



UNIVERSITY AREA JOINT AUTHORITY

AGENDA
Regular Meeting - 4:00 p.m. – July 21, 2021

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- June 16, 2021
- 3. Public Comment**
 - 3.1 Other items not on the agenda
- 4. Old Business**
 - 4.1 Change Order 01 High Voltage Switchgear Replacement Project
 - 4.2 Change Order 01 Aeration Line Improvements
- 5. New Business**
 - 5.1 Trout Road Farmhouse Bids
 - 5.2 Tapping Fee and Rate Study Report
 - 5.3 Requisitions
- 6. Reports of Officers**
 - 6.1 SCBWA Liaison
 - 6.2 Financial Report
 - 6.3 Chairman's Report
 - 6.4 Plant Superintendent's Report
 - 6.5 Collection Systems Superintendent's Report
 - 6.6 Consulting Engineer's Report
 - 6.7 Construction Engineer
 - 6.8 Executive Directors Report
- 7. Other Business**
- 8. Adjournment**

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
1576 SPRING VALLEY ROAD
STATE COLLEGE, PA 16801**

Regular Meeting – June 16, 2021

1. Call to Order

Mr. Lapinski, Chair, called the meeting to order at 4:00 p.m., Wednesday, June 16, 2021. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Auman, Dempsey, Guss, Kunkle, Miller; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; David Gaines, Solicitor; C-NET; Cynthia Hahn, C-NET Executive Director; Ben Burns, HRG Consulting Engineer; Jeff Garrigan, HRG Consulting Engineer; and Jennifer Grove, Administrative Assistant. Those in attendance via Zoom were: Messrs. Nucciarone; Kevin Mullen; and Corey Rilk, COG Planning.

2. Reading of the Minutes

UAJA Regular Meeting – May 19, 2021

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Miller, second by Mr. Guss, to approve the minutes of the UAJA meeting held on May 19, 2021. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

Mr. Mullen spoke to the board about being overbilled for a second EDU over the past five or six years in the amount of \$2,000.

4. Old Business

4.1 Purchase of Vactor Sewer Cleaner

Staff proposes to purchase a 2100i Vactor Sewer Cleaner with Hydrostatic Vacuum System Truck for \$471,541.44 from A&H Equipment. The price includes a trade in value of \$45,000.00 for our existing sewer cleaner. The equipment is under the State contract, so no bids are required. UAJA has over 20 years of experience with our current sewer cleaner, as well as an inventory of parts and equipment that matches the new cleaner.

Recommendation: Purchase the sewer cleaner from A&H Equipment for \$471,541.44, including a credit of \$45,000 for the existing sewer cleaner.

**Purchase of Vactor
Sewer Cleaner
Approved**

A motion was made by Mr. Guss, second by Mr. Auman for purchase of a Vactor Sewer Cleaner in the amount of \$471,541.44 from A&H Equipment. The motion passed unanimously.

5. New Business

***The meeting agenda for New Business was adjusted to add a presentation of the 2020 Annual Report from C-NET to 5.1 at the chairman’s discretion. This moved the current new business order down one.**

5.1 C-NET 2020 Annual Report

A presentation of the C-NET 2020 Annual Report was given by Cynthia Hahn, Executive Director. Ms. Hahn spoke of virtual meetings becoming the norm in 2020 and the many changes that have occurred due to Covid with C-NET.

5.2 2020 Summation of Capacity Report Presentation

Each year after the Chapter 94 Report is approved, RETTEW updates the Summation of Capacity Report. The Summation of Capacity Report provides much more detail and adds effluent hydraulic capacity and nutrient capacity to the analysis. It is an important document for both UAJA and the Centre Region Municipalities for tracking the allocation of capacity and being aware of what is the limiting factor to capacity, as well as what potential threats exist to the capacity.

A representative of RETTEW will present a summary of the report.

Recommendation: Presentation, no action required.

Mr. Lapinski asked for the 2020 Summation of Capacity Report Presentation be posted with the minutes on the web and be made available for the public.

5.3 Residential Solar Pilot Project

UAJA continues to work through the remaining legal issues for the residential solar pilot project. It is apparent that it may take a long time, possibly a year, to resolve the issues, which may require legislative action. Therefore, staff recommends notifying all of the property owners that have expressed interest that it may be a long time before we solve the problem, and that they may want to consider more traditional financing options.

Recommendation: Instruct staff to notify property owners of the legal delay and the possible need for legislative action.

5.4 Requisitions

BRIF #560	Rettew Phosphorus Study	\$2,521.79
BRIF #561	Rettew AWT Control Panel Upgrade	\$22,469.97
BRIF #562	Rettew Switchgear Replacement Project	\$7,032.25
BRIF #563	Rettew AWT Instrumentation	\$6,718.92
BRIF #564	Rettew Sludge Storage Tank Project	\$1,567.50

BRIF #565	HRG Entry Road Project	\$2,009.31
BRIF #566	Mayer Electric Supply Co. Conduit Project	\$1,962.41
BRIF #567	Siteone Landscape Supply Conduit Project	\$980.43
BRIF #568	Glossner’s Concrete Shiloh Pump Station Upgrade	\$1,195.00
BRIF #569	Stone Valley Construction Pay App. No. 5- Solar Phase II	\$26,590.80
BRIF #570	Thoroughbred Construction Pay App. No. 1- Switchgear Project	\$150,318.00
TOTAL BRIF		\$223,366.38

**BRIF
Approved**

A motion was made by Mr. Kunkle, second by Mr. Dempsey to approve BRIF #560, #561, #562, #563, #564, #565, #566, #567, #568, #569 and #570 in the amount of \$223,366.38. The motion passed unanimously.

Construction Fund #005	HRI Pay App. No. 3- Aeration Line Project	\$22,950.00
Construction Fund #006	G.M. McCrossin Pay App. No. 1- Aeration Line Project	\$47,917.63
Construction Fund #007	Rettew Aeration Line Project	\$2,140.00
Construction Fund #008	Rettew Biosolids Upgrade Project	\$36,864.99
Construction Fund #009	Rettew Ozone Disinfection Project	\$36,258.25
TOTAL 2020 A CONSTRUCTION FUND		\$146,130.87

**Construction Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Auman to approve Construction Fund #005, #006, #007, #008 and #009 in the amount of \$146,130.87. The motion passed unanimously.

Revenue Fund #178	Debt Service, Operation and Maintenance Expenses	\$1,000,000
-------------------	---	-------------

TOTAL REVENUE FUND

\$1,000,000

**Revenue Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Nucciarone to approve Revenue Fund #178 in the amount of \$1,000,000. The motion passed unanimously.

6. Reports of Officers

6.1 SCBWA Liaison

None.

6.2 Financial Report

The different cost centers of the YTD budget report for the period ending May 31, 2021 were reviewed with the Board by Jason Brown.

6.3 Chairman’s Report

None.

6.4 Plant Superintendent’s Report

Compost & Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Art Brant, Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Dec. 2020</u>	<u>Jan. 2021</u>	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May 2021</u>
Production	848 cu/yds.	716 cu/yds.	673 cu/yds.	897 cu/yds.	848 cu/yds.	1,004 cu/yds.
YTD. Production	12,079 cu/yds.	716 cu/yds.	1,389 cu/yds.	2,286cu/yds.	3,134 cu/yds.	4,138cu/yds.
Distribution	0 cu/yds.	120cu/yds.	11 cu/yds.	978 cu/yds.	963cu/yds.	2,132cu/yds.
YTD. Distribution	12,512 cu/yds.	120 cu/yds.	131 cu/yds.	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.
Immediate Sale	1,684 cu/yds.	2,412 cu/yds.	3,117 cu/yds.	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.
Currently in Storage	2,532 cu/yds.	3,128 cu/yds.	3,790 cu/yds.	3,709 cu/yds.	3,594 cu/yds.	2,466 cu/yds.

SEPTAGE OPERATIONS

	<u>Dec. 2020</u>	<u>Jan. 2021</u>	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May 2021</u>
Res./Comm.	78,350 gals.	55,000 gals.	57,530 gals.	71,300 gals.	74,400 gals.	69,800 gals.
CH/Potter	5,041.53 lbs/solids	5,421.00 lbs/solids	3,923.97 lbs/solids	2,777.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
Port Matilda	1,601.28 lbs/solids	834.00 lbs/solids	1,434.48 lbs/solids	1,684.68 lbs/solids	500.40 lbs/solids	1,434.48 lbs/solids
Huston	733.92 lbs/solids	717.24 lbs/solids	617.16 lbs/solids	533.76 lbs/solids	600.48 lbs/solids	683.88 lbs/solids

Twp.						
Total Flow	133,250 gals.	116,000 gals.	114,030gals.	113,800 gals.	88,400 gals.	95,800 gals.

Plant Operation

The treatment plant is operating well with one exception. The 12-month rolling average flow for May was 3.22mgd with the average for the month being 3.09mgd. The average monthly influent flow was 4.87mgd.

Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #3; secondary clarifiers #1, #2, #3 and #4; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	May-21	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	30,000	108,000		
Centre Hills	4,685,000	5,875,000	May-21	May-21
Cintas	482,000	2,343,000	62.4	62.1
Red Line	616,000	2,819,000		
UAJA Wetland	5,486,000	19,648,000		
GDK Vault	33,534,000	112,060,000		
Kissingers	1,879,000	9,843,000		
Stewarts/M.C.	2,000	12,000		
TOTAL	46,714,000	152,708,000		

Plant Maintenance

- Replaced wiring for limit switches on all 6 primary tanks. All were tested.
- Changed oil in #2 Primary air compressor.
- Re-installed Landia mixers in #2 Aeration basin.
- Bearing is noisy in Main Station Pump #1. RAM was in to inspect and replace bearing under warranty.
- Repaired lighting and conduit that was damaged in bunker of Compost (corrosion).
- Replaced hydraulic hose on 621E loader.
- Replaced faulty thermal couplers in zones 8C, 9D, and 10D.
- Made an entry into Primary tank #5 to clean out duck-bills on aeration lines.
- CIP on both RO's.
- Replaced fuel pump and filter on 98 service truck.

6.5 Collection System Superintendent's Report

The following comments are as presented to the Board in the written report prepared by Mark Harter, Collection System Superintendent.

Mainline Maintenance:

- Shiloh Pump Station Project – Installed fence, poured concrete curb, started restoration.
- Conduit Project – 2,904 ft of conduit, 23,550 ft of interduct, and 23 pull boxes were installed.
- Completed restoration at the Solar fields project.
- Installed new lateral at – 743 Henszey street.
- Mainline repair – 262 Dale street.
- Main Line Televising – 5,724 ft televised - 32 manholes inspected.
- Mainline Cleaning – 1,996 ft cleaned – 13 manholes inspected.

Lift Station Maintenance:

- Replaced transducer at Outer drive station.
- Replaced off float at Haymarket station.
- Replaced contact and relay at Persia station.
- Cleaned (8) lift station wet wells.

Next Month Projects:

- Complete the Shiloh Rd. pump station upgrade project.
- Complete phase 1 of the conduit project.
- Casting adjustments for Township paving projects.
- Cleaning wet wells.
- Start the Scott Road upgrade project.

Inspection: Final As-Builts Approved: None

Mainline Construction:

- a. Harner Farms – Awaiting As-Builts.
- b. Grays Pointe phase 6 sec D.1 – Construction is approximately (80%) complete.
- c. Canterbury Crossing 4&5 phase 1C – Construction is approximately (80%) complete.

New Connections:

a. Single-Family Residential	5	c. Commercial	0
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			5

PA One-Calls Responded to 05/1-31/21: 394

6.6 Engineer’s Report

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Consulting Engineer Services (R001178.0693)

- The annual inspection was completed for discharges of stormwater.

