



UNIVERSITY AREA JOINT AUTHORITY

## **A G E N D A**

**Regular Meeting - 4:00 p.m. – August 18, 2021**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- July 21, 2021
- 3. Public Comment**
  - 3.1 Other items not on the agenda
- 4. Old Business**
  - 4.1 Contract 2021-03 Scott Road Pump Station General Contract
  - 4.2 Contract 2021-04 Scott Road Pump Station Electrical Contract
- 5. New Business**
  - 5.1 Final Design: Aspen Heights Squirrel Drive
  - 5.2 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 – July 21, 2021**

**1. Call to Order**

Mr. Lapinski, Chair, called the meeting to order at 4:02 p.m., Wednesday, July 21, 2021. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messr. Ebaugh, Guss; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Michele Aukerman, Rettew; David Gaines, Solicitor; C-NET; Ben Burns, HRG Consulting Engineer; and Jeff Garrigan, HRG Consulting Engineer. Those in attendance via Zoom were: Messrs. Daubert, Derr, Miller; Kevin Mullen; Felisa Higgins; and Ben Chicka.

**2. Reading of the Minutes**

UAJA Regular Meeting – June 16, 2021

**UAJA Meeting  
Minutes Approved**

A motion was made by Mr. Guss, second by Mr. Dempsey, to approve the minutes of the UAJA meeting held on June 16, 2021, with an amendment to add Tom Daubert as attending the meeting via Zoom. 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 plus interest.

**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

**Change Order 01 High  
Voltage Switchgear  
Replacement Project  
Approved**

A motion was made by Mr. Dempsey, second by Mr. Ebaugh to approve change order 01 for the High Voltage Switchgear Replacement Project in the amount of \$77,797.21. The motion passed unanimously.

#### 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.

**Change Order 01  
Aeration Line  
Improvements  
Project Approved**

A motion was made by Mr. Dempsey, second by Mr. Derr to approve change order 01 for the Aeration Line Improvements Project in the amount of \$4,797.06. The motion passed unanimously.

#### 5. New Business

##### 5.1 Trout Road Farmhouse Bids

Topic was deferred into an executive session discussion.

##### 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.

**Change Order 01  
Aeration Line  
Improvements  
Project Approved**

A motion was made by Mr. Derr, second by Mr. Guss to 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. The motion passed unanimously.

**\*The meeting agenda for New Business was adjusted to add 5.3 PennDOT Reimbursement Agreement, then moving Requisitions to 5.4 at the chairman's discretion.**

**5.3 PennDOT Reimbursement Agreement**

PennDOT will be doing a bridge project out on West College Avenue near Scott Road. There will be no cost to UAJA other than we are going to supply them with the temporary manhole adjustments in which we will get them back when the project is over.

**PennDOT  
 Reimbursement  
 Agreement  
 Resolution  
 Approved**

A motion was made by Mr. Ebaugh, second by Mr. Dempsey to approve the resolution for the PennDOT reimbursement agreement. The motion passed unanimously.

**5.4 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
<b>TOTAL BRIF</b>		<b>\$247,162.73</b>

**BRIF  
 Approved**

A motion was made by Mr. Ebaugh, second by Mr. Guss to approve BRIF #571, #572, #573, #574, #575, #576, #577, #578 and #579 in the amount of \$247,162.73. The motion passed unanimously.

Construction Fund #010	HRI Pay App. No. 4- Aeration Line Project	\$3,852.00
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**TOTAL 2020 A CONSTRUCTION FUND** **\$3,852.00**

**Construction Fund  
Approved**

A motion was made by Mr. Guss, second by Mr. Dempsey to approve Construction Fund #010 in the amount of \$3,852.00. The motion passed unanimously.

Revenue Fund #179	Debt Service, Operation and Maintenance Expenses	\$1,000,000
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**TOTAL REVENUE FUND** **\$1,000,000**

**Revenue Fund  
Approved**

A motion was made by Mr. Daubert, second by Mr. Derr to approve Revenue Fund #179 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 June 30, 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**

	<b>Jan. 2021</b>	<b>Feb. 2021</b>	<b>Mar. 2021</b>	<b>Apr. 2021</b>	<b>May 2021</b>	<b>June 2021</b>
<b>Production</b>	716 cu/yds.	673 cu/yds.	897 cu/yds.	848 cu/yds.	847 cu/yds.	878 cu/yds.
<b>YTD. Production</b>	716 cu/yds.	1,389 cu/yds.	2,286cu/yds.	3,134 cu/yds.	3,981cu/yds.	4,859 cu/yds.
<b>Distribution</b>	120cu/yds.	11 cu/yds.	978 cu/yds.	963cu/yds.	2,132cu/yds.	1,442cu/yds.
<b>YTD. Distribution</b>	120 cu/yds.	131 cu/yds.	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.	5,646 cu/yds.
<b>Immediate Sale</b>	2,412 cu/yds.	3,117 cu/yds.	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.	867cu/yds.
<b>Currently in Storage</b>	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>
<b>Res./Comm.</b>	55,000 gals.	57,530 gals.	71,300 gals.	74,400 gals.	69,800 gals.	68,700 gals.
<b>CH/Potter</b>	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
<b>Port Matilda</b>	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
<b>Huston Twp.</b>	717.24 lbs/solids	617.16 lbs/solids	533.76 lbs/solids	600.48 lbs/solids	683.88 lbs/solids	500.40 lbs/solids
<b>Total Flow</b>	116,000 gals.	114,030gals.	113,800 gals.	88,400 gals.	95,800 gals.	105,500 gals.

**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:

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

**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.

**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 (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

**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 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 11<sup>th</sup> at 2pm.
- A variance request was submitted to be presented to the Zoning Hearing Board (July 27<sup>th</sup>).
- 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.

**6.7 Construction Report**

**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.

<b>Payment Requests To Date</b>						
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 and Cable 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.

<b>Payment Requests to Date</b>						
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.

## **6.8 Executive Director’s Report**

### **IT**

Aaron Tate, UAJA Information Technology Manager, has been going through the plant finding items that need to be upgraded/changed and increase the cyber security. Aaron will schedule a meeting with the cyber security team and go through the items that were discovered and present his recommendations.

## **7 Other Business**

### **Solar Array**

Mr. Guss asked if there would be any announcement that will be made with the solar array project. Ms. Aukerman said after everything is fully up and running full throttle there could be another ribbon cutting. Mr. Cory Miller also mentioned there will be a tour on Wednesday, August 11, 2021, at 8:30am to look at the solar array. Everyone is welcome.

### **Executive Session**

The meeting went into Executive Session at 4:54pm with a motion by Mr. Dempsey and second by Mr. Ebaugh.

The meeting came out of Executive Session at 5:16pm with a motion by Mr. Ebaugh and second by Mr. Dempsey.

