



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 p.m. – April 20, 2022

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- March 16, 2022 *(Page 2)*
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** Appointment C-Net Representative *(Page 46)*
- 5. New Business**
 - 5.1** SARS-CoV-2 Monitoring Proposal Penn State Wastewater Epidemiology Team *(Page 46)*
 - 5.2** Biosolids Project Design Presentation *(Page 46)*
 - 5.3** Requisitions *(Page 46)*
- 6. Reports of Officers**
 - 6.1** SCBWA Liaison
 - 6.2** Financial Report *(Page 12)*
 - 6.3** Chairman's Report
 - 6.4** Plant Superintendent's Report *(Page 38, Compost Report Page 37)*
 - 6.5** Collection Systems Superintendent's Report *(Page 39)*
 - 6.6** Consulting Engineer's Report *(Page 40)*
 - 6.7** Construction Engineer *(Page 43)*
 - 6.8** Executive Directors Report *(Page 45)*
- 7. Other Business**
- 8. Adjournment**
- 9. Executive Session**

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

Regular Meeting – March 16, 2022

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:01 p.m., Wednesday, March 16, 2022. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Daubert, Dempsey, Guss, Kunkle and Strickland; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Mark Harter, Collection System Superintendent; Art Brant, Plant Superintendent; Jennifer Grove, Administrative Assistant; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; and Jeff Garrigan, HRG Consulting Engineer. The following were in attendance via Zoom: Messrs. Auman, Derr and Nucciarone; Corey Rilk, Centre Region Planning; and Sam Robbins, State College Borough.

2. Reading of the Minutes

UAJA Regular Meeting – February 23, 2022

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Dempsey, second by Mr. Guss, to approve the minutes of the UAJA meeting held on February 23, 2022. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 State College Borough Request for Delay of EDU Based Billing

This agenda item is a placeholder in case there is any late breaking information from the State College Borough that the Board may wish to consider and possibly act upon. The bill for the first quarter of 2022 reflecting UAJA's estimate of the number of EDUs in the Borough will not be mailed until early April. After the February Board meeting, a letter was sent to the Borough requesting they provide a list of questions for UAJA to consider before meeting with the Borough. (See page 46). As of the agenda mailing, no list of questions has been provided. No action on this item is required at this time.

Recommendation: Discuss if desired, provide guidance to staff.

***Mr. Lapinski mentioned the board received the letter with the list of questions from the borough and this will be discussed in executive session after the regular meeting.**

5. New Business

5.1 Final Design: The Village at Penn State, Phase 16

Final design drawings for The Village at Penn State, Phase 16 sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 18 EDUs of single-family homes. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Drawings
Approved for The
Village at Penn
State, Phase 16**

A motion was made by Mr. Derr, second by Mr. Dempsey to approve the final design drawings as submitted for The Village at Penn State, Phase 16. The motion passed unanimously.

5.2 Final Design: Stocker Autobody

Final design drawings for the Stocker Autobody sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 14.5 EDUs (27 bays). The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Drawings
Approved for
Stocker Autobody**

A motion was made by Mr. Nucciarone, second by Mr. Guss to approve the final design drawings as submitted for Stocker Autobody. The motion passed unanimously.

5.3 U.S. Bank Resignation/Successor Resolution

U.S. Bank National Association is now recognized as U.S. Bank Trust Company, National Association. Due to this name change, the board needs to accept the resignation of U.S. Bank National Association and appoint U.S. Bank Trust Company, National Association as the successor Trustee. Nothing will change with UAJA's contacts or current service provided by U.S. Bank.

Recommendation: Approve the resignation of U.S. Bank National Association and appoint U.S. Bank Trust Company, National Association as the successor Trustee.

**Resignation
approval and
appointment
approval for the
successor trustee
Approved.**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle to approve the resignation of U.S. Bank National Association and appoint U.S. Bank Trust Company, National Association as the successor Trustee. The motion passed unanimously.

5.4 Requisitions

BRIF #670	HRG Scott Road Pump Station Project	\$882.50
BRIF #671	HRG Princeton Dr. Sewer Replacement	\$5,800.00
BRIF #672	HRG Whitehall Road Project	\$1,440.00

BRIF #673	RETTEW Phosphorus Study	\$1,407.50
BRIF #674	Xylem Water Solutions Scott Road Pump Station Project	\$256,447.88
BRIF #675	Glenn O. Hawbaker Scott Road Pump Station Project	\$470.40
BRIF #676	Morefield Communications Cisco Cloud Subscription	\$3,864.00
BRIF #677	L/B Water North Oak Ln. & Princeton Dr. Projects	\$22,234.90
BRIF #678	Westmoreland Electric Services Pay App. #2 (Scott Road Project)	\$5,850.00
TOTAL BRIF		\$298,397.18

**BRIF
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss to approve BRIF #670, #671, #672, #673, #674, #675, #676, #677 and #678 in the amount of \$298,397.18. The motion passed unanimously.

Construction Fund #033	Rettew Ozone Disinfection Project	\$2,481.00
Construction Fund #034	Rettew Biosolids Upgrade Project	\$73,753.16
TOTAL 2020 A CONSTRUCTION FUND		\$76,234.16

**Construction Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Guss to approve Construction Fund #033 and #034 in the amount of \$76,234.16. The motion passed unanimously.

Revenue Fund #185	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

**Revenue Fund
Approved**

A motion was made by Mr. Daubert, second by Mr. Nucciarone to approve Revenue Fund #185 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 February 28, 2022, were reviewed with the Board by Jason Brown.

Mr. Brown mentioned we got the invoice for the oil spill, which was slightly over \$28,000. Mr. Lapinski asked if there was a follow-up on the spill. Mr. Miller said it has been turned over to the attorney generals office and UAJA is awaiting news from them.

Mr. Brown mentioned Maher Duessel, the auditors, have been in the office conducting the 2021 audit, which also includes a few months of off-site work with them. At the April UAJA Board meeting, an audit sub-committee will be appointed with anticipation of submitting it for approval for the May UAJA Board meeting.

Mr. Brown also mentioned that he is completing the Chapter 94 report and will let the board know when that is completed.

6.3 Chairman’s Report

Mr. Dempsey gave an update on the Rate Study Committee. The committee is making progress and will meet again the second Tuesday of April. As soon as an agreement is made a report will be provided to the board. Mr. Guss mentioned Mr. Dempsey has done very well with leading this committee.

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>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>
Production	890 cu/yds.	990 cu/yds.	701 cu/yds.	700 cu/yds.	839 cu/yds.	768 cu/yds.
YTD. Production	7,652 cu/yds.	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.	1,607 cu/yds.
Distribution	911 cu/yds.	803 cu/yds.	1,015 cu/yds.	974 cu/yds.	535 cu/yds.	769 cu/yds.
YTD. Distribution	8,257 cu/yds.	9,060 cu/yds.	10,075 cu/yds.	11,049cu/yds.	535 cu/yds.	1,304 cu/yds.
Immediate Sale	958 cu/yds.	937 cu/yds.	963 cu/yds.	701 cu/yds.	866 cu/yds.	936 cu/yds.
Currently in Storage	1,927 cu/yds.	1,978 cu/yds.	1,664 cu/yds.	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.

SEPTAGE OPERATIONS

	<u>Sep. 2021</u>	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>
Res./Comm.	89,675 gals.	62,100 gals.	56,850 gals.	54,200 gals.	41,550 gals.	47,200 gals.
CH/Potter	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
Port Matilda	1,084.20 lbs./solids	1,100.88 lbs./solids	1,017.48 lbs./solids	1,334.40 lbs./solids	1,284.36 lbs./solids	1,317.72 lbs./solids
Huston Twp.	583.80 lbs./solids	517.08 lbs./solids	533.76 lbs./solids	433.68 lbs./solids	450.36 lbs./solids	300.24 lbs./solids
Total Flow	111,675 gals.	84,100 gals.	76,850 gals.	82,000 gals.	64,550 gals.	69,200 gals.

Plant Operation

Mr. Brant added to his report that at the beginning of the month, Toni Flohr with Evoqua/Memcor, was in to help audit the microfilters. She was able to help solve some of the issues that UAJA was not able to figure out with them. They found that on two of the three new microfilters, two had bad membranes, in which one of the microfilters was missing an O-ring on the isolation valves.

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for February was 3.99mgd with the average for the month being 5.81mgd. The average monthly **influent** flow was 6.63mgd.

