principles generally accepted in the United States of America. Mr. Costilow reported that his firm: was not aware of any uncorrected misstatements; did not identify any significant or unusual transactions; had no disagreements with Regulating District management; and did not identify any material weakness or significant deficiencies in internal controls over financial reporting during the course of conducting the audit. Mr. Costilow addressed questions about his report from Board members.

### ii. Regulating District's Net Position

Mr. Maniccia presented the attached chart highlighting the dramatic improvement in the Regulating District's net position.

### **ADJOURNMENT**

There being no further business to come before the Audit Committee, Mr. Reagan moved to adjourn the meeting. Mr. DeWitt seconded. The motion was unanimously approved. The committee meeting adjourned at 10:33 A.M.

Respectfully submitted,

Robert P. Leslie Secretary

Mark M. Finkle Chairman

Technical Advisor – Mr. Maniccia

# RESOLUTION APPROVING BPAS TO PERFORM GASB 75 VALUATION FOR FISCAL YEAR ENDING JUNE 30, 2026

WHEREAS, the Regulating District is required to conform with all applicable Governmental Accounting Standards Board (GASB) statements; and

WHEREAS, GASB Statement No. 75, Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions replaced the requirements of Statements No. 45, Accounting and Financial Reporting by Employers for Postemployment Benefits Other Than Pensions, as amended, and No. 57, OPEB Measurements by Agent Employers and Agent Multiple-Employer Plans, for other postemployment benefits (OPEB); and

**WHEREAS,** GASB Statement No. 75 is effective for fiscal years beginning after June 15, 2017; and

**WHEREAS,** GASB Statement No. 75 requires an actuarial valuation or a calculation using the specified alternative measurement method of the total OPEB liability to be performed at least every two years; and

WHEREAS, the District's last valuation was performed for fiscal year June 30, 2024; and

WHEREAS, BPAS has performed all of the District's valuations in an efficient and cost effective manner; and

**NOW THEREFORE BE IT RESOLVED,** that the Board of the Hudson River-Black River Regulating district accepts BPAS's proposal to perform the District's June 30, 2026 valuation as set forth in the proposal attached hereto and made a part hereof for an amount not-to-exceed \$9,000.00, and

Approved as to form:		
Robert P. Leslie General Counsel		
Motion was made by MrResolution be approved.	and seconded by Mr	that the
Present and Voting:		

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle			
Mr. Hayes			
Mr. De Witt			
Mr. Bird			
Mr. Candido			
Mr. Reagan			
Ms. Allen			

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### Private & Confidential

November 5, 2025

Mr. Timothy Maniccia Chief Fiscal Officer/Treasurer Hudson River - Black River Regulating District 54 State Street, Suite 501 Albany, New York 12207

RE: Service Agreement for Hudson River - Black River Regulating District GASB 75

Dear Tim:

Enclosed you will find our service agreement for the GASB 75 Alternative Measurement Valuation. If you would like us to proceed with the engagement, please return one signed copy to us for our files and retain for your files.

The following is the contact information for your engagement team.

Name	Title	Telephone Number	Email Address
Nicholas R. Mark	Senior Consultant	(315) 703-8974	nmark@bpas.com
Nicole Valentine	Senior Analyst	(315) 703-8964	nvalentine@bpas.com

Please review this service agreement carefully, and if you have any questions please do not hesitate to call me at (315) 703-8974.

Sincerely,

Nicholas R. Mark F.S.A., M.A.A.A. Senior Consultant BPAS Actuarial & Pension Services



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Service Agreement

### **Agreement**

This Service Agreement ("Agreement") is between Hudson River - Black River Regulating District (the "Sponsor") and BPAS Actuarial and Pension Services, LLC ("BPAS").

### **Purpose**

The Sponsor maintains the following Plan for the benefit of its employees.

Hudson River - Black River Regulating District Retiree Group Health Benefits Program

The Sponsor desires BPAS to provide actuarial and consulting services, in accordance with generally accepted actuarial principles and practices, with respect to the Plan for the Fiscal Year ending June 30, 2026 ("Fiscal Year").

- > The GASB 75 Valuation of Postretirement Healthcare Benefits will be calculated under the GASB 75 Alternative Measurement Method. As in accordance with the Alternative Measurement Method, the report will not be an actuarially signed report, rather, completed in accordance with actuarial practices outlined in the GASB 75 Standard. Services will include:
  - Determination of Total OPEB Liability (TOL)
  - Determination of Actuarially Determined Contribution and OPEB Expense
  - 10 year projection of benefit payment cash-flow
- Alternative contribution/benefit design scenarios can be reviewed (billed at separate hourly rates)

### Responsibilities of the Sponsor

The Sponsor will provide BPAS, as requested in a specified format and timely manner, information regarding the Plan(s) (i.e. plan provisions, plan participants, plan assets, benefit payments, etc.) in order to complete the services outlined herein. The Sponsor will take full responsibility for ensuring that the data provided is reasonable and appropriate. While BPAS will take all necessary steps in compliance with Actuarial Standards of Practice to ensure the reasonableness of the information provided, we will not perform an audit or independent verification of the information.

### **Assumptions**

Economic and demographic assumptions and methods must be determined in order to complete the services outlined herein. The Sponsor will determine all assumptions and methods not prescribed by the GASB 75 Alternative Measurement Method, and assume all responsibility for ensuring those assumptions and methods are reasonable and appropriate. BPAS will provide the Sponsor with guidance and information necessary to assist in the determination of all assumptions and methods required. BPAS recommends Hudson River - Black River Regulating District's auditors be consulted regarding the GASB 75 measurement and assumptions.



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### Service Agreement

### Report

The information contained in our report(s) will be prepared for the use of the Sponsor and its auditors in connection with our actuarial valuation(s). It is not intended, nor necessarily suitable, for other purposes. BPAS has no responsibility to update the report(s) for events and circumstances occurring after the date of the report(s).

### **Fees**

The specific services and associated professional service fees for each of the benefit plans are outlined below. BPAS reserves the right to amend the fee schedule from time to time. The Sponsor will receive prior notification of such changes.

❖ Annual Alternative Measurement Method Fee for Fiscal Year 2026
 ❖ Interim Valuation Fee for Fiscal Year 2027
 \$2,000\*

\*Interim valuation fee includes calculations to reflect updated actuarial assumptions as of the interim measurement date. Additional fees may apply if plan amendments or changes are made during the interim fiscal year.

The associated fees above for the services outlined are based on the time required to perform the services. With regard to the expected time and our fee, we assume the following:

- Receipt of complete and accurate data in the format requested by the due date required, in order to
  staff the engagement appropriately and complete the work in the mutually agreed upon
  timeframe. Please refer to the cover page for details regarding your BPAS engagement team. If
  complete and accurate data is not received in the format requested or by the due date required to
  appropriately staff the engagement and complete the work in the mutually agreed upon timeframe,
  our fee will be adjusted to reflect the additional time spent and allocated resources.
- There will be no changes in any areas, including current law, regulations, accounting standards or
  plan provisions that would impact our deliverables. If however, there are changes that would
  impact the scope of our services, we will notify you and get approval for the revised fee before
  proceeding.
- Fees include telephone conference calls as needed with Hudson River Black River Regulating
  District. Should Hudson River Black River Regulating District require on-site meetings for other
  items including review of the final report, an additional fee of for \$2,000 per meeting applies.

In the event that the scope of the project changes, we will notify you promptly and obtain your concurrence regarding the revised scope and the payment of any additional monies/fees before proceeding. Our fee estimate does not encompass additional work that the Sponsor may ask us to complete.



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Service Agreement

### Terms of Engagement

### **Entire Agreement**

These Terms of Engagement and the Service Agreement letter to which they are attached (collectively, the "Agreement") constitute the entire agreement between the client to whom such engagement letter is addressed and any other legal entities referred to therein ("Client" or "you") and BPAS Actuarial and Pension Services, LLC, a New York limited liability company ("BPAS Actuarial and Pension Services," "we" or "us"), regarding the services described in the engagement letter. No modification, variation, amendment or supplement to this Agreement shall be effective for any purpose whatsoever unless reduced to writing and signed by each party.

### Responsibilities of the Client

In circumstances where the Client is a business entity, the Client agrees to identify those individuals authorized to request services from BPAS Actuarial and Pension Services under the terms of this Agreement. Individuals authorized to request services agree to identify the purpose of the services, and identify for whom the services are to be performed (e.g., the corporation, an employee, a director) at the time the services are requested.

A fundamental term of this Agreement is that the Client will provide us with all information relevant to the services to be performed and to provide us with any reasonable assistance as may be required to properly perform the engagement. The Client agrees to bring to our attention any matters that may reasonably be expected to require further consideration to determine the proper treatment of any relevant item. The Client also agrees to bring to our attention any changes in the information as originally presented as soon as such information becomes available. Client acknowledges that it retains all management responsibilities related to judgments and decisions regarding the Client's financial or business matters.

Unless otherwise indicated, any returns, reports, letters, written opinions, memoranda, etc. delivered to the Client as part of the services ("Deliverables") are solely for the Client and are not intended to nor may they be relied upon by any other party (each, a "Third Party").

### Responsibilities of BPAS Actuarial and Pension Services

We will perform our services on the basis of the information you have provided and in consideration of the applicable federal, foreign, state or local tax laws, regulations and associated interpretations relative to the appropriate jurisdiction as of the date the services are provided. Laws and regulations are subject to change at any time, and such changes may be retroactive in effect and may be applicable to advice given or other services rendered before their effective dates. We do not assume responsibility for such changes occurring after the date we have completed our services. Client acknowledges that BPAS Actuarial and Pension Services does not practice law and our services do not constitute legal advice.

Some of the matters on which we may be asked to advise the Client may have implications to other persons or entities. However, we have no responsibility to these persons or entities unless we are specifically engaged to address these issues to such persons or entities, and we agree to do so in writing.

We will discuss with Client any issues of which we are aware that we believe may subject the Client to penalties and discuss with Client possible courses of action to avoid the imposition of any penalty. We are not responsible for any penalties imposed for positions that have been discussed with Client where we recommended a course of action to avoid penalties and the Client elected not to pursue such course.



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### Service Agreement

BPAS Actuarial and Pension Services is not responsible for any penalties assessed against the Client as the result of the Client's failure to provide us with all the relevant information relative to the issue under consultation. Furthermore, the Client agrees to defend, indemnify and hold BPAS Actuarial and Pension Services harmless for any penalties imposed on BPAS Actuarial and Pension Services or its staff, as the result of the Client's failure to provide such information.

### **Electronic Communications**

In performing services under this Agreement, BPAS Actuarial and Pension Services and/or Client may wish to communicate electronically either via facsimile, electronic mail or similar methods (collectively, "E-mail"). However, the electronic transmission of information cannot be guaranteed to be secure or error free and such information could be intercepted, corrupted, lost, destroyed, arrive late or incomplete or otherwise be adversely affected or unsafe to use. Unless you notify us otherwise, your acceptance of this Agreement constitutes your consent to use E-mail. All risks related to your business and connected with your use of E-mail are borne by you and are not our responsibility.

Both parties will carry out procedures to protect the integrity of data. In particular, it is the recipient's responsibility to carry out a virus check on any attachments before launching or otherwise using any documents, whether received by E-mail or on disk or otherwise.

#### **Engagement Limitations**

Except as may be specified in this Agreement, we will not audit or otherwise verify the information supplied to us, from whatever source, in connection with this engagement.

As you are aware, tax returns and filings with taxing and regulatory authorities may be subject to audit. We will be available to assist the Client in the event of an audit of any issue for which we have provided services under this Agreement. However, unless otherwise indicated, our fees for these additional services are not included in our fee for the services covered by this Agreement.

We will not be prevented or restricted by anything in this Agreement from providing services for other clients.

We are not responsible for auditing or verifying the work performed by previous service providers and are in no way liable for errors or omissions caused by such service providers.

In the course of our engagement, certain communications between Client and BPAS Actuarial and Pension Services may be subject to a confidentiality privilege. Client recognizes that we may be required to disclose such communications to federal, state and international regulatory bodies; a court in criminal or other civil litigation; or to other Third Parties, including Client's independent auditors, as part of our professional responsibilities. In the event that we receive a request from a Third Party (including a subpoena, summons or discovery demand in litigation) calling for the production of information, we will promptly notify you to the extent we are allowed to disclose the request for information. We agree to cooperate with Client in any effort to assert any privilege with respect to such information, provided Client agrees to hold BPAS Actuarial and Pension Services harmless from and be responsible for any costs and expenses resulting from such assertion.

### Disassociation or Termination of Engagement

Either party may terminate this Agreement upon written notice to the other party. In the event of termination, Client will be responsible for fees earned and expenses incurred through the date the termination notice is received.

### **Limitation of Liability**

All services will be rendered by and under the supervision of qualified staff in accordance with the terms and conditions set forth in this Agreement. BPAS Actuarial and Pension Services makes no other representation or warranty regarding either the



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### Service Agreement

services to be provided or any Deliverables; in particular, and without limitation of the foregoing, any express or implied warranties of fitness for a particular purpose, merchantability, warranties arising by custom or usage in the profession, and warranties arising by operation of law are expressly disclaimed.

In no event, unless it has been finally determined by a court of competent jurisdiction that BPAS Actuarial and Pension Services was grossly negligent or acted fraudulently, shall BPAS Actuarial and Pension Services be liable to the Client or any of its officers, directors, employees or shareholders or to any other third party, whether such claim is based in tort, contract or other law for any amount in excess of the total professional fee paid by you to us under this Agreement for the particular service to which such claim relates.

IN NO EVENT SHALL BPAS ACTUARIAL AND PENSION SERVICES BE LIABLE TO YOU OR ANY THIRD PARTY UNDER OR IN CONNECTION WITH THIS AGREEMENT FOR ANY LOSS OF PROFIT, LOSS OF REVENUE, OR FOR ANY INCIDENTAL, CONSEQUENTIAL, SPECIAL, EXEMPLARY, PUNITIVE OR OTHER INDIRECT DAMAGES OF ANY NATURE, OR FOR ANY REASON, INCLUDING WITHOUT LIMITATION, THE BREACH OF THIS AGREEMENT OR ANY EXPIRATION OR TERMINATION OF THIS AGREEMENT, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT (INCLUDING NEGLIGENCE OR STRICT LIABILITY) OR OTHERWISE, EVEN IF WE HAVE BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES.

### Resolution of Differences

In the unlikely event that differences concerning this Agreement should arise that are not resolved by mutual agreement, to facilitate judicial resolution and save time and expense of both parties, BPAS Actuarial and Pension Services and the Client agree not to demand a trial by jury in any action, proceeding or counterclaim arising out of or relating to this Agreement.

### Other Provisions

Neither party shall be liable to the other for any delay or failure to perform any of the services or obligations set forth in this Agreement due to causes beyond its reasonable control. All terms and conditions of this Agreement that are intended by their nature to survive termination of this Agreement shall survive termination and remain in full force, including but not limited to the terms and conditions concerning payments, warranties, limitations of liability, indemnities, and resolution of differences. If any provision of this Agreement, including the Limitation of Liability clause, is determined to be invalid under any applicable law, such provision will be applied to the maximum extent permitted by applicable law, and shall automatically be deemed amended in a manner consistent with its objectives to the extent necessary to conform to any limitations required under applicable law.

#### Collection of Fees

In the event that Client fails to remit to BPAS Actuarial and Pension Services the fees covered under this Agreement within 90 days of the invoice date for *any* covered recurring service described herein or, if earlier, within 60 days of the delivery of *all* covered annual recurring services described herein, the Client authorizes BPAS Actuarial and Pension Services to directly invoice the above referenced Plan's Trustee or Custodian for the payment of any outstanding amounts attributable to this Agreement to the extent such fees are eligible to be paid from Plan assets. Furthermore, the above authorization shall also immediately apply if Client is a party to any bankruptcy proceeding that limits its ability to pay BPAS Actuarial and Pension Services the agreed upon fees within the above time limits. Client acknowledges that this Agreement shall serve as its only necessary authorization to the Plan's Trustee or Custodian to pay such outstanding invoiced amounts from Plan assets in accordance with the above and agrees to indemnify and hold harmless the Plan's Trustee or Custodian for its compliance with this authorization when presented by BPAS Actuarial and Pension Services to the Plan's Trustee or Custodian with an outstanding invoice covered by the terms described herein. BPAS Actuarial and Pension Services shall be held harmless in the event it exercises these provisions of this Agreement.



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### Service Agreement

This Agreement will be governed by the laws of the State of New York. The sole jurisdiction and venue for actions related to the subject matter hereof shall be the state and federal courts sitting in the State of New York.

### **Reference Authorization**

By agreeing to the terms of this Agreement and signing below, you also authorize BPAS to use the Sponsor as a reference (either written or verbal) with respect to this Agreement, unless you specifically request otherwise.

### **Acceptance of Agreement**

**BPAS** Actuarial and Pension Services, LLC

We agree with the terms set forth in this Agreement; including the use of the Sponsor as a reference for BPAS unless otherwise noted below:

Signature	Title	Date
Hudson River - Black River Regulation	ng District	
Authorized Representative Signature	Title	Date
	nt BPAS to use the Sponsor as a	

### Hudson River-Black River Regulating District November 13, 2025 10 AM

Sacandaga Field Office Conference Room Sacandaga Field Office 737 Bunker Hill Road

Please join the meeting via computer, tablet or smartphone.

https://global.gotomeeting.com/join/784047637

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### REGULAR BOARD MEETING AGENDA

- 1. Call to Order *Chair Finkle*
- 2. Roll Call Mr. Leslie
- 3. Motion to Adopt or Revise Meeting Agenda *Chair Finkle*
- **4.** Introduction of Guests *Chair Finkle*
- 5. Public Comment Period Chair Finkle
- **6.** Approval of October 15, 2025 Regular Board Meeting Minutes *Chair Finkle*
- 7. Report of the Executive Director *Mr. Callaghan*
- **8.** Contracts/Actions
  - a. Resolution Authorizing the Employment of a Maintenance Specialist in the Hudson River Area *Mr. Callaghan*
- 9. Staff/Committee Reports
  - a. Audit Committee *Mr. Hayes* 
    - i. Resolution Approving BPAS to Perform GASB 75 Valuation for Fiscal Year Ending June 30, 2026 *Mr. Maniccia*
  - b. General Counsel
  - c. Director of Administrative Services
  - d. Chief Engineer
  - e. Chief Fiscal Officer
    - i. Approval of Board Member Expenses
- **10.** Board Member Questions and Comments

- 11. Resolution for Next Board Meeting
- 12. Adjournment

### HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BOARD MEETING MINUTES

October 15, 2025 10 AM

Town of Boonville Town Offices 13149 State Route 12 Boonville, NY 13309

Remote Conference-In Information 4 Computer Dr., W Albany, NY 12205

Participants were invited to join the meeting via computer, tablet or smartphone.

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### **CALL TO ORDER**

Board Chair Mark M. Finkle called the meeting to order at 10:34 A.M.

### ROLL CALL

**Present:** Board Chair Mark M. Finkle; First Vice-Chair Kenneth F. DeWitt; Second Vice-

Chair Alfred J. Candido, Jr.; Board Members Albert J. Hayes, Richard Bird and Timothy J. Reagan; Executive Director John C. Callaghan; General Counsel Robert P. Leslie; Chief Engineer Robert S. Foltan and Chief Fiscal Officer Timothy M. Maniccia and the Director of Administrative Services Stephanie V. Ruzycky.

**Video:** Board Member Nicole T. Allen.

### MOTION TO ADOPT OR REVISE THE MEETING AGENDA

Chair Finkle asked for a motion to adopt or revise the agenda. Mr. Hayes moved to adopt the agenda. Mr. Candido seconded. The Board approved the motion in a unanimous vote.

### **PUBLIC COMMENT**

Chair Finkle opened the meeting to public comment. A resident presented his concerns about the Regulating District's erosion control program.

### APPROVAL OF THE SEPTEMBER 9, 2025 REGULAR BOARD MEETING MINUTES

Chair Finkle asked for a motion to adopt the September 9, 2025 regular board meeting minutes. Mr. Bird advanced the motion to approve the September 9, 2025 regular meeting minutes. Mr. Reagan seconded. The Board approved the motion by unanimous vote.

### REPORT OF THE EXECUTIVE DIRECTOR

Mr. Callaghan presented his report; referring the Board to his written report. Mr. Callaghan noted that the Regulating District is experiencing a period of success under the Board's leadership; wrapping up the successful Hawkinsville Dam rehabilitation project while simultaneously advancing major rehabilitation projects at Indian Lake, Old Forge/Sixth Lake and Conklingville. He applauded the leadership team's success during an exceptionally productive period, noting Counsel's success advancing the AG's effort to redress funding issues with Erie, the CFO's success improving the Regulating District's net position, the Chief Engineer's success advancing the aforementioned projects, and the efforts of the Director of Administrative services in her various roles.

#### CONTRACTS

# RESOLUTION AUTHORIZING THE EXPENDITURE OF \$11,224.00 FOR VENTRAC AERA-VATOR ATTACHMENT FOR USE AT CONKLINGVILLE DAM

Ms. Ruzycky presented a resolution authorizing the purchase of an attachment for the Ventrac mover in use at Conklingville Dam. She noted that the maintenance and upkeep of grounds at Conklingville Dam require specialized equipment to ensure safety, efficiency, and optimal turf management and that staff have identified the Ventrac Aera-Vator attachment specifically designed to provide significant improvements in aerating and maintaining the grounds. Ms. Ruzycky reported that the Ventrac Aera-Vator attachment is available for purchase under the New York State Office of General Services (NYS OGS) Contract PC69682, ensuring competitive pricing and compliance with procurement regulations at a total cost, including all necessary components and delivery, of \$11,224.00. She recommended the purchase noting that the purchase would require a transfer of funds in the Fiscal Year 2025-2026 budget totaling \$11,224 from Account 5770-0300 (Contingencies) to Account 5230-0300 (Other Equipment).

Board Chair Mark Finkle asked for a motion to adopt the resolution authorizing the purchase of a Ventrac Aera-Vator attachment for use with the existing Ventrac mower at Conklingville Dam, at a total cost not to exceed \$11,224.00, in accordance with the terms and conditions of the NYS OGS contract and transferring necessary funds from Account 5770-0300 (Contingencies) to Account 5230-0300 (Other Equipment). Mr. Reagan so moved. Mr. DeWitt seconded and the Board approved the motion by unanimous vote.

### STAFF/COMMITTEE REPORTS

### **AUDIT COMMITTEE REPORT**

### PRESENTATION OF INDEPENDENT AUDIT FOR YEAR ENDING JUNE 30, 2025.

Audit Committee Chair Hayes noted that John Costilow of EFPR Group LLP presented the Regulating District's fairly stated audit to the Audit Committee.

### **STAFF REPORTS**

Mr. Leslie presented his report. The General Recoveries Unit of the OAG's Civil Recoveries Bureau continues to prepare a Summons and Complaint effecting the commencement of an affirmative case seeking redress against Erie Boulevard Hydropower, L.P. in the state and/or federal court system. Counsel also continues to work with counsel for its insurance carrier with respect to discovery demands received concerning an injury alleged to have befallen a mason working for a sub-contractor on the Indian Lake rehabilitation project.

Ms. Ruzycky presented her report to the Board. Ms. Ruzycky presented examples of a palm card and branded materials she ordered for distribution at events attended by Regulating District personnel to better communicate the Regulating District's mission and impact on the community. She reported completion of the SFO IC compliance audit reconciliation and HRAO Quarterly compliance Audit. She also reported participation at a SUNY ESF Empire State of Work career and recruitment event.

Mr. Maniccia presented his report to the Board. Therein he noted that at the close of September 30, 2025, the general fund balances for the HRA and BRA were approximately \$3,962,137 and \$2,923,393 respectively. When combined (in the amount of \$6,885,531), this total is \$659,746 or 10.6% more than the same period last year. Year-to-date Regulating District Expenses exceeded Revenue by \$258,393. This amount is \$1,204,541 more than the July-September 2024 period. This arises largely because the timing of Revenue and Expenses in these early days of the fiscal year are more impactful than they are at the end of the year. Significant disbursements for the period include: Payroll, Health Insurance, OGS Bureau of Risk and Insurance Management, Doosan Bobcat, Bergmann/Colliers and Solar Liberty. Mr. Maniccia reported that the Regulating District's transactional processing and reporting are current.

Mr. Maniccia presented an affidavit evidencing necessary and reasonable Board expenses incurred by Chair Finkle, (\$68.18) and Board Members Richard Bird (\$224.00) and Timothy Reagan (\$148.40) in the course of their duties as Board Members. Mr. Hayes moved to approve payment of such expenses. Mr. DeWitt seconded and the Board passed the motion in a unanimous vote.

Mr. Foltan presented the Chief Engineer's report. Therein Mr. Foltan noted that the September average daily release from the Sacandaga Reservoir (Great Sacandaga Lake) was approximately 1,490 cubic feet per second (cfs). Precipitation during the month of September was below average across the Great Sacandaga Lake and the Indian Lake watershed. The monthly

inflow to Great Sacandaga Lake and Indian Lake reservoir was approximately 28% and 34% of historic average, respectively. Monthly release of water from Great Sacandaga Lake and Indian Lake measured 82% and 101% of historic average, respectively.

The September average daily release from Stillwater Reservoir was approximately 300 cfs. Monthly total precipitation measured 68%, 55%, and 77% of historic average at Stillwater, Old Forge, and Sixth Lake, respectively, as of September 28<sup>th</sup>. Precipitation in the month of September was below average at Stillwater, and below average at Old Forge and Sixth Lake. The monthly inflow to Stillwater Reservoir was approximately 18% of historic average. The inflow to Sixth Lake and Old Forge Reservoir totaled 0.01 and 0.04 billion cubic feet, respectively, in September. Release of water from Stillwater Reservoir averaged 71% of historic discharge.

### **BOARD MEMBER QUESTIONS AND COMMENTS**

Board Chair Mark Finkle welcomed former Board Chair, David Berkstresser. Mr. Bird confirmed the Regulating District's intent to enter into a memorandum of agreement through which the Town of Webb will maintain and regulate the use of any dock system installed during the Old Forge Dam rehabilitation project. In consideration of the comment and exhibits advanced by the speaker during the meeting's public comment period, Mr. Reagan confirmed that staff's repair and stabilization efforts follow the Regulating District's 2004 Erosion and Slope Stability Monitoring Plan to address shoreline erosion resulting from wave action (both wind and boat generated) and ice scour. Mr. Reagan noted that the erosion problem raised by the public comment speaker sits many feet in elevation above the shoreline impacted by wave or ice action. Mr. Callaghan and Mr. Foltan confirmed that the erosion at issue is not due to a failure at the shoreline; explaining that staff have ensured that the shoreline itself is adequately armored. Mr. Foltan further noted that while a causal connection to potential contributing factors, such as the migration of surface and/or groundwater from upslope across the road and the commenter's property has yet to be established, the area impacted is itself armored with vegetation. He noted that maintenance of such vegetation is the preferred method to stabilize such a slope. Further, Mr. Foltan noted that evidence of such vegetation is, itself, an indicator that the slope impacted is stable and that, while he is sympathetic to the homeowner's situation, investigation of the cause and remedy for a slope failure impacting private lands demonstrably not caused by reservoir operations remains the private landowner's responsibility. Mr. Callaghan noted that staff have communicated the above in writing to the commenter on several occasions. Barring any further comments or direction from the Board, Mr. Callaghan will work with the Chief Engineer on an updated response to the commenter, taking pains to clearly articulate the Regulating District's position.

# RESOLUTION SCHEDULING DATE AND TIME OF THE NOVEMBER 13, 2025 REGULAR BOARD MEETING

Chair Mark Finkle asked for a motion to adopt a resolution setting the date, and time for the next Regular Board meeting of the Board of the Hudson River-Black River Regulating District for Thursday, November 13, 2025 at the Regulating District's Sacandaga Field Office 737 Bunker Hill Road Mayfield, NY 12117 at 10:00 A.M. Mr. Hayes moved to adopt the resolution setting

the date, time and location of the Regular meeting. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

### **ADJOURNMENT**

Chair Mark Finkle called for a motion to adjourn the meeting. Mr. DeWitt advanced the motion. Mr. Bird seconded. The meeting adjourned at 11:19 A.M.

# 25-36-10 RESOLUTION AUTHORIZING THE EXPENDITURE OF \$11,224.00 FOR VENTRAC AERA-VATOR ATTACHMENT FOR USE AT CONKLINGVILLE DAM

Board Chair Mark Finkle asked for a motion to adopt the resolution authorizing the purchase of a Ventrac Aera-Vator attachment for use with the existing Ventrac mower at Conklingville Dam, at a total cost not to exceed \$11,224.00, in accordance with the terms and conditions of the NYS OGS contract and transferring necessary funds from Account 5770-0300 (Contingencies) to Account 5230-0300 (Other Equipment). Mr. Reagan so moved. Mr. DeWitt seconded and the Board approved the motion by unanimous vote.

# 25-37-10 RESOLUTION SCHEDULING DATE AND TIME OF THE NOVEMBER 13, 2025 REGULAR BOARD MEETING

Chair Mark Finkle asked for a motion to adopt a resolution setting the date, and time for the next Regular Board meeting of the Board of the Hudson River-Black River Regulating District for Thursday November 13, 2025 at the Regulating District's Sacandaga Field Office, 737 Bunker Hill Road, Mayfield, NY 12117, at 10:00 A.M. Mr. Hayes moved to adopt the resolution setting the date, time and location of the Regular meeting. Mr. Bird seconded and the Board adopted the resolution by unanimous vote.

Robert P. Leslie Secretary

Mark M. Finkle Board Chair TO: Members of the Board

FROM: John C. Callaghan, Executive Director

RE: Report to the Board

DATE: November 13, 2025

Since the October Board Meeting, transmitted four (4) weekly operations updates reports to the Executive Chamber.

During the reporting period, conducted one (1) senior staff meeting. Worked closely with the permit department to properly address ongoing encroachments and other permit issues. Worked closely Megan Cole to complete and publish fall newsletter.

### PERMITS DEPARTMENT HIGHLIGHTS

Dan Kiskis, Field Supervisor

Danielle Dunn, Senior Field Assistant

- Processed seven (7) new permits.
- Reviewed, processed & filed twenty-six (26) work permit applications.
- Processed one (1) name change application.
- Performed two (2) one-line resurveys and one (1) two-line resurvey.
- Erected five (5) name change signs.
- Performed twenty-three (23) new permit stake outs.
- Processed three (3) encroachments.
- Performed 2,000 feet of State property line maintenance.
- Met with applicants and regulatory agencies on permit applications.
- Inspected remediation sites; other numerous site visits & survey activities as required.
- Research customer complaints/ property boundary issues as required.
- Ongoing coordination with NYSDEC on Access Permit Areas #13924, #13863 & #14570.

### Other notable items from the reporting period:

- With Chief Engineer, attended monthly ops coordination meeting with Brookfield at SFO on 10/16.
- With Chief Engineer and Operations Engineer, met with Colliers to discuss embankment work at Indian Lake Dam on 10/21 & 10/27.
- With Chief Engineer & Operations Engineer, participated in regular Conklingville Dam rehabilitation progress/ check-in call with OGS & Bergmann/ Colliers on 10/21.
- With Chief Engineer & Operations Engineer, participated in regular bi-weekly Indian Lake Dam rehabilitation calls on 10/22 & 11/5.
- Attended unveiling of fallen workers memorial at NYS Thruway Authority on 10/23.
- Attended Hudson River Watershed Alliance's annual Watershed Conference in Staatsburgh on 10/28.
- With General Counsel & Chief Engineer, met with Cornell University's NYS Hemlock Initiative and NYSDEC personnel on 10/29 to discuss treatment for Hemlock Woolly Adelgid an invasive species discovered on HRBRRD lands on Great Sacandaga Lake.
- With Chief Engineer, attended public outreach session conducted by Arcadis for Old Forge & Sixth Lake Dams project in Old Forge on 11/5.

# RESOLUTION AUTHORIZING THE EMPLOYMENT OF A MAINTENANCE SPECIALIST IN THE HUDSON RIVER AREA

**WHEREAS**, the Hudson River-Black River Regulating District (HRBRRD) recognizes the need to maintain its facilities and infrastructure to ensure safety, compliance, and operational efficiency; and

**WHEREAS**, the position of Maintenance Specialist is vital to the ongoing upkeep and repair of HRBRRD properties and assets; and

WHEREAS, a maintenance specialist vacancy exists in the Hudson River Area; and

**WHEREAS**, the position was posted in accordance with the procedural requirements of the current CSEA Collective Bargaining Agreement; and

**WHEREAS**, staff determined Noah MacVean qualified to fill the role of Maintenance Specialist; and

**WHEREAS**, the CSEA salary schedule for fiscal year 2025-2026 sets forth compensation levels for Maintenance Specialists, and it has been proposed that Mr. MacVean be hired at Step 2 of this schedule; and

**NOW, THEREFORE, BE IT RESOLVED**, that the Board hereby authorizes the hiring of Noah MacVean as Maintenance Specialist, effective November 20, 2025, at an annual rate of \$44,879, Step 2 of the CSEA salary schedule for fiscal year 2025-2026; and

**BE IT FURTHER RESOLVED,** that the Director of Administrative Services is authorized to complete the hiring process and onboarding in accordance with District policies and procedures.

Approved as to form:		
Robert P. Leslie General Counsel		
Motion was made byapproved.	and seconded by	that the Resolution be

# Present and Voting:

<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>
Mr. Finkle			
Mr. Hayes			
Mr. DeWitt			
Mr. Bird			
Mr. Candido			
Mr. Reagan			
Ms. Allen			

To: Members of the Board

From: Robert Leslie, General Counsel

Re: General Counsel's Report to the Board

Date: Prepared November 3, 2025 for the November 13, 2025 Meeting

Acting as Board Secretary, Counsel addressed issues pertaining to the conduct of the November 13, 2025 Regular Board Meeting; including overseeing preparation of agendas, the board packets, meeting space, etc. Counsel worked with the Executive Director and staff to anticipate issues which could arise as the Board holds the regular monthly meeting in-person and on-line.

Mr. Leslie continues to engage with the General Recoveries Unit of the OAG's Civil Recoveries Bureau regarding the commencement of an affirmative case seeking redress against Erie Boulevard Hydropower, L.P. in the state and/or federal court system. The OAG will deliver a final demand letter which, barring a response from Erie, will be followed by the Summons and Complaint.

In June 2024, the Regulating District received notice that on June 6<sup>th</sup> a mason working for a sub-contractor on the Indian Lake rehabilitation project suffered an injury due to a fall. Counsel is working with counsel for the insurance company representing the Regulating District and its prime contractor to meet discovery demands advanced by Plaintiff's counsel.

Counsel provided advice and counsel on various outside activity, contracting, contract payment, records retention and permitting matters.

**To:** Members of the Board & Sr. Staff

From: Stephanie V. Ruzycky, Director of Administrative Services

**Re:** Report to the Board

**Date:** Prepared October 31 for the November 13, 2025 Meeting

## **Highlights**

- Human Resources Oversight of the recruitment process for a maintenance specialist. Completed comprehensive training as the agency liaison for the NYS Office for the Prevention of Domestic Violence (OPDV), including specialized workplace safety planning.
- Compliance and Auditing performed monthly SFO IC compliance audit reconciliation and quarterly HRAO audit.
- Prepared and submitted monthly recruiting tracking report to the Executive Chamber and fulfilled annual reporting requirements for DEC Part 248.
- Attended both the NYPA (New York Power Authority) conference and the NYS OPDV Purple on the Plaza event.
- Access Permit Database Management overseeing preparations for upcoming renewal season.
- Contract Administration reviewed and prepared contracts and amendments for AG/OSC review.
- Consulted with the Office of the State Comptroller (OSC) to clarify and ensure adherence to contract reporting requirements.

### **Procurement**

### Procurement/Contract(s) Activity

- Contract D012025 Old Forge and Sixth Lake filed
- Contract C062016 Amendment 2 Old Forge and Sixth Lake pending OSC

### Information Technology Management

- Consulted with Interactive Media Consulting, LLC. (IMC) on permit database and online work permit applications.
- Addressed and resolved computer and equipment technical issues.
- Created and published social media communications.

# **Public Authority Reporting**

As a reminder, pursuant to Public Authority Law §2879 the Board must review and approve Procurement Contracts annually. The Contract Reports provided in the Board Meeting packet each month satisfies this requirement.

# MWBE and SDVOB Administration

- Submitted EFC MWBE reports.
- Submitted SDVOB annual narrative statement.
- MWBE/SDVOB state contract and directory product sourcing.