### **8 Adjournment**

The meeting was adjourned at 5:16 p.m. via motion by Mr. Ebaugh and second by Mr. Dempsey.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

08/05/2021 15:31  
jgrove

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

P 1  
glytddbud

FOR 2021 07

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	-7,150,754.76	.00	-7,723,177.24	48.1%
1040420 REVENUE-SOLIDS	-74,000	0	-74,000	-73,093.59	.00	-906.41	98.8%
1040425 REVENUE-BU WATER	-25,000	0	-25,000	-16,632.00	.00	-8,368.00	66.5%
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	-450,086.93	.00	-663,992.07	40.4%
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	-12,673.29	.00	-260,240.39	4.6%
1040470 INTEREST EARNINGS-CASH ACCT	-1,410	0	-1,410	-258.12	.00	-1,151.88	18.3%
1040472 INTEREST EARNINGS-PLIGIT	-375	0	-375	-1.33	.00	-373.67	.4%
1040474 INTEREST EARNINGS - TRUSTEE	-90,555	0	-90,555	-76,291.04	.00	-14,263.96	84.2%
1040480 REVENUES-MISCELLANEOUS	-95,000	0	-95,000	-16,906.57	.00	-78,093.43	17.8%
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	338,014.96	.00	1,732,485.04	16.3%
1045922 CIP-COLLECTION-CONST. EQUIP	379,776	0	379,776	22,668.30	.00	357,107.70	6.0%
1045924 CIP-WWTP-PHYSICAL PLANT	6,589,060	0	6,589,060	1,113,774.78	.00	5,475,285.22	16.9%
1045928 CIP-BENEFICIAL REUSE	242,250	0	242,250	275,740.30	.00	-33,490.30	113.8%
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	268,281.00	.00	10,061,719.00	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	1,127,656.22	.00	629,970.78	64.2%
1050053 G & A - INFORMATION TECHNOL	94,265	0	94,265	60,318.62	.00	33,946.38	64.0%
1050054 G & A - FLEET/FUEL	197,000	0	197,000	104,586.38	.00	92,413.62	53.1%
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	181,020.45	.00	142,042.34	56.0%
1060022 TREATMENT PLANT MAINTENANCE	1,120,589	0	1,120,589	633,758.19	.00	486,830.81	56.6%
1060023 MAIN STATION	89,000	0	89,000	30,643.88	.00	58,356.12	34.4%
1060025 WWTP - IPP	117,018	0	117,018	63,066.33	.00	53,951.67	53.9%
1060028 WWTP - BENEFICIAL REUSE	848,408	0	848,408	531,089.97	.00	317,318.03	62.6%
1060029 WWTP - DEWATERING	476,278	0	476,278	206,424.49	.00	269,853.51	43.3%
1060030 WWTP - COMPOST	917,004	0	917,004	565,596.90	.00	351,407.10	61.7%
1060032 TREATMENT PLANT OPERATION	1,896,631	0	1,896,631	1,172,690.62	.00	723,940.38	61.8%
1070021 COLLECTION-MAINTENANCE	1,757,721	0	1,757,721	1,016,430.87	.00	741,290.13	57.8%
1070022 CONSTRUCT EQUIP MAINTENANCE	65,000	0	65,000	57,757.81	.00	7,242.19	88.9%
1070034 COLLECTION-INSPECTION	450,239	0	450,239	267,941.04	.00	182,297.96	59.5%
1070036 COLLECTION-PUMP STATION	157,600	0	157,600	69,215.92	.00	88,384.08	43.9%
TOTAL OPERATING FUND	20,087,346	0	20,087,346	1,872,478.39	.00	18,214,867.98	9.3%
TOTAL REVENUES	-16,652,265	0	-16,652,265	-7,896,033.10	.00	-8,756,231.58	
TOTAL EXPENSES	36,739,611	0	36,739,611	9,768,511.49	.00	26,971,099.56	

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<u>1040410 REVENUE-SEWER</u>							
1040410 4101 UAJA TOTAL SEWER R	-10,324,932	0	-10,324,932	-5,165,361.16	.00	-5,159,570.84	50.0%*
1040410 4102 BORO SEWER TOTAL R	-3,800,000	0	-3,800,000	-1,714,351.52	.00	-2,085,648.48	45.1%*
1040410 4103 PGM TOTAL SEWER RE	-379,000	0	-379,000	-168,300.24	.00	-210,699.76	44.4%*
1040410 4104 PSU TOTAL SEWER RE	-220,000	0	-220,000	-41,173.84	.00	-178,826.16	18.7%*
1040410 4105 SURCHARGES TOTAL R	-150,000	0	-150,000	-61,568.00	.00	-88,432.00	41.0%*
TOTAL REVENUE-SEWER	-14,873,932	0	-14,873,932	-7,150,754.76	.00	-7,723,177.24	48.1%
<u>1040420 REVENUE-SOLIDS</u>							
1040420 4201 N5001 NONTAXABLE	-45,000	0	-45,000	-31,771.50	.00	-13,228.50	70.6%*
1040420 4201 N5002 TAXABLE COMPO	-6,000	0	-6,000	-8,734.72	.00	2,734.72	145.6%*
1040420 4203 SLUDGE DISPOSAL	-23,000	0	-23,000	-32,587.37	.00	9,587.37	141.7%*
TOTAL REVENUE-SOLIDS	-74,000	0	-74,000	-73,093.59	.00	-906.41	98.8%
<u>1040425 REVENUE-BU WATER</u>							
1040425 4251 REVENUE-BU WATER	-25,000	0	-25,000	-16,632.00	.00	-8,368.00	66.5%*
TOTAL REVENUE-BU WATER	-25,000	0	-25,000	-16,632.00	.00	-8,368.00	66.5%
<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	-11,623.23	.00	-8,626.77	57.4%*
1040440 4402 TAP FEE-TREATMENT	-846,400	0	-846,400	-394,813.44	.00	-451,586.56	46.6%*

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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	-700.00	.00	-850.00	45.2%*
1040440	4411	TAP FEE - ROUTE 26	-109,850	0	-109,850	-11,300.00	.00	-98,550.00	10.3%*
1040440	4412	CIRCLEVILLE TAP FE	-79,306	0	-79,306	-3,101.46	.00	-76,204.54	3.9%*
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	-450,086.93	.00	-663,992.07	40.4%
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	-12,673.29	.00	-10,240.39	55.3%*
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	-12,673.29	.00	-260,240.39	4.6%
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	-60.42	.00	-339.58	15.1%*
1040470	4717	SWEEP CHECKING-INT	-1,000	0	-1,000	-197.70	.00	-802.30	19.8%*
TOTAL INTEREST EARNINGS-CASH ACCTS			-1,410	0	-1,410	-258.12	.00	-1,151.88	18.3%
1040472 INTEREST EARNINGS-PLIGIT									
1040472	4703	PLIGIT-INTEREST EA	-30	0	-30	-.08	.00	-29.92	.3%*

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1040472 4711	PLIGIT-EMMAUS-INTE	-200	0	-200	-.21	.00	-199.79	.1%*
1040472 4719	PLIGIT PLUS - INTE	-145	0	-145	-1.04	.00	-143.96	.7%*
TOTAL INTEREST EARNINGS-PLIGIT		-375	0	-375	-1.33	.00	-373.67	.4%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706	BOND REMP/IMP-INTE	-30,000	0	-30,000	-24,501.87	.00	-5,498.13	81.7%*
1040474 4707	BRIF/EMMAUS-INTERE	-555	0	-555	-6.29	.00	-548.71	1.1%*
1040474 4724	INTEREST 93 DEBT S	-50,000	0	-50,000	-320,615.99	.00	270,615.99	641.2%
1040474 4725	INT 93 OPERATING E	-2,000	0	-2,000	-2,404.70	.00	404.70	120.2%
1040474 4726	INT 93 DEBT SERVIC	-5,000	0	-5,000	271,728.27	.00	-276,728.27	-5434.6%*
1040474 4727	INT REVENUE FUND	-3,000	0	-3,000	-92.06	.00	-2,907.94	3.1%*
1040474 4733	2020A CONSTRUCTION	0	0	0	-236.52	.00	236.52	100.0%
1040474 4734	2021 CONSTRUCTION	0	0	0	-161.88	.00	161.88	100.0%
TOTAL INTEREST EARNINGS - TRUSTEE		-90,555	0	-90,555	-76,291.04	.00	-14,263.96	84.2%
1040480 REVENUES-MISCELLANEOUS								
1040480 4899	MISCELLANEOUS RECE	-50,000	0	-50,000	-1,906.57	.00	-48,093.43	3.8%*
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	-16,906.57	.00	-78,093.43	17.8%
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	95,237.10	.00	-25,237.10	136.1%*
1045921 0021 6272	GREENBRIAR ENG	50,000	0	50,000	8,931.97	.00	41,068.03	17.9%