Odor Control System Upgrades (R001178.0597)

- Contract No. 17-03: General Construction (Global Heavy Corporation) – Complaint against the UAJA and HRG.
- An inventory of air emissions for the entire facility is being compiled as required by DEP to transition from an air quality plan approval to an operating permit.
- It has been discovered that the spare recirculation pump was returned to Global Heavy and not to the site. The return of the pump is being coordinated by the Authority’s solicitor.

Extension of Beneficial Reuse Water to Harris Township (R001178.0637)

- Contract 2020-02 (Ligonier) - A value of \$3,000.00 is being retained as a punch list item until restoration can be confirmed. The Contractor is scheduled to complete the restoration requirements on June 12th.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- Final design and contract documents have been prepared.
- Ferguson Township provided review comments to the Zoning Permit submission. A variance

requested will need to be made to be presented to the Zoning Hearing Board. The request must be submitted by the fourth Monday of June to be heard on the fourth Tuesday of July.

- The NPDES permit was submitted.
- Proposed Easement Exhibits have been prepared and were provided to the Authority's solicitor.

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- A meeting with staff to establish project goals, discuss updates to the plan and develop a schedule for coordinate with Centre Region Planning Agency is scheduled for June 16th.

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted.

Fiber Optic Conduit – (R001178.0687)

- Columbia Gas provided a letter of no objection which was executed by the Authority for encroachment in the right-of-way near Premier Drive. An easement exhibit was prepared and provided to the Authority's solicitor.
- Drawings are being prepared for the second fiber optic conduit alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026).

Entry Road Storm Water Improvements – (R001178.0688)

- Permit applications have been prepared and submitted.
- A preliminary right-of-way exhibit was provided to the Authority's solicitor to begin discussions with the property owner.
- Relocation of the utility poles is being coordinated with First Energy, which will require evidence of a right-of-way or an acknowledgement signature from the property owner.

Whitehall Road Low Pressure Sanitary Sewer – (R001178.0692)

- Preliminary design drawings have been prepared. The system is proposed as two zones, consisting of 1.5 inch and 2-inch diameter low pressure sewer.
- A Component 3M Sewage Facilities Planning Module is being prepared.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- Sanitary sewer profiles were generated using field data and proposed drawings provided by Ferguson Township's consultant. The proposed stream restoration improvements will remove any available cover on the existing sanitary line. As discussed, the sanitary line will need to be replaced at a lower slope in order to gain appropriate cover.
- Replacement of the sewer will require separate permitting, involving a GP-5 or GP-11.
- An engineering services agreement will be prepared.

Developer Plan Reviews

- The Contractor's (GOH/Hawbaker Eng) as-built drawings for sanitary system associated with the PennDOT work in North Atherton St. was recommended to Staff; May 11, 2021 (1178.0686).
- There are no Developer plans under review at this time.

6.7 Construction Report

ENR/AWT Upgrade Project (094612009)

- We continue to work with the Contractor (HRI, Inc.) to resolve all remaining defective work. The Authority is currently retaining \$83,500.94 for these items.

Sludge Storage Tank Mixer (094612034)

- Final closeout document packages have been issued to 4-M Construction Services LLC (2020-01) and

Stelco, Inc. (2020-05) under separate cover.

Aeration Line Improvements (094612035)

- Construction is proceeding with both contractors, GM McCrossin (2020-08) and HRI (2020-09). The pipe bridge is expected to begin the week of June 21st.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2020-08	1	\$47,917.63	\$511,096.00	\$57,722.28	11.29%	\$463,178.37
2020-09	3	\$22,950.00	\$103,505.00	\$41,005.00	39.62%	\$66,600.50
		\$70,867.63	\$614,601.00	\$98,727.28	16.06%	\$515,873.72

- GM McCrossin (2020-08) has submitted Application for Payment No. 1 and we are recommending payment in the amount of \$47,917.63.
- HRI, Inc. (2020-09) has submitted Application for Payment No. 3 and we are recommending payment in the amount of \$22,950.00.

Solar System – Phase II – Demolition and Site Prep (094612040)

- Stone Valley Construction (2020-10) has completed all punchlist items and has submitted Application for Payment No. 5-Final. We are recommending payment in the amount of \$26,590.80.

Solar System – Phase II Project

- We are working with West Penn Power to obtain approval to begin operation of the second phase of the solar array. We expect the new battery to be operational by mid-July.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2020-10	5-Final	\$26,590.80	\$265,908.00	\$265,908.00	100.00%	\$0.00
		\$26,590.80	\$265,908.00	\$265,908.00	100.00%	\$0.00

WWTP NPDES Permit – Phosphorus Study (094612027)

- Installation of the stream monitoring instruments and data collection has begun, with continuous monitoring of Spring Creek for part of the year to determine the level of any impairment during the growing period, prior to undertaking an intensive study during the critical high- temp, low-flow period.

Ozone Disinfection for Effluent (094612023)

- RETTEW is completing final design activities and is targeting a July 2021 request for bids for the project, pending approval of the Act 537 Special Study and issuance of the Water Quality Management Permit by the DEP.

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids is working its way through the planning agency review and public comment periods.
- The Water Quality Management Part II Permit is under review by the DEP.
- RETTEW has begun final design of the proposed improvements to biosolids handling and treatment and will begin requesting bids later this fall.

High Voltage Switchgear and Cable Replacement (094612045)

- Thoroughbred Construction Group has been installing new high voltage manholes and ductbanks in anticipation of the new switchgear. We have provided a Work Change Directive with an estimated cost of \$16,000 due to the relocation of the service to the AWT Building. The routing of this feed to the building’s transformer was not as shown on the plant’s record drawings and was subsequently located directly beneath the main West Penn Power feed serving the plant. Due to the hazard associated with intercepting these existing conduits to pull new wires, a new conduit routing will be placed through the parking lot, next to the AWT Building.
- Thoroughbred Construction Group (2020-11) has submitted Application for Payment No. 1 and we are recommending payment in the amount of \$150,318.00.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incl/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2020-11	1	\$150,318.00	\$1,043,639.00	\$167,020.00	16.00%	\$893,321.00
		\$150,318.00	\$1,043,639.00	\$167,020.00	16.00%	\$893,321.00

Water Quality Instrumentation (094612033)

- We have completed the integration of several new instruments to monitor water quality throughout the Advance Water Treatment process. The instruments are now online and continuously analyzing turbidity, pH, and conductivity at key points in the treatment process.

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority’s pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

6.8 Executive Director’s Report

IT Manager

UAJA has a new Information Technology Manager, Aaron Tate, whom will be attending the July board meeting. Mr. Tate has been working hard moving UAJA in the right direction and will continue to do so.

7 Other Business

None.

8 Adjournment

The meeting was adjourned at 4:54 p.m. via motion by Mr. Nucciarone and second by Mr. Dempsey.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

07/13/2021 14:26
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1040410 REVENUE-SEWER	-14,873,932	0	-14,873,932	-3,635,522.05	.00	-11,238,409.95	24.4%
1040420 REVENUE-SOLIDS	-74,000	0	-74,000	-66,059.52	.00	-7,940.48	89.3%
1040425 REVENUE-BU WATER	-25,000	0	-25,000	-10,394.00	.00	-14,606.00	41.6%
1040430 MAINTENANCE	-65,000	0	-65,000	-83,424.50	.00	18,424.50	128.3%
1040440 REVENUE-PERMIT/TAP FEES	-1,114,079	0	-1,114,079	-395,655.33	.00	-718,423.67	35.5%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-15,910.97	.00	-24,089.03	39.8%
1040451 REVENUE-MISC. REIMBURSEMNT	-272,914	0	-272,914	-11,028.95	.00	-261,884.73	4.0%
1040470 INTEREST EARNINGS-CASH ACCT	-1,410	0	-1,410	-227.47	.00	-1,182.53	16.1%
1040472 INTEREST EARNINGS-PLIGIT	-375	0	-375	-1.17	.00	-373.83	.3%
1040474 INTEREST EARNINGS - TRUSTEE	-90,555	0	-90,555	-80,787.27	.00	-9,767.73	89.2%
1040480 REVENUES-MISCELLANEOUS	-95,000	0	-95,000	-14,984.75	.00	-80,015.25	15.8%
1045919 CIP-WWTP-LAB	14,700	0	14,700	13,833.93	.00	866.07	94.1%
1045921 CIP-COLLECTION MAINT I&I	2,070,500	0	2,070,500	309,720.79	.00	1,760,779.21	15.0%
1045922 CIP-COLLECTION-CONST. EQUIP	379,776	0	379,776	.00	.00	379,776.00	.0%
1045924 CIP-WWTP-PHYSICAL PLANT	6,589,060	0	6,589,060	912,820.02	.00	5,676,239.98	13.9%
1045928 CIP-BENEFICIAL REUSE	242,250	0	242,250	271,542.80	.00	-29,292.80	112.1%
1045929 CIP-WWTP-DEWATERING FACILIT	0	0	0	48,723.09	.00	-48,723.09	100.0%
1045930 CIP-WWTP-COMPOST FACILITY	10,330,000	0	10,330,000	267,531.00	.00	10,062,469.00	2.6%
1045950 CIP-GENERAL & ADMINISTRATIV	190,000	0	190,000	.00	.00	190,000.00	.0%
1050050 GENERAL & ADMINISTRATIVE	1,757,627	0	1,757,627	953,340.11	.00	804,286.89	54.2%
1050053 G & A - INFORMATION TECHNOL	94,265	0	94,265	43,072.34	.00	51,192.66	45.7%
1050054 G & A - FLEET/FUEL	197,000	0	197,000	87,407.49	.00	109,592.51	44.4%
1052052 DEBT SERVICE	6,655,882	0	6,655,882	1,599,277.44	.00	5,056,604.82	24.0%
1060019 WWTP - LABORATORY	323,063	0	323,063	145,805.13	.00	177,257.66	45.1%
1060022 TREATMENT PLANT MAINTENANCE	1,120,589	0	1,120,589	511,369.91	.00	609,219.09	45.6%
1060023 MAIN STATION	89,000	0	89,000	25,006.83	.00	63,993.17	28.1%
1060025 WWTP - IPP	117,018	0	117,018	50,782.77	.00	66,235.23	43.4%
1060028 WWTP - BENEFICIAL REUSE	848,408	0	848,408	443,989.26	.00	404,418.74	52.3%
1060029 WWTP - DEWATERING	476,278	0	476,278	167,896.41	.00	308,381.59	35.3%
1060030 WWTP - COMPOST	917,004	0	917,004	486,816.36	.00	430,187.64	53.1%
1060032 TREATMENT PLANT OPERATION	1,896,631	0	1,896,631	895,020.39	.00	1,001,610.61	47.2%
1070021 COLLECTION-MAINTENANCE	1,757,721	0	1,757,721	824,071.37	.00	933,649.63	46.9%
1070022 CONSTRUCT EQUIP MAINTENANCE	65,000	0	65,000	50,595.52	.00	14,404.48	77.8%
1070034 COLLECTION-INSPECTION	450,239	0	450,239	211,667.55	.00	238,571.45	47.0%
1070036 COLLECTION-PUMP STATION	157,600	0	157,600	37,150.85	.00	120,449.15	23.6%
TOTAL OPERATING FUND	20,087,346	0	20,087,346	4,043,445.38	.00	16,043,900.99	20.1%
TOTAL REVENUES	-16,652,265	0	-16,652,265	-4,313,995.98	.00	-12,338,268.70	
TOTAL EXPENSES	36,739,611	0	36,739,611	8,357,441.36	.00	28,382,169.69	

