



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A *Revised*
Regular Meeting - 4:20 p.m. – September 15, 2021

***Executive Session starting at 4pm.**

1. Call to Order

2. Approval of the Minutes: Regular Meeting- August 18, 2021

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Final Design: Meyer Dairy

5.2 1331 Trout Road Property Sale

5.3 GM McCrossin Change Order #1

5.4 2022 Budget

5.5 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 – August 18, 2021

1. Call to Order

Mr. Lapinski, Chair, called the meeting to order at 4:03 p.m., Wednesday, August 18, 2021. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messr. Auman, Dempsey, Guss, Miller; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Jennifer Grove, Administrative Assistant; Michele Aukerman, Rettew; Jason Wert, Rettew; David Gaines, Solicitor; C-NET; Jeff Garrigan, HRG Consulting Engineer. Those in attendance via Zoom were: Messrs. Daubert, Derr, Nucciarone; Ben Burns, HRG Consulting Engineer; Corey Rilk, COG Planning; Kevin Mullen; Timothy Leventry; Tom Songer; Tommy Songer; Janet; Rick; and Anthony.

2. Reading of the Minutes

UAJA Regular Meeting – July 21, 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 July 21, 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 and is requesting a refund in the amount of \$2,000 plus interest.

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.

**Contract 2021-03
Scott Road Pump
Station General
Contract Awarded**

A motion was made by Mr. Guss, second by Mr. Auman to award contract 2021-03 to Nastase Construction in the amount of \$476,703.00. The motion passed unanimously.

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.

**Contract 2021-04
Scott Road Pump
Station Electrical
Contract Awarded**

A motion was made by Mr. Dempsey, second by Mr. Miller to award contract 2021-04 to Westmoreland Electric Services in the amount of \$244,500.00. The motion passed unanimously.

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.

**Drawings approved
as submitted for
Aspen Heights
Squirrel Drive**

A motion was made by Mr. Derr, second by Mr. Daubert to approve the drawings as submitted for Aspen Heights Squirrel Drive. The motion passed unanimously.

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
TOTAL BRIF		\$189,992.05

**BRIF
Approved**

A motion was made by Mr. Derr, second by Mr. Dempsey to approve BRIF #580, #581, #582, #583, #584, #585, #586, #587, #588, #589 and #590 in the amount of \$189,992.05. The motion passed unanimously.

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
TOTAL 2020 A CONSTRUCTION FUND		\$483,279.19

**Construction Fund
Approved**

A motion was made by Mr. Guss, second by Mr. Nucciarone to approve Construction Fund #011, #012, #013, #014 and #015 in the amount of \$483,279.19. The motion passed unanimously.

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

**Revenue Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr to approve Revenue Fund #180 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 July 31, 2021, were reviewed with the Board by Jason Brown.

6.3 Chairman’s Report

Mr. Lapinski wished to establish a small sub-committee of four board members in conjunction with the rate study. He mentioned as a board it is important to study what you are doing. Mr. Lapinski asked Mr. Dempsey if he would be interested in being the chair or lead due to his experience and background on how the rate has been established over time.

**Rate Study
Committee Formed**

A motion was made by Mr. Miller, second by Mr. Auman to form a rate study committee consisting of Mr. Dempsey, Mr. Kunkle, Mr. Guss and Mr. Nucciarone. The motion passed unanimously.

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>Feb. 2021</u>	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May 2021</u>	<u>June 2021</u>	<u>July 2021</u>
Production	673 cu/yds.	897 cu/yds.	848 cu/yds.	847 cu/yds.	878 cu/yds.	913 cu/yds.
YTD. Production	1,389 cu/yds.	2,286cu/yds.	3,134 cu/yds.	3,981cu/yds.	4,859 cu/yds.	5,772 cu/yds.
Distribution	11 cu/yds.	978 cu/yds.	963cu/yds.	2,132cu/yds.	1,442cu/yds.	731cu/yds.
YTD. Distribution	131 cu/yds.	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.	5,646 cu/yds.	6,377 cu/yds.
Immediate Sale	3,117 cu/yds.	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.	867cu/yds.	1,014cu/yds.
Currently in Storage	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>
Res./Comm.	57,530 gals.	71,300 gals.	74,400 gals.	69,800 gals.	68,700 gals.	40,000 gals.
CH/Potter	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
Port Matilda	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
Huston Twp.	617.16 lbs./solids	533.76 lbs./solids	600.48 lbs./solids	683.88 lbs./solids	500.40 lbs./solids	467.04 lbs./solids
Total Flow	114,030 gals.	113,800 gals.	88,400 gals.	95,800 gals.	105,500 gals.	66,000 gals.

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		
TOTAL	57,776,000	263,222,400		

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 pipeline coming online.

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:

- 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-Built Approved: None

Mainline Construction:

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

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

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)

- 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 compile and work is progressing to prepare the study and the update.

Developer Plan Reviews

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

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. 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 24th.

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 26th.
- Thoroughbred has submitted Application for Payment No. 3 and we are recommending payment in the amount of \$135,035.44.

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
2020-11	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.

6.8 Executive Director’s Report

Solar Array

A press conference will be held on September 1, 2021, to unveil both solar arrays.

Solar Array: Sheep

Sheep will be “mowing” the grass in the solar field in another week or two. UAJA is working with LynnLee farms to make sure everything is set so they can move the sheep in. A few minor details still need to be worked out.

Wetland Permit

UAJA has been trying to negotiate a settlement for the wetland permit involving Kissinger Meadow. The Fish and Boat Commission and DEP are ready to present what they want to UAJA. This is happening the second week of September and UAJA is hoping to get this resolved.

7 Other Business

None

8 Adjournment

The meeting was adjourned at 4:41 p.m. via motion by Mr. Nucciarone and second by Mr. Derr.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