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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	74,912.82	16,087.18	82.3%
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	92,334.62	84,665.38	52.2%
1045921	5405 6310	WHITEHALL ROAD	19,200	0	19,200	9,380.00	9,820.00	48.9%
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	48,312.50	-24,312.50	201.3%*
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	338,014.96	.00	1,732,485.04	16.3%
1045922 CIP-COLLECTION-CONST. EQUIPM								
1045922	0021 6288	NEW COLLECTION	20,000	0	20,000	22,668.30	-2,668.30	113.3%*
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	22,668.30	.00	357,107.70	6.0%
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924	0024 6256	ENR/AWT PROJEC	0	0	0	199,731.47	-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	17,272.26	-1,972.26	112.9%*
1045924	0024 6304	AERATION SYSTE	725,000	0	725,000	102,704.38	622,295.62	14.2%
1045924	0024 6320	5000 LB FORKLI	10,083	0	10,083	.00	10,083.00	.0%



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1045924	0024 6321	22,773	0	22,773	.00	.00	22,773.00	.0%
1045924	0024 6322	350,404	0	350,404	2,100.00	.00	348,304.00	.6%
1045924	0024 6323	22,500	0	22,500	19,793.86	.00	2,706.14	88.0%
1045924	0024 6324	115,000	0	115,000	85,820.50	.00	29,179.50	74.6%
1045924	0024 6325	4,050,000	0	4,050,000	8,078.09	.00	4,041,921.91	.2%
1045924	0024 6333	180,000	0	180,000	133,179.24	.00	46,820.76	74.0%
1045924	0024 6334	1,000,000	0	1,000,000	421,406.39	.00	578,593.61	42.1%
TOTAL CIP-WWTP-PHYSICAL PLANT		6,589,060	0	6,589,060	1,113,774.78	.00	5,475,285.22	16.9%
1045928 CIP-BENEFICIAL REUSE								
1045928	0028 6239	90,000	0	90,000	74,080.00	.00	15,920.00	82.3%
1045928	0028 6262	20,000	0	20,000	178,331.79	.00	-158,331.79	891.7%*
1045928	0028 6332	110,000	0	110,000	10,016.36	.00	99,983.64	9.1%
1045928	5405 6261	7,250	0	7,250	7,919.40	.00	-669.40	109.2%*
1045928	5405 6332	15,000	0	15,000	4,585.25	.00	10,414.75	30.6%
1045928	ER05 6262	0	0	0	807.50	.00	-807.50	100.0%*
TOTAL CIP-BENEFICIAL REUSE		242,250	0	242,250	275,740.30	.00	-33,490.30	113.8%
1045929 CIP-WWTP-DEWATERING FACILITY								
1045929	0029 6309	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	0	0	0	29,648.50	.00	-29,648.50	100.0%*
1045930	0030 6295	40,000	0	40,000	.00	.00	40,000.00	.0%
1045930	0030 6326	690,000	0	690,000	236,600.00	.00	453,400.00	34.3%
1045930	0030 6327	9,600,000	0	9,600,000	.00	.00	9,600,000.00	.0%
1045930	5405 6245	0	0	0	2,032.50	.00	-2,032.50	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY		10,330,000	0	10,330,000	268,281.00	.00	10,061,719.00	2.6%
1045950 CIP-GENERAL & ADMINISTRATIVE								
1045950	0050 6043	90,000	0	90,000	.00	.00	90,000.00	.0%

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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	128,519.15	.00	127,897.85	50.1%
1050050	5002 REGULAR LABOR	355,201	0	355,201	167,274.10	.00	187,926.90	47.1%
1050050	5006 VACATION	0	0	0	35,221.83	.00	-35,221.83	100.0%*
1050050	5007 SICK	0	0	0	4,822.48	.00	-4,822.48	100.0%*
1050050	5008 PERSONAL	0	0	0	4,970.43	.00	-4,970.43	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	14,202.04	.00	-14,202.04	100.0%*
1050050	5101 FICA EXPENSE	37,920	0	37,920	22,135.55	.00	15,784.45	58.4%
1050050	5102 MEDICARE EXPENSE	8,868	0	8,868	5,176.76	.00	3,691.24	58.4%
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	85,950.68	.00	68,710.32	55.6%
1050050	5203 PENSION (401) UAJA	86,804	0	86,804	33,916.55	.00	52,887.45	39.1%
1050050	5205 COBRA EMPLOYEE INS	10,000	0	10,000	10,303.80	.00	-303.80	103.0%*
1050050	5207 GROUP LIFE INSURAN	80,400	0	80,400	58,272.43	.00	22,127.57	72.5%
1050050	5208 HEALTH DEDUCTIBLE	175,000	0	175,000	91,221.30	.00	83,778.70	52.1%
1050050	5301 OFFICE SUPPLIES	15,000	0	15,000	13,908.90	.00	1,091.10	92.7%
1050050	5302 POSTAGE/SHIPPING	30,000	0	30,000	19,614.17	.00	10,385.83	65.4%
1050050	5303 JANITORIAL SUPPLIE	7,000	0	7,000	4,395.87	.00	2,604.13	62.8%
1050050	5307 PETTY CASH EXPENDI	200	0	200	124.42	.00	75.58	62.2%
1050050	5401 ADVERTISING	3,000	0	3,000	1,298.12	.00	1,701.88	43.3%
1050050	5402 AUDIT	23,000	0	23,000	22,589.94	.00	410.06	98.2%
1050050	5403 6107 MAYLIE PROPERT	0	0	0	28.84	.00	-28.84	100.0%*
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	36,793.50	.00	23,206.50	61.3%
1050050	5408 INSURANCE - COMMER	280,000	0	280,000	249,579.00	.00	30,421.00	89.1%
1050050	5499 MISCELLANEOUS OUTS	15,000	0	15,000	11,568.00	.00	3,432.00	77.1%
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	21,479.02	.00	18,520.98	53.7%
1050050	5701 TRAINING, SEMINARS	5,000	0	5,000	4,865.00	.00	135.00	97.3%
1050050	5702 MEMBERSHIPS, SUBSC	6,500	0	6,500	6,938.00	.00	-438.00	106.7%*
1050050	5703 UNIFORMS-BOOTS-GLO	18,000	0	18,000	13,556.80	.00	4,443.20	75.3%
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	60.63	.00	439.37	12.1%
1050050	5708 SAFETY EQUIPMENT	8,000	0	8,000	2,054.38	.00	5,945.62	25.7%
1050050	5709 SAFETY TRAINING	3,000	0	3,000	.00	.00	3,000.00	.0%