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 1
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>1040410 REVENUE-SEWER</u>							
1040410 4101 UAJA TOTAL SEWER R	-10,324,932	0	-10,324,932	-2,590,263.71	.00	-7,734,668.29	25.1%*
1040410 4102 BORO SEWER TOTAL R	-3,800,000	0	-3,800,000	-909,929.18	.00	-2,890,070.82	23.9%*
1040410 4103 PGM TOTAL SEWER RE	-379,000	0	-379,000	-84,828.92	.00	-294,171.08	22.4%*
1040410 4104 PSU TOTAL SEWER RE	-220,000	0	-220,000	-16,544.24	.00	-203,455.76	7.5%*
1040410 4105 SURCHARGES TOTAL R	-150,000	0	-150,000	-33,956.00	.00	-116,044.00	22.6%*
TOTAL REVENUE-SEWER	-14,873,932	0	-14,873,932	-3,635,522.05	.00	-11,238,409.95	24.4%
<u>1040420 REVENUE-SOLIDS</u>							
1040420 4201 N5001 NONTAXABLE	-45,000	0	-45,000	-26,003.50	.00	-18,996.50	57.8%*
1040420 4201 N5002 TAXABLE COMPO	-6,000	0	-6,000	-8,386.13	.00	2,386.13	139.8%*
1040420 4203 SLUDGE DISPOSAL	-23,000	0	-23,000	-31,669.89	.00	8,669.89	137.7%*
TOTAL REVENUE-SOLIDS	-74,000	0	-74,000	-66,059.52	.00	-7,940.48	89.3%
<u>1040425 REVENUE-BU WATER</u>							
1040425 4251 REVENUE-BU WATER	-25,000	0	-25,000	-10,394.00	.00	-14,606.00	41.6%*
TOTAL REVENUE-BU WATER	-25,000	0	-25,000	-10,394.00	.00	-14,606.00	41.6%
<u>1040430 MAINTENANCE</u>							
1040430 4301 REVENUE-MAINT BORO	-65,000	0	-65,000	-83,424.50	.00	18,424.50	128.3%
TOTAL MAINTENANCE	-65,000	0	-65,000	-83,424.50	.00	18,424.50	128.3%
<u>1040440 REVENUE-PERMIT/TAP FEES</u>							
1040440 4401 PERMIT/CONNECTION	-20,250	0	-20,250	-11,373.23	.00	-8,876.77	56.2%*
1040440 4402 TAP FEE-TREATMENT	-846,400	0	-846,400	-354,070.76	.00	-492,329.24	41.8%*

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytddb

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1040440	4403	GHANER TAP FEE	-18,550	0	-18,550	-9,632.00	.00	-8,918.00	51.9%*
1040440	4404	TAP FEE-PGM COLLEC	-4,428	0	-4,428	.00	.00	-4,428.00	.0%*
1040440	4405	IPP USER FEES	-4,750	0	-4,750	.00	.00	-4,750.00	.0%*
1040440	4409	WATER QUALITY MNGT	-500	0	-500	-200.00	.00	-300.00	40.0%*
1040440	4410	REPAIR PERMIT	-1,550	0	-1,550	-600.00	.00	-950.00	38.7%*
1040440	4411	TAP FEE - ROUTE 26	-109,850	0	-109,850	.00	.00	-109,850.00	.0%*
1040440	4412	CIRCLEVILLE TAP FE	-79,306	0	-79,306	-1,062.54	.00	-78,243.46	1.3%*
1040440	4413	VALLEY VISTA TAP F	-28,495	0	-28,495	-18,716.80	.00	-9,778.20	65.7%*
TOTAL REVENUE-PERMIT/TAP FEES			-1,114,079	0	-1,114,079	-395,655.33	.00	-718,423.67	35.5%
1040450 REVENUE-ADVCD. CONSTRC FEE									
1040450	4407	INSPECTION FEES	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
1040450	4407	B5026 GRAYSWOOD BRY	0	0	0	-6,304.69	.00	6,304.69	100.0%
1040450	4407	B5353 INSPECTION FE	0	0	0	-2,936.59	.00	2,936.59	100.0%
1040450	4407	B5457 INSPECTION FE	0	0	0	-2,199.39	.00	2,199.39	100.0%
1040450	4407	B5472 INSPECTION FE	0	0	0	-4,470.30	.00	4,470.30	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE			-40,000	0	-40,000	-15,910.97	.00	-24,089.03	39.8%
1040451 REVENUE-MISC. REIMBURSEMNT									
1040451	4503	EMPLOYEE GROUP INS	-22,914	0	-22,914	-11,028.95	.00	-11,884.73	48.1%*
1040451	4508	SALE OF ASSETS	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
TOTAL REVENUE-MISC. REIMBURSEMNT			-272,914	0	-272,914	-11,028.95	.00	-261,884.73	4.0%
1040470 INTEREST EARNINGS-CASH ACCTS									
1040470	4701	GENERAL CHECKING-I	-10	0	-10	.00	.00	-10.00	.0%*
1040470	4702	PAYROLL-INTEREST E	-400	0	-400	-54.09	.00	-345.91	13.5%*
1040470	4717	SWEEP CHECKING-INT	-1,000	0	-1,000	-173.38	.00	-826.62	17.3%*
TOTAL INTEREST EARNINGS-CASH ACCTS			-1,410	0	-1,410	-227.47	.00	-1,182.53	16.1%
1040472 INTEREST EARNINGS-PLIGIT									
1040472	4703	PLIGIT-INTEREST EA	-30	0	-30	-.07	.00	-29.93	.2%*