09/09/2021 12:01
kwheeler

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

P 1
glytdbud

FOR 2021 08

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	-7,170,105.98	.00	-7,703,826.02	48.2%
1040420 REVENUE-SOLIDS	-74,000	0	-74,000	-80,953.52	.00	6,953.52	109.4%
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	-519,553.93	.00	-594,525.07	46.6%
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	-12,689.46	.00	-260,224.22	4.6%
1040470 INTEREST EARNINGS-CASH ACCT	-1,410	0	-1,410	-308.82	.00	-1,101.18	21.9%
1040472 INTEREST EARNINGS-PLIGIT	-375	0	-375	-1.49	.00	-373.51	.4%
1040474 INTEREST EARNINGS - TRUSTEE	-90,555	0	-90,555	-150,077.25	.00	59,522.25	165.7%
1040480 REVENUES-MISCELLANEOUS	-95,000	0	-95,000	-16,943.57	.00	-78,056.43	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	382,486.70	.00	1,688,013.30	18.5%
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	1,720,111.02	.00	4,868,948.98	26.1%
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	48,868.59	.00	-48,868.59	100.0%
1045930 CIP-WWTP-COMPOST FACILITY	10,330,000	0	10,330,000	294,085.48	.00	10,035,914.52	2.8%
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	1,249,483.19	.00	508,143.81	71.1%
1050053 G & A - INFORMATION TECHNOL	94,265	0	94,265	74,234.48	.00	20,030.52	78.8%
1050054 G & A - FLEET/FUEL	197,000	0	197,000	116,960.99	.00	80,039.01	59.4%
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	208,081.55	.00	114,981.24	64.4%
1060022 TREATMENT PLANT MAINTENANCE	1,120,589	0	1,120,589	722,804.69	.00	397,784.31	64.5%
1060023 MAIN STATION	89,000	0	89,000	36,156.65	.00	52,843.35	40.6%
1060025 WWTP - IPP	117,018	0	117,018	70,655.16	.00	46,362.84	60.4%
1060028 WWTP - BENEFICIAL REUSE	848,408	0	848,408	641,808.23	.00	206,599.77	75.6%
1060029 WWTP - DEWATERING	476,278	0	476,278	258,877.51	.00	217,400.49	54.4%
1060030 WWTP - COMPOST	917,004	0	917,004	624,282.38	.00	292,721.62	68.1%
1060032 TREATMENT PLANT OPERATION	1,896,631	0	1,896,631	1,368,099.13	.00	528,531.87	72.1%
1070021 COLLECTION-MAINTENANCE	1,757,721	0	1,757,721	1,150,680.65	.00	607,040.35	65.5%
1070022 CONSTRUCT EQUIP MAINTENANCE	65,000	0	65,000	57,825.73	.00	7,174.27	89.0%
1070034 COLLECTION-INSPECTION	450,239	0	450,239	305,639.14	.00	144,599.86	67.9%
1070036 COLLECTION-PUMP STATION	157,600	0	157,600	72,712.43	.00	84,887.57	46.1%
TOTAL OPERATING FUND	20,087,346	0	20,087,346	3,248,772.18	.00	16,838,574.19	16.2%
TOTAL REVENUES	-16,652,265	0	-16,652,265	-8,066,601.49	.00	-8,585,663.19	
TOTAL EXPENSES	36,739,611	0	36,739,611	11,315,373.67	.00	25,424,237.38	

09/09/2021 12:00
kwheeler

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

P 1
glytdbud

FOR 2021 08

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	-5,184,004.16	.00	-5,140,927.84	50.2%*
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	-169,008.46	.00	-209,991.54	44.6%*
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	-7,170,105.98	.00	-7,703,826.02	48.2%
<u>1040420 REVENUE-SOLIDS</u>							
1040420 4201 N5001 NONTAXABLE	-45,000	0	-45,000	-38,519.50	.00	-6,480.50	85.6%*
1040420 4201 N5002 TAXABLE COMPO	-6,000	0	-6,000	-9,157.35	.00	3,157.35	152.6%
1040420 4203 SLUDGE DISPOSAL	-23,000	0	-23,000	-33,276.67	.00	10,276.67	144.7%
TOTAL REVENUE-SOLIDS	-74,000	0	-74,000	-80,953.52	.00	6,953.52	109.4%
<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	-13,823.23	.00	-6,426.77	68.3%*
1040440 4402 TAP FEE-TREATMENT	-846,400	0	-846,400	-461,605.44	.00	-384,794.56	54.5%*

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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	-300.00	.00	-200.00	60.0%*
1040440	4410	REPAIR PERMIT	-1,550	0	-1,550	-1,075.00	.00	-475.00	69.4%*
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	-519,553.93	.00	-594,525.07	46.6%	
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1040450 REVENUE-ADVCD. CONSTRC FEE									
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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%	
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1040451 REVENUE-MISC. REIMBURSEMNT									
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1040451	4503	EMPLOYEE GROUP INS	-22,914	0	-22,914	-12,689.46	.00	-10,224.22	55.4%*
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	-12,689.46	.00	-260,224.22	4.6%	
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1040470 INTEREST EARNINGS-CASH ACCTS									
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1040470	4701	GENERAL CHECKING-I	-10	0	-10	.00	.00	-10.00	.0%*
1040470	4702	PAYROLL-INTEREST E	-400	0	-400	-66.82	.00	-333.18	16.7%*
1040470	4717	SWEEP CHECKING-INT	-1,000	0	-1,000	-242.00	.00	-758.00	24.2%*
TOTAL INTEREST EARNINGS-CASH ACCTS		-1,410	0	-1,410	-308.82	.00	-1,101.18	21.9%	
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1040472 INTEREST EARNINGS-PLIGIT									
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1040472	4703	PLIGIT-INTEREST EA	-30	0	-30	-.09	.00	-29.91	.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	-1.19	.00	-143.81	.8%*
TOTAL INTEREST EARNINGS-PLIGIT		-375	0	-375	-1.49	.00	-373.51	.4%
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1040474 INTEREST EARNINGS - TRUSTEE								
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1040474 4706	BOND REMP/IMP-INTE	-30,000	0	-30,000	-48,279.54	.00	18,279.54	160.9%
1040474 4707	BRIF/EMMAUS-INTERE	-555	0	-555	-7.21	.00	-547.79	1.3%*
1040474 4724	INTEREST 93 DEBT S	-50,000	0	-50,000	-368,190.29	.00	318,190.29	736.4%
1040474 4725	INT 93 OPERATING E	-2,000	0	-2,000	-4,741.33	.00	2,741.33	237.1%
1040474 4726	INT 93 DEBT SERVIC	-5,000	0	-5,000	271,724.82	.00	-276,724.82	-5434.5%*
1040474 4727	INT REVENUE FUND	-3,000	0	-3,000	-110.27	.00	-2,889.73	3.7%*
1040474 4733	2020A CONSTRUCTION	0	0	0	-274.10	.00	274.10	100.0%
1040474 4734	2021 CONSTRUCTION	0	0	0	-199.33	.00	199.33	100.0%
TOTAL INTEREST EARNINGS - TRUSTEE		-90,555	0	-90,555	-150,077.25	.00	59,522.25	165.7%
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1040480 REVENUES-MISCELLANEOUS								
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1040480 4899	MISCELLANEOUS RECE	-50,000	0	-50,000	-1,943.57	.00	-48,056.43	3.9%*
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	-16,943.57	.00	-78,056.43	17.8%
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1045919 CIP-WWTP-LAB								
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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%
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1045921 CIP-COLLECTION MAINT I&I								
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1045921 0021 6271	SHILOH RELOCAT	70,000	0	70,000	98,058.10	.00	-28,058.10	140.1%*
1045921 0021 6272	GREENBRIAR ENG	50,000	0	50,000	8,931.97	.00	41,068.03	17.9%