### NON-LEGAL CONTRACT STATUS - as of 10/31/2025

Contract Number	Contract Name	Proc Type	Ins Date	Contract Period	Date Approved AG's Office	Date Approved OSC		Contract E Amount		ontract enditures		ontract alance
C012012	Hawkinsville Dam Remediation &	RFQ	WC-05/01/26	4/16/13-12/31/18	6/20/2013	9/26/2013	\$	90,980				
	Removal Alternatives Assessment		D-05/17/26	Amendment # 1	9/22/2014	10/30/2014	\$	6,770				
	Kleinschmidt Associates			Amendment #2	approved	1/16/2015	\$	69,500				
				Amendment #3	7/26/2018	9/12/2018	\$	19,514				
				Amendment #4 (ext 12/31/2021)	1/8/2020	1/27/2020						
				Amendment #5	4/10/2020	5/5/2020	\$	216,564				
				Amendment #6 (NTE \$223,564 12/31/22)	3/1/2022	3/10/2022	\$	223,564				
				Amendment #7 (NTE \$239,964 12/31/23)	8/17/2022	8/22/2022	\$	239,964				
				Amendment #8 (NTE \$274,964 12/31/23)	9/30/2022	10/7/2022	\$	274,264				
				Amendment #9 (increase 283,500)	1/27/2023	2/6/2023		,				
				Amendment #10 (ext 12/31/2024)	1/17/2024	2/12/2024	\$	557,764				
				Amendment #11 (increase 13,500/ext 06/30/25)	12/23/2024	1/9/2025	\$	571,264	\$	568,997	\$	2,267
C022012	HDR - Stillwater Dam Breach Analysis	RFQ	WC-06/01/26	06/10/2014-12/31/2018	8/13/2014	9/24/2014	\$	28,000	Ψ	000,007	Ψ	
COZZOIZ	TIDIX - Stillwater Daili Dieach Alialysis	MQ	D-12/31/25	Amendment #1	11/10/2015	1/11/2016	\$	8.750				
			D-12/31/23	Amendment #2	6/12/2018	6/28/2018	\$	22,000				
							Ф	22,000				
				Amendment #3 (Ext - 12/31/2020)	12/3/2018	2/11/2019	_					
				Amendment #4 (\$28,500)	12/3/2018	2/11/2019	\$	28,500				
				Amendment #5 (\$65,000 ext 12/31/2023)	11/19/2021	11/23/2021						
				Amendment #6 (Ext - 12/31/2026)	12/20/2023	12/29/2023	\$	65,000	\$	150,723	\$	1,527
	USGS - (Gauge Services)	n/a	n/a	7/1/2024 - <b>6/30/2027</b>			\$	571,890	\$	223,114	\$	348.776
	Fiscal Advisors and Marketing Inc.	n/a	n/a	Contract Amendment (increase \$26,500)								
		.,.		\(\text{\tint{\text{\tint{\text{\tin}\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\ti}\text{\text{\text{\text{\text{\text{\text{\text{\tin}\tint{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\text{\tin\tin\text{\text{\text{\text{\text{\text{\text{\text{\texi}\titt{\text{\text{\text{\text{\text{\texi}\tint{\text{\texit{\text{\ti}\tinttit{\texi}\tinz}\tint{\text{\ti}\tinttitt{\texi}\t	n/a	n/a	\$	41,125	\$	13,031	\$	28,095
C032013	Bergmann Associates, Inc. PC	RFQ	WC-01/01/26	4/8/2014-12/31/2018	6/19/2014	7/29/2014	\$	169,156				
	1st Eng. Study - Indian Lake	"	D-Indefinite	Amendment #1	11/7/2014	12/4/2014	\$	9,420				
	25t Elig. Study Malan Edite		2 macmite	Amendment #2	1/9/2017	1/27/2017	\$	119,890				
				Amendment #3	4/3/2018	4/26/2018	\$	7,335				
				Amendment #4 (ext - 12/31/21)	2/26/2019	3/20/2019	Ψ	7,000				
				Amendment #4 (ext - 12/31/21) Amendment #5 (ext -12/31/25 & NTE)	9/27/2021	10/8/2021						
				Amendment #6 Increase \$929,186.00	1/31/2024	2/27/2024	_				_	
				Amendment #7 Increase \$145,000	1/31/2025	2/12/2025	\$	3,294,179	\$ 2	2,855,804	\$ 4	438,375
			1110 10 10 10 10 5	Amendment #8 Increase \$545,000	5/22/2025	6/6/2025					₩	
6062046			WC-10/01/25		0 /00 /00 0	. /0=/00.0	_	4 000 000		4 000 000	_	
C062016	Arcadis - Old Forge/Sixth Lake Recommendation for Remedial Measures	RFQ	D-01/01/26	NTP - 09/30/2022	2/20/2018	4/27/2018	\$	1,008,000	\$	1,008,000	\$	-
				Amendment # 1 (Ext 12/31/25)	10/20/2023	11/4/2023						
				Amendment #2 (Increase NTE 4,634,000 and ext 12/31/28)	10/6/2025	Pending						
C032018	HDR - Conklingville Dam 4th Part 12	RFQ	WC-06/01/26	NTP-12/31/2025	N/A	N/A	\$	126,554	\$	120,954	\$	5,600
			D-12/31/25	Amendment #1 (NTE 69,050)	11/12/2019	11/27/2019						
				Amendment #2 (NTE 148,840)	4/6/2021	4/14/2021						
				Amendment #3 (NTE 162,840)	3/17/2022	3/24/2022						
				Amendment #4 (NTE 179,840)	4/21/2023	5/3/2023						
				Amendment #5 (ext 12/31/2025)	12/18/2023	12/21/2023						
D012023	CD Perry - Indian Lake Dam Rehabilitation	IFB	WC - 04/01/2026	08/01/2023 - 12/31/2025	9/1/2023	10/10/2023	\$	18,326,379	\$ 10	0,942,484	\$6,	,559,206
			D - 10/31/2025	Amendment #1 (Increase NTE & ext 12/31/2026)	8/14/2025	8/22/2025					₩	
C012020	HDR - Stillwater Dam 8th Part 12 Safety Inspection	RFQ	WC-06/01/26 D-12/31/25	03/10/2020 - <b>12/31/2024</b>	6/12/2020	6/25/2020	\$	39,200	\$	38,929	\$	271
				Amendment #1 (Increase NTE \$39,200)	1/12/2023	1/24/2023			-		<del>-</del>	
C022021	MJ Engineering - Conklingville Dam LiDAR Survey	RFQ	WC-09/01/25 D-12/31/24	07/01/2021 - 12/31/2024 Amendment #1 Ext (06/30/2027 NTE \$42,000)	8/27/2021	9/17/2021	\$	42,000	\$	19,500	\$	22,500
D012022	The Environmental Services Group (NY) Inc - Hawkinsville Dam	IFB	WC-07/24/24 D-12/31/23	07/15/2022 - 12/31/2023	6/29/2022	7/13/2022	\$	2,305,369	\$ 2	2,284,643	\$	20,726
				Amendment #1 (NTE \$2,305,369)	5/16/2023	5/31/2023						
	UDD COLUMN THE DOLLER BY A 400	RFQ	WC -06/1/26 D- 12/31/25	11/07/2023 - 12/31/2026	1/17/2024	2/12/2024	\$	369,500	\$	369,481	\$	19
C012023					-11-02-	-,,,	. ~	555,000	. ~	555,701	¥	
C012023	HDR - Conklingville Dam 5th Part 12D  Gomez & Sullivan - Conklingville Dam Inundation Manning			11/01/2023 - 12/31/2026	1/25/2024	2/28/2024	\$	44 000	\$	18 561	\$	25 430
C022023	Gomez & Sullivan - Conklingville Dam Inundation Mapping	RFQ	WC -03/18/25 D-03/18/25	11/01/2023 - 12/31/2026	1/25/2024	2/28/2024	\$	44,000 80,400	\$	18,561 38,000		25,439 42 400
				11/01/2023 - 12/31/2026 05/1/2024 - 04/30/2027 09/19/2024 - 12/31/2027	1/25/2024 5/23/2024 N/A	2/28/2024 n/a N/A	\$ \$	44,000 80,400 379,500	\$	18,561 38,000 194,864	\$	42,400

### MWBE CONTRACTS STATUS - as of 10/31/2025

Contract Number	Contract Name	MWBE Type	Contract Period	Contract NTE Amount	MWBE Utilization Current QTR	Contract MWBE Utilization	AG Approved	Contract Expenditures	Contract Balance
C012012	Hawkinsville Dam Remediation & Removal Alternatives Assessment Kleinschmidt Associates Shumaker Landmark Archaeology	WBE Sub WBE Sub	4/16/13-12/31/18 Amendment # 1 Amendment # 2 Amendment # 2 Amendment # 4 (Ext 12/31/19) Amendment # 4 (Ext 12/31/2021) Amendment # 5 Amendment # 5 Amendment # 6 (Fits 5223.564 12/31/22) Amendment # 7 (Fits 5223.564 12/31/23) Amendment # 8 (Fits 5272.464 12/31/23) Amendment # 9 (Fits 5223.563) Amendment # 10 (Fits 5233.500) Amendment # 10 Ext - 12/31/2024 Amendment # 11 Ext 66/30/23 513.500	\$ 90,980 \$ 6,770 \$ 69,500 \$ 19,514 \$ 29,800 \$ 7,000 \$ 16,400 \$ 34,300 \$ 283,500 \$ 571,264		\$ 22,456	3/1/2022 8/7/2022 9/30/2022 1/26/2023 1/3/2024 12/23/2024		\$ 2,267
C032013	Bergmann Associates, Inc. PC 1st Eng. Study - Indian Lake NTE \$1,644,993. Prudent	WBE Sub	4/8/14-12/31/18  Amendment # 1  Amendment # 2  Amendment # 3  Amendment # 4 Ext only - 12/31/21  Amendment # 5 increase & Ext - 12/31/25  Amendment #6 increase \$929,186  Amendment #7 increase \$145,000  Amendment #8 increase \$775,000 Ext 12/31/26	\$ 169,156 \$ 9,420 \$ 119,890 \$ 7,335 \$ 1,339,192 \$ 2,413,378 \$ 3,294,179		\$ 33,520	9/27/2021 1/31/2024 1/31/2025 5/22/2025	\$ 2,855,804	\$ 438,375
Totals				\$ 8,481,578	\$ -	\$ 55,976 0.66%		\$ 3,424,801	\$ 440,642

### LEGAL SERVICES CONTRACTS STATUS - as of 10/31/2025

Contract Number	Firm	Contract Name	Contract Period	Date Approved AG's Office	Date Approved OSC	Contract Amount	Expended to Date	Remaining Funds
C012022	Harris Beach, PLLC	Bond Counsel Services	04/01/2022 - 2024	4/28/2022				
			w/ two one year ext option	7/4.4/2022				
			Amendment #1 (increase NTE \$45,000)	7/14/2023				
			A#2 (NTE \$60,000 and ext <b>04/01/2025</b> )	4/25/2024		475 000 00	474.075	425
			A#3 (NTE \$75,000 and ext <b>04/01/2026</b> )	4/25/2025		\$75,000.00	\$74,975	\$25
Totals						\$ 75,000	\$ 74,975	\$ 25
iotais						70,000	Ų .4,575	Ψ 20



KATHY HOCHUL Governor

MARK M. FINKLE

Chairman

JOHN C. CALLAGHAN

Executive Director

**To:** Members of the Board and Senior Staff

**From:** Timothy M. Maniccia, CFO **Re:** CFO Report to the Board

**Date:** November 3, 2025 for the November 13, 2025 Meeting

### **District Fiscal Outlook Highlights**

### Fiscal Summary

For the month ending October 31, 2025, bank deposits and investments for the Hudson River Area (HRA) and Black River Area (BRA) totaled \$6,162,695 and \$2,649,565, respectively. When combined (totaling \$8,812,261), this amount is \$2,363,481 or 36.7% more than the same period last year.

Year-to-date Regulating District Revenue exceeded Expenses by \$1,529,644. This amount is \$2,251,665 more than the July-October 2024 period. Timing of Revenue and Expenses in these early days of the fiscal year are more impactful than they are at the end of the year. Revenue in both the Hudson River Area and Black River Area during the fiscal year can vary significantly if just a single assessment payment is received a few days earlier or later than it was in the prior fiscal year. The magnitude of the engineering and construction expenses in a given month can also dwarf the amount spent on operating expenses. Given this 'lumpiness' of both Revenue and Expenses, we need to interpret year-over-year comparisons with care.

District transactional processing and reporting were completed in an accurate and timely fashion.

### Reporting

Monthly financial forecasts and cash flow reports are attached for the Board's review. Status of Fiscal 2025-26 county/state/federal and hydro assessments are:

- Received \$1,221,719 to date in the BRA.
- Received \$3,054,097 to date in the HRA.

### Administration/State Reporting/Sourcing

The Regulating District is current in its reporting to the Authorities Budget Office (ABO) and other State agencies.

### **Current Period Significant Disbursements**

Significant disbursements for October included: Biweekly Payrolls (on October 8 and 22, in the amount of \$150,562.81), Health Insurance (November, totaling \$100,907.21), CD Perry (totaling \$285,045.35), and HDR (totaling \$142,199.67).

### Other

When the Board authorized the installation of rooftop solar and electric vehicle charging stations at the Sacandaga Field Office in March 2024 (via Resolution 24-05-03), Solar Liberty's proposal included the possibility that the Regulating District would be eligible for clean energy tax credits included in the Inflation Reduction Act of 2022. In order to accomplish this, the Regulating District is required to submit an IRS Form 900-T and supporting schedules. The tax unit of EFPR Advisory, LLC, the Regulating District's independent auditor, is assisting with this task.

Throughout the period, the Regulating District communicated with EFC officials regarding change orders and other issues associated with the Indian Lake Dam Rehabilitation project. It also communicated with officials from the Department of Environmental Conservation and Division of Budget regarding processes for review, approval and timely payment of upcoming invoices arising from engineering and construction of the Indian Lake Gatehouse Foundation as well as Old Forge/6<sup>th</sup> Lake Dam Rehabilitation projects. We expect this dialogue with these agencies and other interested parties to continue as these projects are initiated and completed.

The balance of the month was devoted to other financial, procurement, internal control and administrative activities.

HRBRRD - Summary of Key Financial Data

Fiscal Year 2025-26

Year to Date: Ocetober 31, 2025

#### Assessments Receivable

nonto recontable						
	To Date		Uncolled	ted		
	\$ Billed	\$ Rec'd	\$	%	# Payers	Amount
Hudson River Area						
Current Year	3,854,294	3,054,097	800,197	20.8%	:	\$ -
* Previous Years	2,638,048	1,320,004 \$	1,318,044		State Share 09-12	
Black River Area						
Current Year	1,717,691	1,221,719	495,972	28.9%	2	\$ -
* Previous Years	115,321	\$	115,321			

\* see attached report

#### Cash & Investments

	Funds - Not Reserved					Funds - Reserved **			<u>Funds - Totals</u>							
	Checking	M&T/M Mkt	loney	NYS STIP	Total Not Reserved		Sentinel Unrestricted		Sentinel Restricted	STIP C	arry Over	1	Total eserved	Tota	al Funds	% Reserved
Hudson River Area *	1,830,474		985,869	3,346,352	6,162,695		-		-				-	6	,162,695	0.0%
Black River Area	222,726			2,426,839	2,649,565								-	2	,649,565	0.0%
Total District	\$ 2,053,200	\$	985,869	\$ 5,773,192	\$ 8,812,261	\$	-	\$	-	\$	-	\$	-	\$ 8	,812,261	0.0%

<sup>\*</sup> The assets of General Board and Hudson River Area operations are consolidated for accounting and reporting purposes.

#### **Budget Analysis**

	Revenues			Personnel & Benefit Expenses			All	Other Expenses	3	Total Expenses		
	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date	Budgeted	To Date	% to Date
General Board	-			1,984,802	628,194	31.7%	294,829	(64,472)	-21.9%	2,279,630	563,722	24.7%
Hudson River Area	4,444,294	3,135,526	70.55%	1,346,240	414,580	30.8%	1,729,356	1,139,072	65.9%	3,075,596	1,553,652	50.5%
Black River Area	1,809,191	1,266,963	70.0%	784,340	237,825	30.3%	629,892	517,647	82.2%	1,414,232	755,472	53.4%
Consolidated Gross	\$ 6,253,485	\$ 4,402,489	70.4%	\$ 4,115,382	\$ 1,280,599	31.1%	\$ 2,654,077	\$ 1,592,246	60.0%	\$ 6,769,459 \$	2,872,845	42.4%

<sup>\*</sup> The budgets of General Board and Hudson River Area operations are consolidated for accounting purposes. General Board expenses are allocated as charges to Hudson River Area and Black River Area operations.

#### **GB** Allocation

Fiscal Year	2024-25	2025-26	2026-27
HRA	88.35%	68.50%	74.33%
BRA	11.65%	31.50%	25.67%
Total	100.00%	100.00%	100.00%

HRBRRD - Summary of Key Financial Data Fiscal Year 2025-26 Year to Date: Ocetober 31, 2025

### Asse

ssments Receivable										
					Unr	paid				
			\$ Billed	\$ Rec'd	\$	%	Payers	\$	# Parcels	Remarks
<b>Hudson River Area</b>										
	Current Year		3,854,294	3,054,097	800,197	20.8%		-		
	Previous Years							-		
Black River Area										
2.00.1.1.01.7.1.00	Current Year		1,717,691	1,221,719	495,972	28.9%		\$ -		
	Previous Years		1,111,001	1,221,710	100,012	20.070		<u> </u>	_	
	Previous rears									
						н	ydro Dev			Collection by county expected
							ewis Co			,,
							neida Co,.			
							mpersand Hydro	-		4 monthly payments beginning April 2018
	(1) Previous Years		BR HR	115,321		С	limax Mfg. Corp., Paper Bd. Div.			Filed Chapter 11 turned into county
County	BR		Amount	Amount -	Notes		otal Past Due	<b>s</b> -		
Lewis	VE Zehr	1996-15				10	otal Past Due	<del>-</del>	_	
Lewis	VE Zenr Beaverite Prod	1996-15 2007-08	38,039 3,543	30,039	uncollectible uncollectible					
Lewis	Beaverite Prod	2007-08	3,543		uncollectible					
Lewis	Beaverite Prod	2009-10	3,320		uncollectible					
Lewis	Beaverite Prod	2010-11	3,320		uncollectible					
Lewis	Beaverite Prod	2011-12	3,320		uncollectible					
Lewis	Beaverite Prod	2012-13	4,532		uncollectible					
Lewis	Beaverite Prod	2013-14	4,532		uncollectible					
Lewis	Beaverite Prod	2014-15	4,532		uncollectible					
Lewis	Beaverite Prod	2015-16	4,457	35,100	uncollectible					
Jefferson	Brownville Specialty	2010-11	4,762		uncollectible					
Jefferson	Brownville Specialty	2011-12	4,762		uncollectible					
Jefferson	Brownville Specialty	2012-13	6,501		uncollectible					
Jefferson	Brownville Specialty	2013-14	6,501		uncollectible					
Jefferson	Brownville Specialty	2014-15	6,501		uncollectible					
Jefferson	Brownville Specialty	2015-16	6,394	35,421	uncollectible					
Lewis	Croghan Island Mill	2013-14	2,266		uncollectible					
Lewis	Croghan Island Mill	2014-15	2,266	0.704	uncollectible					
Lewis	Croghan Island Mill BRA Total	2015-16	2,229 \$ 115,321		uncollectible					
	BRA TOTAL		\$ 115,321	\$ 115,321	_					
	HR									
	HRA Total		\$ -	-						
				•						
	State Share 09-12 recd 4/1/13		\$ 2,638,048.00 158,417.00							
	recd 4/1/14		158,417.00 81,858.00							
	recd 4/1/15		199,620.00							
	recd 4/1/16		146,722.00							
	recd 4/1/17		146,078.00							
	recd 4/1/18		147,094.00							
	recd 4/1/19		44,037.00							
	recd 5/1/20		223,470.00							
	recd 4/1/21		172,708.00							
	recd 4/1/22		0.00							
	recd 4/1/23		0.00							
	recd 4/1/24		0.00							
	recd 4/1/25		0.00							
	State Balance Due		\$ 1,318,044.00	Upon satisfact	ion of State ba	alance, Differen	ce between amount received fr	rom state less an	nount of State s	share (22.18%) will become pre-assessment inco
	Total HRA A/R		\$ 1,318,044.00	-						

## HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

October 2025 GOF TOTALS

Beginning Balance of Report	\$	189,552.84
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Date Items not on September 2025 report for the Board

8/29/2025 Converge Refund of online work permits

Amount

\$60.00

Beginning Balance for October \$ 189,492.84

10/1/2025 Deposit LM & CW HI retiree reimbursement	\$ 839.97
10/1/2025 Deposit MM V&D retiree reimbursement	\$ 346.11
10/1/2025 Deposit CJ dental retiree reimbursment	\$ 245.31
10/1/2025 MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Other fees	\$ 15.00
10/3/2025 MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Other fees	\$ 15.00
10/6/2025 Deposit TH V& HI retiree reimbursement	\$ 427.95
10/6/2025 Deposit DT&VD Vision retiree reimbursement	\$ 201.60
10/6/2025 Deposit MKB Vision retiree reimbursement	\$ 100.80
10/7/2025 NYS OSC DES:ACH ID:STIP Deposit	\$ 247,747.49
10/7/2025 Deposit NYS OGS sale of trucks	\$ 10,012.50
10/7/2025 MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Other fees	\$ 50.00
10/8/2025 Preencoded Deposit 3379- NEW checks	\$ 1,680.00
10/8/2025 Preencoded Deposit 3379- Other checks	\$ 150.00
10/9/2025 MERCHANT SVCS DES:MERCH DEP ID:8036886698 Work Permit application online	\$ 15.00
10/10/2025 NYS OSC DES:ACH ID:STIP Deposit	\$ 106,736.53
10/10/2025 Deposit Other fees cash	\$ 105.00
10/14/2025 MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Other fees	\$ 65.00
10/14/2025 MERCHANT SVCS DES:MERCH DEP ID:8036886698 Work Permit application online	\$ 15.00
10/15/2025 Preencoded Deposit 3379-check to cover last one written incorrectly	\$ 15.00
10/17/2025 NYS OSC DES:ACH ID:STIP Deposit	\$ 81,467.31
10/21/2025 NYS OSC DES:ACH ID:AP00092026554 BR Allocation	\$ 217,045.66
10/23/2025 MERCHANT SVCS DES:MERCH DEP ID:8036886698 Work Permit application online	\$ 15.00
10/24/2025 MERCHANT SVCS DES:MERCH DEP ID:8033748610 In Person Other fees	\$ 30.00
10/25/2025 Deposit AH D&V retiree reimbursement	\$ 346.11
10/28/2025 NYS OSC DES:ACH ID:STIP Deposit	\$ 27,931.60
10/27/2025 MERCHANT SVCS DES:MERCH DEP ID:8036886698 Work Permit application online	\$ 15.00
10/28/2025 NEW YORK STATE EFC deposit for Indian Lake	\$ 655,528.27
10/29/2025 Preencoded Deposit 3379- Other checks	\$ 540.00
10/30/2025 NYS OSC DES:ACH ID:STIP Deposit	\$ 212,117.95
10/31/2025 MERCHANT SVCS DES:MERCH DEP ID:8036886698 Work Permit application online	\$ 15.00
10/31/2025 Deposit Other fees cash	\$ 75.00
Total Deposits for the month	\$ 1,563,910.16

\$ 1,753,403.00

# SWEEPS and other withrawals for the month

10/2/2025 REFUND FOR MERCHANT Work Permit online	\$ 15.00
10/9/2025 SWEEP to STIP for BR Truck sale amount	\$ 6,165.00
10/10/2025 Check deposited previously written incorrectly by \$15.00	\$ 15.00
10/22/2025 SWEEP TO STIP BR Allocation	\$ 217,045.66
Total Sweeps/deductions	\$ 223,240.66

New Balance Total \$ 1,530,162.34

Disbursements for month	Check number	An	nount
74 54 State Street Associates	20997	\$	4,816.64
75 Albany Parking Authority	20998	\$	735.00
76 CD Perry LLC	20999	\$	161,652.38
77 Robert Foltan	21000	\$	578.30
78 Mirabito Energy Products	21001	\$	1,870.11
79 Micheal Mosher	21002	\$	997.50
80 Quadient Leasing USA Inc	21003	\$	465.79
81 Resilient Suport Servicces Inc	21004	\$	702.22
82 Stephanie Ruzycky	21005	\$	248.50
83 10.08.25 Regular Payroll (Child Support \$400)	21006	\$	75,681.05
84 Business Card	21007	\$	1,600.91
85 John Callaghan	21008		437.99
86 Health Insurance (Nov)	21009		100,907.21
87 IMC	21010		671.25
88 LogicalNet	21011		1,884.30
89 WEX Bank	21012		1,234.87
90 10.22.25 Regular Payroll (CSEA Dues \$1492.52)	21013	\$	74,881.76
90 10.22.25 Regular Payroll (Child Support \$400)	21014		
91 Adirondack Natural Resources	21015	\$	4,907.62
92 A. Gary's Treasures	21016	\$	709.00
93 LogicalNet	21017	\$	285.00
94 Resilient Suport Servicces Inc	21018	\$	683.93
95 Albany Parking Authority	21019	\$	735.00
96 CSEA EBF (Nov)	21020	\$	8,886.29
97 Heidelberg Materials USA	21021	\$	5,081.04
98 Home Depot	21022	\$	355.04
99 National Grid	21023	\$	383.41
100 Resilient Suport Services Inc	21024	\$	336.38
101 Stephanie Ruzycky	21025	\$	172.20
102 Spraue Operating Resources	21026		1,217.24
103 54 State Street Associates	21027		4,816.64
104 CD Perry LLC	21028		123,392.97
105 Petty Cash reimbursement	21029		4,969.22
106 United States Postal Service	21029		3,784.75
100 Officu States Postal Scivice	21030	Φ	3,784.73

**Total Disbursments** \$ 590,081.53

**Balance for Month** \$ 940,080.83

# PETTY CASH RECAPITULATION SHEET

# for period October 2025

	CHECK#	DATE ISSUED	VENDOR	DESCRIPTION	Al	MOUNT
10-1	13180	10/8/25	Allen & Palmer True Value	Other Supplies SFO	\$	55.77
10-2	13181	10/8/25	A. White & Sons Inc	Other Materials CV	\$	131.98
10-3	13182	10/8/25	Broadalbin Mgf. Corp.	Equipment Parts SFO	\$	175.00
10-4	13183	10/8/25	CNY Business Solutions	Rules & Regulations Book SFO	\$	220.12
10-5	13184	10/8/25	Ferrellgas	SFO Office propane	\$	192.86
				Phone: IL: 518-6480585 \$184.05; CV: 696-		
			Frontier	3215 \$173.90, 696-5191 \$80.36, 696-4634	\$	650.55
10-6	13185	10/8/25		\$106.12, 696-4632 \$106.12		
10-7	13186	10/8/25	General Hydraulics Inc	Equipment Parts SFO	\$	57.30
10-8	13187	10/8/25	H&M Equipment Co. Inc.	Equipment Parts SFO	\$	25.65
10-9	13188	10/8/25	Kingsboro Lumber	Other Supplies SFO	\$	80.68
10-10	13189	10/8/25	Leaf	Equipment Rental SFO	\$	126.57
10-11	13190	10/8/25	Lake Luzerne Auto Parts	CV: Vehicle Parts : \$90.00 & \$5.79; Other materials \$25.58, Vehicle Gas \$59.20	\$	180.57
10-12	13191	10/8/25	NAPA Auto Parts Johnstown	Equipment Parts SFO	\$	29.95
_				CV: Outdoor Lighting \$50.17; SFO Hope Wells		
10-13	13192	10/8/25	National Grid	Rd \$24.22	\$	74.39
10-14	13193	10/8/25	Road Run In Parts	SFO Vehicle Parts \$21.80 & \$165.21	\$	187.01
10-15	13194	10/8/25	Running Supply Inc	Other Supplies SFO	\$	26.98
10-16	13195	10/8/25	Spectrum Enterprise	233 Cty Rte8 CV #142621801	\$	129.99
10-17	13196	10/8/25	Spectrum Enterprise	737 Bunker Hill rd SFO \$164.99; 233 Cty Rte 8 \$125.00#8358211880027986	\$	289.99
10-18	13197	10/8/25	Albany Times Union	Advertising GB	\$	24.00
10-19	13198	10/8/25	Verizon Wireless	Cell Phone coverage for HRA	\$	156.25
10-20	13199	10/8/25	Watertown Daily Times	Advertising GB	\$	25.00
10-21	13200	10/8/25	Warren Tire Service	Vehicle Gas & Oil SFO	\$	21.00
10-22	13201	10/21/25	Ace Service Center	NYS Inspection SFO	\$	20.00
10-23	13202	10/21/25	Elavon Key Bank	Bank Service Charges SFO \$42.03 & \$22.57	\$	64.60
10-24	13203	10/21/25	Firstlight Fiber	Data Communications GB	\$	237.00
10-25	13204	10/21/25	Frontier	SFO Phone 518-924-2201	\$	117.38
10-26	13205	10/21/25	Jefferson-Lewis BOCES	Quarterly Admin Charges SFO	\$	54.50
10-27	13206	10/21/25	Kingsboro Lumber	Other Supplies SFO	\$	6.99
10-28	13207	10/21/25	National Grid	737 Bunker Hill RD SFO \$5362-54103	\$	125.99
10-29	13208	10/21/25	NYS Thruway Authority	Travel & Meetings GB	\$	6.77
10-30	13209	10/21/25	PRIMO Brands Blue Triton	Water-Other materials CV	\$	22.04
10-31	13210	10/21/25	Quadient Finance USA	Postage for SFO	\$	100.00
10-32	13211	10/21/25	Richard Russo	Refund of other access permit fee	\$	50.00
10-33	13212	10/21/25	Spectrum Enterprise	233 Cty Rt 8 Bld 2 #8358211880027838	\$	135.00
10-34	13213	10/24/25	A Gary's Treasures	Backorder of Uniforms SFO	\$	138.00
10-35	13214	10/24/25	Bobcat of Gloversville/Jtown	Equipment Parts SFO	\$	29.53
10-36	13215	10/24/25	Milton Cat Warehouse-CP	Vehicle Part SFO (for dump truck)	\$	205.21
•			National Grid	CV: 11467 CV Rd \$50.56, 3838 N Shore Rd \$49.82. Kathan Rd \$26.00 IL: ILDam Rd \$73.00	\$	268.48
10-37	13216	10/24/25		, 40 ILDam Rd \$69.10		
10-38	13217	10/24/25	Repeat Business Systems Salem Farm Supply Randal	Equipment Rental SFO	\$	113.39
10-39	13218	10/24/25	Implements	Equipment Parts SFO	\$	55.64
10-40	13219	10/24/25	Staples	Office Supplies SFO	\$	162.10
10-41	13220	10/24/25	Stewart & Bergen Co.	Other Supplies SFO	\$	30.00
10-42	13221	10/27/25	Spectrum Enterprise	737 Bunker Hill Data Comm. SFO	\$	164.99
72	10221	10/21/20	10poolidiii Eilloipiloo	Total for page:		

Total for page: \$ 4,969.22

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN GENERAL BOARD

# October-25

	Account	Original Budget 25-26	Adjusted Budget <u>25-26</u>	Expensed Amount To Date	Budgeted Amount Remaining	% Of Budget Expensed
CODE I - PERS EMPLOYEE BE	ONAL SERVICES AND NEFITS	<u> </u>	<u></u>		<u></u>	
5010-0500 5020-0500 5040-0500	Salaries - Permanent Salaries - Temporary Salaries - Longevity	\$1,077,956.00 \$0.00 800.00	\$1,077,956.00 \$800.00	\$378,975.33	\$698,980.67 800.00	35.16 #DIV/0! 0.00
5050-0500	Salaries - Buyback	6,720.00	\$6,720.00		6,720.00	0.00
5060-0500	Salary Contingency	0.00	\$0.00	260.21	(260.21)	#DIV/0!
5070-0500	Pension & Retirement Health Insurance	181,275.00 553,065.00	\$181,275.00	107 621 02	181,275.00	0.00 33.93
5080-0500 5085-0500	Dental Insurance	48,585.00	\$553,065.00 \$48,585.00	187,631.92 15,474.03	365,433.08 33,110.97	33.93 31.85
5090-0500	Vision Care	7,096.00	\$7,096.00	2,587.20	4,508.80	36.46
5100-0500	Social Security	68,339.00	\$68,339.00	22,875.93	45,463.07	33.47
5120-0500	Medicare	15,983.00	\$15,983.00	5,350.08	10,632.92	33.47
5130-0500	Workers' Compensation	24,984.00	\$24,984.00	15,039.41	9,944.59	60.20
5140-0500	Salaries - Vacant Positions		\$0.00		<u>0.00</u>	#DIV/0!
	Total:	\$1,984,803.00	\$1,984,803.00	<u>\$628,194.11</u>	\$1,356,608.89	<u>31.65</u>
CODE II - CAPI	TAL EXPENDITURES					
5210-0500	Computer Equipment	\$33,000.00	\$33,000.00		\$33,000.00	0.00
5215-0500	Office Equipment	563.00	\$563.00		563.00	0.00
5220-0500 5230-0500	Vehicles Other Equipment	0.00 0.00	\$0.00 \$0.00		0.00 0.00	0.00 0.00
5240-0500	Public Relations Equipment	0.00 0.00	\$0.00		0.00 0.00	0.00 0.00
02 10 0000	·	<u>5.55</u>	·		<u>0.00</u>	<u>0.00</u>
	Total:	<u>\$33,563.00</u>	<u>\$33,563.00</u>	<u>\$0.00</u>	<u>\$33.563.00</u>	0.00
CODE III - MATI	ERIALS AND SUPPLIES					
5310-0500	Computer Supplies	\$676.00	\$676.00		\$676.00	0.00
5315-0500	Computer Software	4,381.00	\$4,381.00	5,805.62	(1,424.62)	132.52
5325-0500	Office Supplies	1,629.00	\$1,629.00	191.67	1,437.33	11.77 142.06
5330-0500 5340-0500	Other Materials & Supplies Vehicles Gas & Oil	293.00 2,013.00	\$293.00 \$2,013.00	416.23 466.66	(123.23) 1,546.34	23.18
5345-0500	Vehicles Repairs & Parts	293.00	\$293.00	165.00	128.00	56.31
5350-0500	Equipment Repairs & Parts	293.00	\$293.00		293.00	0.00
5370-0500	Public Relations Supplies	0.00	\$0.00	<u>1,495.02</u>	(1,495.02)	0.00
	Total:	<u>\$9,578.00</u>	<u>\$9,578.00</u>	\$8,540.20	<u>\$1,037.80</u>	<u>89.16</u>
CODE IV - CON	TRACTUAL SERVICES					
5610-0500	Utilities	\$6,162.00	\$6,162.00	\$2,492.80	\$3,669.20	40.45
5620-0500	Postage	878.00	\$878.00	267.06	610.94	30.42
5630-0500	Printing	371.00	\$371.00		371.00	0.00
5640-0500	Advertising	912.00	\$912.00	71.50	840.50	7.84
5660-0500	Rent	68,590.00	\$68,590.00	25,265.40	43,324.60	36.84
5670-0500 5680 0500	Insurance	42,384.00	\$42,384.00 \$3,152.00	125,074.59	(82,690.59)	295.10
5680-0500 5690-0500	Dues, Subscrips & Inf Services Computer Consultant	3,152.00 28,296.00	\$3,152.00 \$28,296.00	1,007.19 10,390.75	2,144.81 17,905.25	31.95 36.72
5691-0500	Accounting Audit & Consulting	42,000.00	\$42,000.00	14,000.00	28,000.00	33.33
5693-0500	Insurance Consultant	0.00	\$0.00	1 1,000.00	0.00	#DIV/0!
5694-0500	Public Relations Consultant	0.00	\$0.00		0.00	#DIV/0!
5695-0500	Engineering Consultant	0.00	\$0.00		0.00	#DIV/0!
5696-0500	Legal Services and Consultants	0.00	\$0.00		0.00	#DIV/0!
5697-0500	Cons./Benefits	773.00	\$773.00		773.00	0.00

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN GENERAL BOARD

CODE IV - CON	Account TRACTUAL SERVICES (Cont'd.)	Original Budget <u>25-26</u>	Adjusted Budget <u>25-26</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
5700-0500 5710-0500 5720-0500 5725-0500 5727-0500	Training & Education Travel & Meetings Public Relations - Newsletter Public Relations - Webcasting Public Relations - Public Info	\$1,093.00 13,408.00 0.00 0.00 0.00	\$1,093.00 \$13,408.00 \$0.00 \$0.00 \$0.00	\$130.00 5,212.31	\$963.00 8,195.69 0.00 0.00 0.00	11.89 38.87 #DIV/0! #DIV/0! #DIV/0!
5760-0500 5730-0500 5770-0500 5790-0500	Premises Maint., Repairs, Cleaning Interest Expense Contingencies Uniforms	0.00 0.00 30,900.00 618.00	\$0.00 \$0.00 \$53,905.00 \$618.00		0.00 0.00 53,905.00 618.00	#DIV/0! #DIV/0! 0.00 0.00
5810-0500 5820-0000 5830-0500 5840-0500	Telephone OGS Tie Line Equipment Rental Maintenance Service Contracts	3,850.00 0.00 1,171.00 4,197.00	\$3,850.00 \$0.00 \$1,171.00 \$4,197.00	899.37 458.06	2,950.63 0.00 1,171.00 3,738.94	23.36 #DIV/0! 0.00 10.91
5860-0500 5870-0500 5890-0500	NYS Service Fees Data Communications Bank Service Charges	0.00 2,934.00 <u>0.00</u>	\$0.00 \$2,934.00 \$0.00	948.00	0.00 1,986.00 <u>0.00</u>	#DIV/0! 32.31 #DIV/0!
BLACK RIVER A	Total: ALLOCATION (GENERAL BOARD POR	<u>\$251.689.00</u> TION)	<u>\$274,694.00</u>	\$186,217.03 (\$259,229.68)	\$88.476.97 (\$259.229.68)	67.79 0.00
	Total Budget for General Board:	<u>\$2,279,633.00</u>	<u>\$2,302,638.00</u>	<u>\$563,721.66</u>	<u>\$1,220,456.98</u>	<u>24.48</u>
	Reappropriations from FY 24-25 5770-0500	\$ 23,005.00				

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN SACANDAGA FIELD OFFICE

	<u>Account</u>	Original Budget <u>25-26</u>	Adjusted Budget <u>25-26</u>	Expensed Amount To Date	Budgeted Amount Remaining	% Of Budget Expensed
CODE I - PERSO EMPLOYEE BE	ONAL SERVICES AND NEFITS	<u> </u>	<u> </u>	<u>10 Bate</u>	<u></u>	<u> </u>
5010-0200 5020-0200 5030-0200 5040-0200 5050-0200 5060-0200	Salaries - Permanent Salaries - Temporary Salaries - Overtime/On Call Comp Salaries - Longevity Salaries - Buyback Salary Contingency	\$436,660.00 31,442.00 4,000.00 5,250.00 0.00	\$436,660.00 \$31,442.00 \$0.00 \$4,000.00 \$5,250.00 \$0.00	\$168,559.01	\$268,100.99 31,442.00 0.00 4,000.00 5,250.00 0.00	38.60 0.00 0.00 0.00 0.00 0.00
5070-0200 5080-0200 5085-0200 5090-0200 5100-0200 5120-0200 5130-0200	Pension & Retirement Health Insurance Dental Insurance Vision Care Social Security Medicare Workers' Compensation	79,718.00 526,170.00 33,250.00 8,427.00 29,596.00 6,922.00 7,654.00	\$79,718.00 \$526,170.00 \$33,250.00 \$8,427.00 \$29,596.00 \$6,922.00 \$7,654.00	167,108.94 10,527.98 2,587.20 9,883.71 2,311.40 6,441.30	79,718.00 359,061.06 22,722.02 5,839.80 19,712.29 4,610.60 1,212.70	0.00 31.76 31.66 30.70 33.40 33.39 84.16
5135-0500 5140-0200	Unemployment Reimbursement Salaries - Vacant Positions	0.00 <u>0.00</u>	\$0.00 \$0.00	,	0.00 <u>0.00</u>	0.00 <u>0.00</u>
	Total:	<u>\$1,169,089.00</u>	<u>\$1,169,089.00</u>	<u>\$367,419.54</u>	<u>\$801,669.46</u>	<u>31.43</u>
CODE II - CAPIT	TAL EXPENDITURES					
5210-0200 5215-0200 5220-0200 5230-0200	Computer Equipment Office Equipment Vehicles Other Equipment	\$7,000.00 1,773.00 0.00 0.00	\$7,000.00 \$1,773.00 \$0.00 \$0.00		\$7,000.00 1,773.00 0.00 0.00	0.00 0.00 0.00 0.00
5260-0200	Capital Improvements	0.00	\$41,200.00	34,013.01	7,186.99	0.00
CODE III MATE	Total: ERIALS AND SUPPLIES	<u>\$8,773.00</u>	<u>\$49.973.00</u>	<u>\$34,013.01</u>	<u>\$15,959.99</u>	<u>68.06</u>
5310-0200 5315-0200 5320-0200 5325-0200 5330-0220 5340-0200 5345-0200 5350-0200	Computer Supplies Computer Software Tools Office Supplies Other Materials & Supplies Vehicles Gas & Oil Vehicles Repairs & Parts Equipment Repairs & Parts Erosion Control	\$413.00 1,186.00 8,909.00 1,488.00 9,305.00 12,435.00 22,438.00 122,808.00 20,868.00	\$413.00 \$1,186.00 \$8,909.00 \$1,488.00 \$9,305.00 \$12,435.00 \$22,438.00 \$122,808.00 \$20,868.00	\$67.84 5,708.59 1,446.61 668.90 2,348.04 2,357.45 2,702.54 4,928.35 23,279.85	\$345.16 (4,522.59) 7,462.39 819.10 6,956.96 10,077.55 19,735.46 117,879.65 (2,411.85)	16.43 481.33 16.24 44.95 25.23 18.96 12.04 4.01 111.56
	Total:	<u>\$199,850.00</u>	<u>\$199,850.00</u>	<u>\$43,508.17</u>	<u>\$156,341.83</u>	<u>21.77</u>
CODE IV - CON	TRACTUAL SERVICES					
5610-0200 5620-0200 5630-0200 5640-0200 5650-0200 5670-0200 5680-0200 5690-0200 5694-0200 5695-0200	Utilities Postage Printing Advertising Repairs to Structures Insurance Dues, Subscrips & Inf Services Computer Consultant Public Relations Consultant Engineering Consultant	\$13,649.00 4,872.00 3,775.00 0.00 0.00 226,741.00 0.00 9,270.00 0.00	\$13,649.00 \$4,872.00 \$3,775.00 \$0.00 \$0.00 \$226,741.00 \$0.00 \$9,270.00 \$0.00 \$0.00	\$1,718.56 3,884.75 220.12 168,746.26 239.88 2,395.25	\$11,930.44 987.25 3,554.88 0.00 0.00 57,994.74 0.00 6,874.75	12.59 79.74 5.83 #DIV/0! #DIV/0! 74.42 #DIV/0! 25.84 #DIV/0! #DIV/0!