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

Below is the chart for Reuse Distribution and Temperature Data:

	Feb. 2022	YTD	Plant Effl. Temp.	Wetland Effl. Temp.
Best Western	30,000	54,000		
Centre Hills	0	0	Feb. -22	Feb. -22
Cintas	510,000	1,000,000	52.8	51.3
Red Line	557,000	1,058,000		
UAJA Wetland	345,000	477,000		
GDK Vault	18,411,000	31,349,000		
Elks	0	0		
Kissingers	2,132,000	4,211,000		
Stewarts/M.C.	3,000	5,000		
TOTAL	21,988,000	38,154,000		

Plant Maintenance

- Replaced a hydraulic hose on the Trommel.
- Replaced motor and pulley on MAU 1306.
- Repaired chain drives on Composters #1, #2 and #3.
- Replaced tines on Composters #1 and #2.
- Serviced Feed Pumps for the AWT Building.
- Utilized Jet truck to unplug scum line from Primary.
- Installed plugs in the trough holes on Primary tanks #2, #3 and #4.
- Replaced or replaced several valve actuators on the MF's.
- Serviced Landia Mixers around the facility.
- Serviced Air Compressor #2 at AWT.
- Had a couple days of snow removal.

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:

Scott Road force main project – Installed 80 ft of 10" force main to complete the piping on this project.
 Installed new laterals at 707 Kennard Rd, 194 and 264 Sycamore Drive.
 Gathered GPS manhole and lateral points for missing GIS mapping.

Mainline cleaning – 6,050 ft of mainline cleaned – 33 manholes inspected.
 Mainline televised – 6,886 ft televised – 45 manholes inspected.
 Equipment maintenance.

Lift Station Maintenance:

Replaced block heater at Graysdale 2B station. station.
 Generator and transfer switches were checked at all stations.
 Maintenance on commutators and floats were completed at all stations.
 Wet well cleaning – (15).
 Routine Maintenance.

Next Month Projects:

Restoration on the Scott Road upgrade project.
 Mainline flushing and televising for Township paving projects.
 Wet well cleaning.
 Lateral repair at 105 W. Main Street in Boalsburg.

Inspection: Final As-Builts Approved: None

Mainline Construction:

- a. Aspen Heights Squirrel Drive – Construction is 10% complete.
- b. Grays Pointe ph. 6 Sec D.2 – Awaiting As-Builts.

New Connections:

a. Single-Family Residential	8	c. Commercial	0
b. Multi-Family Residential	1	d. Non-Residential	0
TOTAL			9

PA One-Calls Responded to 2/1-28/22: 215

6.6 Engineer’s Report

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

Retainer Services (R001178.0693)

- Chapter 94 Consistency Data was provided for the Nittany Casino Component 3 Sewage Facilities Planning Module.
- HRG is assisting with completion of the Chapter 94 Report.

Odor Control System Upgrades (R001178.0597)

- The Air Quality Operating Permit Application is being prepared.
- A list of industrial facilities discharging to the UAJA system is needed to complete the application.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Complete and Submit Permit Application	March 2022
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

Based on DEP’s input and timeline for review.

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

- An additional alternative is being developed for the alternate pump station location (Blueberry Crossing). The original pump station site no longer appears to be practical. This requires updates to the natural diversity survey and the historical review.
- Site survey along the Glantz property is limited to the Township right-of-way along Meeks Lane due to access permission.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	March, 2022
Public Comment Period (30 Days)	Nov. 8 – Dec. 8
Presentation of Study at Municipal Meetings	April 2022
Start Design	April 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	May 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	May 2022
Submission of Special Study to PA DEP (120-day Review)	May 2022
DEP Approval of Special Study/WQM/NPDES	November 2022
Complete Design/BIDDING	November 2022
Begin Construction	December 2022
Project Completion (12 Months of Construction)** ,***	December 2023

*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew.

***Material and equipment lead-times may dramatically extend the construction period.

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 by the CRCOG.

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

- Progress Meeting No. 4 was held on March 2nd and meeting minutes were distributed to attendees.
- The General Contractor (Nastase Construction) has returned to the site and commenced excavation for the wet well.
- Work is being completed by PennDOT immediate adjacent to the site. HRG has been coordinating with PennDOT to determine the extend of interference, if any.
- Contract 21-04 submitted Application for Payment No. 2 in the amount of \$5,850.00. The request is for stored materials. The Contractor has provided the required supporting documentation. Therefore, based on the contract requirements, payment in the amount requested is recommended.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	--	\$0.00	\$476,703.00	\$113,000.00	\$363,703.00
2021-04	2	\$5,850.00	\$244,500.00	\$31,702.50	\$215,967.75

- Contract 21-03 and Contract 21-04 have both submitted no cost, time extension change order requests. Additional details have been requested since the requests did not clearly identify the amount of time. The requests specifically reference labor and material shortages.

Fiber Optic Conduit – (R001178.0687)

- Fiber optic conduit drawings were prepared for the second alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) in June 2021. These drawings were reviewed by the Authority’s staff. HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project will require the relocation of the utility poles. This cannot be coordinated until an easement is acquired. The Authority’s solicitor is working with the property owner to acquire the easement.

Entry Road Project Implementation Schedule

Milestone	Date
Acquire Right-of-Way/Permission to Relocation Utility Poles	April, 2022
Utility Pole Relocation	July, 2022
Bidding and Project Construction	TBD*

*Sequence bidding and project construction with other site construction activities to minimize interference and damage.

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

- Record drawings have been prepared and submitted.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit has been prepared.

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

- HRG is available to present the rate study or assist in any discussions going forward.

Developer Plan Reviews

- The Village at Penn State – Phase 16 (R001178.0709): Design comments were recommended for approval on February 22, 2022.
- Meyer Dairy (Re-Design)(R001178.0704): Design drawing were recommended for approval on March 4, 2022.
- Stocker Auto Body Shop (R001178.0710): The design drawings have been reviewed and are recommended for approval upon final submission of signed drawings to the Collection System Superintendent.

6.7 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek will resume over the next few weeks. This monitoring is being conducted 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. We plan to provide an update to the Board at an upcoming meeting to summarize data collected thus far and initial findings.

Phosphorus Study Project Schedule

Milestone	Date
Re-install Stream Monitoring Instruments	March 2022
Complete Stream Monitoring	June/July 2022

Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

- Job Conference No. 01 was held, and meeting minutes were provided via separate cover.
- Submittals for major components have been received, reviewed, and returned.
- General Contractor anticipates site work to begin end of March/beginning of April.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

- The Act 537 Special Study for Biosolids has been approved by the PA DEP and the Water Quality Management Part II Permit is under review by the PA DEP.
- RETTEW is underway with final design of the proposed improvements to biosolids handling and treatment and anticipates a bid release in May 2022.
- PA DEP has responded to the Request for Determination for Air Permitting to the PA DEP and has indicated that the project will not be exempt from Plan Approval. We will prepare and submit the appropriate forms to obtain this approval.
- With permitting lingering longer yet with the PA DEP, RETTEW has updated the anticipated project schedule.
- The next Operators’ Workshop to review the project will be held the week of March 28th.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	May 13, 2022
Award Construction Contracts	July 20, 2022
Begin Construction	August 2022
Complete Construction	February 2025

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

The refinancing of the 2017 Bond was completed and closed on Monday, March 14, 2022.

7. Other Business

None.

8. Executive Session

A motion was made by Mr. Nucciarone and second by Mr. Daubert to break for an executive session at 4:34 p.m. The motion passed unanimously.

9. Adjournment

The meeting came out of executive session at 5:02 p.m. A motion was made by Mr. Nucciarone and second by Mr. Dempsey to adjourn. The motion passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

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

P 1
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FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040410 REVENUE-SEWER	-15,212,532.00	0.00	-15,212,532.00	-26,377.15	0.00	-15,186,154.85	.2%
1040420 REVENUE-SOLIDS	-50,500.00	0.00	-50,500.00	-23,915.83	0.00	-26,584.17	47.4%
1040425 REVENUE-BU WATER	-20,000.00	0.00	-20,000.00	-5,138.00	0.00	-14,862.00	25.7%
1040430 MAINTENANCE	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES	-2,388,527.00	0.00	-2,388,527.00	-402,353.87	0.00	-1,986,173.13	16.8%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000.00	0.00	-40,000.00	-16,171.17	0.00	-23,828.83	40.4%
1040451 REVENUE-MISC. REIMBURSEMNT	-20,000.00	0.00	-20,000.00	-5,253.42	0.00	-14,746.58	26.3%
1040470 INTEREST EARNINGS-CASH ACCT	-710.00	0.00	-710.00	-241.68	0.00	-468.32	34.0%
1040472 INTEREST EARNINGS-PLIGIT	-80.00	0.00	-80.00	-1.04	0.00	-78.96	1.3%
1040474 INTEREST EARNINGS - TRUSTEE	-103,200.00	0.00	-103,200.00	-18,571.67	0.00	-84,628.33	18.0%
1040480 REVENUES-MISCELLANEOUS	-125,240.00	0.00	-125,240.00	-44,526.77	0.00	-80,713.23	35.6%
1045921 CIP-COLLECTION MAINT I&I	8,129,330.00	0.00	8,129,330.00	358,631.52	0.00	7,770,698.48	4.4%
1045922 CIP-COLLECTION-CONST. EQUIP	222,916.00	0.00	222,916.00	31,549.00	0.00	191,367.00	14.2%
1045924 CIP-WWTP-PHYSICAL PLANT	5,441,000.00	0.00	5,441,000.00	26,010.61	0.00	5,414,989.39	.5%
1045928 CIP-BENEFICIAL REUSE	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%
1045930 CIP-WWTP-COMPOST FACILITY	13,891,000.00	0.00	13,891,000.00	227,491.83	0.00	13,663,508.17	1.6%
1045950 CIP-GENERAL & ADMINISTRATIV	504,660.00	0.00	504,660.00	94,268.00	0.00	410,392.00	18.7%
1050050 GENERAL & ADMINISTRATIVE	1,770,768.00	0.00	1,770,768.00	631,339.68	0.00	1,139,428.32	35.7%
1050053 G & A - INFORMATION TECHNOL	110,000.00	0.00	110,000.00	36,958.03	0.00	73,041.97	33.6%
1050054 G & A - FLEET/FUEL	215,000.00	0.00	215,000.00	53,808.89	0.00	161,191.11	25.0%
1052052 DEBT SERVICE	6,817,131.80	0.00	6,817,131.80	4,950.00	0.00	6,812,181.80	.1%
1060019 WWTP - LABORATORY	324,040.00	0.00	324,040.00	58,553.93	0.00	265,486.07	18.1%