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1050050	5710 DRUG/ALCOHOL TESTI	500	0	500	413.00	.00	87.00	82.6%
1050050	6006 MISCELLANEOUS EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
1050050	6015 WATER-CTWA	6,000	0	6,000	3,810.00	.00	2,190.00	63.5%
1050050	6017 GARBAGE	10,000	0	10,000	11,515.13	.00	-1,515.13	115.2%*
1050050	6019 CNET	8,656	0	8,656	6,470.50	.00	2,185.50	74.8%
TOTAL GENERAL & ADMINISTRATIVE		1,757,627	0	1,757,627	1,127,656.22	.00	629,970.78	64.2%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053	IT71 INTERNET SERVICE	5,000	0	5,000	2,080.64	.00	2,919.36	41.6%
1050053	IT72 HARDWARE-DATA PROC	18,365	0	18,365	7,846.66	.00	10,518.34	42.7%
1050053	IT73 SOFTWARE-DATA PROC	69,900	0	69,900	50,391.32	.00	19,508.68	72.1%
1050053	IT74 TRAINING-DATA PROC	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY		94,265	0	94,265	60,318.62	.00	33,946.38	64.0%
1050054 G & A - FLEET/FUEL								
1050054	5502 VEHICLE MAINTENANC	75,000	0	75,000	27,137.27	.00	47,862.73	36.2%
1050054	5603 1006 GASOLINE.	35,000	0	35,000	18,693.07	.00	16,306.93	53.4%
1050054	5603 1008 DIESEL FUEL	87,000	0	87,000	58,756.04	.00	28,243.96	67.5%
TOTAL G & A - FLEET/FUEL		197,000	0	197,000	104,586.38	.00	92,413.62	53.1%
1052052 DEBT SERVICE								
1052052	5801 INTEREST PAID-1993	2,678,441	0	2,678,441	1,155,859.85	.00	1,522,581.15	43.2%
1052052	5802 INTEREST PAID - EM	500	0	500	124.55	.00	375.45	24.9%
1052052	5804 BOND ISSUANCE COST	0	0	0	339,570.04	.00	-339,570.04	100.0%*
1052052	5901 PRINCIPAL PAID-199	3,865,000	0	3,865,000	.00	.00	3,865,000.00	.0%
1052052	5903 PRINCIPAL PAID-EMM	95,000	0	95,000	95,000.00	.00	.00	100.0%
1052052	6106 TRUSTEE FEES EMMAU	2,100	0	2,100	2,123.00	.00	-23.00	101.1%*
1052052	6120 TRUSTEE FEE 12	1,886	0	1,886	.00	.00	1,885.63	.0%
1052052	6122 2015 TRUSTEE FEES	1,886	0	1,886	1,650.00	.00	235.63	87.5%
1052052	6123 TRUSTEE FEE 2016	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052	6124 TRUSTEE FEE 2017	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052	6125 TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%

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1052052	6126 TRUSTEE FEE 2017B	2,520	0	2,520	.00	.00	2,520.00	.0%
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	43,885.83	.00	38,960.75	53.0%
1060019	5002 REGULAR LABOR	140,638	0	140,638	67,307.77	.00	73,330.44	47.9%
1060019	5003 OVERTIME LABOR	500	0	500	401.17	.00	98.83	80.2%
1060019	5006 VACATION	0	0	0	2,537.02	.00	-2,537.02	100.0%*
1060019	5007 SICK	0	0	0	7,571.70	.00	-7,571.70	100.0%*
1060019	5008 PERSONAL DAY	0	0	0	385.00	.00	-385.00	100.0%*
1060019	5010 HOLIDAY	0	0	0	3,841.96	.00	-3,841.96	100.0%*
1060019	5101 FICA EXPENSE	14,000	0	14,000	7,922.01	.00	6,077.99	56.6%
1060019	5102 MEDICARE EXPENSE	3,241	0	3,241	1,852.29	.00	1,388.71	57.2%
1060019	5202 GROUP HEALTH INSUR	41,270	0	41,270	24,861.67	.00	16,408.33	60.2%
1060019	5203 PENSION (401) UAJA	15,317	0	15,317	8,524.11	.00	6,792.89	55.7%
1060019	5305 SMALL EQUIPMT/TOOL	250	0	250	62.15	.00	187.85	24.9%
1060019	5306 LAB SUPPLIES	22,000	0	22,000	10,160.83	.00	11,839.17	46.2%
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	181,020.45	.00	142,042.34	56.0%
1060022 TREATMENT PLANT MAINTENANCE								
1060022	5001 SUPERVISOR LABOR	37,815	0	37,815	20,170.09	.00	17,644.91	53.3%
1060022	5002 REGULAR LABOR	462,062	0	462,062	191,406.21	.00	270,655.79	41.4%
1060022	5003 OVERTIME LABOR	5,000	0	5,000	4,278.15	.00	721.85	85.6%
1060022	5006 VACATION	0	0	0	42,503.88	.00	-42,503.88	100.0%*
1060022	5007 SICK	0	0	0	23,613.26	.00	-23,613.26	100.0%*
1060022	5008 PERSONAL DAY	0	0	0	10,487.23	.00	-10,487.23	100.0%*
1060022	5009 JURY/CIVIL/VOLUNTE	0	0	0	256.18	.00	-256.18	100.0%*
1060022	5010 HOLIDAY	0	0	0	9,563.02	.00	-9,563.02	100.0%*
1060022	5101 FICA EXPENSE	31,000	0	31,000	16,581.17	.00	14,418.83	53.5%
1060022	5102 MEDICARE EXPENSE	7,250	0	7,250	3,877.83	.00	3,372.17	53.5%
1060022	5202 GROUP HEALTH INSUR	98,577	0	98,577	65,634.29	.00	32,942.71	66.6%
1060022	5203 PENSION (401) UAJA	26,885	0	26,885	14,040.24	.00	12,844.76	52.2%
1060022	5304 OPERATIONAL SUPPLI	5,000	0	5,000	1,853.89	.00	3,146.11	37.1%

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1060022	5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	5,357.02	.00	8,642.98	38.3%
1060022	5501 EQUIPMENT MAINTENA	190,000	0	190,000	81,129.27	.00	108,870.73	42.7%
1060022	5501 6174 SCADIA MAINT	40,000	0	40,000	27,678.61	.00	12,321.39	69.2%
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	39,475.52	.00	-18,475.52	188.0%*
1060022	5503 BUILDING & GROUND	52,000	0	52,000	20,728.51	.00	31,271.49	39.9%
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	10,629.61	.00	24,370.39	30.4%
TOTAL TREATMENT PLANT MAINTENANCE		1,120,589	0	1,120,589	633,758.19	.00	486,830.81	56.6%
1060023 MAIN STATION								
1060023	5002 B5001 REGULAR LABOR	0	0	0	10,223.90	.00	-10,223.90	100.0%*
1060023	5101 B5001 FICA EXPENSE	0	0	0	633.88	.00	-633.88	100.0%*
1060023	5102 B5001 MEDICARE EXPE	0	0	0	148.29	.00	-148.29	100.0%*
1060023	5202 B5001 GROUP HEALTH	0	0	0	1,787.61	.00	-1,787.61	100.0%*
1060023	5203 B5001 PENSION (401)	0	0	0	511.11	.00	-511.11	100.0%*
1060023	5505 B5001 PUMP STATION	50,000	0	50,000	248.45	.00	49,751.55	.5%
1060023	5602 B5001 O&M MAIN STAT	39,000	0	39,000	17,090.64	.00	21,909.36	43.8%
TOTAL MAIN STATION		89,000	0	89,000	30,643.88	.00	58,356.12	34.4%
1060025 WWTP - IPP								
1060025	5001 SUPERVISOR LABOR	81,347	0	81,347	43,846.33	.00	37,500.67	53.9%
1060025	5006 VACATION	0	0	0	245.65	.00	-245.65	100.0%*
1060025	5007 SICK	0	0	0	199.02	.00	-199.02	100.0%*
1060025	5010 HOLIDAY	0	0	0	613.40	.00	-613.40	100.0%*
1060025	5101 FICA EXPENSE	5,044	0	5,044	2,784.15	.00	2,259.85	55.2%
1060025	5102 MEDICARE EXPENSE	1,180	0	1,180	651.28	.00	528.72	55.2%
1060025	5202 GROUP HEALTH INSUR	17,162	0	17,162	10,224.18	.00	6,937.82	59.6%
1060025	5203 PENSION (401) UAJA	8,135	0	8,135	4,490.34	.00	3,644.66	55.2%
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	63,066.33	.00	53,951.67	53.9%
1060028 WWTP - BENEFICIAL REUSE								