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 3
glytbdud

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1040472	4711	PLIGIT-EMMAUS-INTE	-200	0	-200	-.21	.00	-199.79	.1%*
1040472	4719	PLIGIT PLUS - INTE	-145	0	-145	-.89	.00	-144.11	.6%*
TOTAL INTEREST EARNINGS-PLIGIT		-375	0	-375	-1.17	.00	-373.83	.3%	
1040474 INTEREST EARNINGS - TRUSTEE									
1040474	4706	BOND REMP/IMP-INTE	-30,000	0	-30,000	-25,974.85	.00	-4,025.15	86.6%*
1040474	4707	BRIF/EMMAUS-INTERE	-555	0	-555	-5.37	.00	-549.63	1.0%*
1040474	4724	INTEREST 93 DEBT S	-50,000	0	-50,000	-323,587.50	.00	273,587.50	647.2%
1040474	4725	INT 93 OPERATING E	-2,000	0	-2,000	-2,547.57	.00	547.57	127.4%
1040474	4726	INT 93 DEBT SERVIC	-5,000	0	-5,000	271,731.62	.00	-276,731.62	-5434.6%*
1040474	4727	INT REVENUE FUND	-3,000	0	-3,000	-78.13	.00	-2,921.87	2.6%*
1040474	4733	2020A CONSTRUCTION	0	0	0	-199.83	.00	199.83	100.0%
1040474	4734	2021 CONSTRUCTION	0	0	0	-125.64	.00	125.64	100.0%
TOTAL INTEREST EARNINGS - TRUSTEE		-90,555	0	-90,555	-80,787.27	.00	-9,767.73	89.2%	
1040480 REVENUES-MISCELLANEOUS									
1040480	4899	MISCELLANEOUS RECE	-50,000	0	-50,000	15.25	.00	-50,015.25	.0%*
1040480	4909	SOLAR MAINTENANCE	-45,000	0	-45,000	-15,000.00	.00	-30,000.00	33.3%*
TOTAL REVENUES-MISCELLANEOUS		-95,000	0	-95,000	-14,984.75	.00	-80,015.25	15.8%	
1045919 CIP-WWTP-LAB									
1045919	0019	6318 BOD INCUBATOR	6,200	0	6,200	5,682.43	.00	517.57	91.7%
1045919	0019	6319 ANALYTICAL BAL	8,500	0	8,500	8,151.50	.00	348.50	95.9%
TOTAL CIP-WWTP-LAB		14,700	0	14,700	13,833.93	.00	866.07	94.1%	
1045921 CIP-COLLECTION MAINT I&I									
1045921	0021	6271 SHILOH RELOCAT	70,000	0	70,000	95,119.29	.00	-25,119.29	135.9%*
1045921	0021	6272 GREENBRIAR ENG	50,000	0	50,000	8,931.97	.00	41,068.03	17.9%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045921	0021 6285	WHITEHALL ROAD	35,000	0	35,000	.00	35,000.00	.0%
1045921	0021 6300	CAPITAL IN PRO	516,000	0	516,000	.00	516,000.00	.0%
1045921	0021 6312	HAYMARKET PROJ	35,000	0	35,000	.00	35,000.00	.0%
1045921	0021 6315	UAJA CONDUIT P	91,000	0	91,000	73,401.58	17,598.42	80.7%
1045921	5405 6235	GRAYSWOODS ENG	15,000	0	15,000	.00	15,000.00	.0%
1045921	5405 6271	SHILOH RELOCAT	5,000	0	5,000	998.45	4,001.55	20.0%
1045921	5405 6272	GREENBRIAR ENG	10,000	0	10,000	7,237.50	2,762.50	72.4%
1045921	5405 6300	SCOTT ROAD UPG	177,000	0	177,000	83,075.00	93,925.00	46.9%
1045921	5405 6310	WHITEHALL ROAD	19,200	0	19,200	5,200.00	14,000.00	27.1%
1045921	5405 6313	HAYMARKET ENGI	16,800	0	16,800	.00	16,800.00	.0%
1045921	5405 6316	UAJA CONDUIT E	24,000	0	24,000	35,087.00	-11,087.00	146.2%*
1045921	5505 6300	PUMP STATION M	749,000	0	749,000	.00	749,000.00	.0%
1045921	ER01 6271	SHILOH RELOCAT	5,000	0	5,000	670.00	4,330.00	13.4%
1045921	ER05 6300	RENTAL-TRUCK	75,000	0	75,000	.00	75,000.00	.0%
1045921	PV01 6271	SHILOH TRENCH	25,000	0	25,000	.00	25,000.00	.0%
1045921	PV01 6300	PAVING CONTRAC	30,000	0	30,000	.00	30,000.00	.0%
1045921	PV01 6311	WHITEHALL ROAD	15,000	0	15,000	.00	15,000.00	.0%
1045921	PV01 6314	HAYMARKET TREN	17,500	0	17,500	.00	17,500.00	.0%
1045921	PV01 6317	UAJA CONDUIT T	25,000	0	25,000	.00	25,000.00	.0%
1045921	PV02 6271	SHILOH BIKE PA	65,000	0	65,000	.00	65,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I		2,070,500	0	2,070,500	309,720.79	.00	1,760,779.21	15.0%
1045922 CIP-COLLECTION-CONST. EQUIPM								
1045922	0021 6288	NEW COLLECTION	20,000	0	20,000	.00	20,000.00	.0%
1045922	0021 6328	NEW UNIT 22	11,821	0	11,821	.00	11,821.00	.0%
1045922	0021 6329	NEW T-TAG	20,860	0	20,860	.00	20,860.00	.0%
1045922	0021 6330	NEW JET TRUCK	172,095	0	172,095	.00	172,095.00	.0%
1045922	0021 6331	NEW STORAGE BU	155,000	0	155,000	.00	155,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM		379,776	0	379,776	.00	.00	379,776.00	.0%
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924	0024 6256	ENR/AWT PROJEC	0	0	199,731.47	.00	-199,731.47	100.0%*
1045924	0024 6260	SOLAR PROJECT	98,000	0	98,000	123,688.59	-25,688.59	126.2%*
1045924	0024 6294	NEW TRUCK PLAN	15,300	0	15,300	.00	15,300.00	.0%
1045924	0024 6304	AERATION SYSTE	725,000	0	725,000	98,852.38	626,147.62	13.6%
1045924	0024 6320	5000 LB FORKLI	10,083	0	10,083	.00	10,083.00	.0%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 5
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045924	0024 6321 NEW TRUCK WITH	22,773	0	22,773	.00	.00	22,773.00	.0%
1045924	0024 6322 UAJA ENTRANCE	350,404	0	350,404	2,100.00	.00	348,304.00	.6%
1045924	0024 6323 UAJA ENTRANCE	22,500	0	22,500	19,793.86	.00	2,706.14	88.0%
1045924	0024 6324 OZONE DISINFEC	115,000	0	115,000	85,720.50	.00	29,279.50	74.5%
1045924	0024 6325 OZONE DISINFEC	4,050,000	0	4,050,000	8,078.09	.00	4,041,921.91	.2%
1045924	0024 6333 DISSOLVED PHOS	180,000	0	180,000	133,179.24	.00	46,820.76	74.0%
1045924	0024 6334 HIGH VOLTAGE S	1,000,000	0	1,000,000	241,675.89	.00	758,324.11	24.2%
TOTAL CIP-WWTP-PHYSICAL PLANT		6,589,060	0	6,589,060	912,820.02	.00	5,676,239.98	13.9%
1045928 CIP-BENEFICIAL REUSE								
1045928	0028 6239 MF MEMBRANE RE	90,000	0	90,000	74,080.00	.00	15,920.00	82.3%
1045928	0028 6262 WATERLINE PH 2	20,000	0	20,000	178,331.79	.00	-158,331.79	891.7%*
1045928	0028 6332 KISSINGER MEAD	110,000	0	110,000	10,016.36	.00	99,983.64	9.1%
1045928	5405 6261 WATERLINE PH 2	7,250	0	7,250	3,721.90	.00	3,528.10	51.3%
1045928	5405 6332 KISSINGER MEAD	15,000	0	15,000	4,585.25	.00	10,414.75	30.6%
1045928	ER05 6262 HARRIS REUSE T	0	0	0	807.50	.00	-807.50	100.0%*
TOTAL CIP-BENEFICIAL REUSE		242,250	0	242,250	271,542.80	.00	-29,292.80	112.1%
1045929 CIP-WWTP-DEWATERING FACILITY								
1045929	0029 6309 BIG BERTHA MIX	0	0	0	48,723.09	.00	-48,723.09	100.0%*
TOTAL CIP-WWTP-DEWATERING FACILITY		0	0	0	48,723.09	.00	-48,723.09	100.0%
1045930 CIP-WWTP-COMPOST FACILITY								
1045930	0030 6245 ODOR CONTROL	0	0	0	29,648.50	.00	-29,648.50	100.0%*
1045930	0030 6295 NEW COMPOST LO	40,000	0	40,000	.00	.00	40,000.00	.0%
1045930	0030 6326 SOLIDS DRYING	690,000	0	690,000	236,600.00	.00	453,400.00	34.3%
1045930	0030 6327 SOLIDS DRYING	9,600,000	0	9,600,000	.00	.00	9,600,000.00	.0%
1045930	5405 6245 ODOR CONTROL E	0	0	0	1,282.50	.00	-1,282.50	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY		10,330,000	0	10,330,000	267,531.00	.00	10,062,469.00	2.6%
1045950 CIP-GENERAL & ADMINISTRATIVE								
1045950	0050 6043 COMPUTER HARDW	90,000	0	90,000	.00	.00	90,000.00	.0%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 6
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1045950	0050 6047 COMPUTER SOFTW	100,000	0	100,000	.00	.00	100,000.00	.0%
	TOTAL CIP-GENERAL & ADMINISTRATIVE	190,000	0	190,000	.00	.00	190,000.00	.0%
1050050 GENERAL & ADMINISTRATIVE								
1050050	5001 SUPERVISOR LABOR	256,417	0	256,417	101,014.86	.00	155,402.14	39.4%
1050050	5002 REGULAR LABOR	355,201	0	355,201	130,574.56	.00	224,626.44	36.8%
1050050	5006 VACATION	0	0	0	29,602.56	.00	-29,602.56	100.0%*
1050050	5007 SICK	0	0	0	4,414.62	.00	-4,414.62	100.0%*
1050050	5008 PERSONAL	0	0	0	4,087.03	.00	-4,087.03	100.0%*
1050050	5009 JURY/CIVIL/VOLUNTE	0	0	0	2,014.24	.00	-2,014.24	100.0%*
1050050	5010 HOLIDAY	0	0	0	11,707.78	.00	-11,707.78	100.0%*
1050050	5101 FICA EXPENSE	37,920	0	37,920	17,571.78	.00	20,348.22	46.3%
1050050	5102 MEDICARE EXPENSE	8,868	0	8,868	4,109.42	.00	4,758.58	46.3%
1050050	5201 UNEMPLOYMENT EXPEN	23,000	0	23,000	17,155.49	.00	5,844.51	74.6%
1050050	5202 GROUP HEALTH INSURAN	154,661	0	154,661	67,783.76	.00	86,877.24	43.8%
1050050	5203 PENSION (401) UAJA	86,804	0	86,804	26,555.66	.00	60,248.34	30.6%
1050050	5205 COBRA EMPLOYEE INS	10,000	0	10,000	8,594.78	.00	1,405.22	85.9%
1050050	5207 GROUP LIFE INSURAN	80,400	0	80,400	50,924.93	.00	29,475.07	63.3%
1050050	5208 HEALTH DEDUCTIBLE	175,000	0	175,000	82,122.40	.00	92,877.60	46.9%
1050050	5301 OFFICE SUPPLIES	15,000	0	15,000	11,733.51	.00	3,266.49	78.2%
1050050	5302 POSTAGE/SHIPPING	30,000	0	30,000	14,879.45	.00	15,120.55	49.6%
1050050	5303 JANITORIAL SUPPLIE	7,000	0	7,000	2,894.33	.00	4,105.67	41.3%
1050050	5307 PETTY CASH EXPENDI	200	0	200	119.66	.00	80.34	59.8%
1050050	5401 ADVERTISING	3,000	0	3,000	1,066.33	.00	1,933.67	35.5%
1050050	5402 AUDIT	23,000	0	23,000	22,589.94	.00	410.06	98.2%
1050050	5405 ENGINEERING-RETAIN	20,000	0	20,000	10,851.01	.00	9,148.99	54.3%
1050050	5406 LEGAL	60,000	0	60,000	31,402.00	.00	28,598.00	52.3%
1050050	5408 INSURANCE - COMMER	280,000	0	280,000	224,247.00	.00	55,753.00	80.1%
1050050	5499 MISCELLANEOUS OUTS	15,000	0	15,000	9,843.00	.00	5,157.00	65.6%
1050050	5501 1054 O & M - COPIER	5,000	0	5,000	3,165.01	.00	1,834.99	63.3%
1050050	5601 COMMUNICATIONS	40,000	0	40,000	19,619.10	.00	20,380.90	49.0%
1050050	5701 TRAINING, SEMINARS	5,000	0	5,000	4,655.00	.00	345.00	93.1%
1050050	5702 MEMBERSHIPS, SUBSC	6,500	0	6,500	6,890.00	.00	-390.00	106.0%*
1050050	5703 UNIFORMS-BOOTS-GLO	18,000	0	18,000	12,986.95	.00	5,013.05	72.1%
1050050	5704 VACCINATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
1050050	5706 EMPLOYEE/EMPLOYER	2,500	0	2,500	1,420.15	.00	1,079.85	56.8%
1050050	5707 MEAL ALLOWANCE	500	0	500	55.20	.00	444.80	11.0%
1050050	5708 SAFETY EQUIPMENT	8,000	0	8,000	1,859.15	.00	6,140.85	23.2%
1050050	5709 SAFETY TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%
1050050	5710 DRUG/ALCOHOL TESTI	500	0	500	413.00	.00	87.00	82.6%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1050050	6006	MISCELLANEOUS EXPE	1,000	0	1,000	.00	1,000.00	.0%
1050050	6015	WATER-CTWA	6,000	0	6,000	3,810.00	2,190.00	63.5%
1050050	6017	GARBAGE	10,000	0	10,000	6,299.95	3,700.05	63.0%
1050050	6019	CNET	8,656	0	8,656	4,306.50	4,349.50	49.8%
TOTAL GENERAL & ADMINISTRATIVE		1,757,627	0	1,757,627	953,340.11	.00	804,286.89	54.2%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053	IT71	INTERNET SERVICE	5,000	0	5,000	1,775.98	3,224.02	35.5%
1050053	IT72	HARDWARE-DATA PROC	18,365	0	18,365	1,961.24	16,403.76	10.7%
1050053	IT73	SOFTWARE-DATA PROC	69,900	0	69,900	39,335.12	30,564.88	56.3%
1050053	IT74	TRAINING-DATA PROC	1,000	0	1,000	.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY		94,265	0	94,265	43,072.34	.00	51,192.66	45.7%
1050054 G & A - FLEET/FUEL								
1050054	5502	VEHICLE MAINTENANC	75,000	0	75,000	20,212.27	54,787.73	26.9%
1050054	5603	1006 GASOLINE.	35,000	0	35,000	16,712.17	18,287.83	47.7%
1050054	5603	1008 DIESEL FUEL	87,000	0	87,000	50,483.05	36,516.95	58.0%
TOTAL G & A - FLEET/FUEL		197,000	0	197,000	87,407.49	.00	109,592.51	44.4%
1052052 DEBT SERVICE								
1052052	5801	INTEREST PAID-1993	2,678,441	0	2,678,441	1,155,859.85	1,522,581.15	43.2%
1052052	5802	INTEREST PAID - EM	500	0	500	124.55	375.45	24.9%
1052052	5804	BOND ISSUANCE COST	0	0	0	339,570.04	-339,570.04	100.0%*
1052052	5901	PRINCIPAL PAID-199	3,865,000	0	3,865,000	.00	3,865,000.00	.0%
1052052	5903	PRINCIPAL PAID-EMM	95,000	0	95,000	95,000.00	.00	100.0%
1052052	6106	TRUSTEE FEES EMMAU	2,100	0	2,100	2,123.00	-23.00	101.1%*
1052052	6120	TRUSTEE FEE 12	1,886	0	1,886	.00	1,885.63	.0%
1052052	6122	2015 TRUSTEE FEES	1,886	0	1,886	1,650.00	235.63	87.5%
1052052	6123	TRUSTEE FEE 2016	1,750	0	1,750	.00	1,750.00	.0%
1052052	6124	TRUSTEE FEE 2017	1,750	0	1,750	1,650.00	100.00	94.3%
1052052	6125	TRUSTEE FESS 2017A	1,750	0	1,750	.00	1,750.00	.0%
1052052	6126	TRUSTEE FEE 2017B	2,520	0	2,520	.00	2,520.00	.0%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 8
glytddb