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN SACANDAGA FIELD OFFICE

Account  CODE IV - CONTRACTUAL SERVICES (cont'd.)			Original Budget <u>25-26</u>		Adjusted Budget <u>25-26</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget Expensed
5696-0200 5697-0200 5698-0200 5699-0200 5700-0200 5710-0200 5720-0200 5740-0200 5750-0200 5760-0200 5790-0200 5805-0200	Legal Services and Consultants Consultant/Benefic & Constitut Consultant Fees/Access Permit Surveying Services Training & Education Travel & Meetings Public Relations - Newsletter Interest Expense Debt Payments - Principal Debt Payments - Interest Premises Mtc, Repairs, Cleaning Contingencies Uniforms Gauge Observers-USGS	***	6,180.00 3,024.00 464.00 - - - 92,700.00 6,273.00	\$	\$0.00 \$0.00 \$0.00 \$6,180.00 \$3,024.00 \$464.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	1,309.28	\$0.00 0.00 0.00 6,180.00 2,465.00 464.00 0.00 0.00 0.00 0.00 4,963.72 0.00	#DIV/0! #DIV/0! 0.00 18.49 0.00 #DIV/0! #DIV/0! #DIV/0! #DIV/0! #DIV/0! 0.00 20.87
5810-0200 5830-0200	Telephone Equipment Rental	\$ \$	3,833.00 4,214.00		\$3,833.00 \$4,214.00	1,178.96 1,563.34	2,654.04 2,650.66	30.76 37.10
5840-0200	Mtc. Service Contracts	\$	1,126.00		\$1,126.00	253.00	873.00	22.47
5870-0200	Data Communications	\$	1,605.00		\$1,605.00	494.97	1,110.03	30.84
5890-0000	Bank Service Charge	\$	6,260.00		\$6,260.00	233.94	6,026.06	3.74
5895-0200	Discount Expense				\$0.00		0.00	#DIV/0!
	Total:	<u>\$</u>	383,986.00		<u>\$459,090.00</u>	<u>\$182,797.31</u>	<u>\$276,532.57</u>	39.82
CODE V - TAXE	S							
5900-0200	Taxes						<u>\$0.00</u>	#DIV/0!
	Total Budget for Sacandaga Field Office	⊳ <u>\$ 1</u>	. <u>761,698.00</u>	9	\$1,878,002.00	<u>\$627,738.03</u>	<u>\$1,250,503.85</u>	33.43
	Reappropriation from FY 2024-25 5260-0200 5770-0200	\$ \$	41,200.00 75,104.00					

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN CONKLINGVILLE OFFICE

	Account	Original Budget <u>25-26</u>	Adjusted Budget 25-26	Expensed Amount <u>To Date</u>	Budgeted Amount Remaining	% Of Budget Expensed
CODE I - PERSO EMPLOYEE BEI	ONAL SERVICES AND NEFITS					
5010-0300	Salaries - Permanent	\$65,231.00	\$65,231.00	\$22,580.10	\$42,650.90	34.62
5020-0300 5030-0300	Salaries - Temporary Salaries - Overtime	7,860.00	\$7,860.00 \$0.00		7,860.00 0.00	0.00 #DIV/0!
5040-0300	Salaries - Overtime Salaries - Longevity	2,000.00	\$2,000.00		2,000.00	0.00
5050-0300	Salaries - Buyback	2,625.00	\$2,625.00		2,625.00	0.00
5060-0300	Salary Contingency	0.00	\$0.00		0.00	#DIV/0!
5070-0300	Pension & Retirement	12,979.00	\$12,979.00		12,979.00	0.00
5080-0300	Health Insurance	66,014.00	\$66,014.00	17,842.14	48,171.86	27.03
5085-0300	Dental Insurance	3,138.00	\$3,138.00	1,102.25	2,035.75	35.13
5090-0300	Vision Care	444.00	\$444.00	168.00	276.00	37.84
5100-0300	Social Security	4,924.00	\$4,924.00	1,333.89	3,590.11	27.09
5120-0300 5130-0300	Medicare	1,152.00	\$1,152.00 \$3,037.00	311.94	840.06	27.08 34.46
	Workers' Compensation	3,037.00	\$3,037.00	1,046.58	1,990.42	
5135-0300	Unemployment Reimbursement		\$0.00		<u>0.00</u>	#DIV/0!
	Total:	<u>\$169,404.00</u>	<u>\$169,404.00</u>	<u>\$44,384.90</u>	<u>\$125,019.10</u>	<u>26.20</u>
CODE II - CAPIT	TAL EXPENDITURES					
5210-0300	Computer Equipment		\$0.00		\$0.00	0.00
5220-0300	Vehicles	0.00	\$0.00		0.00	0.00
5230-0300	Other Equipment	0.00	\$0.00		0.00	0.00
5260-0300	Capital Improvements	<u>25,000.00</u>	\$33,581.00		<u>33,581.00</u>	<u>0.00</u>
	Total:	<u>\$25,000.00</u>	<u>\$33,581.00</u>	<u>\$0.00</u>	<u>\$33,581.00</u>	<u>0.00</u>
CODE III - MATE	ERIALS AND SUPPLIES					
5310-0300	Computer Supplies	\$0.00	\$0.00	\$67.84	(\$67.84)	0.00
5315-0300	Computer Software	0.00	\$0.00		0.00	0.00
5320-0300	Tools	309.00	\$309.00		309.00	0.00
5325-0300	Office Supplies	247.00	\$247.00		247.00	0.00
5330-0300	Other Materials & Supplies	2,162.00	\$2,162.00	746.85	1,415.15	0.00
5340-0300 5345-0300	Vehicles Gas & Oil Vehicles Repairs & Parts	1,553.00 742.00	\$1,553.00 \$742.00	493.94 181.29	1,059.06 560.71	31.81 24.43
5350-0300	Equipment Repairs & Parts	6,381.00	\$6,381.00	50.00	6,331.00	0.00
5360-0300	Erosion Control	0.00	\$0.00	00.00	0.00	0.00
	Total:	<u>\$11,394.00</u>	<u>\$11,394.00</u>	<u>\$1,539.92</u>	<u>\$9,854.08</u>	<u>13.52</u>
CODE IV - CON	TRACTUAL SERVICES					
5610-0300	Utilities	\$6,433.00	\$6,433.00	\$3,101.05	\$3,331.95	48.21
5620-0300	Postage	0.00	\$0.00	ψο, το τ.σσ	0.00	#DIV/0!
5630-0300	Printing	0.00	\$0.00		0.00	#DIV/0!
5640-0300	Advertising	0.00	\$0.00		0.00	#DIV/0!
5650-0300	Repairs to Structures	0.00	\$0.00		0.00	#DIV/0!
5680-0300	Dues, Subscriptions & Inform. Services	0.00	\$0.00		0.00	#DIV/0!
5690-0300	Computer Consultant	0.00	\$0.00 \$0.00		0.00	#DIV/0!
5694-0300 5695 0300	Public Relations Consultant	0.00	\$0.00 \$36.404.00		26 404 00	#DIV/0!
5695-0300 5696 0300	Engineering Consultant	28,000.00	\$36,494.00		36,494.00	0.00 #DIV/OI
5696-0300 5698-0300	Legal Services & Consultants Consultant Fees	0.00 0.00	\$0.00 \$0.00		0.00 0.00	#DIV/0! #DIV/0!
5699-0300	Surveying Services	10,609.00	\$0.00 \$10,609.00		10,609.00	#0.00! 0.00
5700-0300	Training & Education	0.00	\$0.00		0.00	#DIV/0!
5710-0300	Travel & Meetings	0.00	\$0.00		0.00	#DIV/0!
5740-0300	Debt Payments - Principal	25,000.00	\$25,000.00		25,000.00	0.00
5750-0300	Debt Payments - Interest	19,532.00	\$19,532.00		19,532.00	0.00

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN CONKLINGVILLE OFFICE

CODE IV - CON	Account TRACTUAL SERVICES (cont'd.)	Original Budget <u>25-26</u>	Adjusted Budget <u>25-26</u>	Expensed Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget <u>Expensed</u>
5760-0300 5770-0300 5790-0300 5800-0300 5810-0300 5830-0300 5870-0300	Premises Mtc, Repairs, Cleaning Contingencies Uniforms Gage Observers - USGS Telephone Equipment Rental Data Communications	\$ - \$ 41,200.00 \$ 515.00 \$ 93,083.00 \$ 6,463.00 \$ - \$ 4,483.00	\$0.00 \$41,200.00 \$515.00 \$93,083.00 \$6,463.00 \$0.00 \$4,483.00	149.32 2,243.42 1,733.90	\$0.00 41,200.00 \$365.68 93,083.00 4,219.58 0.00 2,749.10	#DIV/0! 0.00 28.99 0.00 34.71 #DIV/0! 38.68
	Total:  Total Budget for Conklingville Office:  Reappropriation from FY 2025-26 5260-0300 5695-0300	\$ 235.318.00 \$ 441.116.00 \$ 8,581.00 \$ 8,494.00	\$243.812.00 \$458.191.00	\$7,227.69 \$53,152.51	\$236.584.31 \$405.038.49	2.96 11.60

## HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN

#### INDIAN LAKE DAM

<u>Account</u>		Original Budget <u>25-26</u>	Adjusted Budget <u>25-26</u>	Expensed Amount To Date	Budgeted Amount Remaining	% Of Budget <u>Expensed</u>
CODE I - PERSO EMPLOYEE BEI	ONAL SERVICES AND NEFITS	<u>20-20</u>	<u>23-20</u>	<u>10 Date</u>	rtemanning	Ехропоси
5010-0400 5100-0400 5120-0400 5130-0400	Salaries - Permanent Social Security Medicare Workers' Compensation	\$7,055.00 446.00 104.00 <u>145.00</u>	\$7,055.00 \$446.00 \$104.00 \$145.00	\$2,489.75 154.32 36.06 <u>95.01</u>	\$4,565.25 291.68 67.94 49.99	35.29 34.60 34.67 <u>65.52</u>
	Total:	<u>\$7,750.00</u>	<u>\$7,750.00</u>	<u>\$2,775.14</u>	<u>\$4,974.86</u>	<u>35.81</u>
CODE II - CAPIT	TAL EXPENDITURES					
5215-0400 5230-0400 5260-0400	Office Equipment Other Equipment Capital Improvements	\$0.00 0.00 <u>0.00</u>	\$0.00 \$0.00 \$10,565.00	\$0.00 0.00 <u>0.00</u>	\$0.00 0.00 <u>10,565.00</u>	0.00 0.00 <u>0.00</u>
	Total:	<u>\$0.00</u>	<u>\$10,565.00</u>	<u>\$0.00</u>	<u>\$10,565.00</u>	<u>0.00</u>
CODE III - MATE	ERIALS AND SUPPLIES					
5320-0400 5325-0400 5330-0400 5350-0400 5360-0400	Tools Office Supplies Other Materials & Supplies Equipment Repairs & Parts Erosion Control	\$164.00 0.00 563.00 1,532.00 <u>563.00</u>	\$164.00 \$0.00 \$563.00 \$1,532.00 563.00	\$56.67 39.99 286.56	\$107.33 (39.99) 276.44 1,532.00	34.55 #DIV/0! 50.90 0.00
	Total:	\$2,822.00	<u>\$2,822.00</u>	<u>\$383.22</u>	<u>\$1,875.78</u>	<u>13.58</u>
CODE IV - CON	TRACTUAL SERVICES					
5610-0400 5620-0400 5630-0400 5640-0400	Utilities Postage Printing Advertising	\$5,001.00 28.00	\$5,001.00 \$28.00 \$0.00 \$0.00	\$732.16	\$4,268.84 28.00 0.00 0.00	14.64 0.00 #DIV/0! #DIV/0!
5650-0400 5680-0400 5694-0400	Repairs to Structures Dues, Subscriptions & Memberships Public Relations Consultant	0.00 0.00	\$3,111,917.00 \$0.00 \$0.00	778,921.24	2,332,995.76	25.03 #DIV/0! #DIV/0!
5695-0400 5698-0400 5740-0400 5750-0400 5760-0400 5770-0400 5800-0400 5805-0400	Engineering Consultant Consultant Fees/Access Permit Debt Payments - Principal Debt Payments - Interest Premises Mtc., Repairs, Cleaning Contingencies Gage Observers - USGS Gauge Observers	0.00 300,000.00 550,000.00 5,000.00 0.00	\$9,314.00 \$0.00 \$300,000.00 \$550,000.00 \$0.00 \$1,011,661.00 \$0.00	89,230.88	(79,916.88) 0.00 300,000.00 550,000.00 0.00 1,011,661.00 0.00	958.03 #DIV/0! 0.00 0.00 #DIV/0! 0.00 #DIV/0! #DIV/0!
5810-0400 5830-0400 5840-0400	Telephone Equipment Rental Maintenance Service Contracts	2,185.00	\$2,185.00 \$0.00 \$0.00	718.38	1,466.62 0.00 <u>0.00</u>	32.88 #DIV/0! #DIV/0!
	Total:	<u>\$862,214.00</u>	<u>\$4,990,106.00</u>	<u>\$869,602.66</u>	<u>\$4,120,503.34</u>	<u>17.43</u>
	Total Budget for Indian Lake Dam:	\$872,786.00	\$5,011,243.00	\$872,761.02	<u>\$4,137,918.98</u>	<u>17.42</u>
	Reappropriation from FY 2024-25 5260-0400 5650-0400 5695-0400 5770-0400	\$ 10,565.00 \$ 3,111,917.00 \$ 9,314.00 \$ 1,006,661.00				

# HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN HUDSON RIVER AREA 2025-2026

#### REVENUE for Month

	<u>Account</u>	Original Budget Amount <u>25-26</u>	Adjusted Budget Amount <u>25-26</u>	Revenue <u>To Date</u>	Balance <u>Due</u>	% Of Budget <u>Received</u>
4000-0000	Water Power Service	\$0.00	\$0.00		\$0.00	#DIV/0!
4010-0000	Miscellaneous	40,000.00	\$40,000.00		40,000.00	0%
4020-0000	Permit Fees - Renewals	550,000.00	\$550,000.00	365.00	549,635.00	0%
4025-0000	Permit Fees - New	0.00	\$0.00	15,750.00	(15,750.00)	#DIV/0!
4028-0000	Permit Fees - Other	0.00	\$0.00	8,070.00	(8,070.00)	#DIV/0!
4030-0000	Assessment Income	2,576,526.00	\$2,576,526.00	2,576,526.00	0.00	100%
4031-0000	HB Assessments	488,440.00	\$488,440.00	477,571.00	10,869.00	98%
4035-0000	Chargeable to the State	789,328.00	\$789,328.00		789,328.00	0%
4040-0000	Sale of Surplus	0.00	\$0.00	3,847.50	(3,847.50)	#DIV/0!
4070-0000	Gain on Sale of Investments	0.00	\$0.00		0.00	#DIV/0!
4080-0000	Interest	0.00	\$0.00	53,038.27	(53,038.27)	#DIV/0!
4082-0000	Interest Earned in Debt Service Reserve Fund			358.06		#DIV/0!
	From Unappropriated Fund Balance		\$0.00		0.00	#DIV/0!
	Bond Proceeds		\$0.00		0.00	#DIV/0!
	Total:	<u>\$4,444,294.00</u>	<u>\$4,444,294.00</u>	<u>\$3,135,525.83</u>	<u>\$1,309,126.23</u>	70.55

#### **HUDSON RIVER-BLACK RIVER REGULATING DISTRICT**

#### **GENERAL BOARD & HUDSON RIVER AREA**

#### Appropriations to Date 07/01/2025-10/31/2025

EXPENSES	Original 2025-2026 BUDGET	Adjusted 2025-2026 BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES & EMPLOYEE BENEFITS GB	\$1,984,802.00	\$1,984,803.00	\$628,194.11	1,356,608.89	31.65%
PERSONAL SERVICES & EMPLOYEE BENEFITS HRA	\$1,346,240.00	\$1,346,243.00	\$414,579.58	931,663.42	30.80%
CAPITAL EXPENDITURES GB	\$33,563.00	\$33,563.00	\$0.00	33,563.00	0.00%
CAPITAL EXPENDITURES HRA	\$33,773.00	\$94,119.00	\$34,013.01	60,105.99	36.14%
MATERIALS AND SUPPLIES GB	\$9,577.00	\$9,578.00	\$8,540.20	1,037.80	89.16%
MATERIALS AND SUPPLIES HRA	\$214,065.00	\$214,066.00	\$45,431.31	168,634.69	21.22%
CONTRACTUAL SERVICES GB	\$251,689.00	\$274,694.00	\$186,217.03	88,476.97	67.79%
CONTRACTUAL SERVICES HRA	\$1,481,518.00	\$5,693,008.00	\$1,059,627.66	4,633,380.34	18.61%
TAXES	\$0.00	-		-	0.00%
MONTHLY ALLOCATION (BR) 31.5%		-	(\$259,229.68)		0.00%
TOTAL:	\$5,355,227.00	\$9,650,074.00	\$2,117,373.22	7,532,700.78	21.94%
GRAND TOTAL	\$5,355,227.00	\$9,650,074.00			
INCOME	Original 2025-2026 BUDGET	Adjusted 2025-2026 BUDGET	RECEIVED TO DATE	BALANCE DUE	PERCENT OF BUDGET RECEIVED
WATER POWER SERVICE	\$0.00	-		-	#DIV/0!
MISCELLANEOUS	0.00	0.00		-	0.00%
PERMITS - RENEWALS					
	550,000.00	550,000.00	365.00	- 549,635.00	0.07%
PERMITS - NEW	550,000.00	550,000.00	365.00 15,750.00	549,635.00 (15,750.00)	0.07% 0.00%
PERMITS - NEW PERMITS - OTHER	550,000.00 - -	550,000.00			
	550,000.00 - - 2,576,526.00	550,000.00 2,576,526.00	15,750.00	(15,750.00)	0.00%
PERMITS - OTHER	-		15,750.00 8,070.00	(15,750.00)	0.00% 0.00%
PERMITS - OTHER FIXED ASSESSMENT INCOME	- - 2,576,526.00	2,576,526.00	15,750.00 8,070.00 2,576,526.00	(15,750.00) (8,070.00)	0.00% 0.00% 100.00%
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS	- 2,576,526.00 488,440.00	2,576,526.00 488,440.00	15,750.00 8,070.00 2,576,526.00	(15,750.00) (8,070.00) - 10,869.00	0.00% 0.00% 100.00% 97.77%
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS  CHARGEABLE TO THE STATE	- 2,576,526.00 488,440.00	2,576,526.00 488,440.00	15,750.00 8,070.00 2,576,526.00 477,571.00	(15,750.00) (8,070.00) - 10,869.00 789,328.00	0.00% 0.00% 100.00% 97.77% 0.00%
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS  CHARGEABLE TO THE STATE  SALE OF SURPLUS	- 2,576,526.00 488,440.00	2,576,526.00 488,440.00	15,750.00 8,070.00 2,576,526.00 477,571.00	(15,750.00) (8,070.00) - 10,869.00 789,328.00	0.00% 0.00% 100.00% 97.77% 0.00% #DIV/0!
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS  CHARGEABLE TO THE STATE  SALE OF SURPLUS  GAIN ON SALE OF INVESTMENT	- 2,576,526.00 488,440.00 789,328.00 -	2,576,526.00 488,440.00 789,328.00	15,750.00 8,070.00 2,576,526.00 477,571.00 3,847.50	(15,750.00) (8,070.00) - 10,869.00 789,328.00 (3,847.50)	0.00% 0.00% 100.00% 97.77% 0.00% #DIV/0! 0.00%
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS  CHARGEABLE TO THE STATE  SALE OF SURPLUS  GAIN ON SALE OF INVESTMENT  INTEREST	- 2,576,526.00 488,440.00 789,328.00 -	2,576,526.00 488,440.00 789,328.00	15,750.00 8,070.00 2,576,526.00 477,571.00 3,847.50	(15,750.00) (8,070.00) - 10,869.00 789,328.00 (3,847.50) - (13,038.27)	0.00% 0.00% 100.00% 97.77% 0.00% #DIV/0! 0.00% 132.60%
PERMITS - OTHER  FIXED ASSESSMENT INCOME  HEADWATER BENEFITS ASSESSMENTS  CHARGEABLE TO THE STATE  SALE OF SURPLUS  GAIN ON SALE OF INVESTMENT  INTEREST  INTEREST IN DEBT SERVICE RESERVE FUND	- 2,576,526.00 488,440.00 789,328.00 -	2,576,526.00 488,440.00 789,328.00	15,750.00 8,070.00 2,576,526.00 477,571.00 3,847.50	(15,750.00) (8,070.00) - 10,869.00 789,328.00 (3,847.50) - (13,038.27)	0.00% 0.00% 100.00% 97.77% 0.00% #DIV/0! 0.00% 132.60% #DIV/0!

### HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BLACK RIVER AREA

#### General Fund Checking October 31, 2025

Balance, On Receipts:	\$209,337.98				
10/09/25 10/10/25 10/16/25 10/22/25 10/29/25	Northern Power Water Rent Check for 10/2025 STIP Transfer, BR-543 Sale of 2004 Ford F-550 truck STIP Transfer, BR-545 STIP Transfer, BR-550	\$ 4,291.67 \$ 6,023.65 \$ 6,165.00 \$ 23,588.29 \$120,252.36			
Total Rec	eipts		\$160,320.97		
			\$369,658.95		
Disbursen	nents:				
10/15/25	Batch 18 – HDR, Inc.	\$23,021.75			
10/15/25	Batch 19 – Mirabito Energy Products	\$566.54			
10/21/25	Batch 20 – HDR, Inc.	\$119,177.92			
10/21/25	Batch 21 – Lowville Farmers' Co-Operative	\$816.20			
10/22/25	Batch 22 – Frontier	\$258.24			
10/27/25	Batch 23 – Netto Fire Equipment	\$784.49			
10/29/25	Batch 24 – Petty Cash Reimbursement – 10/31/25	\$2,307.70			
Total Dist	pursements		<u>\$146,932.84</u>		
Balance, General Fund Checking Account 10/31/25 \$222,726					

#### PETTY CASH RECAPITULATION SHEET

for period ending October 31, 2025

	CHECK#	DATE ISSUED	VENDOR	DESCRIPTION	AMOUNT
10-1	7457	10/10/2025	First National Bank of Omaha	Stamps.com \$30.99 (monthly fee);Amazon \$69.96 (2 telephones for BRFO); Stamps.com \$100.00 (replenish postage)	200.95
10-2	7458	10/14/2025	Frontier	315-357-3221 \$126.69 (SL GH); 315-942-3559 \$87.91 (Boonville)	214.60
10-3	7459	10/15/2025	National Grid	35899-43101 \$28.56 (SW GH); 38091-95009 \$28.05 (Aux Splwy); 98899-41109 \$46.43 (BRFO)	103.04
10-4	7460	10/15/2025	Lewis County Solid Waste	Inv# 91457 disposal of old pole barn @ SW	76.22
10-5	7461	10/16/2025	Frontier	315-369-2217 \$83.41 (McKeever); 315-369- 6090 \$134.67 (OF GH)	218.08
10-6	7462	10/21/2025	Frontier	315-376-6672 BRFO	235.59
10-7	7463	10/21/2025	National Grid	66537-27109 \$24.96 (McKeever); 78113-04101 \$38.42 (SL GH); 95237-46106 \$31.34 (OF GH)	94.72
10-8	7464	10/21/2025	SymQuest Group, Inc.	Inv# 2040703 yearly copies on Konica copier 10/8/24-10/7/25	75.53
10-9	7465	10/23/2025	Charter Communications	Inv# 0308335101325 DSL for BRAO	135.00
10-10	7466	10/24/2025	NYS Office for Technology	NYE560316 \$166.12; UNY5607316 \$44.36 telephone for BRAO	210.48
10-11	7467	10/24/2025	H&L Motors	Inv# 213805 oil change on 2024 Ram 3500	106.46
10-12	7468	10/24/2025	Netto Fire Equipment	Inv# 59135 Annual Fire Extinguisher Inspection	33.50
10-13	7469	10/27/2025	National Grid	99099-41107 \$40.60 (BRFO outside light); 99387-85104 \$25.56 (Vanduzee)	66.16
10-14	7470	10/28/2025	Old Forge Department Store	Inv# 553663 \$27.99 (Truck tow adapter); #588051 \$87.57 (toilet paper for BRFO&screws for Pole Barn Proj.); #588407 \$103.16 (supplies for Pole Barn Project); #588892 \$99.99 (wire for Pole Barn Proj.); #589008 \$85.95 (wiring supplies for Pole Barn Proj.); #589128 \$37.56 (supplies for Pole Barn Proj.)	442.22
10-15	7471	10/28/2025	Buckingham Hardware	Inv# A949877 \$11.98; #A950905 \$83.17 (Supplies for Pole Barn Project)	95.15

Total \$2,307.70

### HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BLACK RIVER AREA

#### APPROPRIATIONS TO DATE - 7/1/25 TO 10/31/25

<b>EXPENSES</b>	

	2025-2026 BUDGET	2025-2026 ADJUSTED BUDGET	EXPENDED TO DATE	REMAINING BALANCE OF APPROPRIATION	PERCENT OF BUDGET EXPENDED
PERSONAL SERVICES AND EMPLOYEE BENEFITS	\$784,340.00	\$784,340.00	\$237,824.83	\$546,515.17	30.32%
CAPITAL EXPENDITURES	\$12,500.00	\$102,135.00	\$3,769.64	\$98,365.36	3.69%
MATERIALS AND SUPPLIES	\$31,963.00	\$31,963.00	\$5,667.36	\$26,295.64	17.73%
CONTRACTUAL SERVICES	\$585,429.00	\$595,047.00	\$248,980.16	\$346,066.84	41.84%
ALLOCATED BOARD EXPENSES	\$718,051.00	\$718,051.00	\$259,229.68	\$458,821.32	36.10%
TOTAL	\$2,132,283.00	\$2,231,536.00	\$755,471.67	\$1,476,064.33	<u>33.85%</u>

INCOME

INCOME	2025-2026 BUDGET	2025-2026 ADJUSTED BUDGET	RECEIVED TO DATE	BALANCE DUE	PERCENT OF BUDGET RECEIVED
M & O ASSESSMENT	\$1,257,017.00	\$1,257,017.00	\$1,221,719.00	\$35,298.00	97.19%
INTEREST	\$40,000.00	\$40,000.00	\$22,287.45	\$17,712.55	55.72%
WATER SERVICE CONTRACT	\$51,500.00	\$51,500.00	\$16,791.68	\$34,708.32	32.61%
SALE OF SURPLUS	\$0.00	\$0.00	\$6,165.00	\$0.00	0.00%
LESS CHARGEABLE TO THE STATE	\$460,672.00	\$460,672.00	\$0.00	\$460,672.00	0.00%
TOTAL	\$1,809,189.00	\$1,809,189.00	\$1,266,963.13	\$542,225.87	70.03%

## HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN BLACK RIVER AREA

October 31, 2025

Account	Original Budgeted Amount <u>25-26</u>	Adjusted Budgeted Amount <u>25-26</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget Expended
CODE I - PERSONAL SERVICES AND EMPLOYEE BENEFITS					
5010-0600 Salaries - Permanent	\$142,806.00	\$142,806.00	\$49,070.79	\$93,735.21	34.36
5010-0700 Salaries - Permanent	\$143,469.00	\$143,469.00	\$50,055.41	\$93,413.59	34.89
5020-0700 Salaries - Temporary	\$7,860.00	\$7,860.00	\$0.00	\$7,860.00	0.00
5040-0600 Longevity	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00
5040-0700 Longevity	\$1,600.00	\$1,600.00	\$0.00	\$1,600.00	0.00
5050-0600 Buyback	\$2,486.00	\$2,486.00	\$0.00	\$2,486.00	0.00
5060-0700 Salary Contingency	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5070-0600 Pension & Retirement	\$24,531.00	\$24,531.00	\$0.00	\$24,531.00	0.00
5070-0700 Pension & Retirement	\$25,539.00	\$25,539.00	\$0.00	\$25,539.00	0.00
5080-0600 Health Insurance	\$233,457.00	\$233,457.00	\$79,309.43	\$154,147.57	33.97
5080-0700 Health Insurance	\$144,520.00	\$144,520.00	\$37,377.48	\$107,142.52	25.86
5085-0600 Dental Insurance	\$12,551.00	\$12,551.00	\$5,511.25	\$7,039.75	43.91
5085-0700 Dental Insurance	\$10,577.00	\$10,577.00	\$3,715.60	\$6,861.40	35.13
5090-0600 Vision Care	\$2,218.00	\$2,218.00	\$840.00	\$1,378.00	37.87
5090-0700 Vision Care	\$2,218.00	\$2,218.00	\$739.20	\$1,478.80	33.33
5100-0600 Social Security	\$9,107.00	\$9,107.00	\$2,781.63	\$6,325.37	30.54
5100-0700 Social Security	\$9,482.00	\$9,482.00	\$3,027.77	\$6,454.23	31.93
5120-0600 Medicare	\$2,130.00	\$2,130.00	\$650.52	\$1,479.48	30.54
5120-0700 Medicare	\$2,217.00	\$2,217.00	\$708.18	\$1,508.82	31.94
5130-0600 Workers' Compensation	\$2,579.00	\$2,579.00	\$1,978.13	\$600.87	76.70
5130-0700 Workers' Compensation	\$3,393.00	\$3,393.00	\$2,059.44	\$1,333.56	60.70
Total:	\$784,340.00	\$784,340.00	\$237,824.83	\$546,515.17	30.32
CODE II - CAPITAL EXPENDITURES					
5210-0600 Office Equipment - Computer	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5210-0700 Office Equpment - Computer	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5215-0600 Office Equipment - Business Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5215-0700 Office Equipment - Business Machine	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5220-0700 Vehicles	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0000 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0600 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0700 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0800 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5230-0900 Other Materials & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5260-0700 Construction/Capital Improvements	\$10,500.00	\$97,033.00	\$3,769.64	\$93,263.36	35.90
5260-0000 Construction/Capital Improvements	\$2,000.00	\$5,102.00	\$0.00	\$5,102.00	0.00 0.00
Total:	\$12,500.00	\$102,135.00	\$3,769.64	\$98,365.36	30.16

## HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN BLACK RIVER AREA October 31, 2025

		Original	Adjusted	Expended	Budgeted	% Of
A		•	Budgeted Amount	Amount	Amount	Budget
Account		<u>25-26</u>	<u>25-26</u>	To Date	Remaining	Expended
CODE III - MATE	ERIALS AND SUPPLIES					
5310-0600	Computer Supplies	\$0.00	\$0.00	\$193.10	(\$193.10)	0.00
5310-0700	Computer Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5315-0600	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5315-0700	Computer Software	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5315-0800	Computer Software	\$0.00	\$0.00	\$56.66	(\$56.66)	0.00
5315-0900	Computer Software	\$0.00	\$0.00	\$56.66	(\$56.66)	0.00
5320-0600	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320-0700	Small Tools & Equipment	\$1,656.00	\$1,656.00	\$0.00	\$1,656.00	0.00
5320-0800	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5320-0900	Small Tools & Equipment	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5325-0600	Office Supplies	\$460.00	\$460.00	\$161.83	\$298.17	35.18
5325-0700	Office Supplies	\$331.00	\$331.00	\$77.55	\$253.45	23.43
5330-0000	Other Materials & Supplies	\$0.00	\$0.00	\$110.66	(\$110.66)	0.00
5330-0600	Other Materials & Supplies	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5330-0700	Other Materials & Supplies	\$10,716.00	\$10,716.00	\$3,331.65	\$7,384.35	31.09
5330-0800	Other Materials & Supplies	\$530.00	\$530.00	\$0.00	\$530.00	0.00
5330-0900	Other Materials & Supplies	\$552.00	\$552.00	\$0.00	\$552.00	0.00
5340-0600	Vehicle Gas & Oil	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5340-0700	Vehicle Gas & Oil	\$3,488.00	\$3,488.00	\$806.27	\$2,681.73	23.12
5345-0600	Vehicle-Repairs & Parts	\$120.00	\$120.00	\$0.00	\$120.00	0.00
5345-0700	Vehicle-Repairs & Parts	\$2,679.00	\$2,679.00	\$42.99	\$2,636.01	1.60
5350-0000	Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0600	Equipment-Repairs & Parts	\$28.00	\$28.00	\$33.50	(\$5.50)	119.64
5350-0700	Equipment-Repairs & Parts	\$1,104.00	\$1,104.00	\$796.49	\$307.51	72.15
5350-0800	Equipment-Repairs & Parts	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5350-0900	Equipment-Repairs & Parts Erosion Control - Hawkinsville	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5360-0000	Erosion Control - Hawkinsville Erosion Control - Stillwater	\$0.00	\$0.00 \$10,300.00	\$0.00 \$0.00	\$0.00 \$10,300.00	0.00 0.00
5360-0700 5360-0900	Erosion Control - Sullwater	\$10,300.00 \$0.00	\$10,300.00	\$0.00 \$0.00	\$10,300.00	0.00
5360-0900	Erosion Control - Sixth Lake	\$0.00	\$0.00	\$0.00	\$0.00	0.00
	Total:	\$31,964.00	\$31,964.00	\$5,667.36	\$26,296.64	17.73
CODE IV - CON	TRACTUAL SERVICES					
E610 0600	Litilities	¢049.00	¢019.00	¢404.77	<b>\$722.02</b>	20.12
5610-0600 5610-0700	Utilities Utilities	\$918.00 \$5,460.00	\$918.00 \$5,460.00	\$184.77 \$1,329.95	\$733.23 \$4,130.05	20.13 24.36
5610-0800	Utilities	\$327.00	\$3,460.00 \$327.00	\$1,329.95 \$117.31	\$209.69	35.87
5610-0900	Utilities	\$403.00	\$403.00	\$148.48	\$254.52	36.84
5620-0600	Postage	\$839.00	\$839.00	\$443.04	\$395.96	52.81
5620-0700	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5620-0000	Postage	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5630-0600	Printing	\$367.00	\$367.00	\$75.53	\$291.47	20.58
5630-0700	Printing	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5640-0600	Advertising General	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5640-0700	Advertising - Stillwater	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0700	Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0800	Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0900	Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5650-0000	Repairs to Structures	\$0.00	\$0.00	\$0.00	\$0.00	0.00
2223 0000	pa to 0 dota100	Ψ0.00	Ψ0.00	Ψ0.00	Ψ0.00	0.00

#### HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

#### BUDGET BREAKDOWN

#### BLACK RIVER AREA

October 31, 2025

Account		Original Budgeted Amount 25-26	Adjusted Budgeted Amount 25-26	Expended Amount <u>To Date</u>	Budgeted Amount Remaining	% Of Budget <u>Expended</u>
7 1000 4		<u>=0 =0</u>	<u>== ==</u>	<u> </u>	<u> </u>	<u> </u>
CODE IV - CO	ONTRACTUAL SERVICES - Cont'd					
5660-0600	Rent	\$10,642.00	\$10,642.00	\$2,460.00	\$8,182.00	23.12
5670-0600	Insurance-District	\$30,640.00	\$30,640.00	\$77,593.53	(\$46,953.53)	253.24
5680-0600	Dues, Subscriptions & Memberships	\$659.00	\$659.00	\$0.00	\$659.00	0.00
5680-0700	Dues, Subscriptions & Memberships	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5690-0700	Consultant Fees - Computer	\$515.00	\$515.00	\$0.00	\$515.00	0.00
5695-0600	Consultant Fees - Accounting	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5695-0700	Consultant Fees-Engineering SW	\$390,000.00	\$390,000.00	\$161,193.05	\$228,806.95	41.33
5695-0800	Consultant Fees-Engineering OF	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5695-0900	Consultant Fees-Engineering SL	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5695-0000	Consultant Fees-Engineering Hawk	\$0.00	\$9,618.00	\$0.00	\$9,618.00	0.00
5696-0000	Consultant-Legal Hawkinsville	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0600	Beneficiaries and Constituants	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5699-0000	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0700	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5697-0900	Surveying	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5700-0600	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5700-0700	Training Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5710-0600	Travel Expense	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5710-0700	Travel Expense	\$1,607.00	\$1,607.00	\$0.00	\$1,607.00	0.00
5740-0700	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0800	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0900	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5740-0000	Debt Payments - Principal	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0700	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0800	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0900	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5750-0000	Debt Payments - Interest	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5760-0700	Cleaning Expense	\$0.00	\$0.00	\$76.22	(\$76.22)	0.00
5770-0600	Contingencies	\$5,358.00	\$5,358.00	\$0.00	\$5,358.00	0.00
5770-0700	Contingencies - Stillwater	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5770-0800	Contingencies - OF	\$4,415.00	\$4,415.00	\$0.00	\$4,415.00	0.00
5770-0900	Contingencies - SL	\$4,415.00	\$4,415.00	\$0.00	\$4,415.00	0.00
5770-0000	Contingencies - Hawk	\$6,180.00	\$6,180.00	\$0.00	\$6,180.00	0.00
5790-0700	Uniforms	\$942.00	\$942.00	\$72.33	\$869.67	7.68
5800-0600	USGS Contract	\$103,279.00	\$103,279.00	\$0.00	\$103,279.00	0.00
5805-0600	Observers	\$1,052.00	\$1,052.00	\$312.00	\$740.00	29.66
5810-0600	Telephone	\$5,475.00	\$5,475.00	\$1,453.41	\$4,021.59	26.55
5810-0700	Telephone	\$4,541.00	\$4,541.00	\$1,095.02	\$3,445.98	24.11
5810-0800	Telephone	\$1,176.00	\$1,176.00	\$85.01	\$1,090.99	7.23
5810-0900	Telephone	\$1,190.00	\$1,190.00	\$85.70	\$1,104.30	7.20
5830-0000	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5830-0600	Equipment Rental	\$304.00	\$304.00	\$0.00	\$304.00	0.00
5830-0700	Equipment Rental	\$338.00	\$338.00	\$0.00	\$338.00	0.00
5830-0800	Equipment Rental	\$0.00	\$0.00	\$0.00	\$0.00	0.00
5830-0900	Equipment Rental	\$0.00 \$465.00	\$0.00 \$465.00	\$0.00 \$0.00	\$0.00 \$465.00	0.00
5840-0600	Maintenance Service Contracts	\$465.00 \$1.600.00	\$465.00 \$1.600.00	\$0.00 \$540.00	\$465.00	0.00
5870-0600	Computer Communications	\$1,600.00 \$1,346.00	\$1,600.00 \$1,346.00	\$540.00 \$834.80	\$1,060.00 \$511.11	33.75
5870-0700 5870 0800	Computer Communications	\$1,346.00 \$438.00	\$1,346.00 \$438.00	\$834.89 \$430.06	\$511.11 (\$1.96)	62.03 100.45
5870-0800 5870-0900	Computer Communications Computer Communications	\$438.00 \$433.00	\$438.00 \$433.00	\$439.96 \$439.96	(\$1.96) (\$6.96)	100.45 101.61
5890-0600		\$433.00 \$103.00	\$433.00 \$103.00	\$439.96 \$0.00	\$103.00	0.00
3030-0000	Bank Charges	φ103.00	φ103.00	φυ.υυ	φ103.00	0.00
	Total:	\$585,427.00	\$595,045.00	\$248,980.16	\$346,064.84	41.84

## HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BUDGET BREAKDOWN BLACK RIVER AREA

October 31, 2025

Account	Original Budgeted Amount <u>25-26</u>	Adjusted Budgeted Amount <u>25-26</u>	Expended Amount <u>To Date</u>	Budgeted Amount <u>Remaining</u>	% Of Budget Expended
CODE VI - OTHER					
7000-0600 Allocated Board Expense	\$718,051.00	\$718,051.00	\$259,229.68	\$458,821.32	36.10
Total:	\$718,051.00	\$718,051.00	\$259,229.68	\$458,821.32	36.10
Total Budget for Black River Area	\$2,132,282.00	\$2,231,535.00	\$755,471.67	\$1,476,063.33	33.85

#### INCOME

Budgeted	Adjusted	Amount		% Of
Amount	<b>Budgeted Amount</b>	Received	Balance	Budget
<u>25-26</u>	<u>25-26</u>	To Date	<u>Due</u>	Received
\$51,500.00	\$51,500.00	\$16,791.68	\$34,708.32	32.61
\$0.00	\$0.00	\$0.00	\$0.00	0.00
\$1,115,975.00	\$1,115,975.00	\$1,084,074.00	\$31,901.00	97.14
\$35,141.00	\$35,141.00	\$33,274.00	\$1,867.00	94.69
\$15,647.00	\$15,647.00	\$14,117.00	\$1,530.00	90.22
\$90,254.00	\$90,254.00	\$90,254.00	\$0.00	100.00
\$40,000.00	\$40,000.00	\$22,287.45	\$17,712.55	55.72
\$460,672.00	\$460,672.00	\$0.00	\$460,672.00	0.00
\$0.00	\$0.00	\$6,165.00	(\$6,165.00)	0.00
\$1,809,189.00	\$1,809,189.00	\$1,266,963.13	\$542,225.87	70.03
	Amount 25-26 \$51,500.00 \$0.00 \$1,115,975.00 \$35,141.00 \$15,647.00 \$90,254.00 \$40,000.00 \$460,672.00 \$0.00	Amount 25-26  \$51,500.00 \$51,500.00 \$0.00 \$0.00  \$1,115,975.00 \$1,115,975.00 \$35,141.00 \$35,141.00 \$15,647.00 \$15,647.00 \$90,254.00 \$90,254.00 \$40,000.00 \$40,000.00 \$460,672.00 \$0.00	Amount 25-26 Budgeted Amount 25-26 To Date  \$51,500.00 \$51,500.00 \$16,791.68 \$0.00 \$0.00  \$1,115,975.00 \$1,115,975.00 \$1,084,074.00 \$35,141.00 \$35,141.00 \$35,141.00 \$33,274.00 \$15,647.00 \$15,647.00 \$190,254.00 \$90,254.00 \$90,254.00 \$90,254.00 \$40,000.00 \$40,000.00 \$22,287.45 \$460,672.00 \$460,672.00 \$0.00 \$0.00	Amount 25-26         Budgeted Amount 25-26         Received To Date         Balance Due           \$51,500.00         \$51,500.00         \$16,791.68         \$34,708.32           \$0.00         \$0.00         \$0.00         \$0.00           \$1,115,975.00         \$1,115,975.00         \$1,084,074.00         \$31,901.00           \$35,141.00         \$35,141.00         \$33,274.00         \$1,867.00           \$15,647.00         \$15,647.00         \$14,117.00         \$1,530.00           \$90,254.00         \$90,254.00         \$90,254.00         \$0.00           \$40,000.00         \$40,000.00         \$22,287.45         \$17,712.55           \$460,672.00         \$0.00         \$6,165.00         \$6,165.00

#### EXPENSE REPORT

### HUDSON RIVER-BLACK RIVER REGULATING DISTRICT BOARD MEETING – 11/13/2025 –MAYFIELD, NEW YORK

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Travel (Board Meeting)
October 15, 2025 – Town of Boonville Office, Boonville, NY
Lodging and Meals/Incidental Expenses (for Mark Finkle and Albert Hayes)

\$295.99

**TOTAL EXPENSES:** 

\$295.99

**Affidavit:** 

Said expenses incurred were necessary and reasonable and were incurred in the performance of official Hudson River-Black River Regulating District business and duties.

Respectfully submitted,

Timothy Maniccia

Chief Fiscal Officer & Treasurer

# REPORT OF CHIEF ENGINEER HUDSON RIVER - BLACK RIVER REGULATING DISTRICT BOARD MEETING NOVEMBER 13, 2025 – MAYFIELD, NEW YORK

#### **HUDSON RIVER AREA - OCTOBER SUMMARY**

#### **Reservoir Operation**

#### Great Sacandaga Lake

The October average daily release from the Sacandaga Reservoir (Great Sacandaga Lake) was approximately 1,500 cubic feet per second (cfs). The Upper Hudson / Sacandaga River Offer of Settlement target elevation for October 31 is 757.47 feet (ft). The release of water from Great Sacandaga Lake was consistent with the Upper Hudson/Sacandaga River Offer of Settlement.

Table 1.0 - Great Sacandaga Lake Elevation and Release

Date	Daily Average Elevation	<b>Deviation (ft)</b> (1)		Relea	se (cfs)
(ft,NAVD) <sup>(4)</sup>	From Average	From Offer of Settlement	Conklingville Dam	E.J. West (2) Hydro Plant	
Sept. 30	755.62	-0.79	-4.63	0	1,410
Oct. 31	751.7 (e)	-3.4 (e)	-5.7 (e)	0	1,300 (e)

Notes:

#### Indian Lake Reservoir

The October average daily release from Indian Lake was approximately 120 cfs.

Table 2.0 - Indian Lake Reservoir Elevation and Release

Date	Daily Average Elevation (1)	Deviation	Deviation (ft)	
	(ft, NAVD)	From Average	From Target	(cfs)
Sept. 30	1,641.85	-2.31	-4.30	181
Oct. 31	1,640.5 (e)	-3.7 (e)	-3.5 (e)	69 (e)

Notes: (1) Local datum = NAVD elevation + 1617.63 ft; spillway crest = 1651.01ft (33.38ft)

<sup>(1)</sup> Difference between current reservoir elevation and historic average or Level 3

<sup>(2)</sup> Release established by Regulating District

<sup>(3) &</sup>quot;(e)" represents estimated value

<sup>(4) &</sup>quot;NAVD" is North American Vertical Datum

<sup>(2) &</sup>quot;(e)" represents estimated value

#### **HUDSON RIVER AREA - OCTOBER SUMMARY- continued**

#### **River Flow**

Hudson River flow, downstream of the confluence with the Sacandaga River, was approximately 2,311 cfs on October 26 and approximately 2,149 cfs below the historic average flow.

Table 3.0 - Sacandaga, Indian, and Hudson River Flow

River	Monthly Average Flow (cfs)	Historic Average Flow (2) (cfs)
Sacandaga at Hope	106 (e)	772
Sacandaga at Stewarts Bridge	1,500 (e)	1,920
<b>Indian</b> at Indian Lake Dam	124 (e)	262
<b>Hudson</b> at Hadley (1)	640 (e)	2,030

Notes:

#### **Precipitation**

Monthly total precipitation measured 49%, 48%, and 72% of historic average at Indian Lake, Mayfield, and Conklingville, respectively, as of October 26

Table 4.0 - Hudson River Basin Precipitation - as of October 26

Station	Monthly Total (inch)	Historic Average (inch)
Indian Lake	2.14	4.33
Mayfield	1.87	3.91
Conklingville	2.63	3.63

<sup>(1)</sup> Above confluence with Sacandaga River

<sup>(2)</sup> Based on USGS records

<sup>(3) &</sup>quot;(e)" represents estimated value

#### **HUDSON RIVER AREA - OCTOBER SUMMARY- continued**

#### **Operation Overview**

Precipitation during the month of October was below normal across the Great Sacandaga Lake watershed and below normal in the Indian Lake watershed. The monthly inflow to Great Sacandaga Lake and Indian Lake reservoir was approximately 8% and 16% of historic average, respectively. Monthly release of water from Great Sacandaga Lake and Indian Lake measured 78% and 48% of historic average, respectively.

#### **Great Sacandaga Lake Operation**

Great Sacandaga Lake operation summary report for the period October 1, 2025 through October 26, 2025 is attached. This report includes projected and forecast values for dates after October 26, 2025.

#### **Hudson River Area Staff Activities**

Staff completed routine maintenance and operations activities during the month.

A summary of Regulating District staff activities and work projects at the dam facilities is attached in the Operations Manager's Report.

#### BLACK RIVER AREA – OCTOBER SUMMARY

#### **Reservoir Operations**

#### Stillwater Reservoir

The October average daily release from Stillwater Reservoir was approximately 250 cfs. The maximum discharge for the month was 300 cfs.

Table 1.0 - Stillwater Reservoir Elevation and Release

Date	Daily Average Elevation (ft, NAVD)	Deviation from Average Elevation (ft) (1)	Release (cfs)
Sept. 30	1,670.27	+0.13	222
Oct. 31	1,667.4 (e)	-2.1 (e)	200 (e)

Notes: (1) Difference between current reservoir elevation and historic average

#### Sixth Lake Reservoir

The October average daily release from Sixth Lake Reservoir was approximately 30 cfs.

Table 2.0 - Sixth Lake Reservoir Elevation and Release

Date	Elevation (1)	Deviation from Average Elevation (2)	Release	
	(ft, NAVD)	(ft)	(cfs)	
Sept. 30	1,786.01	+0.72	15	
Oct. 31	1,784.7 (e)	+0.5 (e)	36 (e)	

Notes: (1) Local datum = USGS datum

#### Old Forge Reservoir

The October average daily release from Old Forge Reservoir was approximately 85 cfs.

Table 3.0 - Old Forge Reservoir Elevation and Release

Date	Elevation (1)	Deviation from Average Elevation (2)	Release	
	(ft, NAVD)	(ft)	(cfs)	
Sept. 30	1,706.98	+0.34	69	
Oct. 31	1,705.9 (e)	+0.3 (e)	80 (e)	

Notes: (1) Local Datum = USGS elevation

<sup>(2) &</sup>quot;(e)" represents estimated value

<sup>(2)</sup> Difference between current reservoir elevation and historic average.

<sup>(3) &</sup>quot;(e)" represents estimated value

<sup>(2)</sup> Difference between current reservoir elevation and historic average.

<sup>(3) &</sup>quot;(e)" represents estimated value

#### **BLACK RIVER AREA - OCTOBER SUMMARY - continued**

#### **River Flow**

The average daily Black River flow, as measured at the Watertown gauge, was approximately 1,630 cfs on October 26.

Table 4.0 - Moose, Independence, Beaver, and Black River Flow

River	Monthly Average Flow (cfs)	Historic Average Flow (1) (cfs)
Moose at McKeever	227 (e)	735
Beaver at Croghan	400 (e)	537
Black at Watertown	1,370 (e)	3,350

#### Precipitation

Monthly total precipitation measured 62%, 52%, 51% of historic average at Stillwater, Old Forge, and Sixth Lake, respectively, as of October 26.

Table 5.0 - Black River Basin Precipitation - as of October 26

Station	Monthly Total (inch)	Historic Average (inch)		
Stillwater	3.18 (e)	5.13		
Old Forge	2.67 (e)	5.09		
Sixth Lake	2.41 (e)	4.70		

Notes: (1) Based on USGS records

<sup>(2) &</sup>quot;(e)" represents estimated value

<sup>(3)</sup> Stage and flow affected by ice in river

#### **BLACK RIVER AREA - OCTOBER SUMMARY - continued**

#### **Operation Overview**

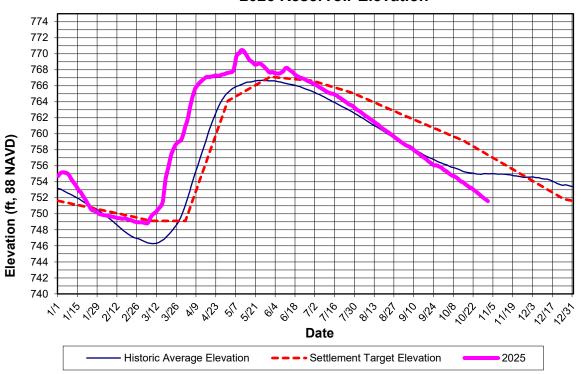
Precipitation in the month of October was below average at Stillwater and below average at Sixth Lake and Old Forge Reservoir. The monthly inflow to Stillwater Reservoir was approximately 19% of historic average. The inflow to Sixth Lake and Old Forge Reservoir totaled 0.04 and 0.08 billion cubic feet, or 40% and 30% of historic average, respectively, in October. Release of water from Stillwater Reservoir provided 73% of historic monthly average discharge.

#### **Black River Area Staff Activities**

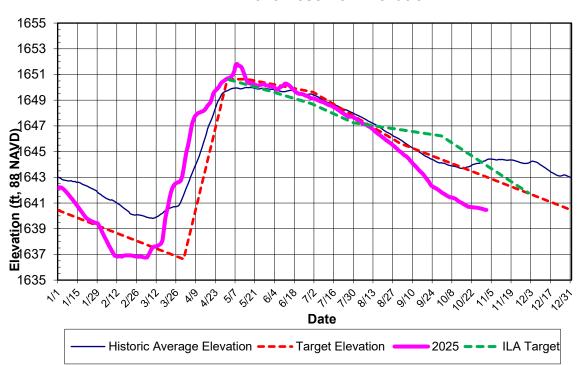
A summary of Regulating District staff activities and work projects at the dam facilities is attached in the Superintendent's Report.

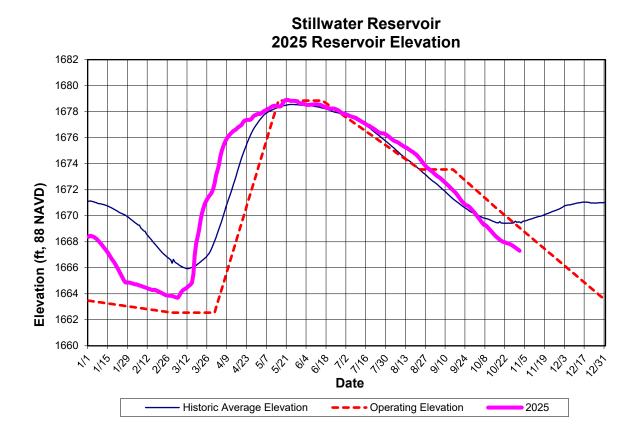
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#### **Great Sacandaga Lake** 2025 Reservoir Elevation

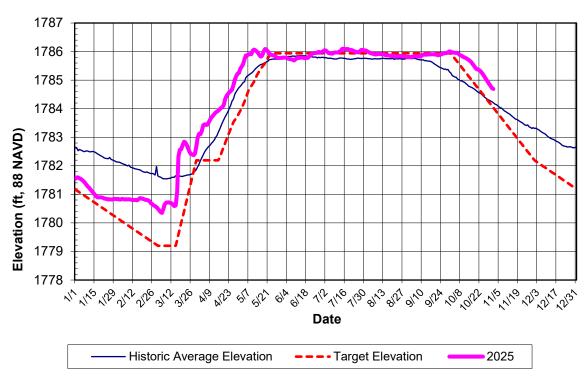


### Indian Lake 2025 Reservoir Elevation

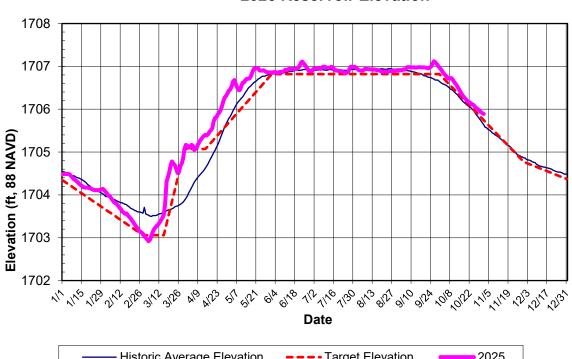




Sixth Lake 2025 Reservoir Elevation







----Target Elevation Historic Average Elevation 2025

#### **Indian Lake Dam Rehabilitation – Construction Progress Update**

Construction activities for the period September 15, 2025 to October 14, 2025 are summarized in Colliers Engineering & Design Construction Progress Report.

#### Old Forge and Sixth Lake Dam Rehabilitation - Construction Progress Update

Construction contract approval received from Office of the Attorney General and a notice of "not subject to OSC pre-audit" (review not required) received from Office of State Comptroller. Department of Environmental Conservation, US Army Corps of Engineers, and Adirondack Park Agency permits (or notice of "no permit required") were received. It is anticipated that a Notice to Proceed will be issued to the contractor on October 30, 2025.

#### SACANDAGA RESERVOIR ELEVATION CALCULATOR

#### Datum: 1988 NAVD

Settlement Parameters			
Date	10/27/2025		
Target Elevation	757.89		
Actual "Level"	1.88		
"Level 2.5 threshold"	0.00		
"Level 1.2 threshold"	742.21		
Hudson River Target	Elevation	Level	
Maximum Flow (cfs)	6000	6880	Ra
Minimum Flow (cfs)	n/a	1760	No
Min. Rec/Rafting Hours (hrs)	#VALUE!		На

Rafting Relase at Abanakee
North Crk T, Th, Sa., Su.
Hadley M, W, F, Su.

#### **BROOKFIELD HYDRO CONTROL CENTER: 877-816-7466**

Whitewater	Daily Avg				
(hrs)	(cfs)				
3	806				
4	958				
5	1110				
6	1263				
7	1415				
8	1567				
* 4000 cfs/hr + base	flow 350 cfs				

Daily Conditions	
Date	10/27/2025
Day of Year	6875
Starting Elevation (ft)	752.36
Average Elevation	752.29
Flow Below Hadley (cfs)	1900
Todays Release	1500
Tomorrows Release	1500

	Justin St.John		518-743-2004 (w)			
	Mike Fitzgerald		315-396-8194 (cell)			
	Jonathan Norri	s	518-743-2094			
	Jane LaBomba	rd	518-615-9353			
	Dan McCarty	744-2067	Eric Johnson			
752.29	Piezometers	518-696-580	7 863-8791			

ACTUAL	High Value	
<b>SCHEDULED</b>	Low Value	
ESTIMATED	Instant.	(min + raffting)
TO BE CHANGE	D	

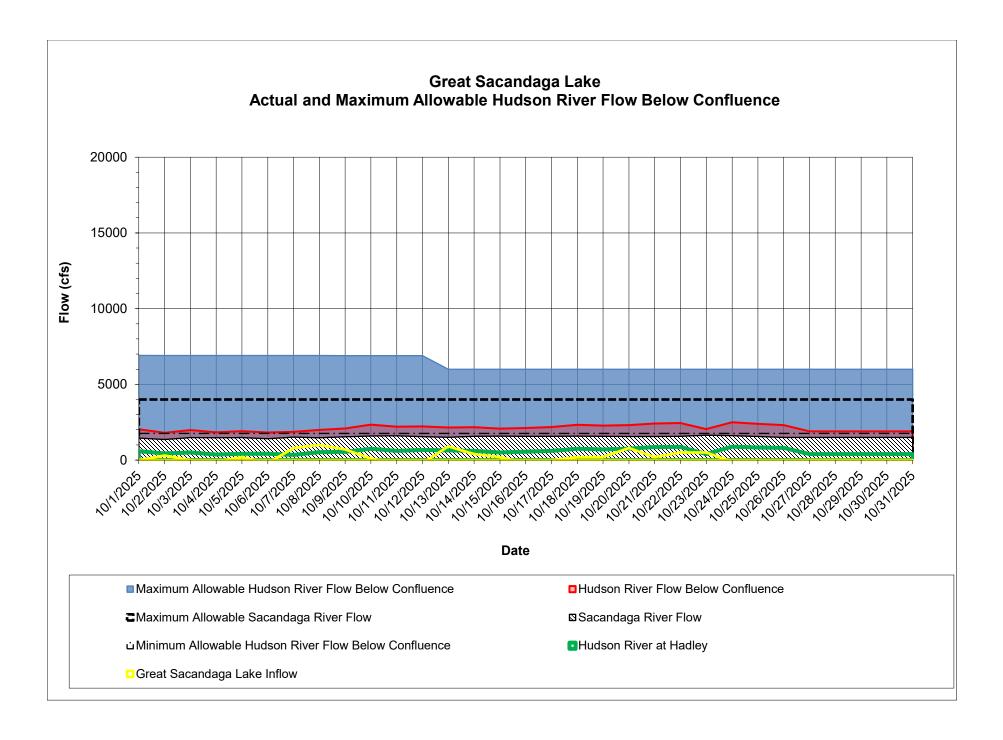
12:00 AM   Elevation   Elevation   Elevation   Average   E.J. West   Valves   Spillway   Average   Maximum   Release (Table FElev.)   Elevation   Confluence (Table GLevel) (Table DElev.)   (Table ELevel)   Table ELevel)   Table ELevel)   Average   Target   Average   Elevation   E	Opiliway Crest 170.12 it 00 NAVD															
12:00 AM   Elevation   Elevation   Elevation   Average   E.J. West   Valves   Spillway   Average   Maximum   Release (Table F - Elev.)   Elevation   Confluence (Table G - Level)   (Table D - Elev.)   (Table D - Elev.)   (Table E - Level)   Table E - Level)   Average   Target   Average   E.J. West   Target   Average   Target	Ending Date Daily Settlement Historic Daily	Ending Ending Date	et Flow Ending	son River Targe	Huds	Hudson River	Hudson	Settlement		Flow	daga River	Sacan		Net	Starting	Starting Date
Inflow   Release   (Table F - Elev.)   Confluence   (Table C - Leve)   (Table D - Elev.)   (Table E - Leve)   Elevation   El	,	0 0	,	•					Maximum		•		F.I West		5	•
10/1/2025 755.54 0 1450 0 0 1450 4000 1.91 586 2036 1760 8000 6910 755.41 10/2/2025 755.48 760.17 756 10/2/2025 755.41 300 1360 0 0 1360 4000 1.90 437 1797 1760 8000 6900 755.31 10/3/2025 755.36 760.10 756 10/3/2025 755.31 0 1480 0 0 1480 4000 1.90 504 1984 1760 8000 6900 755.18 10/4/2025 755.25 760.02 756 10/4/2025 755.18 -100 1470 0 0 1470 4000 1.90 363 1833 1760 8000 6900 755.04 10/5/2025 755.04 200 1490 0 0 1490 4000 1.90 413 1903 1760 8000 6900 754.79 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.92 10/6/2025 754.77 800 1520 0 0 1520 4000 1.90 417 1827 1760 8000 6900 754.77 10/7/2025 754.85 759.80 755 10/6/2025 754.70 1000 1470 0 0 1470 4000 1.90 341 1861 1760 8000 6900 754.70 10/8/2025 754.46 759.85 10/9/2025 754.65 700 1540 0 0 1540 4000 1.90 522 1992 1760 8000 6900 754.50 10/9/2025 754.68 759.67 755 10/9/2025 754.65 700 1540 0 0 1540 4000 1.89 547 2087 1760 8000 6890 754.43 10/1/2025 754.61 759.57 755 10/1/2025 754.43 -200 1600 0 0 1590 4000 1.89 547 2087 1760 8000 6890 754.43 10/1/2025 754.61 759.57 755 10/1/2025 754.43 -200 1600 0 0 1590 4000 1.89 749 2339 1760 8000 6890 754.43 10/1/2025 754.61 759.57 755 10/1/2025 754.40 10/3/2025 754.40 10/3/2025 754.61 759.57 755 10/1/2025 754.40 4000 1.89 605 2205 1760 8000 6890 754.43 10/1/2025 754.43 759.35 759.42 755 10/1/2025 754.04 400 1570 0 0 1500 4000 1.89 605 2205 1760 8000 6890 754.40 10/1/2025 754.43 759.35 759.42 755 10/1/2025 754.04 400 1570 0 0 1500 4000 1.88 604 2174 1760 6000 6880 754.04 10/1/2025 754.07 759.27 755 10/1/2025 754.04 400 1570 0 0 1570 4000 1.88 604 2174 1760 6000 6880 753.64 10/1/2025 753.87 759.27 755 10/1/2025 753.64 0 1570 0 0 1570 4000 1.88 608 2178 1760 6000 6880 753.64 10/1/2025 753.77 759.27 755 10/1/2025 753.64 0 1570 0 0 1570 4000 1.88 608 2178 1760 6000 6880 753.64 10/1/2025 753.77 759.27 755 10/1/2025 753.64 0 1570 0 0 1570 4000 1.88 608 2178 1760 6000 6880 753.64 10/1/1/2025 753.77 759.92 755 10/1/1/2025 753.64 0 1570 0 0 1570 4000 1.88		2.074.1011					at maaley	2010.			opray	74.755	2.0. 11001		Lioration	12.007.
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10/3/2025 755.31 0 1480 0 0 1480 4000 1.90 504 1984 1760 8000 6900 755.18 10/4/2025 755.25 760.02 756 10/4/2025 755.18 -100 1470 0 0 1470 4000 1.90 363 1833 1760 8000 6900 755.04 10/5/2025 755.11 759.95 756 10/5/2025 755.04 200 1490 0 0 1490 4000 1.90 413 1903 1760 8000 6900 754.92 10/6/2025 754.98 759.87 756 10/5/2025 754.92 -200 1410 0 0 1410 4000 1.90 417 1827 1760 8000 6900 754.77 10/7/2025 754.85 759.80 755 10/7/2025 754.77 800 1520 0 0 1520 4000 1.90 341 1861 1760 8000 6900 754.70 10/8/2025 754.74 759.72 756 10/8/2025 754.76 10/8/2025 754.76 4000 1.90 341 1861 1760 8000 6900 754.70 10/8/2025 754.74 759.72 756 10/8/2025 754.65 700 1540 0 0 1470 4000 1.90 522 1992 1760 8000 6900 754.57 10/7/2025 754.68 759.65 755 10/9/2025 754.65 700 1540 0 0 1540 4000 1.89 547 2087 1760 8000 6890 754.57 10/10/2025 754.61 759.57 755 10/11/2025 754.43 -200 1600 0 0 1590 4000 1.89 749 2339 1760 8000 6890 754.43 10/11/2025 754.53 759.42 756 10/11/2025 754.26 -200 1600 0 0 1600 4000 1.89 605 2205 1760 8000 6890 754.26 10/12/2025 754.35 759.42 756 10/12/2025 754.60 -200 1550 0 0 1550 4000 1.89 605 2205 1760 8000 6890 754.26 10/12/2025 754.18 759.35 755 10/13/2025 754.60 -200 1550 0 0 1550 4000 1.89 605 2205 1760 8000 6890 754.26 10/12/2025 754.18 759.35 755 10/13/2025 754.04 400 1570 0 0 1570 4000 1.88 639 2149 1760 8000 6880 754.04 10/14/2025 754.07 759.27 755 10/14/2025 754.04 400 1570 0 0 1570 4000 1.88 639 2149 1760 8000 6880 753.04 10/15/2025 754.07 759.27 755 10/15/2025 753.90 750.04 10/15/2025 754.90 750.04 10/14/2025 754.07 759.27 755 10/15/2025 754.04 400 1570 0 0 1570 4000 1.88 608 2178 1760 8000 6880 753.64 10/17/2025 753.87 759.12 755 10/15/2025 753.80 -200 1570 0 0 1570 4000 1.88 608 2178 1760 8000 6880 753.64 10/17/2025 753.77 759.12 755 10/15/2025 753.80 -200 1570 0 0 1570 4000 1.88 608 2178 1760 8000 6880 753.64 10/17/2025 753.57 758.91 755.10/15/2025 753.80 -200 1570 0 0 1570 4000 1.88 608 2178 1760 8000 6880 753.64 10/17/2025 753.77 759.12 755 10/15/2025 753.80 -200 1570 0 0 1570 4000 1.88 608 2178 1760 8000 68	10/3/2025 755.36 760.10 756.15	755.31 10/3/2025	6900 755.3	8000	1760	1797	437	1.90	4000	1360	0	0	1360	300	755.41	10/2/2025
10/5/2025       755.04       200       1490       0       0       1490       4000       1.90       413       1903       1760       8000       6900       754.92       10/6/2025       754.98       759.87       755         10/6/2025       754.92       -200       1410       0       0       1410       4000       1.90       417       1827       1760       8000       6900       754.77       10/7/2025       754.85       759.80       755         10/8/2025       754.77       800       1520       0       0       1520       4000       1.90       341       1861       1760       8000       6900       754.77       10/7/2025       754.85       759.80       755         10/8/2025       754.77       1000       1470       4000       1.90       522       1992       1760       8000       6900       754.65       10/9/2025       754.61       759.65       755         10/19/2025       754.65       700       1540       0       0       1540       4000       1.89       547       2087       1760       8000       6890       754.65       10/10/2025       754.61       759.57       755         10/10/2025 <td< td=""><td></td><td></td><td></td><td></td><td>1760</td><td>1984</td><td></td><td></td><td>4000</td><td></td><td>0</td><td>0</td><td></td><td></td><td></td><td>10/3/2025</td></td<>					1760	1984			4000		0	0				10/3/2025
10/6/2025       754.92       -200       1410       0       0       1410       4000       1.90       417       1827       1760       8000       6900       754.77       10/7/2025       754.85       759.80       755         10/7/2025       754.77       800       1520       0       0       1520       4000       1.90       341       1861       1760       8000       6900       754.70       10/8/2025       754.74       759.72       755         10/8/2025       754.70       1000       1470       0       0       1470       4000       1.90       522       1992       1760       8000       6900       754.65       10/9/2025       754.68       759.72       756         10/9/2025       754.65       700       1540       0       0       1540       4000       1.89       547       2087       1760       8000       6890       754.57       10/10/2025       754.68       759.50       756.50       754.61       759.50       756.50       754.61       759.50       756.50       754.51       10/11/2025       754.61       759.50       756.51       754.61       759.40       759.50       756.51       754.61       759.40       759.50	10/5/2025 755.11 759.95 756.01	755.04 10/5/2025	6900 755.0	8000	1760	1833	363	1.90	4000	1470	0	0	1470	-100	755.18	10/4/2025
10/7/2025       754.77       800       1520       0       0       1520       4000       1.90       341       1861       1760       8000       6900       754.70       10/8/2025       754.74       759.72       755.75         10/8/2025       754.70       1000       1470       0       0       1470       4000       1.90       522       1992       1760       8000       6900       754.65       10/9/2025       754.68       759.65       756.61       759.75       756.61       759.65       754.68       759.65       756.61       759.65       756.75       756.75       10/10/2025       754.65       700       1540       0       0       1590       4000       1.89       547       2087       1760       8000       6890       754.57       10/10/2025       754.61       759.55       759	10/6/2025 754.98 759.87 755.92	754.92 10/6/2025	6900 754.9	8000	1760	1903	413	1.90	4000	1490	0	0	1490	200	755.04	10/5/2025
10/8/2025       754.70       1000       1470       0       0       1470       4000       1.90       522       1992       1760       8000       6900       754.65       10/9/2025       754.68       759.65       755.75         10/19/2025       754.65       700       1540       0       0       1540       4000       1.89       547       2087       1760       8000       6890       754.57       10/10/2025       754.61       759.55       755.75       10/11/2025       754.57       10/10/2025       754.61       759.55       755.75       10/11/2025       754.57       10/11/2025       754.61       759.55       755.75       10/11/2025       754.57       10/11/2025       754.61       759.55       755.75       10/11/2025       754.61       759.42       756.61       759.52       755.75       10/11/2025       754.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       759.42       756.61       756.43       759.42       756.61       759.40	10/7/2025 754.85 759.80 755.84	754.77 10/7/2025	6900 754.7	8000	1760	1827	417	1.90	4000	1410	0	0	1410	-200	754.92	10/6/2025
10/9/2025       754.65       700       1540       0       0       1540       4000       1.89       547       2087       1760       8000       6890       754.57       10/10/2025       754.61       759.57       755         10/10/2025       754.65       700       1590       0       0       1590       4000       1.89       749       2339       1760       8000       6890       754.43       10/11/2025       754.50       759.50       755       755       10/12/2025       754.43       -200       1600       0       0       1600       4000       1.89       605       2205       1760       8000       6890       754.43       10/11/2025       754.50       759.50       755       755       10/12/2025       754.50       759.50       755       755       10/12/2025       754.60       10/12/2025       754.50       759.50       755       755       10/12/2025       754.10       10/13/2025       754.10       10/13/2025       754.10       10/13/2025       754.10       10/13/2025       754.10       10/14/2025       754.07       759.27       755       10/14/2025       754.10       10/14/2025       754.07       759.27       755       10/14/2025       754.10       10/14/2	10/8/2025 754.74 759.72 755.79	754.70 10/8/2025	6900 754.7	8000	1760	1861	341	1.90	4000	1520	0	0	1520	800	754.77	10/7/2025
10/10/2025       754.57       100       1590       0       0       1590       4000       1.89       749       2339       1760       8000       6890       754.43       10/11/2025       754.50       759.50       755.40       755.40       755.40       755.40       755.40       8000       6890       754.10       10/13/2025       754.18       759.27       755.50       755.50       755.70       755.27       755.50       755.27       755.27       755.50       755.27       755.50       755.27       755.27       755.50       755.20	10/9/2025 754.68 759.65 755.74	754.65 10/9/2025	6900 754.6	8000	1760	1992	522	1.90	4000	1470	0	0	1470	1000	754.70	10/8/2025
10/11/2025       754.43       -200       1600       0       0       1600       4000       1.89       605       2205       1760       8000       6890       754.26       10/12/2025       754.35       759.42       755.05         10/12/2025       754.26       -200       1550       0       0       1550       4000       1.89       674       2224       1760       8000       6890       754.10       10/13/2025       754.18       759.35       755.75       755.27       755.10       10/13/2025       754.10       10/13/2025       754.10       10/13/2025       754.10       10/13/2025       754.01       10/14/2025       754.01       10/14/2025       754.07       759.27       755.10       10/14/2025       754.04       400       1570       0       0       1570       4000       1.88       639       2149       1760       6000       6880       753.93       10/15/2025       754.07       759.22       755.10       10/15/2025       753.93       200       1580       4000       1.88       497       2077       1760       6000       6880       753.80       10/16/2025       753.72       759.02       755.12       759.02       755.12       759.02       755.12       759.02 </td <td>10/10/2025 754.61 759.57 755.69</td> <td>754.57 10/10/2025</td> <td>6890 754.5</td> <td>8000</td> <td>1760</td> <td>2087</td> <td>547</td> <td>1.89</td> <td>4000</td> <td>1540</td> <td>0</td> <td>0</td> <td>1540</td> <td>700</td> <td>754.65</td> <td>10/9/2025</td>	10/10/2025 754.61 759.57 755.69	754.57 10/10/2025	6890 754.5	8000	1760	2087	547	1.89	4000	1540	0	0	1540	700	754.65	10/9/2025
10/12/2025       754.26       -200       1550       0       0       1550       4000       1.89       674       2224       1760       8000       6890       754.10       10/13/2025       754.18       759.35       755         10/13/2025       754.10       900       1510       0       0       1510       4000       1.88       639       2149       1760       6000       6880       754.04       10/14/2025       754.07       759.27       755         10/14/2025       754.04       400       1570       0       0       1570       4000       1.88       604       2174       1760       6000       6880       753.80       10/15/2025       753.99       759.12       755         10/15/2025       753.93       200       1580       0       0       1580       4000       1.88       497       2077       1760       6000       6880       753.80       10/16/2025       753.87       759.12       755         10/15/2025       753.64       0       1570       0       0       1.88       497       2077       1760       6000       6880       753.64       10/17/2025       753.72       759.02       755         10/17/	10/11/2025 754.50 759.50 755.64	754.43 10/11/2025	6890 754.4	8000	1760	2339	749	1.89	4000	1590	0	0	1590	100	754.57	10/10/2025
10/13/2025     754.10     900     1510     0     0     1510     4000     1.88     639     2149     1760     6000     6880     754.04     10/14/2025     754.07     759.27     755       10/14/2025     754.04     400     1570     0     0     1570     4000     1.88     604     2174     1760     6000     6880     753.93     10/15/2025     753.99     759.21     755       10/15/2025     753.93     200     1580     0     0     1580     4000     1.88     497     2077     1760     6000     6880     753.80     10/16/2025     753.87     759.21     755       10/15/2025     753.64     0     1570     0     0     1570     4000     1.88     497     2077     1760     6000     6880     753.64     10/16/2025     753.72     759.02     755       10/15/2025     753.64     0     1570     4000     1.88     552     2122     1760     6000     6880     753.64     10/17/2025     753.57     758.91     756       10/17/2025     753.64     0     1570     4000     1.88     608     2178     1760     6000     6880     753.49     10/18/2025	10/12/2025 754.35 759.42 755.58	754.26 10/12/2025	6890 754.2	8000	1760	2205	605	1.89	4000	1600	0	0	1600	-200	754.43	10/11/2025
10/14/2025       754.04       400       1570       0       0       1570       4000       1.88       604       2174       1760       6000       6880       753.93       10/15/2025       753.99       759.20       759.20       759.12	10/13/2025 754.18 759.35 755.49	754.10 10/13/2025	6890 754.1	8000	1760	2224	674	1.89	4000	1550	0	0	1550	-200	754.26	10/12/2025
10/15/2025     753.93     200     1580     0     0     1580     4000     1.88     497     2077     1760     6000     6880     753.80     10/16/2025     753.87     759.12     755       10/16/2025     753.80     -200     1570     0     0     1570     4000     1.88     552     2122     1760     6000     6880     753.64     10/17/2025     753.72     759.02     755       10/17/2025     753.64     0     1570     0     0     1570     4000     1.88     608     2178     1760     6000     6880     753.49     10/18/2025     753.57     758.91     758       10/17/2025     753.64     0     1570     4000     1.88     608     2178     1760     6000     6880     753.49     10/18/2025     753.57     758.91     758	10/14/2025 754.07 759.27 755.40	754.04 10/14/2025	6880 754.0	6000	1760	2149	639	1.88	4000	1510	0	0	1510	900	754.10	10/13/2025
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<u>10/17/2025</u> 753.64 0 <b>1570</b> 0 <b>0</b> 1570 4000 1.88 608 2178 1760 6000 6880 753.49 10/18/2025 753.57 758.91 758	10/16/2025 753.87 759.12 755.26	753.80 10/16/2025	6880 753.8	6000	1760	2077	497	1.88	4000	1580	0	0	1580	200	753.93	10/15/2025
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10/18/2025 753 40 200 1580 0 0 1580 4000 188 746 2326 1760 6000 6880 753 36 10/10/2025 753 43 758 81 756	10/18/2025 753.57 758.91 755.17	753.49 10/18/2025	6880 753.4	6000	1760	2178	608	1.88	4000	1570	0	0	1570	0	753.64	10/17/2025
10/10/2020 733.43 200 1300 0 0 1300 4000 1.00 740 2320 1700 0000 733.30 10/19/2023 733.43 730.61 730	10/19/2025 753.43 758.81 755.15	753.36 10/19/2025	6880 753.3	6000	1760	2326	746	1.88	4000	1580	0	0	1580	200	753.49	10/18/2025
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		753.03 10/22/2025	6870 753.0	6000	1760	2419	859	1.87	4000	1560	0	0	1560	200	753.16	10/21/2025
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				6000	1760			1.85	4000		0	0		-100		
10/27/2025 752.36 0 1500 0 0 1500 4000 1.84 400 1900 1760 6000 6840 752.22 10/28/2025 752.29 757.89 754	10/28/2025 752.29 757.89 754.92	752.22 10/28/2025	6840 752.2	6000	1760	1900	400	1.84	4000	1500	0	0	1500	0	752.36	10/27/2025
											0					
			6840 751.9		1760	1900		1.84			0	0		0		
											0	0		0		
											0	0		0		
6/6/2020 767.29 500 1500 0 0 1500 5487 3.00 1000 2500 2000 8000 7500 777.12 3/15/2019 #N/A #M	<b>3/15/2019</b> #N/A #N/A	777.12 <b>3/15/2019</b>	7500 777.1	8000	2000	2500	1000	3.00	5487	1500	0	0	1500	500	767.29	6/6/2020