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1060028	5001	SUPERVISOR LABOR	0	37,815	20,170.09	.00	17,644.91	53.3%
1060028	5006	VACATION	0	0	245.65	.00	-245.65	100.0%*
1060028	5007	SICK	0	0	199.02	.00	-199.02	100.0%*
1060028	5010	HOLIDAY	0	0	613.40	.00	-613.40	100.0%*
1060028	5101	FICA EXPENSE	0	2,345	1,316.22	.00	1,028.78	56.1%
1060028	5102	MEDICARE EXPENSE	0	548	307.92	.00	240.08	56.2%
1060028	5202	GROUP HEALTH INSUR	0	7,918	4,806.24	.00	3,111.76	60.7%
1060028	5203	PENSION (401) UAJA	0	3,782	2,122.73	.00	1,659.27	56.1%
1060028	5304	OPERATIONAL SUPPLI	0	15,000	4,749.71	.00	10,250.29	31.7%
1060028	5304	1065 OPERATIONAL SU	0	375,000	263,207.98	.00	111,792.02	70.2%
1060028	5305	SMALL EQUIPMT/TOOL	0	1,000	.00	.00	1,000.00	.0%
1060028	5410	LAB ANALYSIS	0	15,000	15,682.81	.00	-682.81	104.6%*
1060028	5501	EQUIPMENT MAINTENA	0	125,000	66,334.43	.00	58,665.57	53.1%
1060028	5602	1064 POWER	0	200,000	110,211.75	.00	89,788.25	55.1%
1060028	5605	CTWA REIMBURSE	0	65,000	41,122.02	.00	23,877.98	63.3%
TOTAL WWTP - BENEFICIAL REUSE		848,408	0	848,408	531,089.97	.00	317,318.03	62.6%
1060029 WWTP - DEWATERING								
1060029	5001	SUPERVISOR LABOR	0	37,815	20,165.94	.00	17,649.06	53.3%
1060029	5002	REGULAR LABOR	0	134,339	64,239.79	.00	70,099.21	47.8%
1060029	5003	OVERTIME LABOR	0	2,000	1,763.90	.00	236.10	88.2%
1060029	5004	SHIFT LABOR	0	0	8.88	.00	-8.88	100.0%*
1060029	5006	VACATION	0	0	5,159.80	.00	-5,159.80	100.0%*
1060029	5007	SICK	0	0	2,710.10	.00	-2,710.10	100.0%*
1060029	5008	PERSONAL	0	0	877.91	.00	-877.91	100.0%*
1060029	5009	JURY/CIVIL/VOLUNTE	0	0	510.94	.00	-510.94	100.0%*
1060029	5010	HOLIDAY	0	0	2,645.29	.00	-2,645.29	100.0%*
1060029	5101	FICA EXPENSE	0	10,674	6,143.94	.00	4,530.06	57.6%
1060029	5102	MEDICARE EXPENSE	0	2,496	1,436.95	.00	1,059.05	57.6%
1060029	5202	GROUP HEALTH INSUR	0	24,956	22,557.85	.00	2,398.15	90.4%
1060029	5203	PENSION (401) UAJA	0	10,498	5,876.60	.00	4,621.40	56.0%
1060029	5304	OPERATIONAL SUPPLI	0	500	77.56	.00	422.44	15.5%
1060029	5304	1036 POLYMER	0	55,000	19,040.00	.00	35,960.00	34.6%
1060029	5501	EQUIPMENT MAINTENA	0	125,000	3,112.79	.00	121,887.21	2.5%
1060029	5602	1042 POWER-DEWATERI	0	73,000	50,096.25	.00	22,903.75	68.6%
TOTAL WWTP - DEWATERING		476,278	0	476,278	206,424.49	.00	269,853.51	43.3%
1060030 WWTP - COMPOST								
1060030	5001	SUPERVISOR LABOR	0	37,815	20,165.94	.00	17,649.06	53.3%

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1060030	5002	REGULAR LABOR	258,231	0	258,231	125,488.64	.00	132,742.36	48.6%
1060030	5003	OVERTIME LABOR	10,000	0	10,000	14,629.55	.00	-4,629.55	146.3%*
1060030	5006	VACATION	0	0	0	13,795.58	.00	-13,795.58	100.0%*
1060030	5007	SICK	0	0	0	2,733.66	.00	-2,733.66	100.0%*
1060030	5008	PERSONAL	0	0	0	352.78	.00	-352.78	100.0%*
1060030	5010	HOLIDAY	0	0	0	6,122.68	.00	-6,122.68	100.0%*
1060030	5101	FICA EXPENSE	18,355	0	18,355	11,585.59	.00	6,769.41	63.1%
1060030	5102	MEDICARE EXPENSE	4,293	0	4,293	2,709.58	.00	1,583.42	63.1%
1060030	5202	GROUP HEALTH INSUR	82,230	0	82,230	28,108.33	.00	54,121.67	34.2%
1060030	5203	PENSION (401) UAJA	16,693	0	16,693	9,335.15	.00	7,357.85	55.9%
1060030	5304	OPERATIONAL SUPPLI	2,000	0	2,000	283.56	.00	1,716.44	14.2%
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	2,306.30	.00	3,193.70	41.9%
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	24,035.94	.00	25,964.06	48.1%
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	2,432.00	.00	7,568.00	24.3%
1060030	5506	1055 STREET SWEEPER	4,000	0	4,000	2,520.71	.00	1,479.29	63.0%
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	90,173.25	.00	40,826.75	68.8%
1060030	5603	1007 NATURAL GAS -	120,000	0	120,000	125,823.11	.00	-5,823.11	104.9%*
TOTAL WWTP - COMPOST		917,004	0	917,004	565,596.90	.00	351,407.10	61.7%	
1060032 TREATMENT PLANT OPERATION									
1060032	5001	SUPERVISOR LABOR	37,815	0	37,815	20,165.94	.00	17,649.06	53.3%
1060032	5002	REGULAR LABOR	623,915	0	623,915	306,803.76	.00	317,111.24	49.2%
1060032	5003	OVERTIME LABOR	60,000	0	60,000	34,753.50	.00	25,246.50	57.9%
1060032	5004	SHIFT LABOR	12,000	0	12,000	6,488.73	.00	5,511.27	54.1%
1060032	5006	VACATION	0	0	0	18,664.12	.00	-18,664.12	100.0%*
1060032	5007	SICK	0	0	0	11,597.66	.00	-11,597.66	100.0%*
1060032	5008	PERSONAL DAY	0	0	0	4,879.10	.00	-4,879.10	100.0%*
1060032	5009	JURY/CIVIL/VOLUNTE	0	0	0	480.49	.00	-480.49	100.0%*
1060032	5010	HOLIDAY	0	0	0	13,907.69	.00	-13,907.69	100.0%*
1060032	5101	FICA EXPENSE	41,027	0	41,027	26,087.58	.00	14,939.42	63.6%
1060032	5102	MEDICARE EXPENSE	9,595	0	9,595	6,101.14	.00	3,493.86	63.6%