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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	555.50	515,444.50	.1%
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	74,858.76	16,141.24	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	99,854.90	77,145.10	56.4%
1045921	5405 6310	WHITEHALL ROAD	19,200	0	19,200	14,220.00	4,980.00	74.1%
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	51,055.00	-27,055.00	212.7%*
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	26,046.52	-1,046.52	104.2%*
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	382,486.70	.00	1,688,013.30	18.5%
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	202,606.47	-202,606.47	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	536,161.68	188,838.32	74.0%
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	20,143.86	.00	2,356.14	89.5%
1045924	0024 6324	115,000	0	115,000	110,799.00	.00	4,201.00	96.3%
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	137,682.34	.00	42,317.66	76.5%
1045924	0024 6334	1,000,000	0	1,000,000	561,578.73	.00	438,421.27	56.2%
TOTAL CIP-WWTP-PHYSICAL PLANT		6,589,060	0	6,589,060	1,720,111.02	.00	4,868,948.98	26.1%
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	48,868.59	.00	-48,868.59	100.0%*
TOTAL CIP-WWTP-DEWATERING FACILITY		0	0	0	48,868.59	.00	-48,868.59	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	261,443.39	.00	428,556.61	37.9%
1045930	0030 6327	9,600,000	0	9,600,000	.00	.00	9,600,000.00	.0%
1045930	5405 6245	0	0	0	2,993.59	.00	-2,993.59	100.0%*
TOTAL CIP-WWTP-COMPOST FACILITY		10,330,000	0	10,330,000	294,085.48	.00	10,035,914.52	2.8%
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	146,583.02	.00	109,833.98	57.2%
1050050	5002 REGULAR LABOR	355,201	0	355,201	194,341.76	.00	160,859.24	54.7%
1050050	5006 VACATION	0	0	0	39,038.26	.00	-39,038.26	100.0%*
1050050	5007 SICK	0	0	0	5,282.15	.00	-5,282.15	100.0%*
1050050	5008 PERSONAL	0	0	0	5,447.83	.00	-5,447.83	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	25,228.45	.00	12,691.55	66.5%
1050050	5102 MEDICARE EXPENSE	8,868	0	8,868	5,900.10	.00	2,967.90	66.5%
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	98,841.90	.00	55,819.10	63.9%
1050050	5203 PENSION (401) UAJA	86,804	0	86,804	38,905.07	.00	47,898.93	44.8%
1050050	5205 COBRA EMPLOYEE INS	10,000	0	10,000	12,012.82	.00	-2,012.82	120.1%*
1050050	5207 GROUP LIFE INSURAN	80,400	0	80,400	65,753.27	.00	14,646.73	81.8%
1050050	5208 HEALTH DEDUCTIBLE	175,000	0	175,000	100,958.64	.00	74,041.36	57.7%
1050050	5301 OFFICE SUPPLIES	15,000	0	15,000	13,078.92	.00	1,921.08	87.2%
1050050	5302 POSTAGE/SHIPPING	30,000	0	30,000	19,814.17	.00	10,185.83	66.0%
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	1,880.43	.00	1,119.57	62.7%
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	13,126.01	.00	6,873.99	65.6%
1050050	5406 LEGAL	60,000	0	60,000	38,812.50	.00	21,187.50	64.7%
1050050	5408 INSURANCE - COMMER	280,000	0	280,000	274,911.00	.00	5,089.00	98.2%
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	7,205.69	.00	-2,205.69	144.1%*
1050050	5601 COMMUNICATIONS	40,000	0	40,000	22,751.73	.00	17,248.27	56.9%
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	6,983.00	.00	-483.00	107.4%*
1050050	5703 UNIFORMS-BOOTS-GLO	18,000	0	18,000	13,790.75	.00	4,209.25	76.6%
1050050	5704 VACCINATIONS	1,500	0	1,500	.00	.00	1,500.00	.0%
1050050	5706 EMPLOYEE/EMPLOYER	2,500	0	2,500	1,463.10	.00	1,036.90	58.5%
1050050	5707 MEAL ALLOWANCE	500	0	500	68.57	.00	431.43	13.7%
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	713.00	.00	-213.00	142.6%*
1050050	6006 MISCELLANEOUS EXPE	1,000	0	1,000	.00	.00	1,000.00	.0%
1050050	6007 BANK FEES/CHARGES	0	0	0	12.00	.00	-12.00	100.0%*
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	7,300.33	.00	2,699.67	73.0%
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	1,249,483.19	.00	508,143.81	71.1%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053	IT71 INTERNET SERVICE	5,000	0	5,000	2,385.54	.00	2,614.46	47.7%
1050053	IT72 HARDWARE-DATA PROC	18,365	0	18,365	10,141.62	.00	8,223.38	55.2%
1050053	IT73 SOFTWARE-DATA PROC	69,900	0	69,900	61,707.32	.00	8,192.68	88.3%
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	74,234.48	.00	20,030.52	78.8%
1050054 G & A - FLEET/FUEL								
1050054	5502 VEHICLE MAINTENANC	75,000	0	75,000	28,471.91	.00	46,528.09	38.0%
1050054	5603 1006 GASOLINE.	35,000	0	35,000	20,915.23	.00	14,084.77	59.8%
1050054	5603 1008 DIESEL FUEL	87,000	0	87,000	67,573.85	.00	19,426.15	77.7%
TOTAL G & A - FLEET/FUEL		197,000	0	197,000	116,960.99	.00	80,039.01	59.4%
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%