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1052052	6127 TRUSTEE FEE 2018	1,650	0	1,650	1,650.00	.00	.00	100.0%
1052052	6128 TRUSTEE FEE 2020	1,650	0	1,650	1,650.00	.00	.00	100.0%
	TOTAL DEBT SERVICE	6,655,882	0	6,655,882	1,599,277.44	.00	5,056,604.82	24.0%
1060019 WWTP - LABORATORY								
1060019	5001 SUPERVISOR LABOR	82,847	0	82,847	35,507.50	.00	47,339.08	42.9%
1060019	5002 REGULAR LABOR	140,638	0	140,638	52,503.55	.00	88,134.66	37.3%
1060019	5003 OVERTIME LABOR	500	0	500	401.17	.00	98.83	80.2%
1060019	5006 VACATION	0	0	0	1,835.07	.00	-1,835.07	100.0%*
1060019	5007 SICK	0	0	0	6,903.52	.00	-6,903.52	100.0%*
1060019	5008 PERSONAL DAY	0	0	0	367.74	.00	-367.74	100.0%*
1060019	5010 HOLIDAY	0	0	0	3,184.40	.00	-3,184.40	100.0%*
1060019	5101 FICA EXPENSE	14,000	0	14,000	6,334.96	.00	7,665.04	45.2%
1060019	5102 MEDICARE EXPENSE	3,241	0	3,241	1,481.15	.00	1,759.85	45.7%
1060019	5202 GROUP HEALTH INSUR	41,270	0	41,270	20,174.98	.00	21,095.02	48.9%
1060019	5203 PENSION (401) UAJA	15,317	0	15,317	6,821.07	.00	8,495.93	44.5%
1060019	5305 SMALL EQUIPMT/TOOL	250	0	250	62.15	.00	187.85	24.9%
1060019	5306 LAB SUPPLIES	22,000	0	22,000	8,520.93	.00	13,479.07	38.7%
1060019	5501 EQUIPMENT MAINTENA	3,000	0	3,000	1,706.94	.00	1,293.06	56.9%
	TOTAL WWTP - LABORATORY	323,063	0	323,063	145,805.13	.00	177,257.66	45.1%
1060022 TREATMENT PLANT MAINTENANCE								
1060022	5001 SUPERVISOR LABOR	37,815	0	37,815	16,650.81	.00	21,164.19	44.0%
1060022	5002 REGULAR LABOR	462,062	0	462,062	151,220.83	.00	310,841.17	32.7%
1060022	5003 OVERTIME LABOR	5,000	0	5,000	3,481.06	.00	1,518.94	69.6%
1060022	5006 VACATION	0	0	0	36,465.45	.00	-36,465.45	100.0%*
1060022	5007 SICK	0	0	0	19,707.34	.00	-19,707.34	100.0%*
1060022	5008 PERSONAL DAY	0	0	0	10,177.71	.00	-10,177.71	100.0%*
1060022	5009 JURY/CIVIL/VOLUNTE	0	0	0	256.18	.00	-256.18	100.0%*
1060022	5010 HOLIDAY	0	0	0	7,634.20	.00	-7,634.20	100.0%*
1060022	5101 FICA EXPENSE	31,000	0	31,000	13,013.62	.00	17,986.38	42.0%
1060022	5102 MEDICARE EXPENSE	7,250	0	7,250	3,043.50	.00	4,206.50	42.0%
1060022	5202 GROUP HEALTH INSUR	98,577	0	98,577	51,653.45	.00	46,923.55	52.4%
1060022	5203 PENSION (401) UAJA	26,885	0	26,885	11,047.26	.00	15,837.74	41.1%
1060022	5304 OPERATIONAL SUPPLI	5,000	0	5,000	1,417.25	.00	3,582.75	28.3%
1060022	5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	4,956.44	.00	9,043.56	35.4%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 9
glytddb

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1060022	5501 EQUIPMENT MAINTENA	190,000	0	190,000	72,394.02	.00	117,605.98	38.1%
1060022	5501 6174 SCADIA MAINT	40,000	0	40,000	19,673.06	.00	20,326.94	49.2%
1060022	5501 6175 UV MAINT	55,000	0	55,000	17,597.14	.00	37,402.86	32.0%
1060022	5501 6283 SOLAR MAINTENA	21,000	0	21,000	21,475.52	.00	-475.52	102.3%*
1060022	5503 BUILDING & GROUND	52,000	0	52,000	16,915.00	.00	35,085.00	32.5%
1060022	5508 GRIT REMOVAL-PLANT	22,000	0	22,000	15,008.76	.00	6,991.24	68.2%
1060022	5603 FUEL, OIL, LUBRICA	18,000	0	18,000	11,888.31	.00	6,111.69	66.0%
1060022	7511 LANDSCAPE	35,000	0	35,000	5,693.00	.00	29,307.00	16.3%
TOTAL TREATMENT PLANT MAINTENANCE		1,120,589	0	1,120,589	511,369.91	.00	609,219.09	45.6%
1060023 MAIN STATION								
1060023	5002 B5001 REGULAR LABOR	0	0	0	7,821.44	.00	-7,821.44	100.0%*
1060023	5101 B5001 FICA EXPENSE	0	0	0	484.90	.00	-484.90	100.0%*
1060023	5102 B5001 MEDICARE EXPE	0	0	0	113.42	.00	-113.42	100.0%*
1060023	5202 B5001 GROUP HEALTH	0	0	0	1,319.32	.00	-1,319.32	100.0%*
1060023	5203 B5001 PENSION (401)	0	0	0	391.00	.00	-391.00	100.0%*
1060023	5505 B5001 PUMP STATION	50,000	0	50,000	.00	.00	50,000.00	.0%
1060023	5602 B5001 O&M MAIN STAT	39,000	0	39,000	14,876.75	.00	24,123.25	38.1%
TOTAL MAIN STATION		89,000	0	89,000	25,006.83	.00	63,993.17	28.1%
1060025 WWTP - IPP								
1060025	5001 SUPERVISOR LABOR	81,347	0	81,347	35,475.39	.00	45,871.61	43.6%
1060025	5006 VACATION	0	0	0	96.38	.00	-96.38	100.0%*
1060025	5010 HOLIDAY	0	0	0	508.41	.00	-508.41	100.0%*
1060025	5101 FICA EXPENSE	5,044	0	5,044	2,237.04	.00	2,806.96	44.4%
1060025	5102 MEDICARE EXPENSE	1,180	0	1,180	523.32	.00	656.68	44.3%
1060025	5202 GROUP HEALTH INSUR	17,162	0	17,162	8,322.33	.00	8,839.67	48.5%
1060025	5203 PENSION (401) UAJA	8,135	0	8,135	3,607.92	.00	4,527.08	44.4%
1060025	5304 OPERATION SUPPLIES	0	0	0	11.98	.00	-11.98	100.0%*
1060025	5305 SMALL EQUIPMT/TOOL	150	0	150	.00	.00	150.00	.0%
1060025	5410 ANALYSIS	3,500	0	3,500	.00	.00	3,500.00	.0%
1060025	5501 EQUIPMENT MAINTENA	500	0	500	.00	.00	500.00	.0%
TOTAL WWTP - IPP		117,018	0	117,018	50,782.77	.00	66,235.23	43.4%
1060028 WWTP - BENEFICIAL REUSE								
1060028	5001 SUPERVISOR LABOR	37,815	0	37,815	16,650.81	.00	21,164.19	44.0%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 10
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1060028	5006	VACATION	0	0	96.38	.00	-96.38	100.0%*
1060028	5010	HOLIDAY	0	0	508.41	.00	-508.41	100.0%*
1060028	5101	FICA EXPENSE	2,345	2,345	1,069.92	.00	1,275.08	45.6%
1060028	5102	MEDICARE EXPENSE	548	548	250.32	.00	297.68	45.7%
1060028	5202	GROUP HEALTH INSUR	7,918	7,918	3,955.21	.00	3,962.79	50.0%
1060028	5203	PENSION (401) UAJA	3,782	3,782	1,725.48	.00	2,056.52	45.6%
1060028	5304	OPERATIONAL SUPPLI	15,000	15,000	4,658.82	.00	10,341.18	31.1%
1060028	5304	1065 OPERATIONAL SU	375,000	375,000	223,819.52	.00	151,180.48	59.7%
1060028	5305	SMALL EQUIPMT/TOOL	1,000	1,000	.00	.00	1,000.00	.0%
1060028	5410	LAB ANALYSIS	15,000	15,000	15,097.81	.00	-97.81	100.7%*
1060028	5501	EQUIPMENT MAINTENA	125,000	125,000	62,710.97	.00	62,289.03	50.2%
1060028	5602	1064 POWER	200,000	200,000	87,399.59	.00	112,600.41	43.7%
1060028	5605	CTWA REIMBURSE	65,000	65,000	26,046.02	.00	38,953.98	40.1%
TOTAL WWTP - BENEFICIAL REUSE		848,408	0	848,408	443,989.26	.00	404,418.74	52.3%
1060029 WWTP - DEWATERING								
1060029	5001	SUPERVISOR LABOR	37,815	37,815	16,647.27	.00	21,167.73	44.0%
1060029	5002	REGULAR LABOR	134,339	134,339	53,196.89	.00	81,142.11	39.6%
1060029	5003	OVERTIME LABOR	2,000	2,000	569.46	.00	1,430.54	28.5%
1060029	5004	SHIFT LABOR	0	0	8.88	.00	-8.88	100.0%*
1060029	5006	VACATION	0	0	1,849.08	.00	-1,849.08	100.0%*
1060029	5007	SICK	0	0	1,949.65	.00	-1,949.65	100.0%*
1060029	5008	PERSONAL	0	0	759.29	.00	-759.29	100.0%*
1060029	5009	JURY/CIVIL/VOLUNTE	0	0	262.59	.00	-262.59	100.0%*
1060029	5010	HOLIDAY	0	0	2,012.76	.00	-2,012.76	100.0%*
1060029	5101	FICA EXPENSE	10,674	10,674	4,840.15	.00	5,833.85	45.3%
1060029	5102	MEDICARE EXPENSE	2,496	2,496	1,132.03	.00	1,363.97	45.4%
1060029	5202	GROUP HEALTH INSUR	24,956	24,956	18,173.59	.00	6,782.41	72.8%
1060029	5203	PENSION (401) UAJA	10,498	10,498	4,696.40	.00	5,801.60	44.7%
1060029	5304	OPERATIONAL SUPPLI	500	500	34.47	.00	465.53	6.9%
1060029	5304	1036 POLYMER	55,000	55,000	19,040.00	.00	35,960.00	34.6%
1060029	5501	EQUIPMENT MAINTENA	125,000	125,000	2,996.81	.00	122,003.19	2.4%
1060029	5602	1042 POWER-DEWATERI	73,000	73,000	39,727.09	.00	33,272.91	54.4%
TOTAL WWTP - DEWATERING		476,278	0	476,278	167,896.41	.00	308,381.59	35.3%
1060030 WWTP - COMPOST								
1060030	5001	SUPERVISOR LABOR	37,815	37,815	16,647.27	.00	21,167.73	44.0%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 11
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1060030	5002	REGULAR LABOR	258,231	0	258,231	100,323.05	.00	157,907.95 38.9%
1060030	5003	OVERTIME LABOR	10,000	0	10,000	10,958.57	.00	-958.57 109.6%*
1060030	5006	VACATION	0	0	0	8,122.18	.00	-8,122.18 100.0%*
1060030	5007	SICK	0	0	0	1,803.12	.00	-1,803.12 100.0%*
1060030	5008	PERSONAL	0	0	0	352.78	.00	-352.78 100.0%*
1060030	5010	HOLIDAY	0	0	0	5,005.99	.00	-5,005.99 100.0%*
1060030	5101	FICA EXPENSE	18,355	0	18,355	9,040.44	.00	9,314.56 49.3%
1060030	5102	MEDICARE EXPENSE	4,293	0	4,293	2,114.35	.00	2,178.65 49.3%
1060030	5202	GROUP HEALTH INSUR	82,230	0	82,230	22,724.03	.00	59,505.97 27.6%
1060030	5203	PENSION (401) UAJA	16,693	0	16,693	7,436.30	.00	9,256.70 44.5%
1060030	5304	OPERATIONAL SUPPLI	2,000	0	2,000	192.37	.00	1,807.63 9.6%
1060030	5304	1038 COMPOST AMEND	120,000	0	120,000	49,470.00	.00	70,530.00 41.2%
1060030	5305	SMALL EQUIPMT/TOOL	2,500	0	2,500	470.24	.00	2,029.76 18.8%
1060030	5409	LICENSE & FEES	5,500	0	5,500	1,963.25	.00	3,536.75 35.7%
1060030	5410	LAB ANALYSIS	11,500	0	11,500	3,030.00	.00	8,470.00 26.3%
1060030	5413	MARKETING	500	0	500	.00	.00	500.00 .0%
1060030	5415	VECTOR CONTROL	4,887	0	4,887	4,886.50	.00	.50 100.0%
1060030	5501	EQUIPMENT MAINTENA	50,000	0	50,000	19,643.36	.00	30,356.64 39.3%
1060030	5506	1032 SKID STEER 184	5,000	0	5,000	676.20	.00	4,323.80 13.5%
1060030	5506	1033 FRONT END LOAD	10,000	0	10,000	1,846.20	.00	8,153.80 18.5%
1060030	5506	1055 STREET SWEEPER	4,000	0	4,000	1,939.80	.00	2,060.20 48.5%
1060030	5506	1062 CAT SKID STEER	7,500	0	7,500	13,577.41	.00	-6,077.41 181.0%*
1060030	5506	1071 LOADER MAINT 6	10,000	0	10,000	3,723.81	.00	6,276.19 37.2%
1060030	5506	1072 TROMMEL	5,000	0	5,000	7,160.39	.00	-2,160.39 143.2%*
1060030	5602	1041 POWER-COMPOST	131,000	0	131,000	71,508.76	.00	59,491.24 54.6%
1060030	5603	1007 NATURAL GAS -	120,000	0	120,000	122,199.99	.00	-2,199.99 101.8%*
TOTAL WWTP - COMPOST		917,004	0	917,004	486,816.36	.00	430,187.64	53.1%
1060032 TREATMENT PLANT OPERATION								
1060032	5001	SUPERVISOR LABOR	37,815	0	37,815	16,647.27	.00	21,167.73 44.0%
1060032	5002	REGULAR LABOR	623,915	0	623,915	239,098.92	.00	384,816.08 38.3%
1060032	5003	OVERTIME LABOR	60,000	0	60,000	17,598.10	.00	42,401.90 29.3%
1060032	5004	SHIFT LABOR	12,000	0	12,000	5,230.91	.00	6,769.09 43.6%
1060032	5006	VACATION	0	0	0	16,237.56	.00	-16,237.56 100.0%*
1060032	5007	SICK	0	0	0	9,033.69	.00	-9,033.69 100.0%*
1060032	5008	PERSONAL DAY	0	0	0	4,469.37	.00	-4,469.37 100.0%*
1060032	5009	JURY/CIVIL/VOLUNTE	0	0	0	480.49	.00	-480.49 100.0%*
1060032	5010	HOLIDAY	0	0	0	11,302.96	.00	-11,302.96 100.0%*
1060032	5101	FICA EXPENSE	41,027	0	41,027	19,996.28	.00	21,030.72 48.7%
1060032	5102	MEDICARE EXPENSE	9,595	0	9,595	4,676.58	.00	4,918.42 48.7%