### GREAT SACANDAGA LAKE RESERVOIR OPERATION SUMMARY

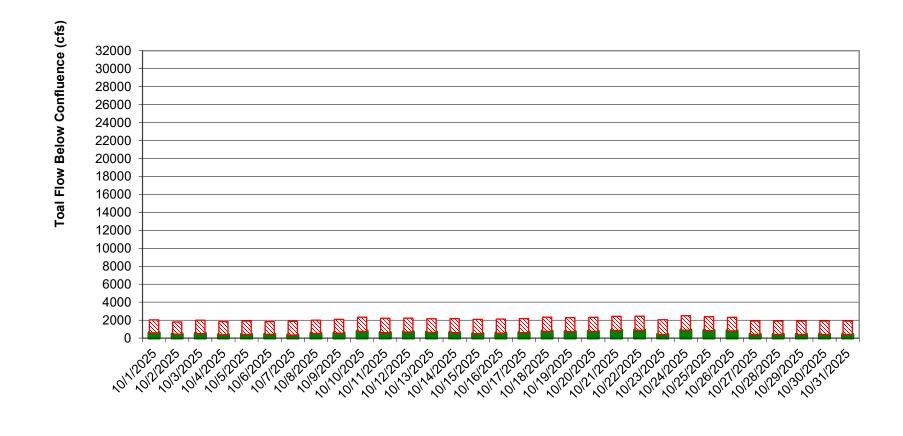
Print Date: 10/27/2025

Period of Record: 10/1/2025 to 10/29/2025

Starting Date 12:00 AM	Daily Avg. Elevation	Net Average	Average	River Flow Maximum	Settlement Level	Hudson at Hadley	Below	Hudson River Tar Minimum	Maximum	Maximum Allowable
		Inflow	Release	(Table F - Elev.)			Confluence	(Table B - Level)	(Table D & E)	Sacandaga
10/1/2025	755.48	0	1450	4000	1.91	586	2036	1760	6910	4000
10/1/2025	755.36	300	1360	4000	1.90	437	1797	1760	6900	4000
10/3/2025	755.25	0	1480	4000	1.90	504	1984	1760	6900	4000
10/4/2025	755.11	-100	1470	4000	1.90	363	1833	1760	6900	4000
10/5/2025	754.98	200	1490	4000	1.90	413	1903	1760	6900	4000
10/6/2025	754.85	-200	1410	4000	1.90	417	1827	1760	6900	4000
10/7/2025	754.74	800	1520	4000	1.90	341	1861	1760	6900	4000
10/8/2025	754.68	1000	1470	4000	1.90	522	1992	1760	6900	4000
10/9/2025	754.61	700	1540	4000	1.89	547	2087	1760	6890	4000
10/10/2025	754.50	100	1590	4000	1.89	749	2339	1760	6890	4000
10/11/2025	754.35	-200	1600	4000	1.89	605	2205	1760	6890	4000
10/12/2025	754.18	-200	1550	4000	1.89	674	2224	1760	6890	4000
10/13/2025	754.07	900	1510	4000	1.88	639	2149	1760	6000	4000
10/14/2025	753.99	400	1570	4000	1.88	604	2174	1760	6000	4000
10/15/2025	753.87	200	1580	4000	1.88	497	2077	1760	6000	4000
10/16/2025	753.72	-200	1570	4000	1.88	552	2122	1760	6000	4000
10/17/2025	753.57	0	1570	4000	1.88	608	2178	1760	6000	4000
10/18/2025	753.43	200	1580	4000	1.88	746	2326	1760	6000	4000
10/19/2025	753.30	200	1570	4000	1.88	705	2275	1760	6000	4000
10/20/2025	753.20	800	1560	4000	1.88	751	2311	1760	6000	4000
10/21/2025	753.10	200	1560	4000	1.87	859	2419	1760	6000	4000
10/22/2025	752.98	500	1570	4000	1.87	871	2441	1760	6000	4000
10/23/2025	752.88	500	1640	4000	1.86	400	2040	1760	6000	4000
10/24/2025	752.74	-100	1610	4000	1.86	888	2498	1760	6000	4000
10/25/2025	752.59	0	1560	4000	1.86	832	2392	1760	6000	4000
10/26/2025	752.44	-100	1500	4000	1.85	807	2307	1760	6000	4000
10/27/2025	752.29	0	1500	4000	1.84	400	1900	1760	6000	4000
10/28/2025	752.15	0	1500	4000	1.84	400	1900	1760	6000	4000
10/29/2025	752.01	0	1500	4000	1.84	400	1900	1760	6000	4000
10/30/2025	751.87	0	1500	4000	1.84	400	1900	1760	6000	4000
10/31/2025	751.73	0	1500	4000	1.84	400	1900	1760	6000	4000







#### Date

■GSL Release

■Natural Hudson River Flow

# STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT SACANDAGA RESERVOIR / HUDSON RIVER REGULATION

Monthly Report for: September 2025

	Sacandaga	Sacandaga	Sacandaga	Reservoir	Sacandaga	Hudson	Regulated
	Reservoir	Reservoir	River Near	Inflow	River at	River at	Hudson River
Day	Elevation	Elevation	Hope	Hope x 2.3870	Stewarts Bridge	Hadley	below confluence
	Average Daily	Midnight	cfs	cfs	cfs	cfs	cfs
1	758.92	759.00	70	167	1480	436	1916
2	758.81	758.86	68	162	1400	416	1816
3	758.69	758.75	67	160	1590	404	1994
4	758.56	758.64	70	167	1580	324	1904
5	758.51	758.52	97	232	1670	549	2219
6	758.42	758.44	95	227	1450	531	1981
7	758.35	758.39	88	210	1440	665	2105
8	758.23	758.26	81	193	1620	636	2256
9	758.07	758.13	76	181	1620	536	2156
10	757.93	758.00	74	177	1560	609	2169
11	757.79	757.86	71	169	1530	455	1985
12	757.66	757.71	70	167	1510	547	2057
13	757.54	757.60	69	165	1630	399	2029
14	757.39	757.47	67	160	1630	477	2107
15	757.25	757.30	66	158	1510	477	1987
16	757.13	757.16	65	155	1390	392	1782
17	757.00	757.01	61	146	1440	482	1922
18	756.88	756.96	60	143	1450	333	1783
19	756.72	756.77	58	138	2030	447	2477
20	756.54	756.65	56	134	1380	362	1742
21	756.42	756.51	55	131	1340	476	1816
22	756.30	756.41	54	129	1480	422	1902
23	756.17	756.25	54	129	1580	363	1943
24	756.04	756.14	58	138	1530	556	2086
25	756.07	756.06	73	174	1560	689	2249
26	756.05	756.11	101	241	1590	920	2510
27	755.95	756.01	94	224	1180	755	1935
28	755.88	755.94	84	201	1220	765	1985
29	755.78	755.87	77	184	1170	667	1837
30	755.62	755.70	74	177	1410	495	1905
AVERAGE	≣		72	171	1500	520	2020

CHANGE IN STORAGE DURING THE MONTH -3.53 B.C.F.

CHIEF ENGINEER

88 NAVD

# STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT INDIAN LAKE RESERVOIR REGULATION

Monthly Report for: September, 2025

Day	Reservoir Elevation Average Daily	Reservoir Elevation Midnight	Net Reservoir Inflow cfs	Indian River at Indian Lake cfs	Hudson River at Newcomb cfs	Regulated Hudson River at North Creek cfs
1	1644.99	1645.00	13	229	44	341
2	1644.89	1644.89	26	223	40	333
3	1644.80	1644.79	47	224	37	230
4	1644.70	1644.70	145	263	36	402
5	1644.65	1644.64	61	238	48	358
6	1644.54	1644.55	92	289	58	503
7	1644.43	1644.45	12	287	65	475
8	1644.30	1644.31	19	235	62	365
9	1644.19	1644.20	24	260	56	474
10	1644.03	1644.08	32	229	50	304
11	1643.93	1643.98	19	216	46	429
12	1643.83	1643.88	8	224	42	257
13	1643.71	1643.77	23	280	38	374
14	1643.58	1643.64	58	280	36	371
15	1643.47	1643.52	21	225	33	272
16	1643.37	1643.41	34	201	31	395
17	1643.26	1643.32	28	269	29	207
18	1643.12	1643.19	14	292	26	393
19	1642.97	1643.04	33	292	25	272
20	1642.82	1642.90	-6	290	24	428
21	1642.69	1642.74	85	289	22	349
22	1642.49	1642.63	-248	289	21	259
23	1642.34	1642.34	289	289	25	434
24	1642.29	1642.34	84	288	33	310
25	1642.21	1642.23	217	291	44	507
26	1642.15	1642.19	57	224	72	413
27	1642.09	1642.11	108	182	87	525
28	1642.02	1642.06	34	182	84	454
29	1641.94	1641.98	15	182	77	280
30	1641.85	1641.89	14	181	69	421
AVERAGE			45	248	45	371

-0.526 B.C.F

CHIEF ENGINEER

NAVD 88

# STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT STILLWATER RESERVOIR / BLACK RIVER REGULATION

Monthly Report for: September 2025

ı			Monthly Repor	t for. Depterriber	1 2025	Monthly Report for September 2023								
	Stillwater	Stillwater	Stillwater	Stillwater	Black River	Beaver River	Regulated							
	Reservoir	Reservoir	Reservoir	Reservoir	at Boonville	at Croghan	Black River at							
Day	Elevation	Elevation	Net Inflow	Release		, ,	Watertown							
	Average Daily	Midnight	cfs	cfs	cfs	cfs	cfs							
1	1673.33	1673.37	62	300	175	385	987							
2	1673.23	1673.28	62	300	166	309	965							
3	1673.13	1673.19	36	300	163	294	887							
4	1673.04	1673.09	141	300	174	341	887							
5	1672.98	1673.03	43	300	262	326	919							
6	1672.90	1672.93	148	300	282	390	1070							
7	1672.80	1672.87	20	300	252	422	1230							
8	1672.70	1672.76	46	300	222	349	1210							
9	1672.60	1672.66	20	300	196	343	1120							
10	1672.50	1672.55	46	300	180	345	1010							
11	1672.39	1672.45	46	300	169	342	983							
12	1672.29	1672.35	20	300	164	336	940							
13	1672.18	1672.24	20	300	160	300	911							
14	1672.07	1672.13	20	300	158	278	863							
15	1671.97	1672.02	54	300	154	300	820							
16	1671.86	1671.92	31	300	154	361	834							
17	1671.75	1671.81	7	300	157	312	884							
18	1671.60	1671.69	-66	300	155	410	837							
19	1671.45	1671.54	-66	300	159	380	846							
20	1671.31	1671.39	-42	300	153	358	877							
21	1671.16	1671.25	-91	300	150	364	848							
22	1671.02	1671.09	-37	300	152	311	836							
23	1670.92	1670.95	135	300	167	412	830							
24	1670.81	1670.88	-6	300	211	461	906							
25	1670.79	1670.75	371	300	330	475	1080							
26	1670.73	1670.78	88	300	508	449	1420							
27	1670.63	1670.69	41	300	455	511	1780							
28	1670.52	1670.58	41	300	334	515	1810							
29	1670.39	1670.47	-29	300	264	456	1710							
30	1670.27	1670.33	18	300	222	339	1400							
AVERAGE	<b>Ξ</b>		39	300	210	370	1060							

CHANGE IN STORAGE DURING THE MONTH -0.68 B.C.F.

CHIEF ENGINEER	

# STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT SIXTH LAKE RESERVOIR REGULATION

Monthly Report for: September, 2025

Day	Reservoir Elevation	Reservoir Elevation	Net Reservoir Inflow	Gate Ope	ening (ft)	Reservoir Release
Day	Average Daily	Midnight	cfs	Gate A	Gate B	(cfs)
1	1785.81	1785.81	3	0.00	0.04	
2	1785.80	1785.81	3	0.00	0.04	
3	1785.82	1785.82	3	0.00	0.04	
4	1785.83	1785.82	3	0.00	0.04	
5	1785.84	1785.83	3	0.00	0.04	
6	1785.84	1785.84	3	0.00	0.04	
7	1785.84	1785.84	3	0.00	0.04	
8	1785.83	1785.83	3	0.00	0.04	
9	1785.83	1785.83	3	0.00	0.04	
10	1785.86	1785.83	3	0.00	0.04	
11	1785.90	1785.89	3	0.00	0.04	
12	1785.90	1785.90	3	0.00	0.04	
13	1785.89	1785.89	3	0.00	0.04	
14	1785.90	1785.89	3	0.00	0.04	
15	1785.90	1785.90	3	0.00	0.04	
16	1785.90	1785.90	3	0.00	0.04	
17	1785.91	1785.90	3	0.00	0.04	
18	1785.91	1785.91	3	0.00	0.04	
19	1785.90	1785.90	3	0.00	0.04	
20	1785.90	1785.90	3	0.00	0.04	
21	1785.89	1785.89	3	0.00	0.04	
22	1785.88	1785.88	3	0.00	0.04	
23	1785.89	1785.87	3	0.00	0.04	
24	1785.90	1785.90	3	0.00	0.04	
25	1785.92	1785.90	3	0.00	0.04	
26	1785.94	1785.94	3	0.00	0.04	
27	1785.95	1785.94	3	0.00	0.04	
28	1785.95	1785.95	3	0.00	0.04	
29	1785.98	1785.95	9	0.00	0.25	
30	1786.01	1786.00	15	0.00	0.25	

AVERAGE 4

CHANGE IN STORAGE DURING THE MONTH

0.006 B.C.F

CHIEF ENGINEER

88 NAVD

# STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT OLD FORGE RESERVOIR REGULATION

Monthly Report for: September, 2025

Day	Reservoir Elevation	Reservoir Elevation	Net Reservoir Inflow	Gate Op	ening (ft)	Reservoir Release
Duy	Average Daily	Midnight	cfs	Gate A	Gate B	(cfs)
1	1706.90	1706.90	18	0.00	0.04	2
2	1706.91	1706.91	2	0.00	0.04	2
3	1706.91	1706.91	2	0.00	0.04	
4	1706.93	1706.91	67	0.00	0.04	2
5	1706.93	1706.95	-79	0.00	0.04	2
6	1706.95	1706.90	148	0.00	0.04	2
7	1706.99	1706.99	-14	0.00	0.04	2
8	1706.98	1706.98	2	0.00	0.04	2
9	1706.98	1706.98	2	0.00	0.04	2
10	1706.98	1706.98	-14	0.00	0.04	2
11	1706.98	1706.97	18	0.00	0.04	2
12	1706.98	1706.98	-14	0.00	0.04	2
13	1706.97	1706.97	2	0.00	0.04	2
14	1706.98	1706.97	18	0.00	0.04	2
15	1706.98	1706.98	2	0.00	0.04	2
16	1706.98	1706.98	2	0.00	0.04	2
17	1706.98	1706.98	-14	0.00	0.04	2
18	1706.98	1706.97	18	0.00	0.04	2
19	1706.98	1706.98	-14	0.00	0.04	2
20	1706.97	1706.97	2	0.00	0.04	2
21	1706.97	1706.97	-14	0.00	0.04	2
22	1706.96	1706.96	-14	0.00	0.04	2
23	1706.97	1706.95	67	0.00	0.04	2
24	1707.00	1706.99	18	0.00	0.04	2
25	1707.06	1707.00	196	0.00	0.04	2
26	1707.12	1707.12	15	0.58	0.58	15
27	1707.10	1707.12	4	0.58	0.58	69
28	1707.06	1707.08	4	0.58	0.58	69
29	1707.02	1707.04	-12	0.58	0.58	69
30	1706.98	1706.99	20	0.58	0.58	69

AVERAGE 15 11

CHANGE IN STORAGE DURING THE MONTH 0.008 B.C.F

CHIEF ENGINEER

88 NAVD

## STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT SACANDAGA RESERVOIR OPERATION

#### SACANDAGA NESERVOIR OF ERA

FOR WEEK ENDING: October 4, 2025

	SACA	NDAGA RESE	RVOIR	HUDSON RIVER FLOW		
DATE	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. <sup>(1)</sup>	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 27	756.01	22.46	12 AM - Mid	1,180	755	1,935
Sunday 28	755.94	22.40	12 AM - Mid	1,220	765	1,985
Monday 29	755.87	22.33	12 AM - Mid	1,170	667	1,837
Tuesday 30	755.70	22.16	12 AM - Mid	1,410	495	1,905
Wednesday 1	755.50	21.96	12 AM - Mid	1,450	586	2,036
Thursday 2	755.40	21.86	12 AM - Mid	1,360	437	1,797
Friday 3	755.33	21.79	12 AM - Mid	1,480	504	1,984
Saturday 4	755.18	21.64	12 AM - Mid	1,470	363	1,833
CHANGE IN STORAGE DURIN	-0.82		* SACANDAGA RIVI 350 CFS MINIMUM C			

#### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	760.52	27.07	6	2024	758.62	25.10
2	2023	760.11	26.64	7	2022	757.45	23.91
3	2017	759.90	26.43	8	2016	755.76	22.22
4	2019	759.32	25.82	9	2020	755.19	21.65
5	2018	758.88	25.37	10	2025	755.18	21.64

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F. CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.

Datum: NAVD 88

CHIEF ENGINEER

FOR WEEK ENDING: October 11, 2025

	SACA	NDAGA RESE	RVOIR	HUDSON RIVER FLOW		
DATE	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. <sup>(1)</sup>	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 4	755.18	21.64	12 AM - Mid	1,470	363	1,833
Sunday 5	755.07	21.54	12 AM - Mid	1,490	413	1,903
Monday 6	754.91	21.38	12 AM - Mid	1,410	417	1,827
Tuesday 7	754.77	21.24	12 AM - Mid	1,520	341	1,861
Wednesday 8	754.72	21.20	12 AM - Mid	1,470	522	1,992
Thursday 9	754.66	21.14	12 AM - Mid	1,540	547	2,087
Friday 10	754.58	21.06	12 AM - Mid	1,590	749	2,339
Saturday 11	754.44	20.92	12 AM - Mid	1,600	605	2,205
CHANGE IN STORAGE DURING THE WEEK		-0.72	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE			

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2023	761.48	28.09	6	2024	757.79	24.25
2	2021	759.78	26.30	7	2022	756.89	23.34
3	2019	759.44	25.95	8	2016	754.88	21.35
4	2017	759.30	25.80	9	2020	754.46	20.94
5	2018	759.05	25.54	10	2025	754.44	20.92

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F. CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.

Datum: NAVD 88

CHIEF ENGINEER

FOR WEEK ENDING: October 18, 2025

	SACA	NDAGA RESE	RVOIR HUDSON RIVER		SON RIVER F	FLOW	
DATE	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. <sup>(1)</sup>	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.	
Saturday 11	754.41	20.89	12 AM - Mid	1,600	605	2,205	
Sunday 12	754.27	20.76	12 AM - Mid	1,550	674	2,224	
Monday 13	754.11	20.60	12 AM - Mid	1,510	639	2,149	
Tuesday 14	754.07	20.57	12 AM - Mid	1,570	604	2,174	
Wednesday 15	753.94	20.44	12 AM - Mid	1,580	497	2,077	
Thursday 16	753.80	20.31	12 AM - Mid	1,570	552	2,122	
Friday 17	753.62	20.13	12 AM - Mid	1,570	608	2,178	
Saturday 18	753.50	20.02	12 AM - Mid	1,580	746	2,326	
CHANGE IN STORAGE DURING THE WEEK		-0.88	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE				

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	760.41	26.96	6	2024	757.13	23.58
2	2023	760.04	26.57	7	2022	757.13	23.58
3	2021	759.77	26.29	8	2016	754.07	20.57
4	2018	759.41	25.92	9	2020	753.77	20.28
5	2017	758.87	25.36	10	2025	753.50	20.02

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F. CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.

Datum: NAVD 88

CHIEF ENGINEER

## SACANDAGA RESERVOIR OPERATI

FOR WEEK ENDING: October 25, 2025

	SACANDAGA RESERVOIR			HUDSON RIVER FLOW		
DATE	WATER SURFACE ELEV. 12 A.M.	TOTAL STORAGE B.C.F. <sup>(1)</sup>	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	HADLEY AVG. DAILY C.F.S.	SPIER FALLS AVG. DAILY C.F.S.
Saturday 18	753.50	20.02	12 AM - Mid	1,580	746	2,326
Sunday 19	753.34	19.86	12 AM - Mid	1,570	705	2,275
Monday 20	753.24	19.77	12 AM - Mid	1,560	751	2,311
Tuesday 21	753.29	19.82	12 AM - Mid	1,560	859	2,419
Wednesday 22	752.99	19.53	12 AM - Mid	1,570	871	2,441
Thursday 23	752.96	19.50	12 AM - Mid	1,640	888	2,528
Friday 24	752.85	19.40	12 AM - Mid	1,610	832	2,442
Saturday 25	752.61	19.17	12 AM - Mid	1,560	807	2,367
CHANGE IN STORAGE DURING THE WEEK		-0.85	* SACANDAGA RIVER AT STEWARTS BRIDGE INCLUDES 350 CFS MINIMUM CONTINUOUS RELEASE			

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	761.58	28.20	6	2022	756.81	23.25
2	2023	758.94	25.43	7	2024	756.46	22.91
3	2018	758.94	25.43	8	2016	753.79	20.30
4	2021	758.92	25.41	9	2020	753.26	19.79
5	2017	758.47	24.94	10	2025	752.61	19.17

CAPACITY AT SPILLWAY CREST (EL 770.12) 37.72 B.C.F. CAPACITY AT LOW FLOW LINE (EL 734.12) 4.60 B.C.F.

(1) Includes dead storage below El. 734.12 ft.

Datum: NAVD 88

CHIEF ENGINEER

FOR WEEK ENDING: October 4, 2025

	INDIA	N LAKE RESERVOIR		INDIAN RIVER	HUDSON RIVER	
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 27	1,642.11	2.14	12 AM - Mid	180	87	525
Sunday 28	1,642.06	2.13	12 AM - Mid	180	84	454
Monday 29	1,641.98	2.12	12 AM - Mid	180	77	280
Tuesday 30	1,641.89	2.10	12 AM - Mid	180	69	421
Wednesday 1	1,641.80	2.09	12 AM - Mid	130	61	259
Thursday 2	1,641.73	2.08	12 AM - Mid	115	54	359
Friday 3	1,641.69	2.07	12 AM - Mid	136	51	191
Saturday 4	1,641.61	2.06	12 AM - Mid	164	48	311
CHANGE IN STORAGE DURING THE WEEK		-0.08		* INID	AN RIVER NE	AR INDIAN LAKE

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2018	1,646.43	2.86	6	2017	1,644.42	2.51
2	2022	1,645.46	2.69	7	2024	1,643.66	2.39
3	2023	1,644.92	2.60	8	2021	1,642.61	2.22
4	2020	1,644.55	2.54	9	2016	1,641.70	2.07
5	2019	1,644.52	2.53	10	2025	1,641.61	2.06

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

CHIEF ENGINEER	

FOR WEEK ENDING: October 11, 2025

	INDIAI	N LAKE RESE	RVOIR INDIAN RIVER		HUDSON RIVER	
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 4	1,641.61	2.06	12 AM - Mid	164	48	311
Sunday 5	1,641.54	2.05	12 AM - Mid	162	43	291
Monday 6	1,641.47	2.03	12 AM - Mid	120	40	190
Tuesday 7	1,641.42	2.03	12 AM - Mid	137	38	303
Wednesday 8	1,641.45	2.03	12 AM - Mid	141	89	268
Thursday 9	1,641.39	2.02	12 AM - Mid	125	134	534
Friday 10	1,641.36	2.02	12 AM - Mid	145	124	380
Saturday 11	1,641.30	2.01	12 AM - Mid	185	104	485
CHANGE IN STORAGE DURING THE WEEK		-0.05		* INID	AN RIVER NE	AR INDIAN LAKE

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2018	1,646.06	2.79	6	2020	1,644.25	2.49
2	2023	1,645.13	2.63	7	2024	1,643.27	2.32
3	2022	1,644.86	2.59	8	2021	1,642.46	2.19
4	2019	1,644.71	2.56	9	2025	1,641.30	2.01
5	2017	1,644.32	2.50	10	2016	1,641.03	1.96

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

CHIEF ENGINE	ER

## FOR WEEK ENDING: October 18, 2025

	INDIA	N LAKE RESE	RVOIR	INDIAN RIVER	HUDSO	HUDSON RIVER	
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.	
Saturday 11	1,641.30	2.01	12 AM - Mid	185	104	485	
Sunday 12	1,641.20	1.99	12 AM - Mid	185	90	433	
Monday 13	1,641.11	1.98	12 AM - Mid	145	81	399	
Tuesday 14	1,641.06	1.97	12 AM - Mid	143	77	279	
Wednesday 15	1,641.02	1.96	12 AM - Mid	147	72	364	
Thursday 16	1,640.94	1.95	12 AM - Mid	144	68	353	
Friday 17	1,640.85	1.93	12 AM - Mid	117	62	350	
Saturday 18	1,640.83	1.93	12 AM - Mid	187	56	322	
CHANGE IN STORAGE DURIN	IG THE WEEK	-0.08		* INID	AN RIVER NE	AR INDIAN LAKE	

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2018	1,646.04	2.79	6	2017	1,643.91	2.43
2	2019	1,645.40	2.68	7	2024	1,643.13	2.30
3	2022	1,644.71	2.56	8	2021	1,642.32	2.17
4	2020	1,644.01	2.44	9	2025	1,640.83	1.93
5	2023	1,643.99	2.44	10	2016	1,640.48	1.88

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

CHIEF ENGINEER	_

FOR WEEK ENDING: October 25, 2025

	INDIA	N LAKE RESE	RVOIR	INDIAN RIVER	HUDSO	ON RIVER
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	RELEASE AVG. DAILY C.F.S.*	NEWCOMB AVG. DAILY C.F.S.	NORTH CREEK AVG. DAILY C.F.S.
Saturday 18	1,640.83	1.93	12 AM - Mid	187	56	322
Sunday 19	1,640.75	1.92	12 AM - Mid	187	52	346
Monday 20	1,640.68	1.91	12 AM - Mid	128	54	388
Tuesday 21	1,640.72	1.91	12 AM - Mid	145	72	435
Wednesday 22	1,640.66	1.90	12 AM - Mid	104	113	510
Thursday 23	1,640.67	1.91	12 AM - Mid	63	134	481
Friday 24	1,640.65	1.90	12 AM - Mid	61	161	476
Saturday 25	1,640.64	1.90	12 AM - Mid	81	177	465
CHANGE IN STORAGE DURIN		-0.03		* INID	AN RIVER NE	AR INDIAN LAKE

## ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2019	1,646.04	2.79	6	2023	1,643.27	2.32
2	2018	1,645.39	2.68	7	2024	1,642.88	2.26
3	2022	1,644.31	2.50	8	2021	1,642.48	2.20
4	2020	1,643.94	2.43	9	2016	1,641.20	1.99
5	2017	1,643.49	2.36	10	2025	1,640.64	1.90

CAPACITY AT SPILLWAY CREST (EL 1651.01) 3.7 B.C.F.