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1052052	6125 TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%
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	49,181.17	.00	33,665.41	59.4%
1060019	5002 REGULAR LABOR	140,638	0	140,638	76,506.71	.00	64,131.50	54.4%
1060019	5003 OVERTIME LABOR	500	0	500	401.17	.00	98.83	80.2%
1060019	5006 VACATION	0	0	0	4,028.48	.00	-4,028.48	100.0%*
1060019	5007 SICK	0	0	0	7,916.88	.00	-7,916.88	100.0%*
1060019	5008 PERSONAL DAY	0	0	0	505.81	.00	-505.81	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	8,957.29	.00	5,042.71	64.0%
1060019	5102 MEDICARE EXPENSE	3,241	0	3,241	2,094.45	.00	1,146.55	64.6%
1060019	5202 GROUP HEALTH INSUR	41,270	0	41,270	28,226.49	.00	13,043.51	68.4%
1060019	5203 PENSION (401) UAJA	15,317	0	15,317	9,616.99	.00	5,700.01	62.8%
1060019	5305 SMALL EQUIPMT/TOOL	250	0	250	62.15	.00	187.85	24.9%
1060019	5306 LAB SUPPLIES	22,000	0	22,000	15,035.06	.00	6,964.94	68.3%
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	208,081.55	.00	114,981.24	64.4%
1060022 TREATMENT PLANT MAINTENANCE								
1060022	5001 SUPERVISOR LABOR	37,815	0	37,815	22,159.41	.00	15,655.59	58.6%
1060022	5002 REGULAR LABOR	462,062	0	462,062	218,851.56	.00	243,210.44	47.4%
1060022	5003 OVERTIME LABOR	5,000	0	5,000	5,384.40	.00	-384.40	107.7%*
1060022	5006 VACATION	0	0	0	46,226.84	.00	-46,226.84	100.0%*
1060022	5007 SICK	0	0	0	27,527.60	.00	-27,527.60	100.0%*
1060022	5008 PERSONAL DAY	0	0	0	10,654.08	.00	-10,654.08	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	18,993.99	.00	12,006.01	61.3%
1060022	5102 MEDICARE EXPENSE	7,250	0	7,250	4,442.11	.00	2,807.89	61.3%
1060022	5202 GROUP HEALTH INSUR	98,577	0	98,577	75,860.32	.00	22,716.68	77.0%
1060022	5203 PENSION (401) UAJA	26,885	0	26,885	16,007.16	.00	10,877.84	59.5%

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1060022	5304	OPERATIONAL SUPPLI	5,000	0	5,000	3,294.98	.00	1,705.02	65.9%
1060022	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	6,004.33	.00	7,995.67	42.9%
1060022	5501	EQUIPMENT MAINTENA	190,000	0	190,000	91,499.38	.00	98,500.62	48.2%
1060022	5501	6174 SCADIA MAINT	40,000	0	40,000	37,220.06	.00	2,779.94	93.1%
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	41,293.76	.00	-20,293.76	196.6%*
1060022	5503	BUILDING & GROUND	52,000	0	52,000	21,490.46	.00	30,509.54	41.3%
1060022	5508	GRIT REMOVAL-PLANT	22,000	0	22,000	21,120.08	.00	879.92	96.0%
1060022	5603	FUEL, OIL, LUBRICA	18,000	0	18,000	13,126.92	.00	4,873.08	72.9%
1060022	7511	LANDSCAPE	35,000	0	35,000	14,230.91	.00	20,769.09	40.7%
TOTAL TREATMENT PLANT MAINTENANCE		1,120,589	0	1,120,589	722,804.69	.00	397,784.31	64.5%	
1060023 MAIN STATION									
1060023	5002	B5001 REGULAR LABOR	0	0	0	11,642.25	.00	-11,642.25	100.0%*
1060023	5101	B5001 FICA EXPENSE	0	0	0	721.83	.00	-721.83	100.0%*
1060023	5102	B5001 MEDICARE EXPE	0	0	0	168.87	.00	-168.87	100.0%*
1060023	5202	B5001 GROUP HEALTH	0	0	0	2,081.34	.00	-2,081.34	100.0%*
1060023	5203	B5001 PENSION (401)	0	0	0	582.02	.00	-582.02	100.0%*
1060023	5505	B5001 PUMP STATION	50,000	0	50,000	1,484.15	.00	48,515.85	3.0%
1060023	5602	B5001 O&M MAIN STAT	39,000	0	39,000	19,476.19	.00	19,523.81	49.9%
TOTAL MAIN STATION		89,000	0	89,000	36,156.65	.00	52,843.35	40.6%	
1060025 WWTP - IPP									
1060025	5001	SUPERVISOR LABOR	81,347	0	81,347	49,136.16	.00	32,210.84	60.4%
1060025	5006	VACATION	0	0	0	356.12	.00	-356.12	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	3,118.98	.00	1,925.02	61.8%
1060025	5102	MEDICARE EXPENSE	1,180	0	1,180	729.58	.00	450.42	61.8%
1060025	5202	GROUP HEALTH INSUR	17,162	0	17,162	11,459.54	.00	5,702.46	66.8%
1060025	5203	PENSION (401) UAJA	8,135	0	8,135	5,030.38	.00	3,104.62	61.8%
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	70,655.16	.00	46,362.84	60.4%	

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1060028 WWTP - BENEFICIAL REUSE								
1060028	5001	SUPERVISOR LABOR	0	37,815	22,159.41	.00	15,655.59	58.6%
1060028	5006	VACATION	0	0	356.12	.00	-356.12	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	1,446.41	.00	898.59	61.7%
1060028	5102	MEDICARE EXPENSE	0	548	338.36	.00	209.64	61.7%
1060028	5202	GROUP HEALTH INSUR	0	7,918	5,268.00	.00	2,650.00	66.5%
1060028	5203	PENSION (401) UAJA	0	3,782	2,332.71	.00	1,449.29	61.7%
1060028	5304	OPERATIONAL SUPPLI	0	15,000	4,749.71	.00	10,250.29	31.7%
1060028	5304	1065 OPERATIONAL SU	0	375,000	333,437.86	.00	41,562.14	88.9%
1060028	5305	SMALL EQUIPMT/TOOL	0	1,000	.00	.00	1,000.00	.0%
1060028	5410	LAB ANALYSIS	0	15,000	16,268.23	.00	-1,268.23	108.5%*
1060028	5501	EQUIPMENT MAINTENA	0	125,000	76,093.86	.00	48,906.14	60.9%
1060028	5602	1064 POWER	0	200,000	137,423.12	.00	62,576.88	68.7%
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	641,808.23	.00	206,599.77	75.6%
1060029 WWTP - DEWATERING								
1060029	5001	SUPERVISOR LABOR	0	37,815	22,155.26	.00	15,659.74	58.6%
1060029	5002	REGULAR LABOR	0	134,339	73,440.80	.00	60,898.20	54.7%
1060029	5003	OVERTIME LABOR	0	2,000	2,018.08	.00	-18.08	100.9%*
1060029	5004	SHIFT LABOR	0	0	8.88	.00	-8.88	100.0%*
1060029	5006	VACATION	0	0	6,552.39	.00	-6,552.39	100.0%*
1060029	5007	SICK	0	0	2,710.10	.00	-2,710.10	100.0%*
1060029	5008	PERSONAL	0	0	945.69	.00	-945.69	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	6,952.42	.00	3,721.58	65.1%
1060029	5102	MEDICARE EXPENSE	0	2,496	1,626.02	.00	869.98	65.1%
1060029	5202	GROUP HEALTH INSUR	0	24,956	25,652.11	.00	-696.11	102.8%*
1060029	5203	PENSION (401) UAJA	0	10,498	6,614.12	.00	3,883.88	63.0%
1060029	5304	OPERATIONAL SUPPLI	0	500	77.56	.00	422.44	15.5%
1060029	5304	1036 POLYMER	0	55,000	39,420.00	.00	15,580.00	71.7%
1060029	5501	EQUIPMENT MAINTENA	0	125,000	5,082.79	.00	119,917.21	4.1%
1060029	5602	1042 POWER-DEWATERI	0	73,000	62,465.06	.00	10,534.94	85.6%
TOTAL WWTP - DEWATERING		476,278	0	476,278	258,877.51	.00	217,400.49	54.4%