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

P 2
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FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022 TREATMENT PLANT MAINTENANCE	1,170,762.00	0.00	1,170,762.00	217,107.51	0.00	953,654.49	18.5%
1060023 MAIN STATION	114,000.00	0.00	114,000.00	27,553.35	0.00	86,446.65	24.2%
1060025 WWTP - IPP	116,498.00	0.00	116,498.00	23,232.86	0.00	93,265.14	19.9%
1060028 WWTP - BENEFICIAL REUSE	951,415.00	0.00	951,415.00	210,617.23	0.00	740,797.77	22.1%
1060029 WWTP - DEWATERING	590,998.00	0.00	590,998.00	179,982.86	0.00	411,015.14	30.5%
1060030 WWTP - COMPOST	992,867.00	0.00	992,867.00	302,255.14	0.00	690,611.86	30.4%
1060032 TREATMENT PLANT OPERATION	2,079,557.00	0.00	2,079,557.00	542,325.49	0.00	1,537,231.51	26.1%
1070021 COLLECTION-MAINTENANCE	1,846,553.00	0.00	1,846,553.00	434,472.94	0.00	1,412,080.06	23.5%
1070022 CONSTRUCT EQUIP MAINTENANCE	86,000.00	0.00	86,000.00	31,886.57	0.00	54,113.43	37.1%
1070034 COLLECTION-INSPECTION	466,310.00	0.00	466,310.00	105,935.86	0.00	360,374.14	22.7%
1070036 COLLECTION-PUMP STATION	156,100.00	0.00	156,100.00	34,595.23	0.00	121,504.77	22.2%
TOTAL OPERATING FUND	28,351,116.80	0.00	28,351,116.80	3,036,886.93	0.00	25,314,229.87	10.7%
TOTAL REVENUES	-18,025,789.00	0.00	-18,025,789.00	-597,364.60	0.00	-17,428,424.40	
TOTAL EXPENSES	46,376,905.80	0.00	46,376,905.80	3,634,251.53	0.00	42,742,654.27	

04/13/2022 13:54
jgrove

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

P 1
glytddbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
1040410 REVENUE-SEWER								
1040410 4101	UAJA TOTAL SEWER REVENUE	0.00	-10,418,532.00	-24,714.75	0.00	-10,393,817.25	.2%*	
	-10,418,532.00							
1040410 4102	BORO SEWER TOTAL REVENUE	0.00	-4,100,000.00	0.00	0.00	-4,100,000.00	.0%*	
	-4,100,000.00							
1040410 4103	PGM TOTAL SEWER REVENUE	0.00	-379,000.00	-1,662.40	0.00	-377,337.60	.4%*	
	-379,000.00							
1040410 4104	PSU TOTAL SEWER REVENUE	0.00	-190,000.00	0.00	0.00	-190,000.00	.0%*	
	-190,000.00							
1040410 4105	SURCHARGES TOTAL REVENUE	0.00	-125,000.00	0.00	0.00	-125,000.00	.0%*	
	-125,000.00							
TOTAL REVENUE-SEWER			-15,212,532.00	-26,377.15	0.00	-15,186,154.85	.2%	
	-15,212,532.00	0.00						
1040420 REVENUE-SOLIDS								
1040420 4201 N5001	NONTAXABLE	0.00	-22,500.00	-11,200.00	0.00	-11,300.00	49.8%*	
	-22,500.00							
1040420 4201 N5002	TAXABLE COMPOST	0.00	-3,000.00	-787.92	0.00	-2,212.08	26.3%*	
	-3,000.00							
1040420 4203	SLUDGE DISPOSAL	0.00	-25,000.00	-11,927.91	0.00	-13,072.09	47.7%*	
	-25,000.00							
TOTAL REVENUE-SOLIDS			-50,500.00	-23,915.83	0.00	-26,584.17	47.4%	
	-50,500.00	0.00						
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	0.00	-20,000.00	-5,138.00	0.00	-14,862.00	25.7%*	
	-20,000.00							
TOTAL REVENUE-BU WATER			-20,000.00	-5,138.00	0.00	-14,862.00	25.7%	
	-20,000.00	0.00						
1040430 MAINTENANCE								
1040430 4301	REVENUE-MAINT BORO	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%*	
	-65,000.00							

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 2
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL MAINTENANCE							
	-65,000.00	0.00	-65,000.00	-54,814.00	0.00	-10,186.00	84.3%
1040440 REVENUE-PERMIT/TAP FEES							
1040440	4401	PERMIT/CONNECTION FEE					
	-20,000.00	0.00	-20,000.00	-4,200.00	0.00	-15,800.00	21.0%*
1040440	4402	TAP FEE-TREATMENT PLANT					
	-2,154,960.00	0.00	-2,154,960.00	-384,627.15	0.00	-1,770,332.85	17.8%*
1040440	4403	GHANER TAP FEE					
	-13,846.00	0.00	-13,846.00	-301.00	0.00	-13,545.00	2.2%*
1040440	4404	TAP FEE-PGM COLLECTION					
	-2,214.00	0.00	-2,214.00	-6,642.00	0.00	4,428.00	300.0%
1040440	4405	IPP USER FEES					
	-3,800.00	0.00	-3,800.00	0.00	0.00	-3,800.00	.0%*
1040440	4409	WATER QUALITY MNGT PERMIT					
	-500.00	0.00	-500.00	-200.00	0.00	-300.00	40.0%*
1040440	4410	REPAIR PERMIT					
	-1,500.00	0.00	-1,500.00	-350.00	0.00	-1,150.00	23.3%*
1040440	4411	TAP FEE - ROUTE 26					
	-121,475.00	0.00	-121,475.00	-2,825.00	0.00	-118,650.00	2.3%*
1040440	4412	CIRCLEVILLE TAP FEE					
	-43,327.00	0.00	-43,327.00	-2,038.92	0.00	-41,288.08	4.7%*
1040440	4413	VALLEY VISTA TAP FEE					
	-26,905.00	0.00	-26,905.00	-1,169.80	0.00	-25,735.20	4.3%*
TOTAL REVENUE-PERMIT/TAP FEES							
	-2,388,527.00	0.00	-2,388,527.00	-402,353.87	0.00	-1,986,173.13	16.8%
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450	4407	INSPECTION FEES					
	-40,000.00	0.00	-40,000.00	0.00	0.00	-40,000.00	.0%*
1040450	4407 B5342	HAWK RIDGE					
	0.00	0.00	0.00	-1,995.16	0.00	1,995.16	100.0%
1040450	4407 B5387	CANTERBURY CROSSING					
	0.00	0.00	0.00	-2,865.18	0.00	2,865.18	100.0%
1040450	4407 B5476	INSPECTION FEES					
	0.00	0.00	0.00	-2,138.68	0.00	2,138.68	100.0%