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 12
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1060032	5202	GROUP HEALTH INSUR	174,552	0	174,552	96,602.52	.00	77,949.48	55.3%
1060032	5203	PENSION (401) UAJA	34,977	0	34,977	13,038.35	.00	21,938.65	37.3%
1060032	5304	OPERATION SUPPLIES	500	0	500	.00	.00	500.00	.0%
1060032	5304	1034 ALUM	200,000	0	200,000	101,788.07	.00	98,211.93	50.9%
1060032	5304	1070 CARBON SUPPLEM	225,000	0	225,000	91,757.12	.00	133,242.88	40.8%
1060032	5405	1053 STREAM MONITOR	14,250	0	14,250	.00	.00	14,250.00	.0%
1060032	5409	LICENSE & FEES	9,000	0	9,000	3,102.04	.00	5,897.96	34.5%
1060032	5410	ANALYSIS	10,000	0	10,000	19,105.74	.00	-9,105.74	191.1%*
1060032	5499	MISCELLANEOUS OUTS	40,000	0	40,000	26,219.00	.00	13,781.00	65.5%
1060032	5602	1043 POWER-PLANT	404,000	0	404,000	198,635.42	.00	205,364.58	49.2%
TOTAL TREATMENT PLANT OPERATION			1,896,631	0	1,896,631	895,020.39	.00	1,001,610.61	47.2%
1070021 COLLECTION-MAINTENANCE									
1070021	5001	SUPERVISOR LABOR	133,058	0	133,058	53,519.59	.00	79,538.41	40.2%
1070021	5002	REGULAR LABOR	1,008,605	0	1,008,605	88,119.17	.00	920,485.83	8.7%
1070021	5002	6172 REGULAR LABOR	0	0	0	42,009.08	.00	-42,009.08	100.0%*
1070021	5002	6262 WATERLINE PH 2	0	0	0	79,710.01	.00	-79,710.01	100.0%*
1070021	5002	6271 REGULAR LABOR	0	0	0	124,493.73	.00	-124,493.73	100.0%*
1070021	5002	6272 REGULAR LABOR	0	0	0	12,193.32	.00	-12,193.32	100.0%*
1070021	5002	6315 REGULAR LABOR	0	0	0	20,504.39	.00	-20,504.39	100.0%*
1070021	5002	B5001 REGULAR LABOR	0	0	0	64.05	.00	-64.05	100.0%*
1070021	5002	B5002 REGULAR LABOR	0	0	0	3,883.96	.00	-3,883.96	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	0	3,843.70	.00	-3,843.70	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	0	3,372.37	.00	-3,372.37	100.0%*
1070021	5002	B5472 REGULAR LABOR	0	0	0	1,001.39	.00	-1,001.39	100.0%*
1070021	5003	OVERTIME LABOR	15,000	0	15,000	10,494.08	.00	4,505.92	70.0%
1070021	5006	VACATION	0	0	0	21,778.12	.00	-21,778.12	100.0%*
1070021	5007	SICK	0	0	0	25,686.80	.00	-25,686.80	100.0%*
1070021	5008	PERSONAL	0	0	0	4,129.35	.00	-4,129.35	100.0%*
1070021	5009	JURY/CIVIL/VOLUNTE	0	0	0	483.47	.00	-483.47	100.0%*
1070021	5010	HOLIDAY	0	0	0	24,762.64	.00	-24,762.64	100.0%*
1070021	5101	FICA EXPENSE	70,803	0	70,803	29,939.56	.00	40,863.44	42.3%
1070021	5101	6172 FICA EXPENSE	0	0	0	2,604.56	.00	-2,604.56	100.0%*
1070021	5101	B5001 FICA-O & M MA	0	0	0	3.97	.00	-3.97	100.0%*
1070021	5102	MEDICARE EXPENSE	16,554	0	16,554	7,001.94	.00	9,552.06	42.3%
1070021	5102	6172 MEDICARE EXPEN	0	0	0	609.31	.00	-609.31	100.0%*
1070021	5102	B5001 MEDICARE-O &	0	0	0	.93	.00	-.93	100.0%*
1070021	5202	GROUP HEALTH INSUR	332,465	0	332,465	160,028.84	.00	172,436.16	48.1%
1070021	5202	6172 GROUP HEALTH I	0	0	0	15,822.77	.00	-15,822.77	100.0%*
1070021	5202	B5001 GRP HEALTH IN	0	0	0	20.92	.00	-20.92	100.0%*

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 13
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1070021	5203 PENSION (401) UAJA	63,736	0	63,736	24,317.66	.00	39,418.34	38.2%
1070021	5203 6172 PENSION (401)	0	0	0	1,868.94	.00	-1,868.94	100.0%*
1070021	5203 B5001 PENSION-O&M M	0	0	0	3.20	.00	-3.20	100.0%*
1070021	5305 SMALL EQUIPMT/TOOL	13,000	0	13,000	3,480.88	.00	9,519.12	26.8%
1070021	5504 SEWER LINE MAINTEN	90,000	0	90,000	53,669.37	.00	36,330.63	59.6%
1070021	ER01 RENTAL OF EQUIPMEN	1,000	0	1,000	.00	.00	1,000.00	.0%
1070021	ER14 RENTAL LOWBOY	3,500	0	3,500	4,649.30	.00	-1,149.30	132.8%*
1070021	PV01 TRENCH PAVING-CONT	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL COLLECTION-MAINTENANCE		1,757,721	0	1,757,721	824,071.37	.00	933,649.63	46.9%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022	5501 SMALL EQUIPMENT MA	5,000	0	5,000	3,151.82	.00	1,848.18	63.0%
1070022	5506 LG. CONSTRC. EQUIP	60,000	0	60,000	47,443.70	.00	12,556.30	79.1%
TOTAL CONSTRUCT EQUIP MAINTENANCE		65,000	0	65,000	50,595.52	.00	14,404.48	77.8%
1070034 COLLECTION-INSPECTION								
1070034	5001 SUPERVISOR LABOR	133,058	0	133,058	53,519.78	.00	79,538.22	40.2%
1070034	5002 REGULAR LABOR	208,723	0	208,723	67,524.28	.00	141,198.72	32.4%
1070034	5002 B5026 GRAYSWOODS	0	0	0	2,728.90	.00	-2,728.90	100.0%*
1070034	5002 B5387 CANTERBURY CR	0	0	0	596.29	.00	-596.29	100.0%*
1070034	5002 B5466 HARNER FARM S	0	0	0	2,600.35	.00	-2,600.35	100.0%*
1070034	5002 B5468 REGULAR LABOR	0	0	0	2,398.83	.00	-2,398.83	100.0%*
1070034	5003 OVERTIME LABOR	11,000	0	11,000	3,902.92	.00	7,097.08	35.5%
1070034	5006 VACATION	0	0	0	4,528.31	.00	-4,528.31	100.0%*
1070034	5007 SICK	0	0	0	10,272.10	.00	-10,272.10	100.0%*
1070034	5008 PERSONAL	0	0	0	1,009.32	.00	-1,009.32	100.0%*
1070034	5009 JURY/CIVIL/VOLUNTE	0	0	0	883.76	.00	-883.76	100.0%*
1070034	5010 HOLIDAY	0	0	0	4,662.93	.00	-4,662.93	100.0%*
1070034	5101 FICA EXPENSE	21,190	0	21,190	9,687.48	.00	11,502.52	45.7%
1070034	5102 MEDICARE EXPENSE	4,956	0	4,956	2,265.67	.00	2,690.33	45.7%
1070034	5202 GROUP HEALTH INSUR	45,470	0	45,470	23,478.79	.00	21,991.21	51.6%
1070034	5203 PENSION (401) UAJA	23,742	0	23,742	10,308.24	.00	13,433.76	43.4%
1070034	5304 OPERATIONAL SUPPLI	1,600	0	1,600	1,139.04	.00	460.96	71.2%
1070034	5305 SMALL EQUIPMT/TOOL	500	0	500	30.20	.00	469.80	6.0%
1070034	5507 SEWER LINE INSPEC/	0	0	0	1,613.35	.00	-1,613.35	100.0%*
1070034	5507 B5026 GRAYSWOODS	0	0	0	1,566.50	.00	-1,566.50	100.0%*