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1060030 WWTP - COMPOST								
1060030	5001	SUPERVISOR LABOR	0	37,815	22,155.26	.00	15,659.74	58.6%
1060030	5002	REGULAR LABOR	0	258,231	142,774.88	.00	115,456.12	55.3%
1060030	5003	OVERTIME LABOR	0	10,000	16,549.68	.00	-6,549.68	165.5%*
1060030	5006	VACATION	0	0	16,474.08	.00	-16,474.08	100.0%*
1060030	5007	SICK	0	0	2,733.66	.00	-2,733.66	100.0%*
1060030	5008	PERSONAL	0	0	732.75	.00	-732.75	100.0%*
1060030	5010	HOLIDAY	0	0	6,122.68	.00	-6,122.68	100.0%*
1060030	5101	FICA EXPENSE	0	18,355	13,129.65	.00	5,225.35	71.5%
1060030	5102	MEDICARE EXPENSE	0	4,293	3,070.69	.00	1,222.31	71.5%
1060030	5202	GROUP HEALTH INSUR	0	82,230	32,170.13	.00	50,059.87	39.1%
1060030	5203	PENSION (401) UAJA	0	16,693	10,556.85	.00	6,136.15	63.2%
1060030	5304	OPERATIONAL SUPPLI	0	2,000	283.56	.00	1,716.44	14.2%
1060030	5304	1038 COMPOST AMEND	0	120,000	49,470.00	.00	70,530.00	41.2%
1060030	5305	SMALL EQUIPMT/TOOL	0	2,500	470.24	.00	2,029.76	18.8%
1060030	5409	LICENSE & FEES	0	5,500	2,306.30	.00	3,193.70	41.9%
1060030	5410	LAB ANALYSIS	0	11,500	3,946.00	.00	7,554.00	34.3%
1060030	5413	MARKETING	0	500	.00	.00	500.00	.0%
1060030	5415	VECTOR CONTROL	0	4,887	4,886.50	.00	.50	100.0%
1060030	5501	EQUIPMENT MAINTENA	0	50,000	24,733.64	.00	25,266.36	49.5%
1060030	5506	1032 SKID STEER 184	0	5,000	676.20	.00	4,323.80	13.5%
1060030	5506	1033 FRONT END LOAD	0	10,000	2,432.00	.00	7,568.00	24.3%
1060030	5506	1055 STREET SWEEPER	0	4,000	4,129.99	.00	-129.99	103.2%*
1060030	5506	1062 CAT SKID STEER	0	7,500	13,577.41	.00	-6,077.41	181.0%*
1060030	5506	1071 LOADER MAINT 6	0	10,000	3,819.73	.00	6,180.27	38.2%
1060030	5506	1072 TROMMEL	0	5,000	7,867.33	.00	-2,867.33	157.3%*
1060030	5602	1041 POWER-COMPOST	0	131,000	112,437.10	.00	18,562.90	85.8%
1060030	5603	1007 NATURAL GAS -	0	120,000	126,776.07	.00	-6,776.07	105.6%*
TOTAL WWTP - COMPOST		917,004	0	917,004	624,282.38	.00	292,721.62	68.1%
1060032 TREATMENT PLANT OPERATION								
1060032	5001	SUPERVISOR LABOR	0	37,815	22,155.26	.00	15,659.74	58.6%
1060032	5002	REGULAR LABOR	0	623,915	349,891.62	.00	274,023.38	56.1%
1060032	5003	OVERTIME LABOR	0	60,000	39,897.28	.00	20,102.72	66.5%
1060032	5004	SHIFT LABOR	0	12,000	7,458.70	.00	4,541.30	62.2%
1060032	5006	VACATION	0	0	21,165.16	.00	-21,165.16	100.0%*
1060032	5007	SICK	0	0	14,708.68	.00	-14,708.68	100.0%*