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 3
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1040450	4407 B5478	0.00	INSPECTION FEES 0.00	0.00	-9,172.15	0.00	9,172.15	100.0%
	TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000.00	0.00	-40,000.00	-16,171.17	0.00	-23,828.83	40.4%
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1040451	REVENUE-MISC. REIMBURSEMNT							
1040451	4503	-20,000.00	EMPLOYEE GROUP INSURANCE 0.00	-20,000.00	-5,253.42	0.00	-14,746.58	26.3%*
	TOTAL REVENUE-MISC. REIMBURSEMNT	-20,000.00	0.00	-20,000.00	-5,253.42	0.00	-14,746.58	26.3%
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1040470	INTEREST EARNINGS-CASH ACCTS							
1040470	4701	-10.00	GENERAL CHECKING-INTEREST 0.00	-10.00	-89.68	0.00	79.68	896.8%
1040470	4702	-200.00	PAYROLL-INTEREST EARNED 0.00	-200.00	-19.45	0.00	-180.55	9.7%*
1040470	4717	-500.00	SWEEP CHECKING-INTEREST EARNIN 0.00	-500.00	-132.55	0.00	-367.45	26.5%*
	TOTAL INTEREST EARNINGS-CASH ACCTS	-710.00	0.00	-710.00	-241.68	0.00	-468.32	34.0%
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1040472	INTEREST EARNINGS-PLIGIT							
1040472	4703	-30.00	PLIGIT-INTEREST EARNED 0.00	-30.00	-0.08	0.00	-29.92	.3%*
1040472	4719	-50.00	PLIGIT PLUS - INTEREST EARNING 0.00	-50.00	-0.96	0.00	-49.04	1.9%*
	TOTAL INTEREST EARNINGS-PLIGIT	-80.00	0.00	-80.00	-1.04	0.00	-78.96	1.3%
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1040474	INTEREST EARNINGS - TRUSTEE							
1040474	4706	-20,000.00	BOND REMP/IMP-INTEREST EARNED 0.00	-20,000.00	72.30	0.00	-20,072.30	-.4%*

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 4
glytddbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND
ORIGINAL APPROP TRANS/ADJSMTS

REVISED BUDGET

YTD ACTUAL

ENCUMBRANCES

AVAILABLE BUDGET

% USED

1040474 4707		BRIF/EMMAUS-INTEREST EARNED						
	0.00		0.00	0.00	-0.57	0.00	0.57	100.0%
1040474 4724		INTEREST 93 DEBT SERVICE RES						
	-75,000.00		0.00	-75,000.00	-18,331.96	0.00	-56,668.04	24.4%*
1040474 4725		INT 93 OPERATING EXPENSE RESER						
	-2,000.00		0.00	-2,000.00	-60.09	0.00	-1,939.91	3.0%*
1040474 4726		INT 93 DEBT SERVICE FUND						
	-5,000.00		0.00	-5,000.00	-7.23	0.00	-4,992.77	.1%*
1040474 4727		INT REVENUE FUND						
	-500.00		0.00	-500.00	-35.90	0.00	-464.10	7.2%*
1040474 4733		2020A CONSTRUCTION FUND IN						
	-300.00		0.00	-300.00	-99.49	0.00	-200.51	33.2%*
1040474 4734		2021 CONSTRUCTION FUND INT						
	-400.00		0.00	-400.00	-108.73	0.00	-291.27	27.2%*
		TOTAL INTEREST EARNINGS - TRUSTEE						
	-103,200.00		0.00	-103,200.00	-18,571.67	0.00	-84,628.33	18.0%

1040480 REVENUES-MISCELLANEOUS

1040480 4899		MISCELLANEOUS RECEIPTS						
	-3,000.00		0.00	-3,000.00	-44,526.77	0.00	41,526.77	1484.2%
1040480 4909		SOLAR MAINTENANCE						
	-60,000.00		0.00	-60,000.00	0.00	0.00	-60,000.00	.0%*
1040480 4910		SREC						
	-62,240.00		0.00	-62,240.00	0.00	0.00	-62,240.00	.0%*
		TOTAL REVENUES-MISCELLANEOUS						
	-125,240.00		0.00	-125,240.00	-44,526.77	0.00	-80,713.23	35.6%

1045921 CIP-COLLECTION MAINT I&I

1045921 0021 6247		MEEKS LANE						
	1,000,000.00		0.00	1,000,000.00	0.00	0.00	1,000,000.00	.0%
1045921 0021 6300		CAPITAL IN PROGRESS-COLL MNT						
	100,000.00		0.00	100,000.00	48,523.46	0.00	51,476.54	48.5%
1045921 0021 6315		UAJA CONDUIT PROJECT						
	173,320.00		0.00	173,320.00	0.00	0.00	173,320.00	.0%
1045921 0021 6336		CAPITAL IN PROGRESS-COLL MNT						
	94,000.00		0.00	94,000.00	18,621.40	0.00	75,378.60	19.8%

04/13/2022 13:54
jgrove

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

P 5
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND								
ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
1045921	0021 6337	PRINCETON DRIVE						
	40,000.00	0.00	40,000.00	3,613.50	0.00	36,386.50	9.0%	
1045921	5405 6247	MEEKS LANE						
	432,000.00	0.00	432,000.00	3,825.00	0.00	428,175.00	.9%	
1045921	5405 6271	SHILOH RELOCATION ENG						
	0.00	0.00	0.00	125.00	0.00	-125.00	100.0%*	
1045921	5405 6300	SCOTT ROAD UPGRADE						
	66,200.00	0.00	66,200.00	10,419.03	0.00	55,780.97	15.7%	
1045921	5405 6310	WHITEHALL ROAD ENGINEERING						
	2,400.00	0.00	2,400.00	1,440.00	0.00	960.00	60.0%	
1045921	5405 6316	UAJA CONDUIT ENGINEERING						
	15,910.00	0.00	15,910.00	0.00	0.00	15,910.00	.0%	
1045921	5405 6337	PRINCETON DRIVE						
	9,600.00	0.00	9,600.00	5,800.00	0.00	3,800.00	60.4%	
1045921	5505 6247	MEEKS LANE						
	5,200,000.00	0.00	5,200,000.00	0.00	0.00	5,200,000.00	.0%	
1045921	5505 6300	PUMP STATION MAINTENANCE						
	540,900.00	0.00	540,900.00	262,297.88	0.00	278,602.12	48.5%	
1045921	ER05 6247	MEEKS LANE						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
1045921	ER05 6300	RENTAL-TRUCK						
	0.00	0.00	0.00	3,966.25	0.00	-3,966.25	100.0%*	
1045921	ER05 6335	UAJA CONDUIT TRUCK RENTAL						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
1045921	ER05 6336	RENTAL-TRUCK						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
1045921	PV01 6247	MEEKS LANE						
	80,000.00	0.00	80,000.00	0.00	0.00	80,000.00	.0%	
1045921	PV01 6300	PAVING CONTRACT						
	30,000.00	0.00	30,000.00	0.00	0.00	30,000.00	.0%	
1045921	PV01 6311	WHITEHALL ROAD TRENCH						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
1045921	PV01 6317	UAJA CONDUIT TRENCH PAVING						
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%	
1045921	PV01 6336	PAVING CONTRACT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
1045921	PV01 6337	PRINCETON DRIVE						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
1045921	PV02 6247	MEEKS LANE						
	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
	TOTAL CIP-COLLECTION MAINT I&I							
	8,129,330.00	0.00	8,129,330.00	358,631.52	0.00	7,770,698.48	4.4%	

1045922 CIP-COLLECTION-CONST. EQUIPM

1045922 0021 6328 NEW UNIT 22

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1045922 0021 6330	11,821.00		0.00	11,821.00	31,549.00	0.00	-19,728.00	266.9%*
		NEW JET TRUCK						
1045922 0021 6331	172,095.00		0.00	172,095.00	0.00	0.00	172,095.00	.0%
		SKID STEER ROCKHOUND						
1045922 0021 6343	11,000.00		0.00	11,000.00	0.00	0.00	11,000.00	.0%
		NEW T-TAG (1/3)						
	28,000.00		0.00	28,000.00	0.00	0.00	28,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM								
	222,916.00		0.00	222,916.00	31,549.00	0.00	191,367.00	14.2%
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924 0024 6320		5000 LB FORKLIFT						
	21,000.00		0.00	21,000.00	0.00	0.00	21,000.00	.0%
1045924 0024 6321		NEW TRUCK WITH PLOW 1/3						
	0.00		0.00	0.00	7,233.15	0.00	-7,233.15	100.0%*
1045924 0024 6324		OZONE DISINFECTION ENGINEERIN						
	125,000.00		0.00	125,000.00	6,153.50	0.00	118,846.50	4.9%
1045924 0024 6325		OZONE DISINFECTION PROJECT						
	4,700,000.00		0.00	4,700,000.00	0.00	0.00	4,700,000.00	.0%
1045924 0024 6333		DISSOLVED PHOSPHORUS						
	65,000.00		0.00	65,000.00	8,623.96	0.00	56,376.04	13.3%
1045924 0024 6334		HIGH VOLTAGE SWITCHGEAR						
	0.00		0.00	0.00	4,000.00	0.00	-4,000.00	100.0%*
1045924 0024 6338		HEADWORKS BUILDING PROJECT						
	530,000.00		0.00	530,000.00	0.00	0.00	530,000.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT								
	5,441,000.00		0.00	5,441,000.00	26,010.61	0.00	5,414,989.39	.5%
1045928 CIP-BENEFICIAL REUSE								
1045928 0028 6239		MF MEMBRANE REPLACE						
	180,000.00		0.00	180,000.00	0.00	0.00	180,000.00	.0%
1045928 0028 6332		KISSINGER MEADOW						
	150,000.00		0.00	150,000.00	0.00	0.00	150,000.00	.0%
1045928 5405 6261		WATERLINE PH 2B ENGINEERING						
	0.00		0.00	0.00	725.00	0.00	-725.00	100.0%*
1045928 5405 6332		KISSINGER MEADOW						
	50,000.00		0.00	50,000.00	0.00	0.00	50,000.00	.0%