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UNIVERSITY AREA JOINT AUTHORITY - LIVE  
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FOR 2021 07

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	120,002.75	.00	54,549.25	68.7%
1060032	5203	PENSION (401) UAJA	34,977	0	34,977	16,483.77	.00	18,493.23	47.1%
1060032	5304	OPERATION SUPPLIES	500	0	500	313.13	.00	186.87	62.6%
1060032	5304	1034 ALUM	200,000	0	200,000	120,664.90	.00	79,335.10	60.3%
1060032	5304	1070 CARBON SUPPLEM	225,000	0	225,000	121,744.98	.00	103,255.02	54.1%
1060032	5405	1053 STREAM MONITOR	14,250	0	14,250	26,270.00	.00	-12,020.00	184.4%*
1060032	5409	LICENSE & FEES	9,000	0	9,000	6,102.04	.00	2,897.96	67.8%
1060032	5410	ANALYSIS	10,000	0	10,000	21,889.74	.00	-11,889.74	218.9%*
1060032	5499	MISCELLANEOUS OUTS	40,000	0	40,000	28,815.50	.00	11,184.50	72.0%
1060032	5602	1043 POWER-PLANT	404,000	0	404,000	260,474.10	.00	143,525.90	64.5%
TOTAL TREATMENT PLANT OPERATION		1,896,631	0	1,896,631	1,172,690.62	.00	723,940.38	61.8%	
1070021 COLLECTION-MAINTENANCE									
1070021	5001	SUPERVISOR LABOR	133,058	0	133,058	67,410.27	.00	65,647.73	50.7%
1070021	5002	REGULAR LABOR	1,008,605	0	1,008,605	159,964.49	.00	848,640.51	15.9%
1070021	5002	6172 REGULAR LABOR	0	0	0	47,856.51	.00	-47,856.51	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	133,569.19	.00	-133,569.19	100.0%*
1070021	5002	6272 REGULAR LABOR	0	0	0	13,022.39	.00	-13,022.39	100.0%*
1070021	5002	6315 REGULAR LABOR	0	0	0	24,127.50	.00	-24,127.50	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	4,751.60	.00	-4,751.60	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	0	4,711.34	.00	-4,711.34	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	0	4,240.01	.00	-4,240.01	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	12,086.40	.00	2,913.60	80.6%
1070021	5006	VACATION	0	0	0	30,112.33	.00	-30,112.33	100.0%*
1070021	5007	SICK	0	0	0	28,678.79	.00	-28,678.79	100.0%*
1070021	5008	PERSONAL	0	0	0	5,201.76	.00	-5,201.76	100.0%*
1070021	5009	JURY/CIVIL/VOLUNTE	0	0	0	483.47	.00	-483.47	100.0%*
1070021	5010	HOLIDAY	0	0	0	29,265.29	.00	-29,265.29	100.0%*
1070021	5101	FICA EXPENSE	70,803	0	70,803	37,447.96	.00	33,355.04	52.9%
1070021	5101	6172 FICA EXPENSE	0	0	0	2,967.12	.00	-2,967.12	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	8,757.94	.00	7,796.06	52.9%
1070021	5102	6172 MEDICARE EXPEN	0	0	0	694.09	.00	-694.09	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	197,543.17	.00	134,921.83	59.4%
1070021	5202	6172 GROUP HEALTH I	0	0	0	18,259.14	.00	-18,259.14	100.0%*
1070021	5202	B5001 GRP HEALTH IN	0	0	0	20.92	.00	-20.92	100.0%*



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FOR 2021 07

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	30,451.97	.00	33,284.03	47.8%
1070021	5203 6172 PENSION (401)	0	0	0	2,051.87	.00	-2,051.87	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	3,494.83	.00	9,505.17	26.9%
1070021	5504 SEWER LINE MAINTEN	90,000	0	90,000	63,827.67	.00	26,172.33	70.9%
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	1,016,430.87	.00	741,290.13	57.8%
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	54,605.99	.00	5,394.01	91.0%
TOTAL CONSTRUCT EQUIP MAINTENANCE		65,000	0	65,000	57,757.81	.00	7,242.19	88.9%
1070034 COLLECTION-INSPECTION								
1070034	5001 SUPERVISOR LABOR	133,058	0	133,058	67,410.51	.00	65,647.49	50.7%
1070034	5002 REGULAR LABOR	208,723	0	208,723	86,966.65	.00	121,756.35	41.7%
1070034	5002 B5026 GRAYSWOODS	0	0	0	2,728.90	.00	-2,728.90	100.0%*
1070034	5002 B5342 REGULAR LABOR	0	0	0	569.62	.00	-569.62	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	5,385.66	.00	5,614.34	49.0%
1070034	5006 VACATION	0	0	0	7,097.66	.00	-7,097.66	100.0%*
1070034	5007 SICK	0	0	0	11,131.81	.00	-11,131.81	100.0%*
1070034	5008 PERSONAL	0	0	0	1,710.50	.00	-1,710.50	100.0%*
1070034	5009 JURY/CIVIL/VOLUNTE	0	0	0	883.76	.00	-883.76	100.0%*
1070034	5010 HOLIDAY	0	0	0	5,682.05	.00	-5,682.05	100.0%*
1070034	5101 FICA EXPENSE	21,190	0	21,190	12,225.76	.00	8,964.24	57.7%
1070034	5102 MEDICARE EXPENSE	4,956	0	4,956	2,859.32	.00	2,096.68	57.7%
1070034	5202 GROUP HEALTH INSUR	45,470	0	45,470	29,025.94	.00	16,444.06	63.8%
1070034	5203 PENSION (401) UAJA	23,742	0	23,742	12,995.05	.00	10,746.95	54.7%
1070034	5304 OPERATIONAL SUPPLI	1,600	0	1,600	1,375.89	.00	224.11	86.0%
1070034	5305 SMALL EQUIPMT/TOOL	500	0	500	30.20	.00	469.80	6.0%
1070034	5507 SEWER LINE INSPEC/	0	0	0	2,041.78	.00	-2,041.78	100.0%*

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
1070034	5507 B5026 GRAYSWOODS	0	0	0	2,236.50	.00	-2,236.50	100.0%*
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 B5466 INSPECTION EN	0	0	0	3,037.50	.00	-3,037.50	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	267,941.04	.00	182,297.96	59.5%
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	37,645.04	.00	32,354.96	53.8%
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	30,359.11	.00	31,640.89	49.0%
1070036	5602 B5002 POWER-CLASTER	500	0	500	60.67	.00	439.33	12.1%
1070036	5602 B5004 POWER-SOUTH M	500	0	500	279.50	.00	220.50	55.9%
1070036	5603 PUMP STATION PROPA	1,000	0	1,000	628.29	.00	371.71	62.8%
TOTAL COLLECTION-PUMP STATION		157,600	0	157,600	69,215.92	.00	88,384.08	43.9%
TOTAL OPERATING FUND		20,087,346	0	20,087,346	1,872,478.39	.00	18,214,867.98	9.3%
TOTAL REVENUES		-16,652,265	0	-16,652,265	-7,896,033.10	.00	-8,756,231.58	
TOTAL EXPENSES		36,739,611	0	36,739,611	9,768,511.49	.00	26,971,099.56	



UNIVERSITY AREA JOINT AUTHORITY

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

**Cash Accounts**

General Checking	\$171,030.58
Payroll Checking	\$9,438.99
PLIGIT Checking	\$1,521.30
Petty Cash	\$93.12