CHIEF	ENGINEER

## STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

## STILLWATER RESERVOIR OPERATION

FOR WEEK ENDING: October 4, 2025

	STILL	WATER RESE	RVOIR	BEAVER	R RIVER	BLACK RIVER
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 27	1,670.69	2.69	12 AM -Mid	300	511	1,780
Sunday 28	1,670.58	2.67	12 AM -Mid	300	515	1,810
Monday 29	1,670.47	2.65	12 AM -Mid	300	456	1,710
Tuesday 30	1,670.33	2.62	12 AM -Mid	300	339	1,400
Wednesday 1	1,670.21	2.60	12 AM -Mid	300	373	1,200
Thursday 2	1,670.06	2.56	12 AM -Mid	300	389	1,100
Friday 3	1,669.91	2.54	12 AM -Mid	300	413	1,120
Saturday 4	1,669.77	2.51	12 AM -Mid	300	416	1,040
CHANGE IN STORAGE DURING THE WEEK		-0.18				

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

		011071110 0711	7 COTTILE ON	TINO DI CIÈ I C			
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2022	1,672.86	3.16	6	2018	1,670.29	2.61
2	2020	1,671.76	2.92	7	2025	1,669.77	2.51
3	2016	1,670.79	2.71	8	2017	1,668.94	2.37
4	2023	1,670.51	2.66	9	2021	1,665.78	1.85
5	2024	1,670.29	2.61	10	2019	1,665.64	1.83

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F. CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

CHIEF ENGINEER	

## STILLWATER RESERVOIR OF ERA

FOR WEEK ENDING: October 11, 2025

	STILL	WATER RESERVOIR		BEAVER RIVER		BLACK RIVER
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 4	1,669.77	2.51	12 AM -Mid	300	416	1,040
Sunday 5	1,669.63	2.49	12 AM -Mid	300	390	1,060
Monday 6	1,669.48	2.46	12 AM -Mid	300	368	1,010
Tuesday 7	1,669.35	2.44	12 AM -Mid	300	373	1,020
Wednesday 8	1,669.33	2.44	12 AM -Mid	300	696	1,170
Thursday 9	1,669.24	2.42	12 AM -Mid	300	602	1,700
Friday 10	1,669.12	2.40	12 AM -Mid	300	476	1,790
Saturday 11	1,668.98	2.38	12 AM -Mid	300	441	1,680
CHANGE IN STORAGE DURING THE WEEK		-0.13				

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2024	1,671.99	2.97	6	2023	1,669.73	2.51
2	2020	1,671.69	2.90	7	2025	1,668.98	2.38
3	2022	1,671.56	2.87	8	2017	1,667.89	2.20
4	2016	1,670.53	2.66	9	2019	1,666.12	1.91
5	2018	1,670.11	2.57	10	2021	1,665.00	1.72

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F. CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

CHIEF ENGINEER
CHIEF ENGINEER

## STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

## STILLWATER RESERVOIR OPERATION

FOR WEEK ENDING: October 18, 2025

	STILL	STILLWATER RESERVOIR			BEAVER RIVER	
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 11	1,668.98	2.38	12 AM -Mid	300	441	1,680
Sunday 12	1,668.86	2.36	12 AM -Mid	300	440	1,420
Monday 13	1,668.76	2.35	12 AM -Mid	300	430	1,300
Tuesday 14	1,668.63	2.32	12 AM -Mid	300	409	1,310
Wednesday 15	1,668.51	2.30	12 AM -Mid	242	406	1,310
Thursday 16	1,668.40	2.29	12 AM -Mid	200	298	1,260
Friday 17	1,668.29	2.27	12 AM -Mid	200	325	1,160
Saturday 18	1,668.21	2.25	12 AM -Mid	200	302	1,150
CHANGE IN STORAGE DURING THE WEEK		-0.13				

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

	ELEVATIONS AND SAN ACTUES ON THIS BATTET ON THE FACT TENTER ACTUE							
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY	
1	2020	1,672.42	3.06	6	2023	1,669.10	2.40	
2	2022	1,671.26	2.81	7	2025	1,668.21	2.25	
3	2024	1,671.20	2.80	8	2019	1,667.09	2.07	
4	2016	1,670.42	2.64	9	2017	1,666.89	2.03	
5	2018	1,669.74	2.51	10	2021	1,664.36	1.62	

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F. CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

CHIEF ENGINEED	

FOR WEEK ENDING: October 25, 2025

	STILL	_WATER RESERVOIR		BEAVER RIVER		BLACK RIVER
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	PERIODS OF RELEASE	STILLWATER RELEASE AVG. DAILY C.F.S.	CROGHAN AVG. DAILY FLOW C.F.S.	WATERTOWN AVG. DAILY FLOW C.F.S.
Saturday 18	1,668.21	2.25	12 AM -Mid	200	302	1,150
Sunday 19	1,668.12	2.24	12 AM -Mid	200	269	1,100
Monday 20	1,668.03	2.22	12 AM -Mid	200	277	1,110
Tuesday 21	1,667.99	2.22	12 AM -Mid	200	332	1,210
Wednesday 22	1,667.98	2.22	12 AM -Mid	200	389	1,470
Thursday 23	1,667.91	2.20	12 AM -Mid	200	501	1,950
Friday 24	1,667.89	2.20	12 AM -Mid	200	658	2,130
Saturday 25	1,667.85	2.19	12 AM -Mid	200	376	1,960
CHANGE IN STORAGE DURING THE WEEK		-0.06				

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST TEN YEARS

	ELEVATIONS AND SALAGINES ON THIS BATE FOR THE FACT TENTER AND							
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY	
1	2020	1,673.01	3.19	6	2017	1,668.71	2.34	
2	2022	1,670.90	2.74	7	2023	1,668.42	2.29	
3	2016	1,670.42	2.64	8	2025	1,667.85	2.19	
4	2024	1,670.32	2.62	9	2019	1,667.09	2.07	
5	2018	1,669.16	2.41	10	2021	1,664.91	1.71	

CAPACITY AT SPILLWAY CREST (EL 1677.19) 4.213 B.C.F. CAPACITY AT LOW FLOW LINE (EL 1650.69) 0.10 B.C.F.

CHIEF ENGINEED	

## STATE OF NEW YORK HUDSON RIVER-BLACK RIVER REGULATING DISTRICT

## **FULTON CHAIN RESERVOIR OPERATION**

FOR WEEK ENDING: October 4, 2025

	OLD FORGE RESERVOIR			SIXTH LAKE RESERVOIR		
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.
Saturday 27	1,707.12	0.941	69	1,785.94	0.300	3
Sunday 28	1,707.08	0.936	69	1,785.95	0.300	3
Monday 29	1,707.04	0.930	69	1,785.95	0.300	9
Tuesday 30	1,706.99	0.924	69	1,786.02	0.303	15
Wednesday 1	1,706.96	0.920	69	1,786.01	0.302	15
Thursday 2	1,706.91	0.913	68	1,785.98	0.301	15
Friday 3	1,706.86	0.905	68	1,785.97	0.301	15
Saturday 4	1,706.82	0.900	68	1,785.95	0.300	15
CHANGE IN STORAGE		-0.041			0.000	

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

OLD FORGE	RESERVOIR			SIXTH LAKE	RESERVOIR	
YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
2022	1,706.97	0.922	1	2025	1,785.95	0.300
2021	1,706.88	0.909	2	2021	1,785.92	0.299
2025	1,706.82	0.900	3	2022	1,785.90	0.299
2024	1,706.78	0.895	4	2024	1,785.84	0.297
2023	1,706.72	0.888	5	2023	1,785.39	0.283
	YEAR 2022 2021 2025 2024	2022 1,706.97 2021 1,706.88 2025 1,706.82 2024 1,706.78	YEAR         ELEV.         CAPACITY           2022         1,706.97         0.922           2021         1,706.88         0.909           2025         1,706.82         0.900           2024         1,706.78         0.895	YEAR         ELEV.         CAPACITY         NO.           2022         1,706.97         0.922         1           2021         1,706.88         0.909         2           2025         1,706.82         0.900         3           2024         1,706.78         0.895         4	YEAR         ELEV.         CAPACITY         NO.         YEAR           2022         1,706.97         0.922         1         2025           2021         1,706.88         0.909         2         2021           2025         1,706.82         0.900         3         2022           2024         1,706.78         0.895         4         2024	YEAR         ELEV.         CAPACITY         NO.         YEAR         ELEV.           2022         1,706.97         0.922         1         2025         1,785.95           2021         1,706.88         0.909         2         2021         1,785.92           2025         1,706.82         0.900         3         2022         1,785.90           2024         1,706.78         0.895         4         2024         1,785.84

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F. SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

FOR WEEK ENDING: October 11, 2025

	OLD I	OLD FORGE RESERVOIR			SIXTH LAKE RESERVOIR			
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.		
Saturday 4	1,706.82	0.900	68	1,785.95	0.300	15		
Sunday 5	1,706.79	0.896	68	1,785.96	0.301	15		
Monday 6	1,706.75	0.892	68	1,785.95	0.300	15		
Tuesday 7	1,706.71	0.886	68	1,785.94	0.300	15		
Wednesday 8	1,706.72	0.888	68	1,785.87	0.298	24		
Thursday g	1,706.74	0.890	68	1,785.87	0.298	29		
Friday 10	1,706.70	0.885	86	1,785.83	0.297	29		
Saturday 11	1,706.64	0.877	99	1,785.80	0.296	29		
CHANGE IN STORAGE		-0.023			-0.005			

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

OLD FORGE RESERVOIR SIXTH LAKE RESERVOIR YEAR ELEV. **CAPACITY** NO. YEAR ELEV. **CAPACITY** NO. 2021 0.302 1,706.95 0.919 2021 1,785.99 2 2022 1,706.88 0.909 2 2025 1,785.80 0.296 3 2023 1,706.87 0.907 3 2022 1,785.80 0.296 2025 4 1,706.64 0.877 4 2024 1,785.57 0.288 5 2024 1,706.53 0.861 5 2023 1,785.08 0.273

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F. SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

CHIEF ENGINEER	

FOR WEEK ENDING: October 18, 2025

	OLD	FORGE RESER	FORGE RESERVOIR		SIXTH LAKE RESERVOIR		
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	
Saturday 1	1,706.64	0.877	99	1,785.80	0.296	29	
Sunday 1	1,706.60	0.870	98	1,785.79	0.295	28	
Monday 1	1,706.56	0.865	98	1,785.76	0.294	28	
Tuesday 1	1,706.50	0.856	97	1,785.73	0.293	28	
Wednesday 1	1,706.45 5	0.851	97	1,785.69	0.292	28	
Thursday 1	1,706.39	0.843	97	1,785.65	0.291	28	
Friday 1	1,706.33	0.835	97	1,785.60	0.289	28	
Saturday 1	1,706.30	0.830	96	1,785.52	0.286	28	
CHANGE IN STORAGE		-0.047			-0.009		

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

	OLD FORGE	RESERVOIR			SIXTH LAKE	RESERVOIR	
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	1,706.45	0.851	1	2022	1,785.87	0.298
2	2022	1,706.42	0.847	2	2025	1,785.52	0.286
3	2025	1,706.30	0.830	3	2021	1,785.35	0.281
4	2023	1,706.26	0.825	4	2023	1,785.00	0.270
5	2024	1,705.81	0.764	5	2024	1,784.47	0.253

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F. SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

CHIEF ENGINEER
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FOR WEEK ENDING: October 25, 2025

	OLD	FORGE RESEF	RVOIR	SIXTI	I LAKE RESEF	RVOIR
DATE	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.	WATER SURFACE ELEV. 12 A.M.	AVAIL. STORAGE B.C.F.	RELEASE AVG. DAILY C.F.S.
Saturday 1	1,706.30	0.830	96	1,785.52	0.286	28
Sunday 19	1,706.25	0.824	96	1,785.48	0.285	28
Monday 20	1,706.22	0.820	95	1,785.38	0.282	28
Tuesday 2	1,706.17	0.813	95	1,785.38	0.282	28
Wednesday 2	18  1,706.25  19  1,706.22  20  1,706.17  21  1,706.18  22  1,706.13  23  1,706.12  24  1,706.11	0.815	87	1,785.36	0.282	33
Thursday 2:		0.808	81	1,785.32	0.280	36
Friday 24		0.805	81	1,785.27	0.279	36
Saturday 2		0.803	81	1,785.20	0.276	36
CHANGE IN STORAGE		-0.027			-0.010	

### ELEVATIONS AND CAPACITIES ON THIS DATE FOR THE PAST FIVE YEARS

	OLD FORGE	RESERVOIR			SIXTH LAKE	RESERVOIR	
NO.	YEAR	ELEV.	CAPACITY	NO.	YEAR	ELEV.	CAPACITY
1	2021	1,706.42	0.847	1	2022	1,785.21	0.277
2	2025	1,706.11	0.803	2	2025	1,785.20	0.276
3	2023	1,706.05	0.795	3	2021	1,785.12	0.274
4	2022	1,705.94	0.782	4	2023	1,784.73	0.262
5	2024	1,705.83	0.767	5	2024	1,784.00	0.239

OLD FORGE CAPACITY AT SPILLWAY CREST (EL 1706.99) 0.924 B.C.F. SIXTH LAKE CAPACITY AT SPILLWAY CREST (EL 1785.83) 0.297 B.C.F.

|--|

## Hudson River Area Report of the Operations Manager Sacandaga Field Office at Great Sacandaga Lake November Board Meeting 2025

Activity report for October 2025

### **SFO**

- Cleaned offices and conference room weekly.
- Performed maintenance on vehicles and equipment.
- Performed lawn maintenance as needed.
- Continued erosion prevention on the GSL shoreline.
- Completed installing new doors and locks on the office building.

### **Indian Lake**

• Transferred steel beams to SFO side lot.

## **Conklingville Dam**

- Read and reported piezometer data including spillway and toe observations daily.
- Performed maintenance on vehicles and equipment.
- Performed a monthly dow valve test. (3 valves at 20%)
- Performed lawn maintenance as needed.

Respectfully,

Matthew Ginter

**Operations Manager** 

# Black River Area Report of the Superintendent Black River Field Office at the Stillwater Reservoir (BRFO) October 2025

- Road maintenance, gravel, trimming
- Vehicle/equipment maintenance/inspections
- Daily monitoring of Piezometers, flashboards
- Continued mowing of facilities
- Took old material from pole barn project to transfer station (Lowville)
- Started preparing equipment storage for winter
- Started preparing snow removal equipment for winter
- Continued work on barn renovations
- Attended LEPC meeting in Lowville
- Removed equipment from OF/SL
- Tested High Water/Flood sirens manually
- Took elevation measurements off USGS marker in gatehouse at OF
- Communication with engineering staff on Hawkinsville monitoring
- Removed rain gauges from OF/SL
- SW staff gauges and Stevens recorder moved to 1988 NAVD (corrected)
- Monitoring continues: piezometers, weirs, profile surveys, seepage sites.
- Misc. gate changes at Stillwater, O.F. & S.L.
- Daily readings Stillwater, O.F. & S.L.

## Indian River Lake Dam Rehabilitation Project (State ID#169-0758) Construction Progress Report

**Report No: 24** 

**Period:** <u>9/15/25</u> through <u>10/14/25</u>

**Date:** October 14, 2025

Prepared for: Donald E. Canestrari, John Smith

Bureau of Flood Protection and Dam Safety, Division of Water

Prepared by: Colliers Engineering & Design

On behalf of the Hudson River Black River Regulating District (HRBRRD), Colliers Engineering & Design (CED) has prepared this letter in accordance with the requirements of the Dam Safety Permit – Condition 9 – Construction Reports.

## **Contractor's Progress Schedule, including revisions:**

• The most recent construction schedule is dated October 8<sup>th</sup>, 2025, and is attached to this progress report.

## Summary of major work completed during period:

- SWPPP reports. SWPPP Inspections conducted weekly, and reports located in binder onsite.
- Gatehouse Removed existing concrete around perimeter of gatehouse to allow for a proper base to install precast wall panels.
- 3 siphon pumps are installed to allow for water flow while gates are closed during working operations at gatehouse.
- Handrail Installed handrail on non-overflow section of dam.
- Groundwater collection system Completed installing of groundwater collection system.

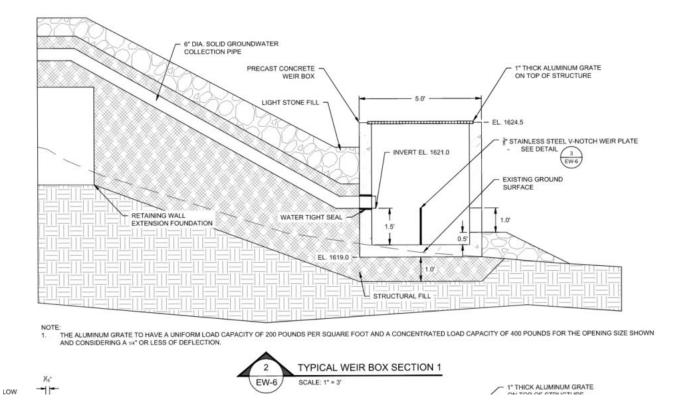
## Summary of observations made by the on-site representative:

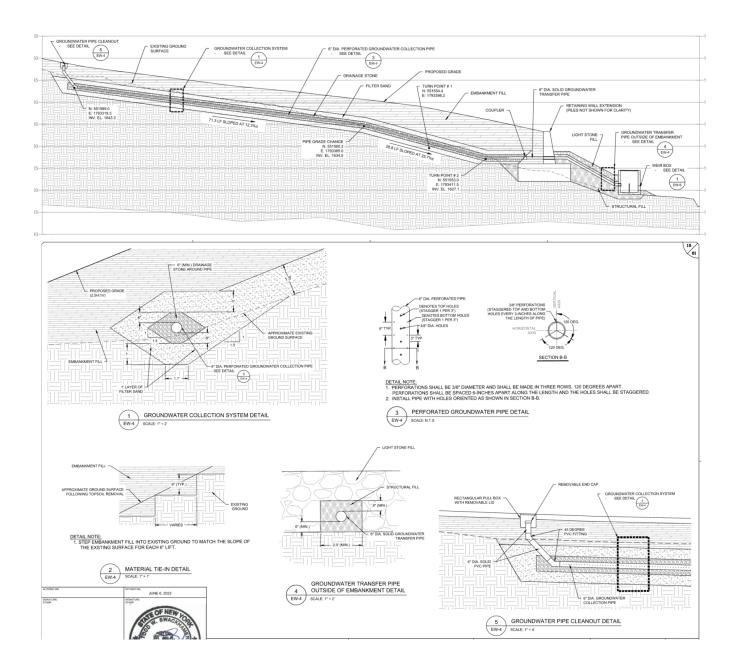
• Daily reports can be provided upon request.

## Summary of observations made by the construction engineer during his site inspections:

Removed the excess original concrete at the base of the gatehouse. This thickness varied from a
few inches to 1 foot depending on location. This work was performed by divers and a video copy
of the work is on hand.

- Completed the installation of the groundwater collection system. The uphill section of the filter sand is at elevation 1645.0 with 1.5 feet in depth of material. This work was completed in accordance with details on page EW-4.
- Installed three 10-inch PVC siphon pumps at the logway. Pipes were filled with water using a 3-inch pump and then the remaining air was drawn out using a 3ince trash pump. Once the air was out of the system the plug was pulled, and siphon was active. This operation was repeated for the remaining siphons.
- Installed handrail on non-overflow section of dam on both downstream and upstream side. There was an error in manufacturing for the end sections and those have not been installed. Those sections should be onsite within two weeks. Removed temporary working platform on the downstream side of non-overflow section of dam.

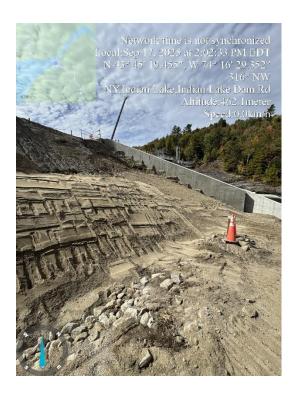




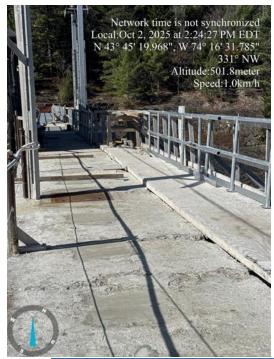
## **Construction photos:**

- Photo 1 (below): Completion of the filter sand installation for water collection system to elevation 1645.
- Photo 2 (below): Installation of cleanout pipe for water collection system.
- Photo 3 (below): Preparation for installation of handrail on downstream side of non-overflow section of dam.

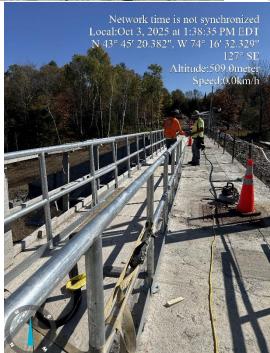
- Photo 4 (below): Installation of handrail on downstream side of non-overflow section of dam.
- Photo 5 (below): Installation of handrail on downstream side of non-overflow section of dam.
- Photo 6 (below): Installation of handrail on downstream side of non-overflow section of dam.
- Photo 7 (below): Completion of removal of temporary working platform and beginning of handrail installation on upstream side.
- Photo 8 (below): Installation of handrail on upstream side.
- Photo 9 (below): Installed siphon pipe.
- Photo 10 (below): Installed siphon pipe.
- Photo 11 (below): Start- up of siphon pipes.





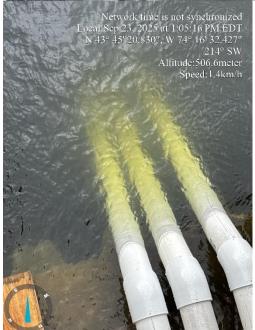


















## **Summary of work planned for the next two (2) weeks:**

- Installation of dowels and steel reinforcement at gatehouse
- Earthwork for stabilization of embankment.

Construction reports will continue to be generated and filed throughout the duration of construction. Please do not hesitate to contact us at (315) 705-3894 should you have any questions or require additional information.

Sincerely,

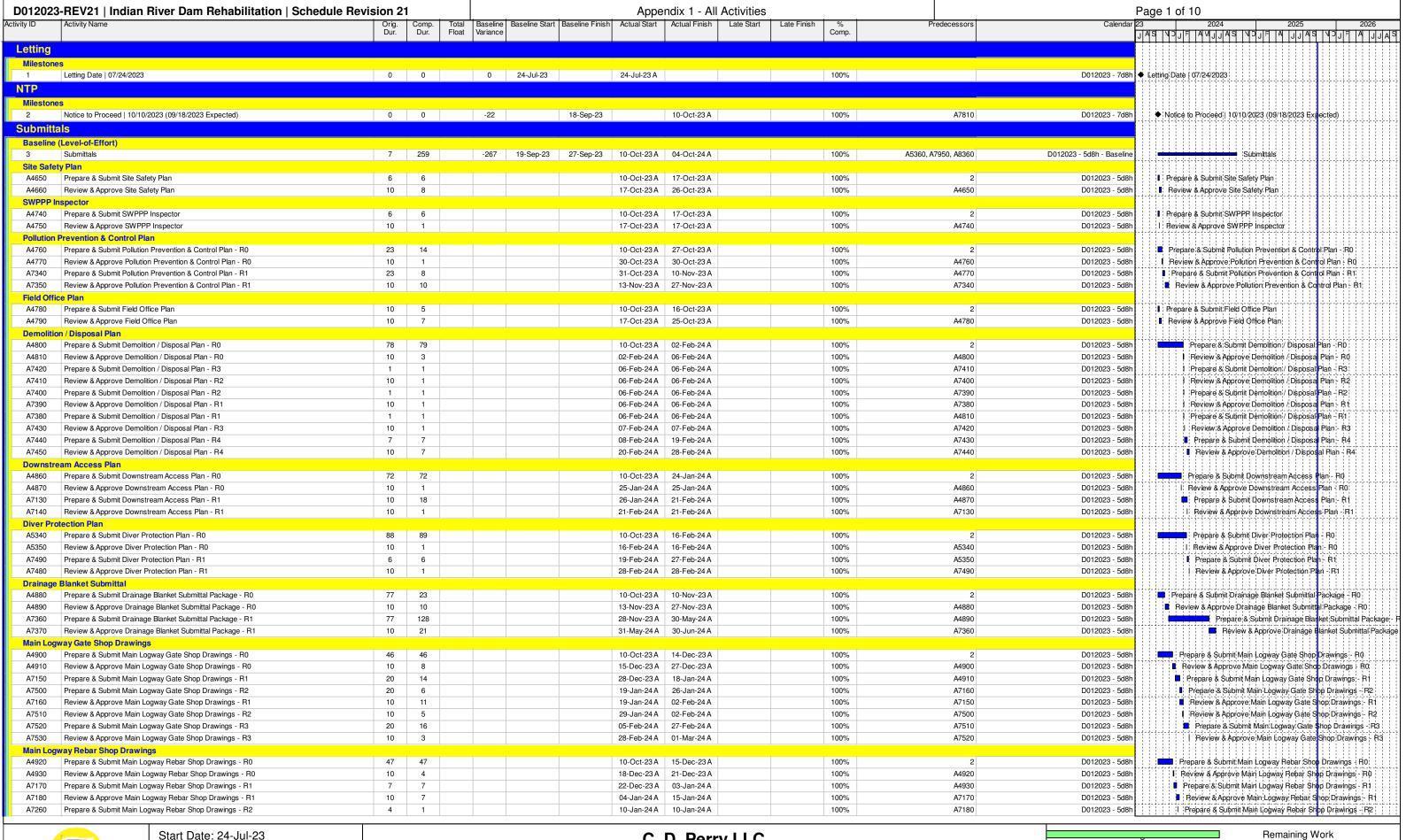
Daniel J. Gildea, PMP Bergmann Associates

Daniel **J.** Gildea

Project Manager

Attachments:

1. Most recent construction schedule.





Start Date: 24-Jul-23

Data Date: 07-Oct-25

Finish Date: 14-Jul-26

C. D. Perry LLC

20 Monroe St | Troy, NY 12180



Critical Remaining Work

Milestone

023-REV21   Indian River Dam Rehabilitation   Schedule I		Comp. To	al Baseline Baseline Start Baseline F	inish Actual Start	Actual Finish Late	Start Late Finish	%	Predecessors	Calendar 2	23 2024 2025 20
, wavity realite		Comp. To Dur. Flo		Actual Start	Actual I IIIoII   Late		omp.	1 10000033013	Galeridar	23
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ankment Wall Anchor Tieback Shop Drawings										
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18	Prepare & Submit Consolidation Grouting Submittal Package - R1	3	3		31-Oct-23 A	02-Nov-23 A	100%	A4830	D012023 - 5d8h	Prepare & Submit Consolidation Grouting Submittal Package
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10   Propare & Submit Consolidation Grouting Submittal Package - R3	Prepare & Submit Consolidation Grouting Submittal Package - R2	24	24		13-Nov-23 A	15-Dec-23 A	100%	A6980	D012023 - 5d8h	Prepare & Submit Consolidation Grouting Submittal Packa
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D012023	3-REV21   Indian River Dam Rehabilitation   Schedule	Revision 2	1				Appei	ndix 1 - All	Activities				age 4 of 1	0					
ity ID	Activity Name	Orig. Dur.	Comp. Tot Dur. Flo		Baseline Start	Baseline Finish	Actual Start	Actual Finish	Late Start	Late Finish % Com	Predecessors D.	Calendar 23	AS NOJE	2024			)25 	VID JE	202
Startup A	   Activities											J	19 11111	1,1,1,1,1,1	1911	111111	11/19	1711	47
A1040	Mobilization of Ground Equipment	5	5				10-Oct-23 A	16-Oct-23 A		100	6 A4750, A4660, 2	D012023 - 5d10h	Mobilizati	ion of Gro	und Equi	pment			
A6720	Mobilization of Marine Equipment	10	15				18-Jan-24 A	07-Feb-24 A		100	6 A1040	D012023 - 5d10h		Mobilization	n of Marir	ne Equipment			
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aseline	(Level-of-Effort)																		
5	SWPPP Installation	2	5	-8	10-Oct-23	11-Oct-23	17-Oct-23 A	23-Oct-23 A		100	6 A6690, A6690	D012023 - 5d10h - Baseline	• SWPPP	Installation	'n				
Startup A																			
	Establish Sediment & Erosion Control   Staging Area & Dam	5	5				17-Oct-23 A	23-Oct-23 A		100	6 A7350, A4770, A1040	D012023 - 5d10h	Establish	Sediment	ıt & Erosio	ion Control   S	taging Ar	a & Dam	m
	e for Sluice Gates & Bulkhead Gates (																		
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6 Cook Ivon	Measure for Sluice Gates & Bulkhead Gates (diver)	8	1	-81	12-Oct-23	23-Oct-23	14-Feb-24 A	14-Feb-24 A		100	6 A7820, A7820	D012023 - 5d10h - Baseline		Measure to	or Sluice	Gates & Bulk	head Gat	es (diver	r)
	Slide Gate Shop Drawings Field Measure for Sluice Gates	1	1				14-Feb-24 A	14-Feb-24 A		100	6 A6720	D012023 - 5d8h		Field Meas	sure for 5	Sluice Gates			
	e for Miscellaneous Fabrications Above Water	'	'				141 60 247	141 66 247		100	70720	5012020 30011		icia ivicas		Juico Gates			
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7	Measure for Miscellaneous Fabrications Above Water	34	19	-108	12-Oct-23	13-Oct-23	19-Feb-24 A	14-Mar-24 A		100	6 A7850, A7820, A7840	D012023 - 5d10h - Baseline		Measure	e for Misc	cellaneous Fa	abrication	Ahove \	Wa
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A7840	Field Measure For Platform Grating	1	1				14-Mar-24 A	14-Mar-24 A		100	6 A1040	D012023 - 5d8h	1111111	Field Me	easure Fo	or Platform Gi	rating		
Spillway E	Bridge Shop Drawings																		-1-
	Field Measure for Spillway Bridge	1	0				19-Feb-24 A	19-Feb-24 A		100	6 A5040	D012023 - 5d8h		Field Meas	sure for 5	Spillway Bridg	e		-
	hop Drawings						10.5	40 E 1 7 1 1		1 :				111111		3-1-1-1-1			
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	ed Activities Field Measure for Chain Link Fencing (Removed from Contract REV16)	1	0				31-Jan-25 A	21- Jan-25 A		100	6 2	D012023 - 5d8h				I FIOH M	easure for	Chain	المنا
	ion of Bulkhead & Pedestrian Bridge	'	0				31-0aii-23A	31-3an-23A		100	0 2	5012023 - 30011			-++++	i i iciu ivic	asuleioi	Chairtei	
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8	Production of Bulkhead Gate & Pedestrian Bridge	40	208	-222	24-Oct-23	18-Dec-23	08-Jan-24 A	23-Oct-24 A		100	6 A6590, A6640	D012023 - 5d8h - Baseline		<u> </u>	P	Production of E	Rulkhead	Sate & P	24 -
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A6610	Procure Main Logway Embedments	33	152				04-Mar-24 A	04-Oct-24 A		100	6 A7530, A7510, A7160, A4910	D012023 - 5d8h			Pro	ocure Main Lo	gway Em	bedment	ıts
A6950	Procure Main Logway Lift Hoist Frame	33	154				04-Mar-24 A	08-Oct-24 A		100		D012023 - 5d8h		-		ocure Main Lo		1 1 1 1	
A6960	Procure Main Logway Gate Frame	33	170				04-Mar-24 A	31-Oct-24 A		100	6 A7530, A7510, A7160, A4910	D012023 - 5d8h			- P	Procure Main I	Logway 🤄	ate Fran	me
A6940	Procure Main Logway Bulkhead Gate	33	170				04-Mar-24 A	31-Oct-24 A		100	6 A7530, A7510, A7160, A4910	D012023 - 5d8h	·	<del></del>	P	Produke Maih I	Logway B	ulkhead (	Ga
	Bridge Shop Drawings												. <u>  .   .   .   .   .   .   .   .   .   </u>	<u></u>	-1-1-1-1				<u>i</u>
A6590	Procure Spillway Bridge	80	112				08-Jan-24 A	14-Jun-24 A		100	6 A5050, A7850	D012023 - 5d8h	<del>                          </del>	Pro	ocure Sp	pillway Bridge			
A6640	d Gate Hoist Shop Drawings Procure Bulkhead Gate Hoist	40	125				26-Apr-24 A	23-Oct-24 A		100	6 A7630, A5170	D012023 - 5d8h				Procure Bulkhe	and Gara	Hoiet	
	ion of Sluice Gates	40	120				20 Apr 2470	20 001 2471		100	7,7,550,7,517,5	5012020 00011		+++++	<del> </del>	pour pour	144 446		
	(Level-of-Effort)																		
g	Production of Sluice Gates	210	124	-2	24-Oct-23	12-Aug-24	23-Feb-24 A	14-Aug-24 A		100	6 A6580, A6580	D012023 - 5d8h - Baseline		<u>:::::</u>	Produc	ction of Sluice	Gates		
Cast Iron	Slide Gate Shop Drawings	210	124	-	24 Out 20	12 / tag 24	20 1 00 2471	14 / tag 24 / t		100	7,0000,7,0000	2012020 00011 20001110		1-1-1-1-		1-1-1-1-1-1-1	Galog		
	Procure Cast Iron Slide Gates (Sluice Gates)	141	122				23-Feb-24 A	14-Aug-24 A		100	6 A7570, A7550, A7200, A5030,	D012023 - 5d8h			Procur	re Cast Iron S	lide Gate	s (Sluice	e Ġ
Contract	tor Staging Area / Clearing & Grubbing										A7000								-
	(Level-of-Effort)	<u></u>	<u></u>			<u></u>		<u> </u>		<u></u>		-						++++	
10	Contractor Staging Area / Clearing & Grubbing	5	24	-30	02-Oct-23	06-Oct-23	17-Oct-23 A	18-Nov-23 A		100	6 A6680, A5860	D012023 - 5d10h - Baseline	- Contra	actor Stagi	ing Area /	/ Clearing & C	irubbing		
Startup A																			
A6680	Perform Clearing & Grubbing   Staging Area & Dam	5	5					23-Oct-23 A		100		D012023 - 5d10h		1 1 1 1 1		ing   Staging A	rea & Da	ų	
A1050	Setup Staging Area	5	5					23-Oct-23 A		100		D012023 - 5d10h	Setup St	171711					
A6730	Prepare Site for Construction	26	26				24-Oct-23 A	30-Nov-23 A		100	6 A1050	D012023 - 5d10h	Prepa	re Site for	Constru	ction		++++	
	on   Non-Overflow Dam	4	2				15 Nov 22 A	19 Nov 00 A		100	6 A7430, A7410, A7390, A4810	D012023 - 5d10h	II Dales	dich Heat	oam Date	ings for Dell's	No Mac	Dom	d.
	Demolish Upstream Railings for Drill Rig Access   Demo   Non-Overflow Dam	4	3				15-Nov-23 A	10-N0V-23 A		100	o A745U, A741U, A739U, A481U	DU12023 - 5d10h	emolų e	ipri Upstre	anı Halin	ings for Drill R	iy Access	emo e	
	dation Grouting in Non-Overflow Sections of Dam												4-4-4-4-4-4-	4-4-4-4-	-4-4-4-	4-44-4-4-		++++	
Baseline of	(Level-of-Effort)  Consolidation Grouting in Non-Overflow Sections of Dam	25	176	-214	12-Oct-23	15-Nov-22	09-Jan-24 A	11-San-24 A		100	6 A5840, A5890	D012023 - 5d10h - Baseline			- 000	solidation Gro	outing in K	on-Over	rflo
	ation Grouting   Phase 1	20	170	-214	12-001-23	10-1107-20	oo dan-24A	11-06p-24 A		100	AJ04U, AJ03U	DUTZUZO - JUTUIT - DASHIITE			- GUIS	, indangin GIO	umiy ii iN	JII OVEII	
A5840	Drill & Grout Primary Grout Hole Locations   Grout   Phase 1   Logway	19	28				09-Jan-24 A	19-Feb-24 A		100	6 A7120, A7100, A7080, A7060,	D012023 - 5d10h	+++++	Drill & Grc	out Prima	ary Grout Hole	Location	s   Grout	ıt Î
A5850	Drill & Grout Secondary Grout Hole Locations   Grout   Phase 1   Logway	19	11				12-Feb-24 A			100	17040 17000 17000 10000	D012023 - 5d10h		1 1 1 1 1		ndary Grout I	1 1 1 1 1	11111	
	ation Grouting   Non-Overflow Dam										*7040 *7000 *7000 *0000								
A5880	Drill & Grout Secondary Grout Hole Locations   Grout   Non-Overflow Dam	11	96				12-Apr-24 A	27-Aug-24 A		100	A7730, A7740, A5870, A7120,	D012023 - 5d12h			📕 Drill &	& Grout Secor	idary Gro	ut Hole L	Lφ
A5870	Drill & Grout Primary Grout Hole Locations   Grout   Non-Overflow Dam	12	96					27-Aug-24 A		100		D012023 - 5d12h		1 1 1 1 1		& Grout Prima	17 1 1 1 1	1 1 1 1	
A5890	Drill & Grout Tertiary Grout Hole Locations   Grout   Non-Overflow Dam	20	63				13-Jun-24 A	11-Sep-24 A		100	6 A7730, A7740, A5870, A7120,	D012023 - 5d12h			📮 Dri≬≀	& Grout Tertia	ıry Grout	Hole Loc	oat
nchorir	ng & Grouting of in Non-Overflow Sections of Dam																		-
Baseline	(Level-of-Effort)																		
12	Anchoring & Grouting in Non-Overflow Sections of Dam	67	120	-362	16-Nov-23	06-Dec-23	13-Nov-24 A	30-Apr-25 A		100	6 A5930, A6900	D012023 - 5d10h - Baseline				Ar	choring {	، Groutin	nģ
w	ieback Installation   Non-Overflow Dam	1	00				10.0	40 E 511		1 :									
A8370	Drill Anchor Tieback Holes upto Bedrock   Tieback   Non-Overflow Dam	20	63					13-Dec-24 A		100		D012023 - 5d12h				Drill Anchor	1 1 1 1	- 1 - 1 - i	
A5930	Construct Anchor Pads   Tieback   Non-Overflow Dam	15 7	7					13-Dec-24 A		100		D012023 - 5d12h				Cura Anab			
			/				14-Dec-24 A	20-Dec-24 A		100	6 A5930	D012023 - 7d8h		11111	. i i i i <b>!</b>	Cure Anche	or Hads	1 1 1 1 1 1	Ϊ́ΙΝ
A5940 A5950	Cure Anchor Pads   Tieback   Non-Overflow Dam  Drill Anchor Tieback Holes into Bedrock   Tieback   Non-Overflow Dam	20	23				14-Doc 24 A	17-Jan-25 A		100	6 A8370	D012023 - 5d12h			`           <b>-</b>	prill Anch	on Tio	k Holos	int.