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 7
glytdbud

FOR 2022 03

ACCOUNTS FOR:	10 OPERATING FUND							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL CIP-BENEFICIAL REUSE	380,000.00	0.00	380,000.00	725.00	0.00	379,275.00	.2%	
1045930 CIP-WWTP-COMPOST FACILITY								
1045930 0030 6326	491,000.00	0.00	491,000.00	223,063.83	0.00	267,936.17	45.4%	
1045930 0030 6327	13,400,000.00	0.00	13,400,000.00	0.00	0.00	13,400,000.00	.0%	
1045930 5405 6245	0.00	0.00	0.00	4,428.00	0.00	-4,428.00	100.0%*	
TOTAL CIP-WWTP-COMPOST FACILITY	13,891,000.00	0.00	13,891,000.00	227,491.83	0.00	13,663,508.17	1.6%	
1045950 CIP-GENERAL & ADMINISTRATIVE								
1045950 0050 6043	90,000.00	0.00	90,000.00	3,864.00	0.00	86,136.00	4.3%	
1045950 0050 6047	100,000.00	0.00	100,000.00	90,404.00	0.00	9,596.00	90.4%	
1045950 0050 6339	133,000.00	0.00	133,000.00	0.00	0.00	133,000.00	.0%	
1045950 0050 6340	50,660.00	0.00	50,660.00	0.00	0.00	50,660.00	.0%	
1045950 0050 6341	100,000.00	0.00	100,000.00	0.00	0.00	100,000.00	.0%	
1045950 0050 6342	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00	.0%	
TOTAL CIP-GENERAL & ADMINISTRATIVE	504,660.00	0.00	504,660.00	94,268.00	0.00	410,392.00	18.7%	
1050050 GENERAL & ADMINISTRATIVE								
1050050 5001	268,222.00	0.00	268,222.00	47,634.80	0.00	220,587.20	17.8%	

FOR 2022 03

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050050 5002	REGULAR LABOR	300,368.00	0.00	300,368.00	78,279.51	0.00	222,088.49	26.1%
1050050 5006	VACATION	0.00	0.00	0.00	12,540.45	0.00	-12,540.45	100.0%*
1050050 5007	SICK	0.00	0.00	0.00	3,680.38	0.00	-3,680.38	100.0%*
1050050 5008	PERSONAL	0.00	0.00	0.00	2,012.16	0.00	-2,012.16	100.0%*
1050050 5010	HOLIDAY	0.00	0.00	0.00	7,555.91	0.00	-7,555.91	100.0%*
1050050 5101	FICA EXPENSE	35,253.00	0.00	35,253.00	9,405.68	0.00	25,847.32	26.7%
1050050 5102	MEDICARE EXPENSE	8,245.00	0.00	8,245.00	2,199.71	0.00	6,045.29	26.7%
1050050 5201	UNEMPLOYMENT EXPENSE	25,000.00	0.00	25,000.00	16,530.30	0.00	8,469.70	66.1%
1050050 5202	GROUP HEALTH INSURANCE	154,603.00	0.00	154,603.00	36,169.09	0.00	118,433.91	23.4%
1050050 5203	PENSION (401) UAJA CONTRIBU	56,859.00	0.00	56,859.00	15,170.35	0.00	41,688.65	26.7%
1050050 5205	COBRA EMPLOYEE INSURANCE	20,000.00	0.00	20,000.00	6,033.78	0.00	13,966.22	30.2%
1050050 5207	GROUP LIFE INSURANCE	100,000.00	0.00	100,000.00	31,259.08	0.00	68,740.92	31.3%
1050050 5208	HEALTH DEDUCTIBLE	175,000.00	0.00	175,000.00	59,435.68	0.00	115,564.32	34.0%
1050050 5301	OFFICE SUPPLIES	15,000.00	0.00	15,000.00	4,831.11	0.00	10,168.89	32.2%
1050050 5302	POSTAGE/SHIPPING	30,000.00	0.00	30,000.00	8,673.03	0.00	21,326.97	28.9%
1050050 5303	JANITORIAL SUPPLIES	7,000.00	0.00	7,000.00	431.77	0.00	6,568.23	6.2%
1050050 5307	PETTY CASH EXPENDITURES	200.00	0.00	200.00	24.86	0.00	175.14	12.4%
1050050 5401	ADVERTISING	3,000.00	0.00	3,000.00	361.96	0.00	2,638.04	12.1%
1050050 5402	AUDIT	22,500.00	0.00	22,500.00	18,000.00	0.00	4,500.00	80.0%
1050050 5405	ENGINEERING-RETAINER	1,000.00	0.00	1,000.00	250.00	0.00	750.00	25.0%
1050050 5406	LEGAL	60,000.00	0.00	60,000.00	23,807.47	0.00	36,192.53	39.7%
1050050 5408	INSURANCE - COMMERICAL	325,102.00	0.00	325,102.00	151,373.00	0.00	173,729.00	46.6%

04/13/2022 13:54
jgrove

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

P 9
glytddbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1050050 5499	MISCELLANEOUS OUTSIDE SERVI						
	20,000.00	0.00	20,000.00	25,461.27	0.00	-5,461.27	127.3%*
1050050 5501 1054	O & M - COPIERS						
	7,500.00	0.00	7,500.00	2,371.54	0.00	5,128.46	31.6%
1050050 5601	COMMUNICATIONS						
	40,000.00	0.00	40,000.00	17,542.82	0.00	22,457.18	43.9%
1050050 5701	TRAINING, SEMINARS & TRAVEL						
	15,000.00	0.00	15,000.00	6,800.00	0.00	8,200.00	45.3%
1050050 5702	MEMBERSHIPS, SUBSRP, PUBLIC						
	8,000.00	0.00	8,000.00	4,128.50	0.00	3,871.50	51.6%
1050050 5703	UNIFORMS-BOOTS-GLOVES-CDL						
	22,000.00	0.00	22,000.00	4,529.05	0.00	17,470.95	20.6%
1050050 5704	VACCINATIONS						
	8,000.00	0.00	8,000.00	3,082.00	0.00	4,918.00	38.5%
1050050 5706	EMPLOYEE/EMPLOYER RELATIONS						
	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1050050 5707	MEAL ALLOWANCE						
	500.00	0.00	500.00	11.03	0.00	488.97	2.2%
1050050 5708	SAFETY EQUIPMENT						
	8,000.00	0.00	8,000.00	685.04	0.00	7,314.96	8.6%
1050050 5709	SAFETY TRAINING						
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
1050050 5710	DRUG/ALCOHOL TESTING						
	1,000.00	0.00	1,000.00	339.00	0.00	661.00	33.9%
1050050 6006	MISCELLANEOUS EXPENSE						
	1,000.00	0.00	1,000.00	490.38	0.00	509.62	49.0%
1050050 6007	BANK FEES/CHARGES						
	0.00	0.00	0.00	30.00	0.00	-30.00	100.0%*
1050050 6015	WATER-CTWA						
	8,000.00	0.00	8,000.00	26,374.25	0.00	-18,374.25	329.7%*
1050050 6017	GARBAGE						
	10,000.00	0.00	10,000.00	1,670.72	0.00	8,329.28	16.7%
1050050 6019	CNET						
	8,916.00	0.00	8,916.00	2,164.00	0.00	6,752.00	24.3%
TOTAL GENERAL & ADMINISTRATIVE							
	1,770,768.00	0.00	1,770,768.00	631,339.68	0.00	1,139,428.32	35.7%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71	INTERNET SERVICE						
	5,000.00	0.00	5,000.00	1,854.03	0.00	3,145.97	37.1%