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1060032	5008	PERSONAL DAY	0	0	5,152.73	.00	-5,152.73	100.0%*
1060032	5009	JURY/CIVIL/VOLUNTE	0	0	480.49	.00	-480.49	100.0%*
1060032	5010	HOLIDAY	0	0	14,137.13	.00	-14,137.13	100.0%*
1060032	5101	FICA EXPENSE	41,027	41,027	29,665.56	.00	11,361.44	72.3%
1060032	5102	MEDICARE EXPENSE	9,595	9,595	6,937.92	.00	2,657.08	72.3%
1060032	5202	GROUP HEALTH INSUR	174,552	174,552	137,363.15	.00	37,188.85	78.7%
1060032	5203	PENSION (401) UAJA	34,977	34,977	18,943.36	.00	16,033.64	54.2%
1060032	5304	OPERATION SUPPLIES	500	500	313.13	.00	186.87	62.6%
1060032	5304	1034 ALUM	200,000	200,000	135,655.38	.00	64,344.62	67.8%
1060032	5304	1070 CARBON SUPPLEM	225,000	225,000	146,452.18	.00	78,547.82	65.1%
1060032	5405	1053 STREAM MONITOR	14,250	14,250	14,250.00	.00	.00	100.0%
1060032	5409	LICENSE & FEES	9,000	9,000	6,102.04	.00	2,897.96	67.8%
1060032	5410	ANALYSIS	10,000	10,000	23,549.53	.00	-13,549.53	235.5%*
1060032	5499	MISCELLANEOUS OUTS	40,000	40,000	28,815.50	.00	11,184.50	72.0%
1060032	5602	1043 POWER-PLANT	404,000	404,000	345,004.33	.00	58,995.67	85.4%
TOTAL TREATMENT PLANT OPERATION		1,896,631	0	1,896,631	1,368,099.13	.00	528,531.87	72.1%
1070021 COLLECTION-MAINTENANCE								
1070021	5001	SUPERVISOR LABOR	133,058	133,058	77,519.77	.00	55,538.23	58.3%
1070021	5002	REGULAR LABOR	1,008,605	1,008,605	204,046.72	.00	804,558.28	20.2%
1070021	5002	6172 REGULAR LABOR	0	0	53,972.72	.00	-53,972.72	100.0%*
1070021	5002	6262 WATERLINE PH 2	0	0	79,710.01	.00	-79,710.01	100.0%*
1070021	5002	6271 REGULAR LABOR	0	0	134,055.96	.00	-134,055.96	100.0%*
1070021	5002	6272 REGULAR LABOR	0	0	13,022.39	.00	-13,022.39	100.0%*
1070021	5002	6300 REGULAR LABOR	0	0	12,789.61	.00	-12,789.61	100.0%*
1070021	5002	6315 REGULAR LABOR	0	0	24,127.50	.00	-24,127.50	100.0%*
1070021	5002	B5001 REGULAR LABOR	0	0	64.05	.00	-64.05	100.0%*
1070021	5002	B5002 REGULAR LABOR	0	0	5,409.88	.00	-5,409.88	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	5,369.62	.00	-5,369.62	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	4,898.29	.00	-4,898.29	100.0%*
1070021	5002	B5472 REGULAR LABOR	0	0	1,001.39	.00	-1,001.39	100.0%*
1070021	5003	OVERTIME LABOR	15,000	15,000	13,412.68	.00	1,587.32	89.4%
1070021	5006	VACATION	0	0	34,507.61	.00	-34,507.61	100.0%*
1070021	5007	SICK	0	0	31,188.91	.00	-31,188.91	100.0%*
1070021	5008	PERSONAL	0	0	6,233.27	.00	-6,233.27	100.0%*
1070021	5009	JURY/CIVIL/VOLUNTE	0	0	697.47	.00	-697.47	100.0%*
1070021	5010	HOLIDAY	0	0	29,265.29	.00	-29,265.29	100.0%*
1070021	5101	FICA EXPENSE	70,803	70,803	42,371.77	.00	28,431.23	59.8%
1070021	5101	6172 FICA EXPENSE	0	0	3,346.29	.00	-3,346.29	100.0%*
1070021	5101	B5001 FICA-O & M MA	0	0	3.97	.00	-3.97	100.0%*

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

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FOR 2021 08

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1070021	5102	MEDICARE EXPENSE	16,554	0	16,554	9,909.47	.00	6,644.53	59.9%
1070021	5102	6172 MEDICARE EXPEN	0	0	0	782.79	.00	-782.79	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	223,495.98	.00	108,969.02	67.2%
1070021	5202	6172 GROUP HEALTH I	0	0	0	20,712.18	.00	-20,712.18	100.0%*
1070021	5202	B5001 GRP HEALTH IN	0	0	0	20.92	.00	-20.92	100.0%*
1070021	5203	PENSION (401) UAJA	63,736	0	63,736	34,494.02	.00	29,241.98	54.1%
1070021	5203	6172 PENSION (401)	0	0	0	2,357.67	.00	-2,357.67	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	3,739.74	.00	9,260.26	28.8%
1070021	5504	SEWER LINE MAINTEN	90,000	0	90,000	73,499.28	.00	16,500.72	81.7%
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	1,150,680.65	.00	607,040.35	65.5%	
1070022 CONSTRUCT EQUIP MAINTENANCE									
1070022	5501	SMALL EQUIPMENT MA	5,000	0	5,000	3,219.74	.00	1,780.26	64.4%
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	57,825.73	.00	7,174.27	89.0%	
1070034 COLLECTION-INSPECTION									
1070034	5001	SUPERVISOR LABOR	133,058	0	133,058	77,520.04	.00	55,537.96	58.3%
1070034	5002	REGULAR LABOR	208,723	0	208,723	102,512.33	.00	106,210.67	49.1%
1070034	5002	B5026 GRAYSWOODS	0	0	0	2,728.90	.00	-2,728.90	100.0%*
1070034	5002	B5342 REGULAR LABOR	0	0	0	706.43	.00	-706.43	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	6,637.42	.00	4,362.58	60.3%
1070034	5006	VACATION	0	0	0	7,097.66	.00	-7,097.66	100.0%*
1070034	5007	SICK	0	0	0	11,603.67	.00	-11,603.67	100.0%*
1070034	5008	PERSONAL	0	0	0	2,172.26	.00	-2,172.26	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	13,977.09	.00	7,212.91	66.0%

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

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FOR 2021 08

ACCOUNTS FOR: 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
1070034	5102	MEDICARE EXPENSE	4,956	0	4,956	3,268.92	.00	1,687.08	66.0%
1070034	5202	GROUP HEALTH INSUR	45,470	0	45,470	33,377.23	.00	12,092.77	73.4%
1070034	5203	PENSION (401) UAJA	23,742	0	23,742	14,846.74	.00	8,895.26	62.5%
1070034	5304	OPERATIONAL SUPPLI	1,600	0	1,600	2,313.19	.00	-713.19	144.6%*
1070034	5305	SMALL EQUIPMT/TOOL	500	0	500	30.20	.00	469.80	6.0%
1070034	5507	SEWER LINE INSPEC/	0	0	0	2,461.27	.00	-2,461.27	100.0%*
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	305,639.14	.00	144,599.86	67.9%	
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	18.99	.00	21,981.01	.1%
1070036	5505	O & M PUMP STATION	70,000	0	70,000	38,435.10	.00	31,564.90	54.9%
1070036	5505	B5002 O & M CLASTER	200	0	200	137.84	.00	62.16	68.9%
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	137.84	.00	62.16	68.9%
1070036	5602	POWER	62,000	0	62,000	32,672.71	.00	29,327.29	52.7%
1070036	5602	B5002 POWER-CLASTER	500	0	500	60.67	.00	439.33	12.1%
1070036	5602	B5004 POWER-SOUTH M	500	0	500	289.70	.00	210.30	57.9%
1070036	5603	PUMP STATION PROPA	1,000	0	1,000	716.27	.00	283.73	71.6%
TOTAL COLLECTION-PUMP STATION		157,600	0	157,600	72,712.43	.00	84,887.57	46.1%	
TOTAL OPERATING FUND		20,087,346	0	20,087,346	3,248,772.18	.00	16,838,574.19	16.2%	
TOTAL REVENUES		-16,652,265	0	-16,652,265	-8,066,601.49	.00	-8,585,663.19		
TOTAL EXPENSES		36,739,611	0	36,739,611	11,315,373.67	.00	25,424,237.38		