**Revenue Fund Accounts**

Revenue Sweep	\$787,774.09
Revenue Trustee	\$3,470,044.41

**Savings Accounts**

PLIGIT Plus	\$8,486.64
93 BRIF	\$5,860,164.71
Emmaus BRIF	\$217,097.19

**TOTAL LIQUID ASSETS**

**\$10,525,651.03**

**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	\$6,526.36
2020A DSF	\$0.88
2021 DSF	\$0.34
2021A DSF	\$1,011.41
2020A Construction Fund	\$8,846,221.64
2021 Construction Fund	\$8,818,764.56
2020A Capitalized Interest Fund	\$354,234.78
2021 Capitalized Interest Fund	\$452,833.24

**TOTAL DEDICATED ASSETS**

**\$18,481,210.91**

**Restricted Accounts**

93 Oper. Expense Reserve	\$305,686.82
93 Debt Service Reserve	\$6,731,651.39

**\$7,037,338.21**

**Receivables Outstanding (2nd quarter 2021)**

UAJA Sewer	\$1,940,449.19
UAJA Surcharge	\$27,300.00
Borough Sewer	\$0.00
PGM Sewer	\$70,111.34
PSU Sewer	\$0.00

**TOTAL OUTSTANDING**

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**COMPOST & SEPTAGE OPERATIONS REPORT**

**July 2021**

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>	<u>July. 2021</u>
<b>Production</b>	673 cu/yds.	897 cu/yds.	848 cu/yds.	847 cu/yds.	878 cu/yds.	913 cu/yds.
<b>YTD. Production</b>	1,389 cu/yds.	2,286cu/yds.	3,134 cu/yds.	3,981cu/yds.	4,859 cu/yds.	5,772 cu/yds.
<b>Distribution</b>	11 cu/yds.	978 cu/yds.	963cu/yds.	2,132cu/yds.	1,442cu/yds.	731cu/yds.
<b>YTD. Distribution</b>	131 cu/yds.	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.	5,646 cu/yds.	6,377 cu/yds.
<b>Immediate Sale</b>	3,117 cu/yds.	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.	867cu/yds.	1,014cu/yds.
<b>Currently in Storage</b>	3,790 cu/yds.	3,709 cu/yds.	3,594 cu/yds.	2,309 cu/yds.	1,745 cu/yds.	1,927 cu/yds.

SEPTAGE OPERATIONS

	<u>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>	<u>July. 2021</u>
<b>Res./Comm.</b>	57,530 gals.	71,300 gals.	74,400 gals.	69,800 gals.	68,700 gals.	40,000 gals.
<b>CH/Potter</b>	3,923.97 lbs/solids	2,777.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1,517.88 lbs/solids	0.00 lbs/solids
<b>Port Matilda</b>	1,434.48 lbs/solids	1,684.68 lbs/solids	500.40 lbs/solids	1,434.48 lbs/solids	1,200.96 lbs/solids	1,951.56 lbs/solids
<b>Huston Twp.</b>	617.16 lbs/solids	533.76 lbs/solids	600.48 lbs/solids	683.88 lbs/solids	500.40 lbs/solids	467.04 lbs/solids
<b>Total Flow</b>	114,030gals.	113,800 gals.	88,400 gals.	95,800 gals.	105,500 gals.	66,000 gals.



## SUPERINTENDENT'S REPORT

**August 6, 2021**  
**Arthur G. Brant**

### PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for July was 3.20mgd with the average for the month being 2.69mgd. The average monthly **influent** flow was 4.64mgd. 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:

	July-21	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	38,000	180,000		
Centre Hills	5,464,000	16,376,000	July-21	July-21
Cintas	476,000	3,362,000	70.1	72.0
Red Line	368,000	3,666,000		
Uaja Wetland	5,878,000	31,063,000		
GDK Vault	42,561,000	192,961,000		
Elks	1,018,000	1,891,000		
Kissingers	1,961,000	13,695,000		
Stewarts/M.C.	12,400	28,400		
<b>TOTAL</b>	<b>57,776,000</b>	<b>263,222,400</b>		

### PLANT MAINTENANCE

- Installed LED lighting in the Collections, Inspectors and IT offices.
- Cleaned the influent channel at Headworks. Removed two loads of grit.
- Installed exhaust fan in the Maintenance Bldg.
- Performed routine maintenance on Secondary Clarifier #2. The rubber skimmers and weir brushes were replaced. The bridge was also serviced along with painting of the concrete.
- RAM Industrial Services removed #1 pump at the Main Station for warranty repairs.
- Odor Control Fan #3 failed. The fan assembly has been sent back to the factory in Canada for repair and should be returned by mid-August.
- Replaced belly pan on short belt at Dewatering.
- Replaced seal and packing housing in AWT BWS Pump 103A.
- RETTEW replaced and programmed a new input card at GDK Wetlands. They also modified the controls at the Booster Station with the new pipe line coming on line.



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

**MAINLINE MAINTENANCE:**

Mainline repair – 107 Butternut St, 135 West Chestnut St and 18 Hampton Ct.  
Main Line Televising – 7,354 ft televised - 60 manholes inspected.  
Lateral repairs – 832 Pike St and 18 Hampton Ct.  
Mainline Cleaning – 26,127 ft cleaned – 132 manholes inspected.  
Casting repairs – (16)  
Brushed mainline R.O.W

**LIFT STATION MAINTENANCE:**

Cleaned (7) lift station wet wells.  
Routine Maintenance.

**NEXT MONTH PROJECTS:**

Casting adjustments for Township paving projects.  
Cleaning wet wells.  
Start the Scott road upgrade project.  
Mainline flushing.

**INSPECTION:** Final As-Builts Approved: None

Mainline Construction:

- a. Canterbury Crossing 4&5 phase 1C – Awaiting As-Builts.
- b. Hawk Ridge – Awaiting As-Builts..

New Connections:

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

**TOTAL 8**

PA One-Calls Responded to 07/1-31/21: 347

## ENGINEER'S REPORT

### University Area Joint Authority

August 12, 2021

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

#### Consulting Engineer Services (R001178.0693)

- HRG is assisting the Collection System Superintendent with the development of budgetary items.
- The installation of upgraded meters is being coordinated at the North and South meter chambers.

#### 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 has been compiled as required by DEP; however, obtaining emissions data from certain manufacturers has been difficult.

#### 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 to the draft study have been completed to account for alternative alignments and additional scope of sewer.
- 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. HRG is coordinating with Skelly and Loy to complete the study for \$5,300.00.
- 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)

- Bids were received on August 11th at 2 PM and a summary of the bid results are attached. The bids were higher than originally estimated but appear to be consistent with the current bidding environment. Based on the bids submitted, it is recommended that the Authority issue notices of intent to award to:
  - Contract 2021-03: General Construction – Nastase Construction: \$476,703.00
  - Contract 2021-04: Electrical Construction – Westmoreland Electrical Services, LLC: \$244,500.00

- HRG attending the Ferguson Township Zoning Hearing Board with the Authority's solicitor to provide comments and answer questions on the project. The Board approved the variance requests, and the following permits were then issued: Zoning Permit, Lighting Permit, Road Open-Cut Permit.
- The Building Permit submission is being coordinated.
- An amendment to the NPDES Permit was submitted to account for alignment changes along Bristol Avenue. This application is pending review.
- A budgetary cost was obtained from C&R Directional Boring to install the two road crossings (Whitehall Road and Bristol Avenue) using horizontal directional drilling. The estimated cost is \$16,000-\$18,000/crossing.