04/13/2022 13:54
jgrove

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

P 10
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1050053	IT72		HARDWARE-DATA PROCESSING					
		34,000.00	0.00	34,000.00	4,845.69	0.00	29,154.31	14.3%
1050053	IT73		SOFTWARE-DATA PROCESSING					
		70,000.00	0.00	70,000.00	30,258.31	0.00	39,741.69	43.2%
1050053	IT74		TRAINING-DATA PROCESSING					
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY		110,000.00	0.00	110,000.00	36,958.03	0.00	73,041.97	33.6%
1050054 G & A - FLEET/FUEL								
1050054	5502		VEHICLE MAINTENANCE					
		70,000.00	0.00	70,000.00	10,143.39	0.00	59,856.61	14.5%
1050054	5603 1006		GASOLINE.					
		35,000.00	0.00	35,000.00	9,036.23	0.00	25,963.77	25.8%
1050054	5603 1008		DIESEL FUEL					
		110,000.00	0.00	110,000.00	34,629.27	0.00	75,370.73	31.5%
TOTAL G & A - FLEET/FUEL		215,000.00	0.00	215,000.00	53,808.89	0.00	161,191.11	25.0%
1052052 DEBT SERVICE								
1052052	5801		INTEREST PAID-1993 BOND ISSUE					
		2,351,281.80	0.00	2,351,281.80	0.00	0.00	2,351,281.80	.0%
1052052	5901		PRINCIPAL PAID-1993 BOND ISSUE					
		4,451,000.00	0.00	4,451,000.00	0.00	0.00	4,451,000.00	.0%
1052052	6122		2015 TRUSTEE FEES					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6124		TRUSTEE FEE 2017					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6125		TRUSTEE FESS 2017A					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6126		TRUSTEE FEE 2017B					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6127		TRUSTEE FEE 2018					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
1052052	6128		TRUSTEE FEE 2020					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1052052	6129		TRUSTEE FEE 20A					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6130		TRUSTEE FEE 21					
		1,650.00	0.00	1,650.00	1,650.00	0.00	0.00	100.0%
1052052	6131		TRUSTEE FEE 21A					
		1,650.00	0.00	1,650.00	0.00	0.00	1,650.00	.0%
TOTAL DEBT SERVICE								
		6,817,131.80	0.00	6,817,131.80	4,950.00	0.00	6,812,181.80	.1%
1060019 WWTP - LABORATORY								
1060019	5001		SUPERVISOR LABOR					
		81,668.00	0.00	81,668.00	15,203.57	0.00	66,464.43	18.6%
1060019	5001 6344		OIL SPILL					
		0.00	0.00	0.00	257.88	0.00	-257.88	100.0%*
1060019	5002		REGULAR LABOR					
		145,209.00	0.00	145,209.00	18,121.74	0.00	127,087.26	12.5%
1060019	5003		OVERTIME LABOR					
		1,000.00	0.00	1,000.00	414.21	0.00	585.79	41.4%
1060019	5006		VACATION					
		0.00	0.00	0.00	449.06	0.00	-449.06	100.0%*
1060019	5007		SICK					
		0.00	0.00	0.00	235.97	0.00	-235.97	100.0%*
1060019	5008		PERSONAL DAY					
		0.00	0.00	0.00	293.40	0.00	-293.40	100.0%*
1060019	5010		HOLIDAY					
		0.00	0.00	0.00	1,144.26	0.00	-1,144.26	100.0%*
1060019	5101		FICA EXPENSE					
		14,067.00	0.00	14,067.00	2,285.25	0.00	11,781.75	16.2%
1060019	5102		MEDICARE EXPENSE					
		3,290.00	0.00	3,290.00	534.51	0.00	2,755.49	16.2%
1060019	5202		GROUP HEALTH INSURANCE					
		38,129.00	0.00	38,129.00	5,245.19	0.00	32,883.81	13.8%
1060019	5203		PENSION (401) UAJA CONTRIBU					
		15,427.00	0.00	15,427.00	2,606.11	0.00	12,820.89	16.9%
1060019	5305		SMALL EQUIPMT/TOOL PURCHASE					
		250.00	0.00	250.00	0.00	0.00	250.00	.0%
1060019	5306		LAB SUPPLIES					
		22,000.00	0.00	22,000.00	10,502.92	0.00	11,497.08	47.7%
1060019	5501		EQUIPMENT MAINTENANCE					
		3,000.00	0.00	3,000.00	1,259.86	0.00	1,740.14	42.0%

04/13/2022 13:54
jgrove

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

P 12
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
TOTAL WWTP - LABORATORY							
324,040.00		0.00	324,040.00	58,553.93	0.00	265,486.07	18.1%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001	38,685.00	SUPERVISOR LABOR	0.00	38,685.00	5,387.31	0.00	33,297.69 13.9%
1060022 5002	396,700.00	REGULAR LABOR	0.00	396,700.00	52,298.77	0.00	344,401.23 13.2%
1060022 5003	8,000.00	OVERTIME LABOR	0.00	8,000.00	800.80	0.00	7,199.20 10.0%
1060022 5006	0.00	VACATION	0.00	0.00	4,443.72	0.00	-4,443.72 100.0%*
1060022 5007	0.00	SICK	0.00	0.00	12,916.69	0.00	-12,916.69 100.0%*
1060022 5008	0.00	PERSONAL DAY	0.00	0.00	2,740.04	0.00	-2,740.04 100.0%*
1060022 5010	0.00	HOLIDAY	0.00	0.00	5,869.16	0.00	-5,869.16 100.0%*
1060022 5101	26,994.00	FICA EXPENSE	0.00	26,994.00	6,273.83	0.00	20,720.17 23.2%
1060022 5102	6,313.00	MEDICARE EXPENSE	0.00	6,313.00	1,467.23	0.00	4,845.77 23.2%
1060022 5202	98,366.00	GROUP HEALTH INSURANCE	0.00	98,366.00	20,626.32	0.00	77,739.68 21.0%
1060022 5203	23,704.00	PENSION (401) UAJA CONTRIBU	0.00	23,704.00	5,253.53	0.00	18,450.47 22.2%
1060022 5304	5,000.00	OPERATIONAL SUPPLIES	0.00	5,000.00	573.73	0.00	4,426.27 11.5%
1060022 5305	14,000.00	SMALL EQUIPMT/TOOL PURCHASE	0.00	14,000.00	2,638.60	0.00	11,361.40 18.8%
1060022 5501	190,000.00	EQUIPMENT MAINTENANCE	0.00	190,000.00	53,058.37	0.00	136,941.63 27.9%
1060022 5501 6174	80,000.00	SCADIA MAINT	0.00	80,000.00	20,740.50	0.00	59,259.50 25.9%
1060022 5501 6175	55,000.00	UV MAINT	0.00	55,000.00	0.00	0.00	55,000.00 .0%
1060022 5501 6283	58,000.00	SOLAR MAINTENANCE	0.00	58,000.00	2,890.54	0.00	55,109.46 5.0%
1060022 5503	90,000.00	BUILDING & GROUND MAINTENAN	0.00	90,000.00	15,309.19	0.00	74,690.81 17.0%

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 13
glytdbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060022	5508		GRIT REMOVAL-PLANT					
		25,000.00	0.00	25,000.00	2,203.75	0.00	22,796.25	8.8%
1060022	5603		FUEL, OIL, LUBRICANTS					
		25,000.00	0.00	25,000.00	870.43	0.00	24,129.57	3.5%
1060022	7511		LANDSCAPE					
		30,000.00	0.00	30,000.00	745.00	0.00	29,255.00	2.5%
TOTAL TREATMENT PLANT MAINTENANCE								
		1,170,762.00	0.00	1,170,762.00	217,107.51	0.00	953,654.49	18.5%
1060023 MAIN STATION								
1060023	5002 B5001		REGULAR LABOR					
		0.00	0.00	0.00	4,203.61	0.00	-4,203.61	100.0%*
1060023	5101 B5001		FICA EXPENSE					
		0.00	0.00	0.00	260.61	0.00	-260.61	100.0%*
1060023	5102 B5001		MEDICARE EXPENSE					
		0.00	0.00	0.00	60.97	0.00	-60.97	100.0%*
1060023	5202 B5001		GROUP HEALTH INSURANCE					
		0.00	0.00	0.00	658.65	0.00	-658.65	100.0%*
1060023	5203 B5001		PENSION (401) UAJA CONTRIBUTIO					
		0.00	0.00	0.00	206.45	0.00	-206.45	100.0%*
1060023	5505 B5001		PUMP STATION MAINTENANCE					
		75,000.00	0.00	75,000.00	12,424.58	0.00	62,575.42	16.6%
1060023	5602 B5001		O&M MAIN STATION POWER					
		39,000.00	0.00	39,000.00	9,738.48	0.00	29,261.52	25.0%
TOTAL MAIN STATION								
		114,000.00	0.00	114,000.00	27,553.35	0.00	86,446.65	24.2%
1060025 WWTP - IPP								
1060025	5001		SUPERVISOR LABOR					
		81,668.00	0.00	81,668.00	15,209.22	0.00	66,458.78	18.6%
1060025	5001 6344		OIL SPILL					
		0.00	0.00	0.00	278.50	0.00	-278.50	100.0%*
1060025	5006		VACATION					
		0.00	0.00	0.00	447.80	0.00	-447.80	100.0%*
1060025	5007		SICK					
		0.00	0.00	0.00	149.27	0.00	-149.27	100.0%*