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$125,876.74
Payroll Checking	\$4,869.51
PLIGIT Checking	\$1,521.31
Petty Cash	\$93.12

Revenue Fund Accounts

Revenue Sweep	\$146,088.52
Revenue Trustee	\$4,791,010.62

Savings Accounts

PLIGIT Plus	\$8,486.79
93 BRIF	\$5,693,950.33
Emmaus BRIF	\$217,098.11

TOTAL LIQUID ASSETS

\$10,988,995.05

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	\$6,526.39
2020A DSF	\$0.88
2021 DSF	\$0.34
2021A DSF	\$430,063.41
2020A Construction Fund	\$8,362,980.03
2021 Construction Fund	\$8,818,802.01
2020A Capitalized Interest Fund	\$354,236.28
2021 Capitalized Interest Fund	\$452,835.16

TOTAL DEDICATED ASSETS

\$18,427,062.20

Restricted Accounts

93 Oper. Expense Reserve	\$308,023.45
93 Debt Service Reserve	\$6,779,225.69

\$7,087,249.14

Receivables Outstanding (2nd quarter 2021)

UAJA Sewer	\$185,942.82
UAJA Surcharge	\$0.00
Borough Sewer	\$0.00
PGM Sewer	\$13,232.32
PSU Sewer	\$0.00

TOTAL OUTSTANDING

\$199,175.14



COMPOST & SEPTAGE OPERATIONS REPORT

August, 2021

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>	<u>July. 2021</u>	<u>Aug. 2021</u>
Production	897 cu/yds.	848 cu/yds.	847 cu/yds.	878 cu/yds.	913 cu/yds.	890 cu/yds.
YTD. Production	2,286cu/yds.	3,134 cu/yds.	3,981cu/yds.	4,859 cu/yds.	5,772 cu/yds.	6,662 cu/yds.
Distribution	978 cu/yds.	963cu/yds.	2,132cu/yds.	1,442cu/yds.	731cu/yds.	969cu/yds.
YTD. Distribution	1,109 cu/yds.	2,072cu/yds.	4,204cu/yds.	5,646 cu/yds.	6,377 cu/yds.	7,346 cu/yds.
Immediate Sale	2,812 cu/yds.	2,746 cu/yds.	1,462cu/yds.	867cu/yds.	1,014cu/yds.	958cu/yds.
Currently in Storage	3,709 cu/yds.	3,594 cu/yds.	2,309 cu/yds.	1,745 cu/yds.	1,927 cu/yds.	1,848 cu/yds.

SEPTAGE OPERATIONS

	<u>Mar. 2021</u>	<u>Apr. 2021</u>	<u>May. 2021</u>	<u>June. 2021</u>	<u>July. 2021</u>	<u>Aug. 2021</u>
Res./Comm.	71,300 gals.	74,400 gals.	69,800 gals.	68,700 gals.	40,000 gals.	68,150 gals.
CH/Potter	2,777.22 lbs/solids	0.00 lbs/solids	0.00 lbs/solids	1,517.88 lbs/solids	0.00 lbs/solids	0.00 lbs/solids
Port Matilda	1,684.68 lbs/solids	500.40 lbs/solids	1,434.48 lbs/solids	1,200.96 lbs/solids	1,951.56 lbs/solids	1,234.32 lbs/solids
Huston Twp.	533.76 lbs/solids	600.48 lbs/solids	683.88 lbs/solids	500.40 lbs/solids	467.04 lbs/solids	650.52 lbs/solids
Total Flow	113,800 gals.	88,400 gals.	95,800 gals.	105,500 gals.	66,000 gals.	90,150 gals.



SUPERINTENDENT’S REPORT

September 9, 2021

Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with two exceptions. Due to the switch-over of the Aeration basins we went out of compliance on two parameters. Weekly average for Ammonia (limit of 1.5mg/l with a result of 3.4mg/l) and Monthly Average (limit of 1.0mg/l and a result of 1.8mg/l). The 12-month rolling average flow for August was 3.24mgd with the average for the month being 3.04mgd. The average monthly **influent** flow was 4.92mgd.

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:

	Aug-21	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	39,000	219,000		
Centre Hills	5,945,000	22,321,000	Aug-21	Aug-21
Cintas	549,000	3,911,000	72.4	73.2
Red Line	310,000	3,976,000		
Uaja Wetland	5,511,000	36,574,000		
GDK Vault	30,926,000	223,887,000		
Elks	1,440,000	3,331,000		
Kissingers	1,825,000	15,520,000		
Stewarts/M.C.	2,710	31,110		
TOTAL	46,547,0710	309,770,110		

PLANT MAINTENANCE

- Replaced pump seal and backplate on AWT BWS Pump 103A.
- Replaced eccentric spool fitting on MF#3. Old spool was plastic welded locally.
- Air Technologies repaired the airline dryer in AWT compressor #1.
- The emergency generator at College Harris pump station failed on engine overspeed. A check valve was installed in the fuel line and the speed sensor was cleaned and adjusted.
- The Plant switched Aeration Basins to facilitate the new airline system being installed.
- PBCI Allen repaired the heat pump for the SCADA room.
- Replaced the Auma Actuator for Train #1 Zone #1. The old one will be sent back to the factory for repair.
- Replaced burnt out lamps in the Outfall UV. Replacement lamps have not been delivered as there are issues with Customs.
- Both Primary Atlas-Copco Air Compressors have failed. The units should be covered under warranty.

- Repaired the belt scraper on the Transfer Conveyor at Compost.
- Installed the repaired fan for the Odor Control Fan #1.
- Repaired control wiring on Composter #1.



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of August 2021
Mark Harter, Superintendent

MAINLINE MAINTENANCE:

Scott Road forcemain project – Installed 1,040 ft of 10” forcemain.
Main Line Televising – 3,783 ft televised - 32 manholes inspected.
Manhole Repairs – (21).
Casting repairs – (23)

LIFT STATION MAINTENANCE

Cleaned (6) lift station wet wells.
Repaied (1) E-One pump core.
Replaced capasitor at Haymarket station.
Routine Maintenance.

NEXT MONTH PROJECTS:

Cleaning wet wells.
Continue Scott road upgrade project.
Mainline flushing and televising.

INSPECTION: Final As-Built Approved: None

Mainline Construction:

- a. Canterbury Crossing 4&5 phase 1C – Awaiting As-Built.
- b. Hawk Ridge – Awaiting As-Built.
- c. Aspen Heights Squirrel Drive – Started construction.