#### 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 reviewed by staff. HRG can proceed with preparation of the permit applications when authorized by the UAJA.

#### Entry Road Storm Water Improvements – (R001178.0688)

- 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.
- The project can be prepared for public bidding when the UAJA is ready.

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

- A Component 3M Sewage Facilities Planning Module will be considered for adoption at the Ferguson Township meeting on September 7th.
- The PennDOT Highway Occupancy Permit was issued.

#### 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. The Township is reviewing the relocated alignment with their arborist before approving the alignment.
- Replacement of the sewer will require separate permitting. A GP-5 permit application will be developed once the Township approves the alignment.

#### State College Borough Rate Study and Tapping Fee Update – (R001178.0703)

- Supporting documentation is being compiled and work is progressing to prepare the study and the update.

#### Developer Plan Reviews:

- There were no Developer Plan review activities this past month.

Respectfully Submitted,

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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**Herbert, Rowland & Grubic, Inc.**  
Engineering & Related Services

AN EMPLOYEE-OWNED COMPANY

Scott Road Pump Station and Forcemain Upgrade Contract 2021-03 General Construction Contract 2021-04 Electrical Construction University Area Joint Authority August 11, 2021 2:00pm						
BIDDER	BID SECURITY	NON-COLLUSION AFFIDAVIT	PUBLIC WORKS VERIFICATION FORM	EVIDENCE TO DO BUSINESS IN PA	ADDENDUM NO. 01	BASE BID
<b>Contract 2021-03 General Construction</b>						
Nastase Construction*	X	X	X	X	X	\$ 476,703.00
HRI, Inc.	X	X	X	X	X	\$ 504,235.00
Stickler Construction	X	X	X	X	X	\$ 512,500.00
PSI Pumping Solutions, Inc.	X	X	X	X	X	\$ 676,400.00
Greenland Construction, Inc.	X	X	X	X	X	\$ 866,525.00
GM McCrossin, Inc.	X	X	X	X	X	\$ 1,756,200.00
<b>Contract 2021-04 Electrical Construction</b>						
Westmoreland Electric Services, LLC.	X	X	X		X	\$ 244,500.00
PSI Pumping Solutions, Inc.	X	X	X	X	X	\$ 266,000.00
Robert P. Lepley Electrical Contractor	X	X	X	X	X	\$ 283,674.00
Strouse Electric	X	X	X		X	\$ 299,700.00
George J. Hayden, Inc. dba Hayden Power Group	X	X	X		X	\$ 308,000.00
HRI, Inc.	X	X	X	X	X	\$ 341,245.00
Summit Electrical Solutions, LLC.	X	X	X	X	X	\$ 376,200.00

\*Bid submitted under Contract 2021-04 through the PennBID website.

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

**August 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. HRI has indicated that they will provide a timeline and resolution plan shortly.

Aeration Line Improvements (094612035)

- Construction continues with both contractors, GM McCrossin (2020-08) and HRI (2020-09). The new mixers have been installed in the Secondary Clarifier splitter box and the new site entrance lighting is 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			\$511,096.00	\$57,722.28	11.29%	\$463,178.37
2020-09	5	\$25,840.46	\$108,302.06	\$70,102.06	64.73%	\$41,705.10
		\$25,840.46	\$619,398.06	\$127,824.34	20.64%	\$491,573.72

- HRI, Inc. (2020-09) has submitted Application for Payment No. 5 and we are recommending payment in the amount of \$25,840.46.
- Change Order No. 1 for Contract 2020-08 (McCrossin) has been prepared to modify the air piping to accommodate a conflict with an unknown wall lintel behind the existing brick. The amount includes additional materials, welding, and masonry repairs. RETTEW recommends an increase of \$27,977.95 in the total contract amount.

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

- The Contractor has repaired the 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 the end of August. A shutdown at the plant for replacement of the fuses is scheduled for around August 24<sup>th</sup>.

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek is currently underway 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 early fall 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 will be reviewed by the DEP upon DEP’s approval of the Act 537 Special Study.
- 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) has completed the installation of the new electrical ductbanks and will begin pulling the new medium-voltage cabling at the end of August. The concrete pad for the new switchgear has been completed and the new gear is now expected to arrive on August 26<sup>th</sup>.
- Thoroughbred has submitted Application for Payment No. 3 and we are recommending payment in the amount of \$135,035.44.

<b>Payment Requests To Date</b>						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount
2020-11	3	\$135,035.44	\$1,121,436.21	\$511,204.38	45.58%	\$661,352.27
		\$135,035.44	\$1,121,436.21	\$511,204.38	45.58%	\$661,352.27

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.



**EXECUTIVE DIRECTOR'S REPORT**

August 18, 2021

## ACTION ITEMS

### 3. Public Comment

#### 3.1 Other items not on the agenda

### 4. Old Business

#### 4.1 Contract 2021-03 Scott Road Pump Station General Contract

Bids were received through Pennbid for Contract 2021-03. Six bids were received. Nastase Construction is the low bid. The bid tabulation is included in the Engineer's Report, page 33 of the Agenda Report.

**Recommendation:** Award Contract 2021-03 to Nastase Construction in the amount of \$476,703.00.

#### 4.2 Contract 2021-04 Scott Road Pump Station Electrical Contract

Bids were received through Pennbid for Contract 2021-04. Seven bids were received. Westmoreland Electric Services is the low bid. The bid tabulation is included in the Engineer's Report, page 33 of the Agenda Report.

**Recommendation:** Award Contract 2021-04 to Westmoreland Electric Services in the amount of \$244,500.00.

### 5. New Business

#### 5.1 Final Design: Aspen Heights Squirrel Drive

Final design drawings for the Aspen Heights Squirrel Drive sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve and additional 126.5 EDUs for a total of 272 EDUs. The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

#### 5.2 Requisitions

BRIF #580	HRG Whitehall Road Project	\$4,840.00
BRIF #581	HRG Fiber Optic Conduits	\$2,742.50

BRIF #582	HRG Scott Road Pump Station Project	\$4,885.00
BRIF #583	HRG Odor Control Air Quality Plan	\$961.09
BRIF #584	Rettew Sludge Storage Tank Project	\$145.50
BRIF #585	Rettew AWT Instrumentation	\$2,875.00
BRIF #586	Rettew Switchgear Replacement Project	\$5,136.90
BRIF #587	Rettew Phosphorus Study	\$4,503.10
BRIF #588	Strouse Electric Scott Road Pump Station Service	\$2,821.00
BRIF #589	Mid-State Paving Trench Paving	\$26,046.52
BRIF #590	Thoroughbred Construction Pay App. No. 3- Switchgear Project	\$135,035.44
<b>TOTAL BRIF</b>		<b>\$189,992.05</b>
Construction Fund #011	Rettew Aeration Line Project	\$1,260.00
Construction Fund #012	Rettew Ozone Disinfection Project	\$24,978.50
Construction Fund #013	Rettew Biosolids Upgrade Project	\$24,843.39
Construction Fund #014	HRI Pay App. No. 5- Aeration Line Project	\$25,840.46
Construction Fund #015	G.M. McCrossin Pay App. No. 2- Aeration Line Project	\$406,356.84
<b>TOTAL 2020 A CONSTRUCTION FUND</b>		<b>\$483,279.19</b>

Revenue Fund #180	Debt Service, Operation and Maintenance Expenses	\$1,000,000
<b>TOTAL REVENUE FUND</b>		<b>\$1,000,000</b>

**6. Reports of Officers**

**7. Other Business**

**8. Adjournment**