07/13/2021 14:27
jgrove

UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 14
glytddbud

FOR 2021 06

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1070034	5507 B5342 HAWK RIDGE	0	0	0	910.00	.00	-910.00	100.0%*
1070034	5507 B5353 INSPECTION EN	0	0	0	905.55	.00	-905.55	100.0%*
1070034	5507 B5387 CANTERBURY CR	0	0	0	1,053.06	.00	-1,053.06	100.0%*
1070034	5507 B5457 GRACE HILLS C	0	0	0	561.00	.00	-561.00	100.0%*
1070034	5507 B5468 INSPECTION EN	0	0	0	783.06	.00	-783.06	100.0%*
1070034	5507 B5473 INSPECTION EN	0	0	0	1,764.78	.00	-1,764.78	100.0%*
1070034	5507 B5474 INSPECTION EN	0	0	0	973.06	.00	-973.06	100.0%*
TOTAL COLLECTION-INSPECTION		450,239	0	450,239	211,667.55	.00	238,571.45	47.0%
1070036 COLLECTION-PUMP STATION								
1070036	5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	243.31	.00	756.69	24.3%
1070036	5501 EQUIPMENT MAINTENA	22,000	0	22,000	.00	.00	22,000.00	.0%
1070036	5505 O & M PUMP STATION	70,000	0	70,000	10,258.83	.00	59,741.17	14.7%
1070036	5505 B5002 O & M CLASTER	200	0	200	.00	.00	200.00	.0%
1070036	5505 B5003 O & M NORTH M	200	0	200	.00	.00	200.00	.0%
1070036	5505 B5004 O & M SOUTH M	200	0	200	.00	.00	200.00	.0%
1070036	5602 POWER	62,000	0	62,000	25,788.29	.00	36,211.71	41.6%
1070036	5602 B5002 POWER-CLASTER	500	0	500	52.15	.00	447.85	10.4%
1070036	5602 B5004 POWER-SOUTH M	500	0	500	269.81	.00	230.19	54.0%
1070036	5603 PUMP STATION PROPA	1,000	0	1,000	538.46	.00	461.54	53.8%
TOTAL COLLECTION-PUMP STATION		157,600	0	157,600	37,150.85	.00	120,449.15	23.6%
TOTAL OPERATING FUND		20,087,346	0	20,087,346	4,043,445.38	.00	16,043,900.99	20.1%
TOTAL REVENUES		-16,652,265	0	-16,652,265	-4,313,995.98	.00	-12,338,268.70	
TOTAL EXPENSES		36,739,611	0	36,739,611	8,357,441.36	.00	28,382,169.69	



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
 From: Jason Brown
 Re: Financial Report - End of June 2021

Cash Accounts

General Checking	\$618,667.23
Payroll Checking	\$7,838.64
PLIGIT Checking	\$1,521.29
Petty Cash	\$97.88

Revenue Fund Accounts

Revenue Sweep	\$31,944.78
Revenue Trustee	\$3,514,961.34

Savings Accounts

PLIGIT Plus	\$8,486.49
93 BRIF	\$6,013,869.56
Emmaus BRIF	\$217,096.27

TOTAL LIQUID ASSETS

\$10,414,483.48

Dedicated Accounts

2015 DSF	\$237.90
2016 DSF	\$0.00
2017 DSF	\$160.61
2017A DSF	\$154.73
2017 B & C DSF	\$761.85
2018 DSF	\$302.61
2020 DSF	\$6,526.33
2020A DSF	\$0.88
2021 DSF	\$0.34
2021A DSF	\$1,011.41
2020A Construction Fund	\$8,850,036.95
2021 Construction Fund	\$8,818,728.32
2020A Capitalized Interest Fund	\$354,233.32
2021 Capitalized Interest Fund	\$452,831.38

TOTAL DEDICATED ASSETS

\$18,484,986.63

Restricted Accounts

93 Oper. Expense Reserve	\$305,829.69
93 Debt Service Reserve	\$6,734,622.90

\$7,040,452.59

Receivables Outstanding (1st quarter 2021)

UAJA Sewer	\$68,354.18
UAJA Surcharge	\$0.00
Borough Sewer	\$0.00
PGM Sewer	\$9,374.94
PSU Sewer	\$0.00

TOTAL OUTSTANDING



COMPOST & SEPTAGE OPERATIONS REPORT

June 2021

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Jan. 2021</u>	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>
Production	716 cu/yds.	673 cu/yds.	897 cu/yds.	848 cu/yds.	847 cu/yds.	878 cu/yds.
YTD. Production	716 cu/yds.	1,389 cu/yds.	2,286cu/yds.	3,134 cu/yds.	3,981cu/yds.	4,859 cu/yds.
Distribution	120cu/yds.	11 cu/yds.	978 cu/yds.	963cu/yds.	2,132cu/yds.	1,442cu/yds.
YTD. Distribution	120 cu/yds.	131 cu/yds.	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.	5,646 cu/yds.
Immediate Sale	2,412 cu/yds.	3,117 cu/yds.	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.	867cu/yds.
Currently in Storage	3,128 cu/yds.	3,790 cu/yds.	3,709 cu/yds.	3,594 cu/yds.	2,309 cu/yds.	1,745 cu/yds.

SEPTAGE OPERATIONS

	<u>Jan. 2021</u>	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>
Res./Comm.	55,000 gals.	57,530 gals.	71,300 gals.	74,400 gals.	69,800 gals.	68,700 gals.
CH/Potter	5,421.00 lbs/solids	3,923.97 lbs/solids	2,777.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1,517.88 lbs/solids
Port Matilda	834.00 lbs/solids	1,434.48 lbs/solids	1,684.68 lbs/solids	500.40 lbs/solids	1,434.48 lbs/solids	1,200.96 lbs/solids
Huston Twp.	717.24 lbs/solids	617.16 lbs/solids	533.76 lbs/solids	600.48 lbs/solids	683.88 lbs/solids	500.40 lbs/solids
Total Flow	116,000 gals.	114,030gals.	113,800 gals.	88,400 gals.	95,800 gals.	105,500 gals.



SUPERINTENDENT'S REPORT

June 9, 2021
Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for June was 3.19mgd with the average for the month being 3.04mgd. The average monthly **influent** flow was 4.84mgd. Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #3; secondary clarifiers #1, #2, and #3; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Jun-21	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	34,000	142,000		
Centre Hills	5,037,000	10,912,000	Jun-21	Jun-21
Cintas	517,000	1,861,000	66.5	67.5
Red Line	479,000	3,298,000		
Uaja Wetland	5,537,000	25,185,000		
GDK Vault	38,340,000	150,400,000		
Elks	873,000	873,000		
Kissingers	1,891,000	11,734,000		
Stewarts/M.C.	4,000	10,000		
TOTAL	52,738,000	205,446,000		

PLANT MAINTENANCE

- Rebuilt Primary scum trough drives on #5 and #6 tanks.
- Replaced Landia mixer AM510 in Aeration Train #3.
- Replaced fiber box cover in road in front of Generator Bldg.
- Patched roof on Control Bldg.
- Replaced tines on Composters #2 and #3.
- Replaced hydraulic line on Composter #1.
- Changed belts on MAU1301 and 1304.
- Replaced #120 chain on Knight Mixer.
- Changed belts on Odor Control Blower #3.
- Replaced UPS on Control Panel in D/W office.
- Replaced both cooling motors on Ozone Chiller System.
- Installed new CL-17 at the Booster Station.



COLLECTION SYSTEM SUPERINTENDENT’S REPORT
Activities for the month of June 2021
Mark Harter, Superintendent

MAINLINE MAINTENANCE:

- Shiloh Pump Station Project – Installed (2) manholes and 50 ft of mainline, removed old station, completed restoration, Project completed.
- Conduit Project – 324 ft of conduit, 1,620 ft of interduct, and 2 pull boxes were installed. Project completed.
- Mainline repair – 122 Boalsburg Rd.
- Main Line Televising – 2,664.6 ft televised - 18 manholes inspected.
- Mainline Cleaning – 6,670 ft cleaned – 63 manholes inspected.
- Casting repairs – (31)
- Brushed mainline R.O.W

LIFT STATION MAINTENANCE

- Replaced control board and current transformer on generator at Big Hollow station.
- Repaired (1) E-One pump core.
- Cleaned (14) lift station wet wells.

NEXT MONTH PROJECTS:

- (2) Mainline repairs in Pine Grove Mills.
- Casting adjustments for Township paving projects.
- Cleaning wet wells.
- Start the Scott road upgrade project.
- Mainline flushing.

INSPECTION:

Final As-Built Approved:

- a. Harner Farms
- b. Grays Pointe phase 6 sec D.1

Mainline Construction:

- a. Canterbury Crossing 4&5 phase 1C – Awaiting As-Built.
- b. Hawk Ridge – Construction is approximately (80%) complete.

New Connections:

a.	Single-Family Residential	8	c.	Commercial	1
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 9

PA One-Calls Responded to 06/1-30/21: 365

ENGINEER'S REPORT

University Area Joint Authority

July 21, 2021

The following summarizes our recent services performed on behalf of the University Area Joint Authority (Authority):

Consulting Engineer Services (R001178.0693)

- The American Rescue Plan Act (ARPA) of 2021 provides \$350 billion to help states, counties, cities, and tribal governments cover increased expenditures, replenish lost revenue, and to mitigate economic harm from the COVID-19 pandemic. The act specifically identifies that an eligible use of the funds is to make investments in sewer infrastructure. There may be an opportunity for the Authority to request funding from local Municipalities or the County.
- The data logging capabilities of the flow meters at each State College Borough meter station were identified.

Odor Control System Upgrades (R001178.0597)

- Contract No. 17-03: General Construction (Global Heavy Corporation) - Complaint against the UAJA and HRG.
- An inventory of air emissions for the entire facility is being compiled as required by DEP to transition from an air quality plan approval to an operating permit. Manufacturer's emissions data is being researched for contaminant sources.

Extension of Beneficial Reuse Water to Harris Township (R001178.0637)

- Contract 2020-02 (Ligonier) – The Contractor completed the final punch list item (restoration) and will be submitting a final application for payment (\$3,000.00).

Meeks Lane Pump Station – Act 537 Plan Special Study (R001178.0663)

- Revisions are required to the draft study to account for additional and alternative infrastructure alignments.
- The proposed gravity alignment from west Patton Township was identified to be potential habitat for the Spade Food Toad. An ecological study will need to be completed.
- The proposed force main alignment along passed Lowe's is within limited access right-of-way, which will require PennDOT central office review.

Beneficial Reuse Service Area Designation – Act 537 Plan Special Study (R001178.0666)

- Completion of the Special Study has been paused while a Risk Assessment is conducted.

Scott Road Pump Station and Bristol Interceptor (R001178.0682)

- Submittals were reviewed and approved for the Pumps and Controls.
- The project was advertised for bids. Bids will be received on August 11th at 2 PM.

- A variance request was submitted to be presented to the Zoning Hearing Board (July 27th).
- The NPDES permit was issued; however, an amendment will need to be submitted to account for the alignment change along Bristol Avenue.
- Proposed Easement Exhibits have been prepared and were provided to the Authority's solicitor.

Fiber Optic Conduit – (R001178.0687)

- Drawings were prepared for the second fiber optic conduit alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) and delivered to staff for review.
- Upon approval of the alignment, permit applications and easement exhibits will be prepared.

Entry Road Storm Water Improvements – (R001178.0688)

- The NPDES Permit has been issued.
- A preliminary right-of-way exhibit was provided to the Authority's solicitor to begin discussions with the property owner.
- Relocation of the utility poles is being coordinated with First Energy, which will require evidence of a right-of-way or an acknowledgement signature from the property owner.
- Signage recommendations were provided for an equestrian crossing.

Whitehall Road Low Pressure Sanitary Sewer – (R001178.0692)

- A Component 3M Sewage Facilities Planning Module was submitted to the Township and the Centre Region Planning Agency.
- PennDOT Highway Occupancy Permit Application was submitted.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- Authority staff met with Ferguson Township and resolved that the sewer line could be relocated to the edge of the stream bed. A preliminary alignment was prepared and submitted to the Township for concurrence.
- Replacement of the sewer will require separate permitting. A GP-5 permit application is being developed.
- An engineering services agreement was prepared.