2023-REV21   Indian River Dam Rehabilitation   Schedule R			l Baseline	Raselina Start	Baseline Finish Actual Start	ndix 1 - All Activ		Predecessors	Calendar 23	age 5	<del></del>	2024			2025		2026
Activity Name	Orig. Dur.	Comp. Tota Dur. Floa		Dasellie Staff	Daseille i ilisii Actual Staff	Actual FILISTI   Late	e Start   Late Finish   %   Comp.	Freuecessors	Jaendar 23	AS N	JIFIA	2024 MJJA	SINI	PJF A		NDJ.	F A J
Install Anchor Tiebacks & Perform Initial Grouting   Tieback   Non-Overflow Dam	10	38			20-Jan-25 A	14-Mar-25 A	100%	A6620, A5950, A5940	D012023 - 5d12h		1			<del></del>	tall Ancho	-	$\overline{}$
Cure Grouting   Tieback   Non-Overflow Dam	7	7			13-Mar-25 A	19-Mar-25 A	100%	A5960, A5960	D012023 - 7d8h					I Çu	re Groutir	g   Tieba	ack   No
Mount Anchor Heads   Tieback   Non-Overflow Dam	3	18			20-Mar-25 A	14-Apr-25 A	100%	A5980	D012023 - 5d12h			. ! ! ! !		i i	Nount And	ior Hea	ds Tieb
Test & Tension Anchor Tiebacks   Tieback   Non-Overflow Dam	3	20			25-Mar-25 A	21-Apr-25 A	100%	A5990	D012023 - 5d12h					i i i 🗀 🗦	Test & Te	şion And	char Tiet
Install Protective Cap & Seal Anchor Heads   Tieback   Non-Overflow Dam	3	25			27-Mar-25 A		100%	A6000, A6000	D012023 - 5d12h			. ! ! ! !			Install Pro	1 1 1 1	1 1 1
S900 Cure Seal   Tieback   Non-Overflow Dam	3	3			28-Apr-25 A	30-Apr-25 A	100%	A6010, A6010	D012023 - 7d8h			. ! ! ! !		11111	Cure Sea	Tiebac	k   Non-
molition of Pedestrian Bridge												. ! ! ! !			.		
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Demolition of Pedestrian Bridge	3	189	-269	12-Oct-23	16-Oct-23 07-Feb-24 A	29-Oct-24 A	100%	A5380, A5390	D012023 - 5d10h - Baseline		1	<del></del>	<b>—</b> D	emolition of	Pedest	n Bridg	e : : :
molition   Main Spillway														<u> </u>			
Demolish Spillway Bridge & Railing   Demo   Spillway	4	4			07-Feb-24 A	12-Feb-24 A	100%	A7430, A7410, A7390, A6730,	D012023 - 5d10h		I Den	nolish S	illway P	Bridge & Rai	ling De	b   Spill	мау
Partially Demolish, Modify, & Reset Stone Piers   Demo   Spillway	5	177			19-Feb-24 A	29-Oct-24 A	100%	A5380, A6740	D012023 - 5d10h			<del></del>	<u> </u>	artially Dem	olish, M	ify, & R	eset St
choring & Grouting of Spillway Piers										. ! ! ! !		. ! ! ! !			. ! ! ! !		
seline (Level-of-Effort)												. 11111					
Anchoring & Grouting of Spillway Piers	20	194	-257	17-Oct-23	13-Nov-23 12-Feb-24 A	09-Nov-24 A	100%	A6740, A6760	D012023 - 5d10h - Baseline		1			Anchoring &	Grouting	of Spilly	vay Pie
molition   Main Spillway															.		
S740 Setup Access Pier Reconstruction   Demo   Spillway	5	5			12-Feb-24 A	19-Feb-24 A	100%	A5380	D012023 - 5d10h		■ Set	τυρ Αςς ε	s <b>s</b> Pier	Reconstruc	ction   De	no   Spil	lway
chor Tieback Installation   Main Spillway																	
Construct Anchor Pads   Tieback   Spillway	4	69			22-Mar-24 A		100%	A5390	D012023 - 5d12h		.].]].	Cr	nstruct	Anchor Pac	ls   Tieb	⊹k∥ \$pill	way
Cure Anchor Pads   Tieback   Spillway	7	7			28-Jun-24 A		100%	A5440	D012023 - 7d8h			i i i i i	i i i	hor Pads   1	i i i i	1 1 1 1	i i i
Drill Anchor Tieback Holes into Bedrock   Tieback   Spillway	4	16			23-Jul-24 A	13-Aug-24 A	100%	A5450, A8180, A8210	D012023 - 5d12h			: : : : :	1 1 1	chor Tiebac	: : : : :	1 1 1 1	1 1 1
Install Anchor Tiebacks & Perform Initial Grouting   Tieback   Spillway	4	17			11-Sep-24 A	03-Oct-24 A	100%	A5400, A8170	D012023 - 5d12h		اللللل	,		tall Anchor 1			
5430 Cure Grouting   Tieback   Spillway	7	7			04-Oct-24 A	10-Oct-24 A	100%	A5410	D012023 - 7d8h				1 1 1	ire Grouting		1 1 1 1	1 1 1
Reset Stone Piers Around Tiebacks   Tieback   Spillway	8	9			17-Oct-24 A	29-Oct-24 A	100%	A5470	D012023 - 5d12h			. ! ! ! !	1 1 1	Reset Stone		1 1 1 1	1 1 1
Mount Anchor Heads   Tieback   Spillway	1	3			24-Oct-24 A	28-Oct-24 A	100%	A5430	D012023 - 5d12h		4-4-4-4			lount Ancho	iiiii	-    -	-111
Test & Tension Anchor Tiebacks   Tieback   Spillway	1	1			30-Oct-24 A		100%	A5460	D012023 - 5d12h			. ! ! ! ! '	1 1 1	est & Tensio	: : : : :	1 1 1 1	1 1 1
Install Protective Cap & Seal Anchor Heads   Tieback   Spillway	3	5			31-Oct-24 A		100%	A6750, A5470	D012023 - 5d12h				1 1 1	nstall Protec		1 1 1 1	1 1 1
Cure Cap Seal   Tieback   Spillway	3	3			07-Nov-24 A	09-Nov-24 A	100%	A5480	D012023 - 7d8h					Cure Cap Se	∋ail¦ilieba	ck   Spill	way
up Protection for Logway Bulkhead Gate																	
seline (Level-of-Effort)												. ! ! ! !			.		
Setup Protection for Logway Bulkhead Gate	3	41	-154	17-Oct-23	19-Oct-23 28-Mar-24 A	23-May-24 A	100%	A6820, A7700	D012023 - 5d10h - Baseline			<ul><li>Setu</li></ul>	Protec	ction for Log	ıway Bulk	iead Ga	ιte
molition   Phase 1												. 1111					
S820 Install Logway Seal   Demo   Phase 1   Logway	5	5			28-Mar-24 A	03-Apr-24 A	100%	A5550	D012023 - 5d10h		1 1 1 1 1		1 1 1	Seal   Demo		1 1 7 1	1 1 1
7700 Install Logway Cofferdam   Demo   Phase 1   Logway	8	11			09-May-24 A	23-May-24 A	100%	A7690, A6820, A5550, A8010	D012023 - 5d12h			Insta	I Logwa	ay Cofferdar	n   Dem	Phase	1 ( Lo
no & Concrete Work on the Logway Bulkhead Gate															. ! ! ! !		
seline (Level-of-Effort)												.         '					
Demo & Concrete Work on the Logway Bulkhead Gate	15	174	-251	20-Oct-23	09-Nov-23 28-Feb-24 A	29-Oct-24 A	100%	A5520, A6860	D012023 - 5d10h - Baseline		<del></del>		- D	emo & Con	crete W	k on the	∍ Log
molition   Phase 1															.		
Demolish Logway Bridge   Demo   Phase 1   Logway	1	1			28-Feb-24 A	28-Feb-24 A	100%	A7430, A7410, A7390, A5850,	D012023 - 5d10h	. ! ! ! !	1 1 1 1 1		1 1 1	Bridge   Dei		1 1 1 1	1 1 1
Sawcut & Demolish Top of Bukhead   Demo   Phase 1   Logway	5	6				07-Mar-24 A	100%	A5520	D012023 - 5d10h			!!!!!		sh Top of Bu	<b> </b>	-	!!
Demolish Existing Sill (Change Order #02)   Demo   Phase 1   Logway	5	2				19-Mar-24 A	100%	A5550	D012023 - 5d10h			Jemolish	1 1 1	g Sill (Chan		1 1 1 1	i i
Demolish Existing Steel Frame Structure, Stoplogs, & Vertical Dowels   Demo   Phase 1   Lo	ogw 3	4			29-Oct-24 A	01-Nov-24 A	100%	A5600	D012023 - 5d12h			. ! ! ! !	I D	Demolish Ex	isting Ste	I Frame	Stru
d Gate Restoration											44444	, .   .   .   .	444	11111		1111	111
6830 Form, Rebar, & Pour Logway Sill   Old Gate Restoration   Logway	5	6				15-Oct-24 A	100%	A4930, A6820, A7700, A7180,	D012023 - 5d10h			. ! ! ! !	1 1 1	orm, Rebar,		7 1 1 1	111
Form, Rebar, & Pour Logway Walls   Old Gate Restoration   Logway	7	6			14-Oct-24 A		100%	A6830	D012023 - 5d10h				1 1 1	orm, Rebar,	: : : : 1	17 1 17 1	1 1
Cure Logway Sill   Old Gate Restoration   Logway	7	7				22-Oct-24 A	100%	A6830	D012023 - 7d8h		4-4-4-4			ure Logway			-111
6860 Cure Logway Walls   Old Gate Restoration   Logway	7	7			23-Oct-24 A	29-Oct-24 A	100%	A6850	D012023 - 7d8h			. ! ! ! !	С	urė Logway	/ Walls   C	ld Gate	Res
w Gate Installation   Phase 1							1000	.====	70,0000 7,000			. ! ! ! !					1.
Form, Rebar, & Pour Logway Sill   Reconstruction   Phase 1   Logway	4	6			07-Oct-24 A		100%	A7700, A7310, A7290, A7270,	D012023 - 5d12h					orm, Rebar,			
Form, Rebar, & Pour Logway Top   Reconstruction   Phase 1   Logway	3	6			14-Oct-24 A	22-Oct-24 A	100%	A7310, A7290, A7270, A7180,	D012023 - 5d12h					orm, Rébar,		10 10 1	0.00
Form, Rebar, & Pour Logway Walls   Reconstruction   Phase 1   Logway	6	6				22-Oct-24 A	100%	A7310, A7290, A7270, A7180,	D012023 - 5d12h				1 1 1	orm, Rebar		1 1 1 1	1 1
Cure Logway Sill   Reconstruction   Phase 1   Logway	7	7				22-Oct-24 A	100%	A5540	D012023 - 7d8h			-4-4-4-	- 4-3-4	ure Logway			
S800 Cure Logway Top   Reconstruction   Phas e 1   Logway  Cure Logway Walls   Reconstruction   Phase 1   Logway	7	7				29-Oct-24 A 29-Oct-24 A	100%	A6790 A6770	D012023 - 7d8h D012023 - 7d8h					Cure Logway		1 1 1 1	
	/	'			23-UCI-24 A	23-001-24 M	100%	A0//U	D012023 - 7d8n			.         '		urė Logway	vvalis	COUNSII	uctio
all Bulkhead Gate											4-4-4-4		444	14444	,444	4444	
seline (Level-of-Effort)		1.00	1 -						200000								
Install Bulkhead Gate	35	133	-354	19-Dec-23	22-Dec-23 31-Oct-24 A	06-May-25 A	100%	A5590, A6870	D012023 - 5d10h - Baseline			.         '			ınstall B	mead G	atė
w Gate Installation   Phase 1						450:515	1	A0050 A0500 10050 10050	50.000	,				44444	ليليليل	144	
Construct Bulkhead Lifting Hoist Frame   Reconstruction   Phase 1   Logway	3	4				15-Oct-24 A	100%	A6950, A6780, A6800, A5560	D012023 - 5d12h				1 1 1	onstruct Bull		1 1 1 1	
Install Lifting Hoist & Generator   Reconstruction   Phase 1   Logway	1	2				25-Oct-24 A	100%	A6650, A5570, A6640	D012023 - 5d12h			,	1 1 1	stall Lifting I		1 1 1 1	1 1
Install Bulkhead Slot Framing   Reconstruction   Phase 1   Logway	3	3				04-Nov-24 A	100%	A7700, A6960, A6820, A8160,	D012023 - 5d12h - 09/09/2024 Start			. 4 4 4		nstall Bulkhe		وأوا وأحاله والواجا	
Install Bulkhead Gate   Reconstruction   Phase 1   Logway	2	2				04-Nov-24 A	100%	A6940, A5580	D012023 - 5d12h				l Ir	nstall Bulkhe		1 1 1 1	1 1 1
Waiting for Water Level to Rise for Gate Testing   Reconstruction   Phase 1   Logway	1	124				05-May-25 A	100%	A5600	D012023 - 5d12h					1 1 1 1 1 1	Waiting to	1 1 1 1	
Rest & Commission Bulkhead Gate   Reconstruction   Phase 1   Logway	1	1			06-May-25 A	06-May-25 A	100%	A5530, A5600, A8440	D012023 - 5d12h		4444	<u></u>		11111	Test & Co	mmissio	n Bu
tall New Pedestrian Bridge												. ! ! ! !			.		
seline (Level-of-Effort)															.		
Install New Pedestrian Bridge	0	73	-303	25-Dec-23	29-Dec-23 19-Nov-24 A	28-Feb-25 A	100%	A5610, A5510, A5500	D012023 - 5d10h - Baseline			,         '	1	Insta	ıll New F	destriar	Bridg
w Gate Installation   Phase 1														1			/

0012023-REV21   Indian River Dam Rehabilitation   Schedule Revi	sion 2							ndix 1 - All						Page 6	of 10					
vity ID Activity Name	Orig. Dur.	Comp. Dur.	Total Bas Float Vari		aseline Start	Baseline Finish Actu	tual Start	Actual Finish	Late Start	Late Finish	% Comp.	Predecessors	Calendar	23 	O JELIA	2024 VI J J A	3 140	2025 FLALLI		2026
A5610 Construct Logway Bridge & Railing   Reconstruction   Phase 1   Logway	2					27-F	Feb-25 A	28-Feb-25 A			100%	A5530, A5570, A6590, A5510,	D012023 - 5d12h	11/19 11/2	11117	ู้ กุกกุก		F A J J		Bridge & Bai
Reconstruction   Main Spillway		-				2,1	1 05 2071	201002071			10070	7,0000,7,0070,7,0000,7,0010,	5012020 001211					Opriodad	Loginay L	Driaga a ria
A5510 Construct Steel Grating & Railings   Reconstruction   Spillway	2	66				19-N	Nov-24 A	25-Feb-25 A			100%	A6590, A5500, A5500	D012023 - 5d12h					Construct	. Steel Gr	rating & Rallin
A5500 Construct Steel Beams & Diaphragms   Reconstruction   Spillway	3	68				19-N	Nov-24 A	27-Feb-25 A			100%	A6590, A6760, A5480, A5490	D012023 - 5d12h					Construc	ն Steel Be	eams & Diaph
nstall SWPPP Measures Embankment Wall & Northern Perimeter																				
Baseline (Level-of-Effort)															1-1-1-1-1-					
20 Install SWPPP Measures Embankment Wall & Northern Perimeter	8	1	-1	92 0	09-Nov-23	14-Nov-23 09- <i>A</i>	Aug-24 A	09-Aug-24 A			100%	A7890, A7890	D012023 - 5d10h - Baseline			1 1 1 11	nstall SW	PPP Measure	s Emban	nkment Wall
Preparation   Embankment Wall															1-1-1-1-1	-4-4-4-4-	J-1-1-1-1-1			
	8	1				09-2	Aug-24 A	09-Aug-24 A			100%	A6700	D012023 - 5d12h				stablish	Sediment & E	oston Car	antroll;Prepa
Clear & Grub Access into the Lower Embankment												<u> </u>								
Baseline (Level-of-Effort)				-		(= N = 0 = 0 = 0						17000 17000			4-4-4-4	44.44	J.J. J. J.			4,44,444
21 Clear & Grub Access into the Lower Embankment	8	10	-1	24 1	15-Nov-23	17-Nov-23 29- <i>I</i>	Apr-24 A	10-May-24 A			100%	A7900, A7900	D012023 - 5d10h - Baseline			Clear 8	Grub Ac	cess into the	Lower Em	mbankment
Preparation   Embankment Wall  A7900   Perform Clearing & Grubbing   Preparation   Embankment Wall	8	10				29-7	Δης-24 Δ	10-May-24 A			100%	A5860	D012023 - 5d12h			Perfor	m Claarin	g & Grubbing	l'Prepara	ation I Emba
Install Cofferdam Around Lower Embankment Work	0	10				25-7	Api-24 A	10-May-24 A			100 /8	A5000	D012023 - 3u1211				1 Gleaning	, & Chubbing	licparai	allori i Eriibai
Baseline (Level-of-Effort)  22 Install Cofferdam Around Lower Embankment Work	9	2	-1	86 1	15-Nov-23	20-Nov-23 06- <i>A</i>	Δυα-24 Δ	07-Aug-24 A			100%	A6700, A6700	D012023 - 5d10h - Baseline			-	netall Co	ferdam Aroun	d Lower F	Embankmer
Preparation   Embankment Wall		-	<u>'</u>	00   1	10 1404 20	20 1107 20 007	rug 2471	07 /lug 24/1			10070	710700,710700	BOTEGEO GUTOTI BUGGIITIC		+++++					
	8	2				06-4	Aug-24 A	07-Aug-24 A			100%	A7140, A5870	D012023 - 5d12h				nstall Cof	ferdam   Prep	aration   F	Embankmer
Setup Access for the Embankment Wall Work (at toe of Embankment)							_					-7								
Baseline (Level-of-Effort)															1-1-1-1-1		1111		1111	
23 Setup Access for the Embankment Wall Work (at Toe of Embankment)	8	2	-1	81 2	21-Nov-23	28-Nov-23 07-A	Aug-24 A	08-Aug-24 A			100%	A6910, A6910	D012023 - 5d10h - Baseline			1 5	Setup Acc	ess for the Er	nbankme	ht Wall Wo
Preparation   Embankment Wall							-	-				, - 1								
A6910 Construct Access for Embankment Wall   Preparation   Embankment Wall	8	2				07- <i>P</i>	Aug-24 A	08-Aug-24 A			100%	A6700	D012023 - 5d12h			1 (	onstruct	Access for E	nbankme	ent Wall   P
Secant Wall for Embankment Wall & Extension																				
Baseline (Level-of-Effort)												_								
24 Secant Wall for Embankment Wall & Extension	22	142	-2	19 2	29-Nov-23	23-Jan-24 10-N	May-24 A	26-Nov-24 A			100%	A6040, A7900, A7890, A6910,	D012023 - 5d10h - Baseline			1 1 1 1	₩ Be	cant Wall for	Empankn	nent Wall &
Secant Wall Construction   Embankment Wall												17070 10000								
A6030 Excavate & Construct Primary Pour   Secant   Embankment Wall	10	6				06-N	Nov-24 A	14-Nov-24 A			100%	A6700, A7950, A8360, A7430,	D012023 - 5d12h - Embankment Wall				■ Ex	avate & Cons	struct Prin	mary Pour
A6040 Excavate & Construct Secondary Pour   Secant   Embankment Wall	9	3				15-N	Nov-24 A	19-Nov-24 A			100%	A6030, A7950, A8360	D012023 - 5d12h - Embankment Wall				I Ex	cavate & Con	struct Sec	condary Po
Retaining Wall Extension   Embankment Wall																				
A6050 Excavate & Construct Primary Pour   Extension   Embankment Wall	7	1						19-Nov-24 A			100%	A7950, A8360, A6040, A7900,	D012023 - 5d12h			-1-1-1-1	de de de de d	cavate & Con	-in-all-in-in-in-	
A6060 Excavate & Construct Secondary Pour   Extension   Embankment Wall	3	1				26-N	Nov-24 A	26-Nov-24 A			100%	A6050, A7950, A8360	D012023 - 5d12h				i Ex	cavate & Cdr	struct Sec	econdary Po
Tieback for Embankment Wall																				
Baseline (Level-of-Effort)		70		00 0	04 1 04	00 5-5-04	I 05 A	00 4 05 4			1000/	AC140 ACC00 A0450	D040000 Ed40b B							
25   Tiebacks for Embankment Wall  Anchor Tieback Installation   Embankment Wall	0	73	-3	08 2	24-Jan-24	20-Feb-24 17-J	Jan-25 A	29-Apr-25 A			100%	A6140, A6620, A8450	D012023 - 5d10h - Baseline				1111	Tieba	CKS TOFIET	mbankmen
A6140 Drill Anchor Tieback Holes into Bedrock   Tieback   Embankment Wall	25	67				17	Jan-25 A	24-Apr-25 A			100%	A5890, A8250, A6040, A6060.	D012023 - 5d12h - Embankment Wall					Drill A	nchor Tie	ahack Holes
A8570 Drill, Water Tested, & Regrouted Anchor Hole   ERW-14   Tieback   Embankment Wall	3	38						29-Apr-25 A			100%	A6140	D012023 - 5d12h - Embankment Wall		1-1-1-1-1-			la da da da da da ala	-11111-	sted, & Rec
A8560 Drill, Water Tested, & Regrouted Anchor Hole   ERW-12   Tieback   Embankment Wall	2	35						29-Apr-25 A			100%	A8570	D012023 - 5d12h - Embankment Wall							sted & Rec
A8550 Drill, Water Tested, & Regrouted Anchor Hole   ERW-11   Tieback   Embankment Wall	2	33				10-N	Mar-25 A	29-Apr-25 A			100%	A8560	D012023 - 5d12h - Embankment Wall						1 1 1 1	sted, & Re
A8540 Drill, Water Tested, & Regrouted Anchor Hole   ERW-10   Tieback   Embankment Wall	2	31				12-N	Mar-25 A	29-Apr-25 A			100%	A8550	D012023 - 5d12h - Embankment Wall		1-1-1-1-1-			Drill,	Water Tes	sted, & Re
A8530 Drill, Water Tested, & Regrouted Anchor Hole   ERW-9   Tieback   Embankment Wall	2	29				14-N	Mar-25 A	29-Apr-25 A			100%	A8540	D012023 - 5d12h - Embankment Wall					l Drill,	Nater Tes	sted & Rec
A8520 Drill, Water Tested, & Regrouted Anchor Hole   ERW-8   Tieback   Embankment Wall	3	27				18-N	Mar-25 A	29-Apr-25 A			100%	A8530	D012023 - 5d12h - Embankment Wall					l Drill, '	Nater Tes	sted, & Rec
A8510 Drill, Water Tested, & Regrouted Anchor Hole   ERW-1   Tieback   Embankment Wall	5	24				21-N	Mar-25 A	29-Apr-25 A			100%	A8520	D012023 - 5d12h - Embankment Wall						1 1 1 1	sted & Re
A8500 Drill, Water Tested, & Regrouted Anchor Hole   ERW-2   Tieback   Embankment Wall	4	19						29-Apr-25 A			100%	A8510	D012023 - 5d12h - Embankment Wall							sted, & Re
A8490 Drill, Water Tested, & Regrouted Anchor Hole   ERW-3   Tieback   Embankment Wall	3	15					•	29-Apr-25 A			100%	A8500	D012023 - 5d12h - Embankment Wall							sted; & Re
A8480 Drill, Water Tested, & Regrouted Anchor Hole   ERW-4   Tieback   Embankment Wall	4	12						29-Apr-25 A			100%	A8490	D012023 - 5d12h - Embankment Wall							sted & Re
A8470 Drill, Water Tested, & Regrouted Anchor Hole   ERW-5   Tieback   Embankment Wall  A8580 Procure Additional Length Anchors Due to Increase in Planned Length   Tieback   Embankment	7	28						29-Apr-25 A 12-May-25 A			100%	A8480 A6140	D012023 - 5d12h - Embankment Wall D012023 - 7d8h							sted; & Red tional Lengt
A8460 Drill, Water Tested, & Regrouted Anchor Hole   ERW-6   Tieback   Embankment Wall	2	5						29-Apr-25 A			100%	A8470	D012023 - 7d611 D012023 - 5d12h - Embankment Wall		1-1-1-1-1-		+++-			sted; & Re
A8450 Drill, Water Tested, & Regrouted Anchor Hole   ERW-7   Tieback   Embankment Wall	3	3						29-Apr-25 A			100%	A8460	D012023 - 5d12h - Embankment Wall					: : : : : : :	1 1 1 1 1	sted, & Re
A8590 Install & Grout Anchors   Tieback   Embankment Wall	10	11					•	16-May-25 A			100%	A8450, A8580	D012023 - 5d12h							it Anchors
A6170 Cure Grouting   Tieback   Embankment Wall	7	7					•	23-May-25 A			100%	A8450, A8590	D012023 - 7d8h		1-1-1-1-1-			le de de de de de de de	nia nii nia nia nia	ng   Tiebac
A6200 Mount Anchor Heads   Tieback   Embankment Wall	4	4				27-N	May-25 A	30-May-25 A			100%	A6170	D012023 - 5d12h					<b>I</b> Mo	unt Anche	or Heads
A6210 Test & Tension Anchor Tiebacks   Tieback   Embankment Wall	4	5						06-Jun-25 A			100%	A6200	D012023 - 5d12h	[			<u> </u>		alpha by alpha by	ion Anchor
A6220 Install Protective Cap   Tieback   Embankment Wall	2	2				09-3	Jun-25 A	10-Jun-25 A			100%	A6210, A6210	D012023 - 5d12h					I In	tal Proter	ective Cap
Construct Embankment Wall Extension & Retaining Wall																				
Baseline (Level-of-Effort)																			ШШ	
26 Construct Embankment Wall Extension & Retaining Wall	60	170	-3	32 2	21-Feb-24	30-Apr-24 16-E	Dec-24 A	11-Aug-25 A			100%	A6070, A6250, A8630, A8620,	D012023 - 5d10h - Baseline						Opnstru	uct Emban
Secant Wall Construction   Embankment Wall																				
A6230 Drill & Construct Reinforced Soldier Piles   Secant   Embankment Wall	10	9				27-1	Nov-24 A	10-Dec-24 A			100%	A6040, A7950, A8360, A6060	D012023 - 5d12h - Embankment Wall				<b>□</b> D	rill & Construc	t Reinforr	rced Soldie
Retaining Wall Extension   Embankment Wall	-							10.0			1057		D010000 5 1151 5 1 1 1 1 1 1 1 1 1 1 1 1							
ARU (I)   Evenuete Peterpina Mall Feeting   Evterpien   Emberkment Well	2	1 14						16-Dec-24 A			100%	A6060, A6230	D012023 - 5d12h - Embankment Wall				1 1 1 1 1	xcavate Reta	- 1 T - 1 T	1 1 1 1 3 3
A6070 Excavate Retaining Wall Footing   Extension   Embankment Wall		14	1			17-0	Dec-24 A	07-Jan-25 A			100%	A6070, A7950, A8360	D012023 - 5d12h - Embankment Wall		111111		111	Drill & Constr	-1111-	
A6080 Drill & Construct Reinforced Heel Piles   Extension   Embankment Wall	20					00	lon OF A	10 100 05 4			1000/	A 40E0 A0000	D010000 Ed10b Cmbarling 1/1/-			1 1 1 1	i i i i <b>a</b> :	Eated Date		
A6080 Drill & Construct Reinforced Heel Piles   Extension   Embankment Wall  A6090 Form, Rebar, & Pour Footing   Extension   Embankment Wall	4	4						13-Jan-25 A			100%	A4950, A6080	D012023 - 5d12h - Embankment Wall					Form Rebar		: : : : : :
A6080 Drill & Construct Reinforced Heel Piles   Extension   Embankment Wall	_					13-5	Jan-25 A	13-Jan-25 A 31-Jan-25 A 16-Jan-25 A			100% 100% 100%	A4950, A6080 A6670, A4950, A6100 A6090	D012023 - 5d12h - Embankment Wal D012023 - 5d12h - Embankment Wal D012023 - 7d8h					Form, Rebar Form, Reba Cure Footing	ar, & Pour	r Retaining

	REV21   Indian River Dam Rehabilitation   Schedule Revi			1 -	<u>                                     </u>	1	15	<del></del>	ndix 1 - All		† , . <del>-</del>	· +			Page 7 c	
'	Activity Name	Orig. Dur.	Comp. Dur.	Total Float			Baseline Finish	h Actual Start	Actual Finish	Late Start	Late Finish	% Comp.	Predecessors	Calendar		2024 2025 JF AMJJAS NDJF A JJAS NDJF /
120	Cure Retaining Wall   Extension   Embankment Wall	7	7				+	01-Feb-25 A	07-Feb-25 A			100%	A6110	D012023 - 7d8h	1111111	Gure Retaining Wall   Extens
	Backfill Retaining Wall   Extension   Embankment Wall	2	2					07-Feb-25 A				100%	A6120	D012023 - 5d12h - Embankment Wall		I Backfill Retaining Wall   Exte
	par Facing															
	Form & Rebar Facing   Pour 1 of 5   Facing   Embankment Wall	6	9					13-Jun-25 A	25-Jun-25 A			100%	A6230, A6220, A6670, A4950	D012023 - 5d12h		■ Form & RebarFac
	Form & Rebar Facing   Pour 2 of 5   Facing   Embankment Wall	6	7					30-Jun-25 A	09-Jul-25 A			100%	A6240, A8640	D012023 - 5d12h		I Forin & Rebar Fa
605	Form & Rebar Facing   Pour 3 of 5   Facing   Embankment Wall	6	6					11-Jul-25 A	18-Jul-25 A			100%	A8595, A8635	D012023 - 5d12h		.∎ Form & Rebar F
615	Form & Rebar Facing   Pour 4 of 5   Facing   Embankment Wall	6	6					22-Jul-25 A	29-Jul-25 A			100%	A8605, A8645	D012023 - 5d12h	1-4-4-4-4-4-4	■ Form & Rebar I
625	Form & Rebar Facing   Pour 5 of 5   Facing   Embankment Wall	6	6					31-Jul-25 A	07-Aug-25 A			100%	A8615, A8650	D012023 - 5d12h	1	■ Form & Rebar I
ır & Cur	e Facing															
640	Pour Concrete Facing   Pour 1 of 5   Facing   Embankment Wall	1	1					26-Jun-25 A	26-Jun-25 A			100%	A6240	D012023 - 5d12h		Pour Concrete Fa
250	Cure Concrete Facing   1 of 5   Facing   Embankment Wall	3	3					27-Jun-25 A	29-Jun-25 A			100%	A8640	D012023 - 7d8h	1::::::	I Cure Concrete Fa
635	Pour Concrete Facing   Pour 2 of 5   Facing   Embankment Wall	1	1					10-Jul-25 A	10-Jul-25 A			100%	A8640, A6250, A8595	D012023 - 5d12h		
600	Cure Concrete Facing   2 of 5   Facing   Embankment Wall	3	3					11-Jul-25 A	13-Jul-25 A			100%	A8635	D012023 - 7d8h		I Cure Concrete F
645	Pour Concrete Facing   Pour 3 of 5   Facing   Embankment Wall	1	1					21-Jul-25 A	21-Jul-25 A			100%	A8635, A8600, A8605	D012023 - 5d12h		I Pour Concrete F
610	Cure Concrete Facing   3 of 5   Facing   Embankment Wall	3	3					22-Jul-25 A	24-Jul-25 A			100%	A8645	D012023 - 7d8h		I Cure Concrete F
650	Pour Concrete Facing   Pour 4 of 5   Facing   Embankment Wall	1	1					30-Jul-25 A	30-Jul-25 A			100%	A8645, A8610, A8615	D012023 - 5d12h		l Pour Concrete F
620	Cure Concrete Facing   4 of 5   Facing   Embankment Wall	3	3					31-Jul-25 A	02-Aug-25 A			100%	A8650	D012023 - 7d8h		l Cure Concrete
655	Pour Concrete Facing   Pour 5 of 5   Facing   Embankment Wall	1	1					08-Aug-25 A	08-Aug-25 A			100%	A8650, A8620, A8625	D012023 - 5d12h		ll Pour Concrete
630	Cure Concrete Facing   5 of 5   Facing   Embankment Wall	3	3					09-Aug-25 A	11-Aug-25 A			100%	A8655	D012023 - 7d8h		I Cure Concrete
e Wall	Extension Excavation														Hilliii	
	evel-of-Effort)															
	Core Wall Extension Excavation	7	2		-72	01-May-24	03-May-24	12-Aug-24 A	13-Aug-24 A			100%	A6290, A6290	D012023 - 5d10h - Baseline	1-1-1-1-1-1-1	լ Çore Wall Extemsiom Excavation
	ixtension   Dam Embankment					7		<u> </u>					, - 177			
		7	2					12-Aug-24 A	13-Aug-24 A			100%	A7430, A7410, A7390, A4810	D012023 - 5d12h	1::::::	I Excavate Core Wall   Extension   Embar
	Rebar, Formwork, & Pour							<u> </u>	Ů,				. ,,		Hiiiiiiiiiii	
	2 2 7 2 2 2 7 2 2 2															
	evel-of-Effort)	47	- 44		77	00 May 04	40.1404	40 4 04 4	07 Avr. 04 A			1000/	A0000 A7040	D040000 F-H04 D		- 0 W
	Core Wall Rebar, Formwork, & Pour	17	11		-77	06-May-24	10-May-24	13-Aug-24 A	27-Aug-24 A			100%	A6300, A7240	D012023 - 5d10h - Baseline		Core Wall Rebar, Formwork, & Pour
_	xtension   Dam Embankment	0	0		1		1	40 4 04 4	45 Aug 04 A			1000/	40000	D040000 F-H0		
	Form Core Wall Extension   Extension   Embankment	3	3					13-Aug-24 A	15-Aug-24 A			100%	A6290	D012023 - 5d12h		
	Rebar Core Wall Extension   Extension   Embankment	3	2					15-Aug-24 A				100%	A6300	D012023 - 5d12h	<u> </u>	Rebar Core Wall Extension   Extension
	Pour Core Wall Extension (2 of 2)   Extension   Embankment	2	1					20-Aug-24 A				100%	A6310	D012023 - 5d12h		Pour Core Wall Extension (2 of 2)   Exte
	Pour Core Wall Extension (1 of 2)   Extension   Embankment	2	1					20-Aug-24 A				100%	A7210	D012023 - 5d12h		Pour Core Wall Extension (1 of 2) Exte
	Cure Core Wall Extension (2 of 2)   Extension   Embankment	3	7					21-Aug-24 A				100%	A7230	D012023 - 7d8h		Cure Core Wall Extension (2 of 2)   Ext
	Cure Core Wall Extension (1 of 2)   Extension   Embankment	3	7					21-Aug-24 A	27-Aug-24 A			100%	A7220, A6300	D012023 - 7d8h		Cure Core Wall Extension (1 of 2)   Ext
3 Insta	Illation & Backfill												_			
seline (L	evel-of-Effort)															
	ACB Installation & Backfill	20	20	280	-386	13-May-24	17-May-24	17-Oct-25	13-Nov-25	18-Nov-26	15-Dec-26	0%	A6320, A6360	D012023 - 5d10h - Baseline		
re Wall E	xtension   Dam Embankment															
320	Backfill Core Wall   Extension   Embankment	3	3	272				17-Oct-25	21-Oct-25	18-Nov-26	20-Nov-26	0%	A7240, A6310, A6250, A8630,	D012023 - 5d12h		II. Backfill Co
330	Place Geotextile Stabilization & Concrete Blocking   Extension   Embankment	8	8	272				22-Oct-25	31-Oct-25	23-Nov-26	03-Dec-26	0%	A6320	D012023 - 5d12h		🗓 Place Ge
340	Place & Grade Light Stone Fill   Extension   Embankment	3	3	272				03-Nov-25	05-Nov-25	04-Dec-26	08-Dec-26	0%	A6330	D012023 - 5d12h		I Place & C
350	Place Grout or Concrete on Downstream Side of Core Wall   Extension   Embankment	3	3	272				06-Nov-25	10-Nov-25	09-Dec-26	11-Dec-26	0%	A6340	D012023 - 5d12h		Il Place Gr
360	Cure Grout or Concrete on Downstream Side of Core Wall   Extension   Embankment	3	3	397				11-Nov-25	13-Nov-25	12-Dec-26	15-Dec-26	0%	A6350	D012023 - 7d8h		I Cure Gro
rade l	Embankment Section & Install Wier / Drainage															
	evel-of-Effort)															
	Regrade Embankment Section & Install Wier/Drainage	10	10	281	-360	20-May-24	31-May-24	08-Oct-25	21-Oct-25	09-Nov-26	20-Nov-26	0%	A6260, A6280	D012023 - 5d10h - Baseline		■ Regrade B
	er Collection System   Embankment Wall			201	000		0. may 2.	00 00: 20	2. 00. 20	00 1101 20	20 1101 20	0,0	710200,710200	20.2020 00.00. 2000		1,49,440,2
	Install Precast Weir Box   Groundwater   Embankment Wall	3	3	272				08-Oct-25	10-Oct-25	09-Nov-26	12-Nov-26	0%	A7370, A6130, A6600, A4890,	D012023 - 5d12h		Install Prec
	Install Groundwater Collection System Piping & Cleanout   Groundwater   Embankment Wall	3	3	272				14-Oct-25	16-Oct-25	13-Nov-26	17-Nov-26	0%	A7370, A0130, A0000, A4030,	D012023 - 5d12F	<b></b>	Install Gro
	Backfill Groundwater Collection System & Embankment Wall   Groundwater   Embankment Wall	3	3	272				17-Oct-25	21-Oct-25	18-Nov-26	20-Nov-26	0%	A7370, A4890, A6270, A6250,	D012023 - 50121 D012023 - 5d12h	1::::::	li Backfill Gr
		J	J	-12				17-001-20	21 001-20	10-1404-20	20 1404-20	J /0	. 11 07 0, 7 11 000, NOL1 0, NOL00,	5012023 - 30121		u backill GI
	he Embankment															
<u>_</u>	evel-of-Effort)															
	Stabilize the Embankment	171	171	121	-518	03-Jun-24	12-Jul-24	14-Nov-25	14-Jul-26	15-Dec-26	31-Dec-26	0%	A6370, A6460	D012023 - 5d10h - Baseline		
	xtension   Dam Embankment														- <u> - - - - -</u>	
	Install Monitoring Wells   Extension   Embankment	3	3	272				14-Nov-25	18-Nov-25	15-Dec-26	18-Dec-26	0%	A6360	D012023 - 5d12h		I instali M
	Dam Embankment										1					
	Topsoil & Seed Dam Embankment   Restoration   Embankment	8	8	117				01-Jul-26	14-Jul-26	18-Dec-26	31-Dec-26	0%	A6280, A6370, A6360, A6550,	D012023 - 5d12h	<b> </b>	
ointin	g Above Water															
	evel-of-Effort)															
	Repointing Above Water	31	61		-25	01-May-24	23-Jul-24	04-Jun-24 A	27-Aug-24 A			100%	A5490, A5910	D012023 - 5d10h - Baseline	I	Repointing Above Water
	ction   Main Spillway						<u>'</u>	1							-i-i-i-i-i-i-i	
	Repoint Piers   Reconstruction   Spillway	13	103					04-Jun-24 A	29-Oct-24 A			100%	A6740, A5130, A6750	D012023 - 5d12h		Repoint Piers   Reconstruction   Sp
	Ion-Overflow Dam			1								2270	112.115,110.100,710.00	20.2020 00121		The state of the s
	Repoint Dam Facing   Finishes   Non-Overflow Dam (Start Beginning of April)	40	74					14-May-24 A	27-Aug-24 A			100%	A5130, A7910	D012023 - 5d12h		Repoint Dam Facing   Finishes   Non-C
910												. 50 /0				
e Bar	ges in Water for Below Water Repointing & Gate Work															
e Bar	evel-of-Effort)  Place Barges in the Water for Below Water Repointing & Gate Work		1		22	01-May-24	03-May-24	03-Apr-24 A				100%	A7910, A7910	D012023 - 5d10h - Baseline		1 Place Barges in the Water for Below Water Repo