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 14
glytbdud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060025 5010	HOLIDAY	0.00	0.00	0.00	314.97	0.00	-314.97	100.0%*
1060025 5101	FICA EXPENSE	5,063.00	0.00	5,063.00	1,015.51	0.00	4,047.49	20.1%
1060025 5102	MEDICARE EXPENSE	1,184.00	0.00	1,184.00	237.48	0.00	946.52	20.1%
1060025 5202	GROUP HEALTH INSURANCE	17,516.00	0.00	17,516.00	3,358.17	0.00	14,157.83	19.2%
1060025 5203	PENSION (401) UAJA CONTRIBUTIO	8,167.00	0.00	8,167.00	1,637.94	0.00	6,529.06	20.1%
1060025 5305	SMALL EQUIPMT/TOOL PURCHASE	150.00	0.00	150.00	0.00	0.00	150.00	.0%
1060025 5410	ANALYSIS	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
1060025 5501	EQUIPMENT MAINTENANCE	250.00	0.00	250.00	584.00	0.00	-334.00	233.6%*
TOTAL WWTP - IPP		116,498.00	0.00	116,498.00	23,232.86	0.00	93,265.14	19.9%
1060028 WWTP - BENEFICIAL REUSE								
1060028 5001	SUPERVISOR LABOR	38,685.00	0.00	38,685.00	5,387.31	0.00	33,297.69	13.9%
1060028 5006	VACATION	0.00	0.00	0.00	447.80	0.00	-447.80	100.0%*
1060028 5007	SICK	0.00	0.00	0.00	149.27	0.00	-149.27	100.0%*
1060028 5010	HOLIDAY	0.00	0.00	0.00	314.97	0.00	-314.97	100.0%*
1060028 5101	FICA EXPENSE	2,399.00	0.00	2,399.00	390.55	0.00	2,008.45	16.3%
1060028 5102	MEDICARE EXPENSE	561.00	0.00	561.00	91.32	0.00	469.68	16.3%
1060028 5202	GROUP HEALTH INSURANCE	8,901.00	0.00	8,901.00	1,265.04	0.00	7,635.96	14.2%
1060028 5203	PENSION (401) UAJA CONTRIBUTIO	3,869.00	0.00	3,869.00	629.94	0.00	3,239.06	16.3%
1060028 5304	OPERATIONAL SUPPLIES	15,000.00	0.00	15,000.00	226.09	0.00	14,773.91	1.5%
1060028 5304 1065	OPERATIONAL SUPPLIES	450,000.00	0.00	450,000.00	145,074.98	0.00	304,925.02	32.2%

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1060028 5305	SMALL EQUIPMT/TOOL PURCHASE						
	2,000.00	0.00	2,000.00	200.92	0.00	1,799.08	10.0%
1060028 5410	LAB ANALYSIS						
	10,000.00	0.00	10,000.00	2,045.82	0.00	7,954.18	20.5%
1060028 5501	EQUIPMENT MAINTENANCE						
	150,000.00	0.00	150,000.00	17,231.14	0.00	132,768.86	11.5%
1060028 5602 1064	POWER						
	200,000.00	0.00	200,000.00	37,162.08	0.00	162,837.92	18.6%
1060028 5605	CTWA REIMBURSE						
	70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
TOTAL WWTP - BENEFICIAL REUSE							
	951,415.00	0.00	951,415.00	210,617.23	0.00	740,797.77	22.1%
1060029 WWTP - DEWATERING							
1060029 5001	SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	5,387.31	0.00	33,297.69	13.9%
1060029 5002	REGULAR LABOR						
	139,039.00	0.00	139,039.00	28,908.20	0.00	110,130.80	20.8%
1060029 5003	OVERTIME LABOR						
	3,000.00	0.00	3,000.00	711.69	0.00	2,288.31	23.7%
1060029 5006	VACATION						
	0.00	0.00	0.00	718.92	0.00	-718.92	100.0%*
1060029 5007	SICK						
	0.00	0.00	0.00	522.06	0.00	-522.06	100.0%*
1060029 5008	PERSONAL						
	0.00	0.00	0.00	135.56	0.00	-135.56	100.0%*
1060029 5009	JURY/CIVIL/VOLUNTEER/BEREAVEME						
	0.00	0.00	0.00	271.12	0.00	-271.12	100.0%*
1060029 5010	HOLIDAY						
	0.00	0.00	0.00	1,128.33	0.00	-1,128.33	100.0%*
1060029 5101	FICA EXPENSE						
	11,019.00	0.00	11,019.00	2,342.58	0.00	8,676.42	21.3%
1060029 5102	MEDICARE EXPENSE						
	2,577.00	0.00	2,577.00	547.81	0.00	2,029.19	21.3%
1060029 5202	GROUP HEALTH INSURANCE						
	55,358.00	0.00	55,358.00	10,918.97	0.00	44,439.03	19.7%
1060029 5203	PENSION (401) UAJA CONTRIBUTIO						
	10,820.00	0.00	10,820.00	1,979.57	0.00	8,840.43	18.3%
1060029 5304	OPERATIONAL SUPPLIES						
	500.00	0.00	500.00	92.95	0.00	407.05	18.6%

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060029	5304 1036	POLYMER						
		70,000.00	0.00	70,000.00	0.00	0.00	70,000.00	.0%
1060029	5501	EQUIPMENT MAINTENANCE						
		175,000.00	0.00	175,000.00	109,425.92	0.00	65,574.08	62.5%
1060029	5602 1042	POWER-DEWATERING						
		85,000.00	0.00	85,000.00	16,891.87	0.00	68,108.13	19.9%
	TOTAL WWTP - DEWATERING							
		590,998.00	0.00	590,998.00	179,982.86	0.00	411,015.14	30.5%
1060030 WWTP - COMPOST								
1060030	5001	SUPERVISOR LABOR						
		38,685.00	0.00	38,685.00	5,387.31	0.00	33,297.69	13.9%
1060030	5002	REGULAR LABOR						
		266,004.00	0.00	266,004.00	50,681.49	0.00	215,322.51	19.1%
1060030	5003	OVERTIME LABOR						
		24,500.00	0.00	24,500.00	9,429.30	0.00	15,070.70	38.5%
1060030	5006	VACATION						
		0.00	0.00	0.00	1,682.13	0.00	-1,682.13	100.0%*
1060030	5007	SICK						
		0.00	0.00	0.00	5,602.08	0.00	-5,602.08	100.0%*
1060030	5008	PERSONAL						
		0.00	0.00	0.00	298.97	0.00	-298.97	100.0%*
1060030	5010	HOLIDAY						
		0.00	0.00	0.00	3,350.09	0.00	-3,350.09	100.0%*
1060030	5101	FICA EXPENSE						
		18,891.00	0.00	18,891.00	4,896.14	0.00	13,994.86	25.9%
1060030	5102	MEDICARE EXPENSE						
		4,418.00	0.00	4,418.00	1,145.02	0.00	3,272.98	25.9%
1060030	5202	GROUP HEALTH INSURANCE						
		40,079.00	0.00	40,079.00	9,335.13	0.00	30,743.87	23.3%
1060030	5203	PENSION (401) UAJA CONTRIBUTIO						
		17,169.00	0.00	17,169.00	3,665.10	0.00	13,503.90	21.3%
1060030	5304	OPERATIONAL SUPPLIES						
		2,000.00	0.00	2,000.00	5.10	0.00	1,994.90	.3%
1060030	5304 1038	COMPOST AMENDMENT						
		100,000.00	0.00	100,000.00	39,725.00	0.00	60,275.00	39.7%
1060030	5305	SMALL EQUIPMT/TOOL PURCHASE						
		2,500.00	0.00	2,500.00	181.21	0.00	2,318.79	7.2%
1060030	5409	LICENSE & FEES						
		5,500.00	0.00	5,500.00	656.40	0.00	4,843.60	11.9%