Developer Plan Reviews:

- The Developer's as-built drawings for the sanitary system for Grays Pointe, Phase 6D.1 were recommended for approval to Staff; July 12, 2021 (1178.0701).
- The Developer's as-built drawings for the sanitary system for Harner Farms Subdivision (incl Orchard View and Sheetz) were recommended for approval to Staff; June 25, 2021 (1178.0702).
- Proposed changes to the design and as-built drawing submission checklist were submitted to the Collection System Superintendent for consideration.

Respectfully Submitted,

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

P:\0011\001178_0693\Ph 01 Meeting Attendance\HRG Board Reports\HRG 07-21.docx

**University Area Joint Authority
 Summation of Project Activities**

July 2021

ENR/AWT Upgrade Project (094612009)

- We continue to work with the Contractor (HRI, Inc.) to resolve the remaining defective work. The Authority is currently retaining \$83,500.94 for these items.

Aeration Line Improvements (094612035)

- Construction is proceeding with both contractors, GM McCrossin (2020-08) and HRI (2020-09). The pipe bridge has been installed, with the stainless-steel air piping in progress.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2020-08		\$47,917.63	\$511,096.00	\$57,722.28	11.29%	\$463,178.37
2020-09	4	\$3,852.00	\$103,505.00	\$45,285.00	43.75%	\$62,748.50
		\$51,769.63	\$614,601.00	\$103,007.28	16.76%	\$511,593.72

- HRI, Inc. (2020-09) has submitted Application for Payment No. 4 and we are recommending payment in the amount of \$3,852.00.
- Change Order No. 1 for Contract 2020-09 (HRI) has been compiled based on multiple changes to the original contract; details provided in the Change Order No. 1 document. RETTEW recommends an increase of \$4,797.06 in the total contract amount and an increase of 2 calendar days to the Substantial Completion deadline.

Solar System – Phase II – Demolition and Site Prep (094612040)

- Final closeout documents have been received from Stone Valley Construction (2020-10) and issued via separate cover for the project record.
- The Contractor is repairing storm damage that occurred to the vinyl fence gate at the beginning of the month.

Solar System – Phase II Project

- The second phase of the solar array is now partially operational and generating about 70 – 75% of the array’s capacity until West Penn Power completes the improvements on their end, which should be finished by early to mid-August.

WWTP NPDES Permit – Phosphorus Study (094612027)

- Installation of the stream monitoring instruments and data collection is continuing, with continuous monitoring of Spring Creek for part of the year to determine the level of any impairment during the

growing period, prior to undertaking an intensive study during the critical high-temp, low-flow period.

Ozone Disinfection for Effluent (094612023)

- RETTEW is completing final design activities and is targeting an August 2021 request for bids for the project, pending approval of the Act 537 Special Study and issuance of the Water Quality Management Permit by the DEP.

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids is working its way through review by the Centre Region municipalities.
- The Water Quality Management Part II Permit is under review by the DEP.
- RETTEW has begun final design of the proposed improvements to biosolids handling and treatment and will begin requesting bids later this fall.

High Voltage Switchgear Replacement (094612045)

- Thoroughbred Construction Group (2020-11) is completing the installation of the new electrical ductbanks and will soon be installing the new medium-voltage cabling. The new switchgear is expected to arrive on August 13th.
- Thoroughbred has submitted Application for Payment No. 2 and we are recommending payment in the amount of \$174,730.50.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incl/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2020-11	2	\$174,730.50	\$1,043,639.00	\$361,165.00	34.61%	\$718,590.50
		\$174,730.50	\$1,043,639.00	\$361,165.00	34.61%	\$718,590.50

- Change Order No. 1 for Contract 2020-11 (Thoroughbred) has been compiled based on multiple changes to the original contract relating to excavation and construction of the new ductbanks; details are provided in the Change Order No. 1 document. RETTEW recommends an increase of \$77,797.21 in the total contract amount and an increase of 15 calendar days to the Substantial Completion deadline.

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority’s pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.



Contract 2020-09 Electrical Construction

Change Order No. 01

Date of Issuance: 7/12/2021	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2020-09
Contractor: HRI, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612035
Project: Aeration Line Improvements	Contract Name:	Electrical Construction

The Contract is modified as follows upon execution of this Change Order:

Description:

1. Relocate and extend receptacle circuit on Primary Clarifiers to accommodate sampler.
2. Relocate mixer VFD in the Secondary Clarifier Pump Station.

Reason for Change:

Attachments:

1. Work Change Directive No. 1/Change Order Request No. 1
2. Change Order Request No. 2

Documentation	Cost
WCD No. 1/ COR No. 1	\$399.43
COR No. 2	\$4,397.63
Change Order No. 1 Total	\$4,797.06

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: <u>\$103,505.00</u>	Original Contract Times: Substantial Completion: <u>180 Days</u> Ready for Final Payment: <u>30 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : <u>\$ 0.00</u>	[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : Substantial Completion: <u>0</u> Ready for Final Payment: <u>0</u> days
Contract Price prior to this Change Order: <u>\$ 103,505.00</u>	Contract Times prior to this Change Order: Substantial Completion: <u>180</u> Ready for Final Payment: <u>30</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 4,797.06</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>2</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: <u>\$ 108,302.06</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>182</u> Ready for Final Payment: <u>30</u> days or dates



Contract 2020-09 Electrical Construction

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michael A. Aukerman</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>7/12/2021</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



UAJA 2020-11

Change Order No. 01

Date of Issuance: 07/13/2021	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2020-11
Contractor: Thoroughbred Construction Group, LLC	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612045
Project: High Voltage Switchgear Replacement	Contract Name:	

The Contract is modified as follows upon execution of this Change Order:

Description:

- Additional excavation for the relocation and installation of MH HV-9 due to unknown existing utilities.
- Installation of new ductbank from MH-HV10 to MH-HV3 to eliminate intercept of existing concrete-encased conduits.
- Installation of new junction box on the side of PMT-1 to eliminate the existing splice cabinet.
- Installation of new conduit and CAT-6 cable from new switchgear to the existing solar control station to eliminate existing unusable communication conduit.
- Additional excavation and ductbank installation to PMT-7 to eliminate intercept of existing conduits beneath West Penn Power utility feed.

Attachments:

- TCG Change Order Request #4
- Work Change Directive #4/TCG Change Order Request #6
- Work Change Directive #4/TCG Change Order Request #7
- Work Change Directive #4/TCG Change Order Request #8
- TCG Change Order Request #3

Documentation	Cost
TCG COR #4	\$19,394.88
WCD #4/TCG COR #6	\$2,446.72
WCD #4/TCG COR #7	\$2,148.16
WCD #4/TCG COR #8	\$18,408.41
TCG COR #3	\$35,399.04
Change Order No. 1 Total	\$77,797.21

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES <i>[note changes in Milestones if applicable]</i>
Original Contract Price: \$ 1,043,639.00	Original Contract Times: Substantial Completion: <u>210 Days</u> Ready for Final Payment: <u>30 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. <u>0</u> to No. <u>0</u> : \$ 0.00	[Increase] [Decrease] from previously approved Change Orders No. <u> </u> to No. <u> </u> : Substantial Completion: _____ Ready for Final Payment: _____ days
Contract Price prior to this Change Order: \$ 1,043,639.00	Contract Times prior to this Change Order: Substantial Completion: <u>210 Days</u> Ready for Final Payment: <u>30 Days</u> days or dates

[Increase] [Decrease] of this Change Order: \$ <u>77,797.21</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>15</u> Ready for Final Payment: _____ days or dates
Contract Price incorporating this Change Order: \$ <u>1,121,436.21</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>225</u> Ready for Final Payment: <u>30</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Michael A. Aiken</u> Engineer (if required)	By: _____ Owner (Authorized Signature)	By: _____ Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>07/13/2021</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



EXECUTIVE DIRECTOR'S REPORT

July 21, 2021

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Change Order 01 High Voltage Switchgear Replacement Project

This change order is for several work change directives that were issued during the installation of the new conduits. As is often the case, not all of the old work was shown on the prior as built drawings, and some of the old work was shown incorrectly on the as built drawings. The biggest impact was from the location of the West Penn conduits, which precluded access to several conduits which were to be intercepted. New conduit had to be installed parallel to the existing conduit bank.

It was also determined that the existing conduit for communication cables between the existing switchgear and the generator building could not contain the additional communication cable required. A new conduit was added for the additional communication cable.

This should conclude the major unforeseen conditions on this project.

Recommendation: Approve change order 01 for the High Voltage Switchgear Replacement Project in the amount of \$77,797.21

4.2 Change Order 01 Aeration Line Improvements

This change order is to extend the receptacle circuit at the primary clarifier to accommodate a sampler, and to relocate the mixer Variable Frequency Drive in the secondary clarifier pump station. The new VFD is too large to fit in the existing location and allow space for access.

Recommendation: Approve change order 01 for the Aeration Line Improvements Project in the amount of \$4,797.06.

5. New Business

5.1 Trout Road Farmhouse Bids

The Trout Road farmhouse, which sits on 1.06 acres, has been advertised for bids with the bid opening July 21 at 2PM. The results of the bid will be presented.

Recommendation: No recommendation pending bid results.

5.2 Tapping Fee and Rate Study Report

The Tapping Fee Study was last updated in 2015, so it is due for an update. UAJA has accomplished several projects since the last report, and has added capacity, which affects the calculation.

The agreement between UAJA and State College Borough expired in September 2020. UAJA has continued billing the Borough according to the terms of the old agreement. Now that the COVID-19 crisis is winding down, the Borough should have time to negotiate a new agreement. To prepare for the negotiations, it would be helpful to know what it actually costs UAJA to provide service to the Borough so that during negotiations we can ensure that the UAJA direct customers are not subsidizing the Borough sewer system customers, or vice-versa.

Recently Pennsylvania passed a rather ambiguously worded change to the Pennsylvania Municipalities Authorities Act. A second purpose of the rate study is to document UAJA's rate calculations to make it clear that our rates are not affected by the legislation.

HRG has provided an estimate of the cost to prepare the two studies. The update of the tapping fee study is expected to be \$5,300, and the cost of the rate study is expected to be \$10,900. After the reports are finalized, there may be additional cost associated with attending meetings with the Borough, and addressing comments from the Borough and others.

Recommendation: Authorize HRG to prepare the update of the tapping Fee study and the rate study for estimated costs of \$5,300 and \$10,900 respectively.

5.3 Requisitions

BRIF #571	HRG Whitehall Road Project	\$4,180.00
BRIF #572	HRG Fiber Optic Conduits	\$13,225.50
BRIF #573	HRG Scott Road Pump Station Project	\$9,259.62
BRIF #574	HRG Harris Twp. Reuse Extension	\$4,197.50
BRIF #575	Cooper Electric Conduit Project	\$1,511.24
BRIF #576	Mayer Electric Shiloh Pump Station Project	\$117.81
BRIF #577	First Citizens Bank Truck Loan Payment	\$22,668.30

BRIF #578	First Citizens Bank Truck Loan Payment	\$17,272.26
BRIF #579	Thoroughbred Construction Pay App. No. 2- Switchgear Project	\$174,730.50
TOTAL BRIF		\$247,162.73
Construction Fund #010	HRI Pay App. No. 4- Aeration Line Project	\$3,852.00
TOTAL 2020 A CONSTRUCTION FUND		\$3,852.00
Revenue Fund #179	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

6. **Reports of Officers**
7. **Other Business**
8. **Adjournment**