vity ID	23-REV21   Indian River Dam Rehabilitation   Schedule Revis			Total	Baseline	Baseline Start	Baseline Finish		ndix 1 - All	Late Start	Late Finish	%	Predecessors	Calendar 23	age 8 of	2024		2025		2026
,		Orig. Dur.	Comp. Dur.	Float	Variance	Daoomio Giari	Bassiii o i ii iioi	/ total otal	/ totaa: r iiiioii	Lato Start	24.0 1 11.011	Comp.	1.1000000000		AS NOT		SINDJETA		NOJF	
	Place Barges in Water	1	1					03-Apr-24 A	03-Apr-24 A			100%	A6720	D012023 - 5d10h			ges in Water			
ıstall	Diver Protection																			
Baselin	e (Level-of-Effort)																			
34	Install Diver Protection	32	1		-25	06-May-24	09-May-24	13-Jun-24 A	13-Jun-24 A			100%	A5620, A5710	D012023 - 5d10h - Baseline	.   .   .   .   .   .	Insta	all Diver Protect	tion		ļ.ļ.ļ.
	Sluice Gate 1 & 2 Demolition	0						40 1 044	40 1 04 4			1000/	A7400 A5050 A7040	D04.0000 5-H0h		1111111111			UDbahalal	04.14
A5620	Install Diver Protection System   Phase 1   Sluice Gates 1 & 2	2	1					13-Jun-24 A	13-Jun-24 A		<u> </u>	100%	A7480, A5350, A7910	D012023 - 5d12h		IIInsta	all Diver Protect	tion System	Phase 1:	Sluice
		2	1					13- Jun-24 A	13-Jun-24 A			100%	A7480, A5350, A5620, A5620	D012023 - 5d12h		linet	all Diver Protect	tion System	l'Phace 21	Skide
	vater Repointing		'					15 0dil 24A	10 0011 247			10078	A7400, A0000, A0020, A0020	5012020 - 301211		i iliste	an Biver i volect	ion cystem	11 11450 21	Ciuid
																				Ш
35	e (Level-of-Effort)  Underwater Repointing (Suspended REV16 & Added Back REV21)	5	5	120	-466	10-May-24	01-Aug-24	14-May-26	21-May-26	30-Oct-26	06-Nov-26	0%	A7710, A5810, A7710, A5810	D012023 - 5d10h - Baseline				+++++	+++++	++-
	s - Sluice Gates - ACO-012 - Issue 006			120	100	10 May 24	017kg 24	14 May 20	21 May 20	00 001 20	00 1407 20	070	7,7710,78010,78710,78010	BOTESES SUTSIT BUSSIMO						
A7710	Repoint Interior Walls   Phase 2   Sluice Gates 3 & 4 (Suspended REV16 & Added Back REV21)	5	5	117				14-May-26	21-May-26	30-Oct-26	06-Nov-26	0%	A5690, A5780	D012023 - 5d12h						1
A5810	Repoint Interior Walls   Phase 1   Sluice Gates 1 &2 (Suspended REV16 & Added Back REV21)	5	5	117				14-May-26	21-May-26	30-Oct-26	06-Nov-26	0%	A5690, A5780	D012023 - 5d12h			1-			ı
Suspen	ded Activities																			
A5790	Repoint Exterior Wall   Phase 2   Sluice Gates 3 & 4 (Removed from Contract REV16)	10	0					31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h			d - d - d - d - d - d - d - d - d	point Exterio		-''
A5660	Repoint Exterior Wall   Phase 1   Sluice Gates 1 & 2 (Removed from Contract REV16)	10	0					31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h			Rep	point Exterio	r:Wall   Pha	ise 1
ate D	emolition, Installation & Commissioning																			
Baselin	e (Level-of-Effort)																			Ш
36	Gate Demolition, Installation & Commissioning	95	4		100	02-Aug-24	07-Nov-24	14-Jun-24 A	19-Jun-24 A			100%	A5630, A5730	D012023 - 5d10h - Baseline		■ Gat	e Demolition, In	stallation &	Commissio	ning
	use & Sluice Gate Installations - Sluice Gates - ACO-012 - Issue 006							1				, ,								
A5650	Install Sluice Gate, Operators, & Trash Rack   Phase 3   Sluice Gates 1 & 2 (Suspended REV1	8	8	117				13-Apr-26	23-Apr-26	28-Sep-26	08-Oct-26	0%	A5820	D012023 - 5d12h	4-4-4-4-4		4444444	44444	44444	
A5770	Install Sluice Gate, Operators, & Trash Rack   Phase 4   Sluice Gates 3 & 4 (Suspended REVI	8	8	117				23-Apr-26	05-May-26	08-Oct-26	21-Oct-26	0%	A5650, A5820	D012023 - 5d12h						1
A5690 A5780	Install & Test Actuator Electrical Controls   Phase 3   Sluice Gates 1 & 2 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 3   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 3   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 4 (Suspended REV16 & Install & Test Actuator Electrical Controls   Phase 4   Sluice Gates 3 & 5   Phase 4   Sluice Gates 3 & 6   Phase 4   Phase 4	3	3	117				06-May-26	11-May-26 14-May-26	22-Oct-26 27-Oct-26	27-Oct-26 30-Oct-26	0%	A5650, A5770 A5690, A5770	D012023 - 5d12h D012023 - 5d12h						
	Sluice Gate 1 & 2 Demolition	3	3	117				11-May-26	14-IVIAY-26	27-001-26	30-001-26	0%	A5690, A5770	D012023 - 501211	.   -   -   -   -   -					11
Phase 1 A5630	Clear Sediment & Debris Around Sluice Gate & Trash Rack   Phase 1   Sluice Gates 1 & 2	3	1		İ			14-Jun-24 A	14-Jun-24 A			100%	A5620	D012023 - 5d12h		Clea	r Sediment & D	Debris Ardun	d Shibe Ga	te!
A5640	Demolish & Remove Sluice Gate   Phase 1   Sluice Gates 1 & 2	8	1						17-Jun-24 A			100%	A5630	D012023 - 5d12h			nolish & Remov		1 1 1 1 1	1 1
hase 2			1 -									100/1	,		++++++					
A5720	Clear Sediment & Debris Around Sluice Gate & Trash Rack   Phase 2   Sluice Gates 3 & 4	3	1					18-Jun-24 A	18-Jun-24 A			100%	A5710, A5640	D012023 - 5d12h		I Clea	ar Sediment & D	Debris Arour	d Sluice Ga	ate:
A5730	Demolish & Remove Sluice Gate   Phase 2   Sluice Gates 3 & 4	8	1					19-Jun-24 A	19-Jun-24 A			100%	A5720	D012023 - 5d12h		I Den	nolish & Remov	∕e Sluice Ga	te   Phase 2	2
Suspen	ded Activities																7-			H
A5750	Install Wall Thimble   Phase 4   Sluice Gates 3 & 4 (Removed from Contract REV16)	4	0					31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h			Inst	tall Wall Thi	nble   Phase	ė 4
A5760	Cure Facing & Sluice Gate Seat   Phase 4   Sluice Gates 3 & 4 (Removed from Contract REV16)	3	0					31-Jan-25 A				100%	2	D012023 - 7d8h	. ] . ] . ] . ] . ]	-1-1-1-1-1-1-1		re Facing &	Sluice Gate	Se
A5740	Form, Rebar, & Pour Facing & Sluice Gate Seat   Phase 4   Sluice Gates 3 & 4 (Removed from	4	0					31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h				rm, Rebar, &	1 1 1 1 1	17.1
A5700	Install Wall Thimble   Phase 3   Sluice Gates 1 & 2 (Removed from Contract REV16)	4	0					31-Jan-25 A				100%	2	D012023 - 5d12h			1 1 1 1 1 1 1	tall Wall Thir	1 1 1 1 1	1 1
A5680	Cure Facing & Sluice Gate Seat   Phase 3   Sluice Gates 1 & 2 (Removed from Contract REV16)		0						31-Jan-25 A			100%	2	D012023 - 7d8h				re Facing &		-11-
A5670	Form, Rebar, & Pour Facing & Sluice Gate Seat   Phase 3   Sluice Gates 1 & 2 (Removed from Remove Existing Trash Racks   Phase 3   Sluice Gates 1 & 2 (Removed from Contract REV16)	4	0					31-Jan-25 A 31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h D012023 - 5d12h				rm, Rebar, &	1 1 1 1 1	~ ;
A8270 A8280	Remove Existing Trash Racks   Phase 4   Sluice Gates 1 & 2 (Removed from Contract REV16)	1	0						31-Jan-25 A			100%	2	D012023 - 5d12h			1 1 1 1 1 1 1	move Existi move Existi	7 1 1 1 1	1 1
		<u>'</u>	0					31-3a11-23A	31-3a11-23A			100 /6		5012023 - 301211				TIOVE LAISI	ly il asii ila	auna
	Remainder of Miscellaneous Fabrications & Debris Boom																			
Baselin 37	e (Level-of-Effort)  Install Remainder of Miscellaneous Fabrications and Debris Boom (Suspended REV16 & Added	9	276	130	-401	08-Nov-24	12-Dec-24	09-Jun-25 A	01-Jul-26	31-Dec-26	31-Dec-26	0%	A5920, A6480, A6560	D012023 - 5d10h - Baseline						
	use & Sluice Gate Installations - Sluice Gates - ACO-012 - Issue 006	9	2/0	130	-401	00-1107-24	12-Dec-24	09-Juli-25 A	01-Jul-20	31-Dec-26	31-Dec-26	0%	A3920, A0400, A0300	D012023 - 301011 - Baseline			++++++			
A5820	Install Gatehouse Operating Platform   Gate House (Suspended REV16 & Added Back REV21)	8	8	117				01-Apr-26	13-Apr-26	16-Sep-26	28-Sep-26	0%	A8830	D012023 - 5d12h						
A5830	Install Exterior Gatehouse Lighting   Gate House (Suspended REV16 & Added Back REV21)	4	4	178				13-Apr-26	17-Apr-26	24-Dec-26	31-Dec-26	0%	A5190, A5210, A5230, A5250,	D012023 - 5d12h					1 1 1 1 1 1	0
Debris	Boom							1			1		*5070 *5000 *7050 *0400							
A6480	Install Anchor Tiebacks & Perform Initial Grouting   Debris Boom   Embankment (Suspended RE	3	1					09-Jun-25 A	09-Jun-25 A			100%	A6470, A5410, A5960	D012023 - 5d12h				l Install	Anchor Tiet	da¢
A6470	Drill Anchor Tieback Holes into Bedrock   Debris Boom   Embankment (Suspended REV16 & Ad	3	1					09-Jun-25 A	09-Jun-25 A			100%	A5400, A5950, A8590	D012023 - 5d12h		-1-1-1-1-1-1		I Drill A	ohor Tieba	¢k
	Cure Grouting   Debris Boom   Embankment (Suspended REV16 & Added Back REV21)	7	3					10-Jun-25 A	12-Jun-25 A			100%	A6480	D012023 - 7d8h				1 1 1 1 1 1	Grouting   D	1 1
A6500	Test & Tension Anchor Tiebacks   Debris Boom   Embankment (Suspended REV16 & Added Ba	3	1					13-Jun-25 A	13-Jun-25 A			100%	A6530, A5470, A6000	D012023 - 5d12h				11111	Tension Ar	1 1
A6540	Mayort Application   Debrie Beam   Embantoment (Companded DEVICE & Added Book DEVICE)	3	1					13-Jun-25 A	13-Jun-25 A	0.1 5	00.5	100%	A6500, A5460, A5990	D012023 - 5d12h	.   .   .   .   .   .			l Moun	Anchor He	ade
A6540 A6530	Mount Anchor Heads   Debris Boom   Embankment (Suspended REV16 & Added Back REV21)	5	5	117				12-Jun-26	19-Jun-26	01-Dec-26	08-Dec-26	0%	A8900, A8910	D012023 - 5d12h						
A6540 A6530 A8880	FRP Thrust Block   East Side   Debris Boom   Embankment	7		172				19-Jun-26	26-Jun-26	08-Dec-26	15-Dec-26	0%	A8880 2 A8920 A6540	D012023 - 7d8h						
A6540 A6530 A8880 A8920	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment	7	7	117				26-Jun-26 26-Jun-26	01-Jul-26 01-Jul-26	15-Dec-26 15-Dec-26	18-Dec-26 18-Dec-26	0%	2, A8920, A6540 A8920, A6540	D012023 - 5d12h D012023 - 5d12h		-   -   -   -   -   -   -	++++++	+++++	+++++	++
A6540 A6530 A8880 A8920 A6550	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment	7	3	117					U I UUI ZU	10 000-20	10 000-20	0 /0	70020, 70040	D012025 - 301211						
A6540 A6530 A8880 A8920 A6550 A6560	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac	7		117				20 04 20											Demplisi	ήB
A6540 A6530 A8880 A8920 A6550 A6560	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac   Non-Overflow Dam	7	3					08-Oct-25	21-Oct-25	18-Dec-26	31-Dec-26	0%	A6010, A7860	D012023 - 5d12h			The first of the first	; ; ; ; ; 1		
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac	7 3 3	3	117						18-Dec-26	31-Dec-26	0%	A6010, A7860	D012023 - 5d12h					11111	1. 1
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac   Non-Overflow Dam  Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended F	7 3 3	3	117						18-Dec-26	31-Dec-26	0%	A6460, A8870, A6550, A6560	D012023 - 5d12h D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac   Non-Overflow Dam  Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended Finishes	7 3 3	3 3	300				08-Oct-25	21-Oct-25				,							
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment Relocate Debris Boom to New Anchors   Debris Boom   Embankment Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac   Non-Overflow Dam Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended FFinishes Restore Laydown Area   Finishes	7 3 3	3 3	300				08-Oct-25	21-Oct-25 14-Jul-26	18-Dec-26	31-Dec-26	0%	A6460, A8870, A6550, A6560	D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450 A6440	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment Relocate Debris Boom to New Anchors   Debris Boom   Embankment Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Bac   Non-Overflow Dam Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended FFinishes Restore Laydown Area   Finishes Install Timber Bollards and Cabling   Finishes (Suspended REV16 & Added Back REV21)	7 3 3 8 8	8 8	300 117 117				08-Oct-25 01-Jul-26 01-Jul-26	21-Oct-25 14-Jul-26 14-Jul-26	18-Dec-26 18-Dec-26	31-Dec-26 31-Dec-26	0%	A6460, A8870, A6550, A6560 A6450, A6450	D012023 - 5d12h D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450 A6440 A6430	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment Relocate Debris Boom to New Anchors   Debris Boom   Embankment Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Back Non-Overflow Dam Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended Finishes Restore Laydown Area   Finishes Install Timber Bollards and Cabling   Finishes (Suspended REV16 & Added Back REV21) Install Directional Signage   Finishes (Suspended REV16 & Added Back REV21)	7 3 3 8 8 8 8	8 8 8	300 117 117 117 117 117				08-Oct-25 01-Jul-26 01-Jul-26 01-Jul-26	21-Oct-25 14-Jul-26 14-Jul-26 14-Jul-26	18-Dec-26 18-Dec-26 18-Dec-26	31-Dec-26 31-Dec-26 31-Dec-26	0% 0% 0%	A6460, A8870, A6550, A6560 A6450, A6450 A6450, A6450 A6450, A6450 A6450, A6450	D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450 A6440 A6430 A6420 A6380 A6390	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment Relocate Debris Boom to New Anchors   Debris Boom   Embankment Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Backs   Non-Overflow Dam Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended Finishes Restore Laydown Area   Finishes Install Timber Bollards and Cabling   Finishes (Suspended REV16 & Added Back REV21) Install Directional Signage   Finishes (Suspended REV16 & Added Back REV21) Reposition Stones Adjacent to Water Access   Finishes (Suspended REV16 & Added Back REV2 Install Fencing & Gate on NW Side of Dam   Finishes (Suspended REV16 & Added Back REV2 Install Fencing & Gate on SE Side of Dam Including Emabankment Wal   Finishes (Suspended	7 3 3 8 8 8 8 8 8 8	3 3 3 8 8 8 8 8 8 4	300 117 117 117 117 117 117				08-Oct-25  01-Jul-26  01-Jul-26  01-Jul-26  01-Jul-26  01-Jul-26  08-Jul-26	21-Oct-25 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26	18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 28-Dec-26	31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26	0% 0% 0% 0% 0%	A6460, A8870, A6550, A6560 A6450, A6450 A6450, A6450 A6450, A6450 A6450, A6450 A6450, A6450	D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450 A6440 A6430 A6420 A6380 A6390 A6410	FRP Thrust Block   East Side   Debris Boom   Embankment Cure Thrust Block   East Side   Debris Boom   Embankment Relocate Debris Boom to New Anchors   Debris Boom   Embankment Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Backs   Non-Overflow Dam   Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended Finishes Restore Laydown Area   Finishes Install Timber Bollards and Cabling   Finishes (Suspended REV16 & Added Back REV21) Install Directional Signage   Finishes (Suspended REV16 & Added Back REV21) Reposition Stones Adjacent to Water Access   Finishes (Suspended REV16 & Added Back REV2 Install Fencing & Gate on NW Side of Dam   Finishes (Suspended REV16 & Added Back REV2 Install Fencing & Gate on SE Side of Dam Including Emabankment Wal   Finishes (Suspended Install Timber Check Steps   Finishes (Suspended REV16 & Added Back REV21)	7 3 3 8 8 8 8 8 8 8 8 4 3	8 8 8 8 8 8 8 8 4 3	117 300 117 117 117 117 117 117				08-Oct-25 01-Jul-26 01-Jul-26 01-Jul-26 01-Jul-26 01-Jul-26 08-Jul-26 09-Jul-26	21-Oct-25 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26	18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 28-Dec-26 29-Dec-26	31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26	0% 0% 0% 0% 0% 0%	A6460, A8870, A6550, A6560 A6450, A6450	D012023 - 5d12h D012023 - 5d12h						
A6540 A6530 A8880 A8920 A6550 A6560 Finishe A5920 Project A6450 A6440 A6430 A6420 A6380 A6390 A6410 A6400	FRP Thrust Block   East Side   Debris Boom   Embankment  Cure Thrust Block   East Side   Debris Boom   Embankment  Relocate Debris Boom to New Anchors   Debris Boom   Embankment  Remove Existing Debris Boom   Debris Boom   Embankment (Suspended REV16 & Added Backs   Non-Overflow Dam    Demolish Remaining Railing & Install New Railing   Finishes   Non-Overflow Dam (Suspended Finishes  Restore Laydown Area   Finishes  Install Timber Bollards and Cabling   Finishes (Suspended REV16 & Added Back REV21)  Install Directional Signage   Finishes (Suspended REV16 & Added Back REV21)  Reposition Stones Adjacent to Water Access   Finishes (Suspended REV16 & Added Back REV2    Install Fencing & Gate on NW Side of Dam   Finishes (Suspended REV16 & Added Back REV2    Install Fencing & Gate on SE Side of Dam Including Emabankment Wal   Finishes (Suspended	7 3 3 8 8 8 8 8 8 8	3 3 3 8 8 8 8 8 8 4	300 117 117 117 117 117 117				08-Oct-25  01-Jul-26  01-Jul-26  01-Jul-26  01-Jul-26  01-Jul-26  08-Jul-26	21-Oct-25 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26 14-Jul-26	18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 18-Dec-26 28-Dec-26	31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26 31-Dec-26	0% 0% 0% 0% 0%	A6460, A8870, A6550, A6560 A6450, A6450 A6450, A6450 A6450, A6450 A6450, A6450 A6450, A6450	D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h D012023 - 5d12h						

	3-REV21   Indian River Dam Rehabilitation   Schedule Revi				1	. 1			I Activities	<del>   </del>				Page 9 of 10
ID	Activity Name	Orig. Dur.	Comp. Dur.	Total Float	Baseline Baseline St Variance	art Baseline Finish	Actual Start	Actual Finish	Late Start	Late Finish	% Comp.	Predecessors	Calenda	23
38	Removal of Water Equipment Setup	4	4	305	-223 13-Dec-2	17-Dec-24	22-Oct-25	27-Oct-25	28-Dec-26	31-Dec-26	0%	A6710, A6710	D012023 - 5d10h - Baseline	Removal of W
estorat	ion   Dam Embankment													
A6710	Remove Cofferdam   Restoration   Embankment	4	4	295			22-Oct-25	27-Oct-25	28-Dec-26	31-Dec-26	0%	A6120, A6250, A6280, A8630,	D012023 - 5d12h	☐ Remove Coff
•	ed Activities											-1	Davasa - 5 11 21	
	Remove Diver Protection System   Phase 4   Sluice Gates 3 & 4 (Removed from Contract REV	2	0				31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d12h	I Remové Diver Protection Systé
	tial Completion													
lilestone			0	170	500	01 D 04	1	4.4 1.4 00*	1	04 Dec 00	00/	A7450 A0000 A0040 A0450	D040000 7-10b	
39	Substantial Completion	U	U	170	-560	31-Dec-24		14-Jul-26*		31-Dec-26	0%	A7450, A6860, A6840, A6450,	D012023 - 7d8h	
	2023 - Baseline Activities													
l <mark>ilestone</mark> 17810	Letting to NTP   Calendar Days	57	79		-22 24-Jul-23	18-Sep-23	24-Jul-23 A	10-Oct-23 A			100%	1	D012023 - 7d8h	Letting to NTP   Calendar Days
12330	NTP to Substantial   Calendar Days	441	1008	170	-22 24-Jul-20	10-Зер-23	10-Oct-23 A	14-Jul-26	11-Oct-23	31-Dec-26	47%	2	D012023 - 7d8i	Letting to with Calendar Days
	Anchor Tieback Shop Drawings (Non-Overflow)						10 001 2011			0.1200.20	11.75	<del>-</del> 1		
A6620	Procure Anchor Tiebacks (Non-Overflow Dam)	20	83				06-Aug-24 A	04-Dec-24 A			100%	A4970, A8230	D012023 - 5d8h	Procure Anchor Tiebacks (Non-Ove
pillway	Anchor Tieback Shop Drawings													
\8170	Procure Anchor Tiebacks (Spillway)	20	23				08-Aug-24 A	10-Sep-24 A			100%	A8180, A8210	D012023 - 5d8h	Procure Anchor Tiebacks (Spillway)
	nent Wall Anchor Tieback Shop Drawings	00	00				00 4 04 4	04 D 04 A			1000/	40050	D040000 F-l0b	
\8260 /eir Box	Procure Anchor Tiebacks (Embankment Wall)  Shop Drawings	20	83				υο-Aug-24 A	04-Dec-24 A			100%	A8250	D012023 - 5d8h	Procure Anchor Tiebacks (Embankr
16600	Procure Precast Weir Box	40	40				03-Jun-24 A	29-Jul-24 A			100%	A5070, A7990, A7970	D012023 - 5d8h	Procure Precast Weir Box
	or Shop Drawings						·	· ·						
A6650	Procure Generator	40	174				16-Feb-24 A	23-Oct-24 A			100%	A5290	D012023 - 5d8h	Procure Generator
	oom Shop Drawings													
A6660	Procure Debris Boom	40	60				21-May-24 A	14-Aug-24 A			100%	A7330, A5310	D012023 - 5d8h	Procuré Debris Boom
	P Shop Drawings	40	001				10 5-5 011	47 1 05 1			10001	45070	D010000 = 151	
16670	Procure Waterstops	40	231				19-Feb-24 A	17-Jan-25 A			100%	A5370	D012023 - 5d8h	Prócure Waterstops
00801101 46880	ation Grouting Drilling Submittal  Directed to Change Drilling Method From Percussion to Coring	1	1				27-Dec-23 A	27-Dec-23 A			100%	A7080	D012023 - 5d8h	Directed to Change Drilling Method From Percussion to Co
\6890	Procure Coring Equipment	62	73					11-Apr-24 A			100%	A6880	D012023 - 5d8h	Procure Coring Equipment
	Water Level Variance	1												7 7 7 7 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
7720	Submitted RFI #22 Regarding Water Level Variances For Consolidation Grouting	1	1				03-Apr-24 A	03-Apr-24 A			100%	A7120	D012023 - 5d8h	l Submitted RFI #22 Regarding Water Level Variancel
7730	Received Response RFI #22 Allowing Work Up to 1648' Water Level	5	5				04-Apr-24 A	10-Apr-24 A			100%	A7720	D012023 - 5d8h	1 Received Response RFI #22 Allowing Work Up to 1
7740	Received Response RFI #22 Allowing Work Up to 1651' Water Level	10	9				04-Apr-24 A	16-Apr-24 A			100%	A7720	D012023 - 5d8h	Received Response RFI #22 Allowing Work Up to
	Cofferdam Submittal	4				_	04.4== 04.4	00 4 04 4	1		1000/	40000	D040000 F-l0b	
A7680 A7690	Prepare & Submit Logway Cofferdam Submittal Package - R0  Review & Approve Logway Cofferdam Submittal Package - R0	10	8				04-Apr-24 A 10-Apr-24 A	09-Apr-24 A 19-Apr-24 A			100% 100%	A6820 A7680	D012023 - 5d8h D012023 - 5d8h	I Prepare & Submit Logway Cofferdam Submittal Pacl ■ Review & Approve Logway Cofferdam Submittal Pacl
8000	Prepare & Submit Logway Cofferdam Submittal Package - R1	2	2				22-Apr-24 A	23-Apr-24 A			100%	A7690	D012023 - 5d8h	I Prepare & Submit Logway Cofferdam Submittal Pa
8010	Review & Approve Logway Cofferdam Submittal Package - R1	10	1				24-Apr-24 A	24-Apr-24 A			100%	A8000	D012023 - 5d8h	I Review & Approve Logway Cofferdam Submittal Pa
A8160	Determine Path Forward Following Logway Cofferdam Failure	20	18				24-May-24 A	19-Jun-24 A			100%	A7700	D012023 - 5d8h	Determine Path Forward Following Logway Co
sue 004	4 - Gatehouse Chamber Condition													
8290	Diver Entered Gatehouse & Discovered Severe Deterioration	1	1					20-Aug-24 A			100%	2	D012023 - 5d8h	II Diver Entered Gatehouse & Discovered Se
8300	Notified of HRBRRD of Gatehouse Chamber Condition	1	1					20-Aug-24 A			100%	A8290, A8290	D012023 - 5d8h	<b>4</b>
8310 8320	Submitted Video Inspection of Gatehouse Chamber Condition Submitted RFI #44 Gatehouse Chamber Condition	3	3					21-Aug-24 A 26-Aug-24 A			100%	A8290, A8300 A8310	D012023 - 5d8h D012023 - 5d8h	I Şubmitted Video (nspection of Gatehouse I Submitted RFI #44 Gatehouse Chamber (
8330	Response to RFI #44 Gatehouse Chamber Condition	10	78					13-Dec-24 A			100%	A8340, A8320	D012023 - 5d8h	Response to RFI#44 Gatehouse
8340	Contractor Directed to Stop Work on Gatehouse	1	1					28-Aug-24 A			100%	A8320	D012023 - 5d8h	Contractor Directed to Stop Work on Gate
	5 - Embankment Wall Tieback Length													
\8410	Submitted RFI #56 Embankment Wall Tieback Length	1	1				06-Jan-25 A	06-Jan-25 A			100%	A6140	D012023 - 5d8h	l Submitted RFI #56 Embankment
\8420	Response to RFI #56 Embankment Wall Tieback Length	12	12					23-Jan-25 A			100%	A8410	D012023 - 5d8h	■ Response to RFI #56 Embarkr
\8430	Procure Extended Anchors	30	25				24-Jan-25 A	28-Feb-25 A			100%	A8420	D012023 - 5d8h	Procure Extended Anchors
•	Order Approval - ACO-012 - Issue 006 Change Order ACO-012 Approved   Gatabause Foundation Repair	-1	-1				30, Jul 05 A	20. Iul 05 A			1000/	2	D010000 E-101	h
\8670	Change Order ACO-012 Approved   Gatehouse Foundation Repair	1	1				ou-Jui-25 A	30-Jul-25 A			100%		D012023 - 5d8h	Change Order ACC
aice Ga 8680	Deliver Barge for Gate House Added Work   ACO-012	19	19				31-Jul-25 A	26-Aug-25 A			100%	A8670	D012023 - 5d8h	■ Deliver Barge for
18850	Maintain Diver Safety   ACO-012	178	181	117				29-May-26	16-Nov-26	16-Nov-26	0%	A8720, A8840	D012023 - 5d8h	- Control Edige to
	ion - Sluice Gates - ACO-012 - Issue 006						· ·							1
8660	Modify Barge for Dredging   ACO-012	3	3				27-Aug-25 A	29-Aug-25 A			100%	A8680	D012023 - 5d8h	Il Modify, Barge for
8690	Install Turbidity Curtain   ACO-012	5	5				-	08-Sep-25 A			100%	A8660	D012023 - 5d8h	I nstall Türbidity (
8720	Install Diver Protection Inside Gatehouse   ACO-012	5	5				-	15-Sep-25 A			100%	A8690	D012023 - 5d8h	I Install Diver Pro
8700 9710	Dredge & Relocate Dredged Material   ACO-012	8	8				· ·	18-Sep-25 A			100%	A8690	D012023 - 5d8h	Dredge & Rejou
8710	Remove Turbidity Curtain   ACO-012  Concrete Installations - Sluice Gates - ACO-012 - Issue 006	2	2				19-Sep-25 A	22-Sep-25 A			100%	A8700	D012023 - 5d8h	II Rémove Túrbi
<b>ecast 6</b> 8730	Demolish Overpour Above Bedrock   ACO-012	17	17	117			23-Sep-25 A	16-Oct-25	31-Mar-26	07-Apr-26	0%	A8720, A8710	D012023 - 5d8h	📮 Demolish Ov
8740	Install Temporary Framing Inside Gatehouse   ACO-012	18	18	117			17-Oct-25	12-Nov-25	08-Apr-26	01-May-26	0%	A8730	D012023 - 5d8h	□ Install Tem
8750	Pour Leveling Pad for Gatehouse Precast   ACO-012	8	8	117			13-Nov-25	24-Nov-25	04-May-26	13-May-26	0%	A8740	D012023 - 5d8h	■ Pour Leve
A8760	Install Gatehouse Dowels   ACO-012	4	4	117			25-Nov-25	01-Dec-25	14-May-26	19-May-26	0%	A8750	D012023 - 5d8h	I Install Gat
<b>\</b> 8770	Install Gatehouse Rebar / Precast Panels   ACO-012	22	22	117			02-Dec-25	02-Jan-26	20-May-26	19-Jun-26	0%	A8760	D012023 - 5d8h	lnstall¦G
\8780	Install Gatehouse Formwork   ACO-012	20	20	117			05-Jan-26	02-Feb-26	22-Jun-26	20-Jul-26	0%	A8770	D012023 - 5d8h	Install ■
\8790 \	Place Concrete behind Gatehouse Precast Panels (Includes Wall Thimbles)   ACO-012	10	10	117			03-Feb-26	17-Feb-26	21-Jul-26	03-Aug-26	0%	A8780	D012023 - 5d8h	Place
A8800	Form Slab & Wall West Side of Gatehouse   ACO-012	16	16	117			18-Feb-26	11-Mar-26	04-Aug-26	25-Aug-26	0%	A8790	D012023 - 5d8h	

012023	B-REV21   Indian River Dam Rehabilitation   Schedule		Appendix 1 - All Activities							Page 10 of 10												
ty ID	Activity Name	Orig. Dur.	Comp. Dur.	Total Float	Baseline Baseline Start Variance	Baseline Finish	Actual Start	Actual Finish	Late Start	Late Finish	% Comp.	Predecessors	Calendar 23	AS	NDJ	FIA	2024 4 J J	19 11	DJF	2025   A   J J	ASI	2026 VDJF A JJA
A8810	Rebar Slab & Wall West Side of Gatehouse   ACO-012	4	4	117			12-Mar-26	17-Mar-26	26-Aug-26	31-Aug-26	0%	A8800	D012023 - 5d8h									I Rebar Si
A8820	Pour Slab & Wall West Side of Gatehouse   ACO-012	5	5	117			18-Mar-26	24-Mar-26	01-Sep-26	08-Sep-26	0%	A8810	D012023 - 5d8h		.						.	Pour Sla
A8830	Strip Slab & Wall West Side of Gatehouse   ACO-012	5	5	117			25-Mar-26	31-Mar-26	09-Sep-26	15-Sep-26	0%	A8820	D012023 - 5d8h								. !   ! ! '	■ Strip Sla
Finishes •	Sluice Gates - ACO-012 - Issue 006													-1-1-1	. [ ] [ ]	11111						
A8840	Remove Diver Safety   ACO-012	5	5	117			21-May-26	29-May-26	06-Nov-26	16-Nov-26	0%	A8830, A5810, A7710	D012023 - 5d8h								.	▮ Rén
A8900	Demobilize Crane & Barge   ACO-012	5	5	117			29-May-26	05-Jun-26	16-Nov-26	23-Nov-26	0%	A8840, A5810, A7710	D012023 - 5d8h								.       '	<b>I</b> Den
A8910	Remove Crane Pad   ACO-012	5	5	117			05-Jun-26	12-Jun-26	23-Nov-26	01-Dec-26	0%	A8900	D012023 - 5d8h									. i li Rer
Consolida	ation Grouting - ACO-012 - Issue 006														. ! ! !						.         '	
A8860	Mobilize Drill Rig for Gatehouse Consolidation Grouting   ACO-012	5	5	274			17-Oct-25	23-Oct-25	19-Nov-26	27-Nov-26	0%	A8730	D012023 - 5d8h		.						. 0 1	Mobilize Drill Rig for
A8870	Drill & Grout Hole Locations   Gatehouse   ACO-012	15	15	274			24-Oct-25	14-Nov-25	27-Nov-26	18-Dec-26	0%	A8860	D012023 - 5d8h					1		1 1 1 1 1 1		Drill & Grout Hole
Suspende	ed Activities																				.	
A6630	Procure Platform Grating (Removed from Contract REV16)	40	0				31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d8h						111	Procure P	atform (	Grating (Removed
A7860	Review & Approve Railing Shop Drawings (Removed from Contract REV16)	10	0				31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d8h			1111	TIT			Review &	Approve	Railing Shop Drav
A7870	Prepare & Submit Railing Shop Drawings (Removed from Contract REV16)	118	0				31-Jan-25 A	31-Jan-25 A			100%	2	D012023 - 5d8h							Prepare &	Submit	Railing Shop Draw

## RESOLUTION SCHEDULING DATE, TIME AND LOCATION OF THE JANUARY 13, 2026 REGULAR BOARD & ANNUAL ORGANIZATIONAL MEETINGS

**BE IT RESOLVED**, that the next Regular meeting and Annual Organizational meeting of the Board of the Hudson River-Black River Regulating District will be held on January 13, 2026, at the Regulating District's Sacandaga Field Office Conference Room, 737 Bunker Hill Road, Mayfield, NY 12117, at 10:00 A.M.

Approved as to form:				
Robert P. Leslie General Counsel				
Motion was made by Mapproved.	Mr./Mrs a	nd seconded by	/ Mr./Mrs	_ that the Resolution be
Present and Voting:				
<u>MEMBER</u>	<u>AYE</u>	<u>NOE</u>	<u>ABSTAIN</u>	
Mr. Finkle				
Mr. Hayes				
Mr. De Witt				
Mr. Bird				
Mr. Candido				
Mr. Reagan				
Mrs. Allen				