New Connections:

a.	Single-Family Residential	14	c.	Commercial	2
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 16

PA One-Calls Responded to 08/1-31/21: 428

ENGINEER'S REPORT

University Area Joint Authority

September 15, 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.
- A quote from W.G. Malden to furnish upgraded meters at the North and South Meter Chambers was obtained and provided to staff for consideration.

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) – Ligonier submitted a final application for payment in the amount of \$3,000.00. Based on the work completed and the Contract requirements, payment is recommended.

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.
- Skelly and Loy is conducting an eastern spadefoot toad habitat assessment. The field work will be finished early next week.

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)

- The low bid for the General Construction Contract was presented on the PennBid website under the Electrical Construction Contract. Due to bidding confusion, there have been discussions that the General Construction Contract should be re-bid. This is being reviewed and discussed with the Authority's solicitor.
- The Building Permit was issued.
- An amendment to the NPDES Permit was submitted to account for alignment changes along Bristol Avenue. This application is pending review.
- The re-bid will include an alternate bid item for the crossing of Bristol Avenue and Whitehall Road.

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)

- 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 was adopted at the Ferguson Township meeting on September 7th.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- A meeting with the Township was held on September 8th to review the proposed sewer 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:

- The Developer's sanitary system design drawings for the Myers Dairy Connection were returned to the Developer for correction; September 1, 2021 (1178.0704).

Respectfully Submitted,

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.
Team Leader | Water & Wastewater

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University Area Joint Authority Summation of Project Activities

September 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)

- Both contractors, G.M. McCrossin (2020-08) and HRI (2020-09), have achieved substantial completion and the new aeration piping system is fully operational. Punchlists for final completion have been prepared for both contracts.
- Since completion of the piping, plant staff have been able to operate the aeration tanks primarily with one blower, whereas previously, two blowers were continuously required. Between the aeration blower reduction and lighting modifications, RETTEW estimates that the Authority will save over \$130,000 per year in electrical costs.

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	3	\$57,845.78	\$539,073.95	\$539,073.95	100.00%	\$26,953.70
2020-09			\$108,302.06	\$70,102.06	64.73%	\$41,705.10
		\$57,845.78	\$647,376.01	\$609,176.01	94.10%	\$38,200.00

- 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.
- G.M. McCrossin (2020-08) has submitted Application for Payment No. 3 and we are recommending payment in the amount of \$57,845.78.

Solar System – Phase II Project

- West Penn Power has completed the improvements within their facilities and the second phase of the solar array is now fully operational. A ribbon cutting for the newest phase and the microgrid is tentatively scheduled for October 20th, prior to the Board meeting.

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)

- The Act 537 Special Study has been approved by the Pennsylvania Department of Environmental Protection and issuance of the Water Quality Management Permit by the DEP is pending.
- RETTEW is completing final design activities and is targeting a request for bids in the next few weeks for review and approval of bids at the Board’s November meeting.

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids has been approved by the Centre Region municipalities and will be submitted to the PA DEP upon receipt of all signed resolutions.
- 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 anticipates a bid release in January 2022.

High Voltage Switchgear Replacement (094612045)

- The new switchgear has arrived and has been set on the new concrete pad. Commissioning of the system is expected later this month.
- All new medium-voltage cabling has been installed within the new ductbanks.
- Thoroughbred has submitted Application for Payment No. 4 and we are recommending payment in the amount of \$421,600.50.

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	4	\$421,600.50	\$1,121,436.21	\$979,649.38	87.36%	\$239,751.77
		\$421,600.50	\$1,121,436.21	\$979,649.38	87.36%	\$239,751.77

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.



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

September 15, 2021

ACTION ITEMS

Executive Session to discuss ongoing and potential litigation and sale of property

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Final Design: Meyer Dairy

Final design drawings for the Meyer Dairy sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 7 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 1331 Trout Road Property Sale

The property at 1331 Trout Road has been listed with a realtor and an offer has been made for consideration.

Recommendation: Consider approving the sale of the property.

5.3 GM McCrossin Change Order #1

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.

Recommendation: Approve Change Order No. 1 in the amount of \$27,977.95.

5.4 2022 Budget

The 2022 budget process is underway. Supervisors have been provided budget worksheets for operating budget areas and staff has met to discuss potential capital budget items. Supervisors are to submit all budget requests by 9/17. A first draft of the budget will be complete by 10/6. We have tentatively scheduled a meeting with the Board budget subcommittee for 10/13. This committee needs to be established. It has typically consisted of the Treasurer, Assistant Treasurer and one

other Board representative. Staff intends to compile all input and have a final draft budget in the Board packet by 10/15. Anticipated Board approval would occur at the October Board meeting on 10/20/2020.

Recommendation: Appoint subcommittee and establish firm date and time for meeting with staff.

5.5 Requisitions

BRIF #591	HRG Whitehall Road Project	\$880.00
BRIF #592	HRG Scott Road Pump Station Project	\$4,685.00
BRIF #593	HRG Odor Control Air Quality Plan	\$825.00
BRIF #594	Rettew Sludge Storage Tank Project	\$410.50
BRIF #595	Rettew AWT Instrumentation/Upgrades	\$8,783.33
BRIF #596	Rettew Switchgear Replacement Project	\$8,857.75
BRIF #597	Rettew Phosphorus Study	\$2,366.25
BRIF #598	Rettew Battery O&M and Solar Project	\$6,779.98
BRIF #599	L/B Water Haymarket Project	\$1,417.50
BRIF #600	L/B Water Whitehall Road Project	\$2,414.15
BRIF #601	L/B Water Scott Road Project	\$213,569.44
BRIF #602	Terre Hill Concrete Products Scott Road Project	\$18,809.02
BRIF #603	Glenn O. Hawbaker Bike Path Paving	\$31,250.00
BRIF #604	Glossners Concrete Sludge Storage Tank Project	\$494.00

BRIF #605	Thoroughbred Construction Pay App. #4- Switchgear Project	\$421,600.50
BRIF #606	Ligonier Construction Pay App. #5- Harris Reuse Project	\$3,000.00
TOTAL BRIF		\$726,142.42
Construction Fund #016	Rettew Aeration Line Project	\$840.00
Construction Fund #017	Rettew Ozone Disinfection Project	\$50,256.65
Construction Fund #018	Rettew Biosolids Upgrade Project	\$54,093.92
Construction Fund #019	G.M. McCrossin Pay App. #3- Aeration Line Project	\$57,845.78
TOTAL 2020 A CONSTRUCTION FUND		\$163,036.35
Revenue Fund #181	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

6. Reports of Officers

7. Other Business

8. Adjournment