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 17
glytodbud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
1060030 5410	LAB ANALYSIS						
	10,000.00	0.00	10,000.00	1,832.00	0.00	8,168.00	18.3%
1060030 5415	VECTOR CONTROL						
	6,121.00	0.00	6,121.00	12,240.38	0.00	-6,119.38	200.0%*
1060030 5501	EQUIPMENT MAINTENANCE						
	80,000.00	0.00	80,000.00	8,633.85	0.00	71,366.15	10.8%
1060030 5506 1032	SKID STEER 1845-COMPOST						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1060030 5506 1033	FRONT END LOADER 621-COMPOST						
	12,000.00	0.00	12,000.00	1,941.33	0.00	10,058.67	16.2%
1060030 5506 1055	STREET SWEEPER-COMPOST						
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
1060030 5506 1062	CAT SKID STEER MAINTENANCE						
	8,000.00	0.00	8,000.00	8,710.50	0.00	-710.50	108.9%*
1060030 5506 1071	LOADER MAINT 621 E						
	12,000.00	0.00	12,000.00	1,636.75	0.00	10,363.25	13.6%
1060030 5506 1072	TROMMEL						
	10,000.00	0.00	10,000.00	471.76	0.00	9,528.24	4.7%
1060030 5602 1041	POWER-COMPOST						
	155,000.00	0.00	155,000.00	30,405.34	0.00	124,594.66	19.6%
1060030 5603 1007	NATURAL GAS - COMPOST						
	170,000.00	0.00	170,000.00	100,342.76	0.00	69,657.24	59.0%
TOTAL WWTP - COMPOST							
	992,867.00	0.00	992,867.00	302,255.14	0.00	690,611.86	30.4%
1060032 TREATMENT PLANT OPERATION							
1060032 5001	SUPERVISOR LABOR						
	38,685.00	0.00	38,685.00	5,387.31	0.00	33,297.69	13.9%
1060032 5002	REGULAR LABOR						
	646,941.00	0.00	646,941.00	131,150.25	0.00	515,790.75	20.3%
1060032 5003	OVERTIME LABOR						
	60,000.00	0.00	60,000.00	18,016.02	0.00	41,983.98	30.0%
1060032 5004	SHIFT LABOR						
	12,000.00	0.00	12,000.00	2,703.91	0.00	9,296.09	22.5%
1060032 5006	VACATION						
	0.00	0.00	0.00	3,912.17	0.00	-3,912.17	100.0%*
1060032 5007	SICK						
	0.00	0.00	0.00	5,606.43	0.00	-5,606.43	100.0%*
1060032 5008	PERSONAL DAY						
	0.00	0.00	0.00	3,721.30	0.00	-3,721.30	100.0%*

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 18
glytbdud

FOR 2022 03

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1060032 5009			JURY/CIVIL/VOLUNTEER/BEREAV					
		0.00		0.00	817.12	0.00	-817.12	100.0%*
1060032 5010			HOLIDAY					
		0.00		0.00	6,194.09	0.00	-6,194.09	100.0%*
1060032 5101			FICA EXPENSE					
		42,509.00		42,509.00	11,078.13	0.00	31,430.87	26.1%
1060032 5102			MEDICARE EXPENSE					
		9,942.00		9,942.00	2,590.84	0.00	7,351.16	26.1%
1060032 5202			GROUP HEALTH INSURANCE					
		214,514.00		214,514.00	51,856.26	0.00	162,657.74	24.2%
1060032 5203			PENSION (401) UAJA CONTRIBU					
		36,216.00		36,216.00	7,134.53	0.00	29,081.47	19.7%
1060032 5304			OPERATION SUPPLIES					
		500.00		500.00	0.00	0.00	500.00	.0%
1060032 5304 1034			ALUM					
		200,000.00		200,000.00	51,656.39	0.00	148,343.61	25.8%
1060032 5304 1070			CARBON SUPPLEMENT					
		225,000.00		225,000.00	81,507.30	0.00	143,492.70	36.2%
1060032 5405 1053			STREAM MONITORING PROJECT					
		14,250.00		14,250.00	0.00	0.00	14,250.00	.0%
1060032 5409			LICENSE & FEES					
		9,000.00		9,000.00	0.00	0.00	9,000.00	.0%
1060032 5410			ANALYSIS					
		20,000.00		20,000.00	8,545.56	0.00	11,454.44	42.7%
1060032 5499			MISCELLANEOUS OUTSIDE SERVI					
		50,000.00		50,000.00	140.00	0.00	49,860.00	.3%
1060032 5602 1043			POWER-PLANT					
		500,000.00		500,000.00	150,307.88	0.00	349,692.12	30.1%
TOTAL TREATMENT PLANT OPERATION								
		2,079,557.00	0.00	2,079,557.00	542,325.49	0.00	1,537,231.51	26.1%
1070021 COLLECTION-MAINTENANCE								
1070021 5001			SUPERVISOR LABOR					
		137,774.00		137,774.00	26,791.60	0.00	110,982.40	19.4%
1070021 5001 6344			OIL SPILL					
		0.00		0.00	614.50	0.00	-614.50	100.0%*
1070021 5002			REGULAR LABOR					
		1,047,000.00		1,047,000.00	85,793.46	0.00	961,206.54	8.2%
1070021 5002 6172			REGULAR LABOR					
		0.00		0.00	20,448.21	0.00	-20,448.21	100.0%*

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 19
glytbdud

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021	5002 6300		REGULAR LABOR					
		0.00	0.00	0.00	78,194.10	0.00	-78,194.10	100.0%*
1070021	5002 6344		OIL SPILL					
		0.00	0.00	0.00	2,019.79	0.00	-2,019.79	100.0%*
1070021	5002 B5002		REGULAR LABOR					
		0.00	0.00	0.00	1,815.64	0.00	-1,815.64	100.0%*
1070021	5002 B5003		REGULAR LABOR					
		0.00	0.00	0.00	1,815.64	0.00	-1,815.64	100.0%*
1070021	5002 B5004		REGULAR LABOR					
		0.00	0.00	0.00	1,815.64	0.00	-1,815.64	100.0%*
1070021	5002 B5465		FERGUSON TWP BLDG 5					
		0.00	0.00	0.00	127.31	0.00	-127.31	100.0%*
1070021	5002 B5476		REGULAR LABOR					
		0.00	0.00	0.00	637.80	0.00	-637.80	100.0%*
1070021	5002 B5478		REGULAR LABOR					
		0.00	0.00	0.00	2,709.98	0.00	-2,709.98	100.0%*
1070021	5003		OVERTIME LABOR					
	25,000.00		0.00	25,000.00	3,826.74	0.00	21,173.26	15.3%
1070021	5006		VACATION					
		0.00	0.00	0.00	8,002.04	0.00	-8,002.04	100.0%*
1070021	5007		SICK					
		0.00	0.00	0.00	15,455.50	0.00	-15,455.50	100.0%*
1070021	5008		PERSONAL					
		0.00	0.00	0.00	4,023.86	0.00	-4,023.86	100.0%*
1070021	5009		JURY/CIVIL/VOLUNTEER/BEREAV					
		0.00	0.00	0.00	840.51	0.00	-840.51	100.0%*
1070021	5010		HOLIDAY					
		0.00	0.00	0.00	13,604.95	0.00	-13,604.95	100.0%*
1070021	5101		FICA EXPENSE					
	73,456.00		0.00	73,456.00	15,470.74	0.00	57,985.26	21.1%
1070021	5101 6172		FICA EXPENSE					
		0.00	0.00	0.00	1,267.80	0.00	-1,267.80	100.0%*
1070021	5102		MEDICARE EXPENSE					
	17,180.00		0.00	17,180.00	3,618.14	0.00	13,561.86	21.1%
1070021	5102 6172		MEDICARE EXPENSE					
		0.00	0.00	0.00	296.48	0.00	-296.48	100.0%*
1070021	5202		GROUP HEALTH INSURANCE					
	344,015.00		0.00	344,015.00	72,568.50	0.00	271,446.50	21.1%
1070021	5202 6172		GROUP HEALTH INSURANCE					
		0.00	0.00	0.00	7,107.23	0.00	-7,107.23	100.0%*
1070021	5203		PENSION (401) UAJA CONTRIBU					
	66,128.00		0.00	66,128.00	12,961.84	0.00	53,166.16	19.6%
1070021	5203 6172		PENSION (401) UAJA CONTRIBUTIO					
		0.00	0.00	0.00	985.23	0.00	-985.23	100.0%*

FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070021	5305							
		18,000.00	0.00	18,000.00	1,958.45	0.00	16,041.55	10.9%
1070021	5504							
		100,000.00	0.00	100,000.00	49,003.56	0.00	50,996.44	49.0%
1070021	ER01							
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1070021	ER14							
		7,000.00	0.00	7,000.00	697.70	0.00	6,302.30	10.0%
1070021	PV01							
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
	TOTAL COLLECTION-MAINTENANCE	1,846,553.00	0.00	1,846,553.00	434,472.94	0.00	1,412,080.06	23.5%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022	5501							
		6,000.00	0.00	6,000.00	3,376.59	0.00	2,623.41	56.3%
1070022	5506							
		80,000.00	0.00	80,000.00	28,509.98	0.00	51,490.02	35.6%
	TOTAL CONSTRUCT EQUIP MAINTENANCE	86,000.00	0.00	86,000.00	31,886.57	0.00	54,113.43	37.1%
1070034 COLLECTION-INSPECTION								
1070034	5001							
		137,774.00	0.00	137,774.00	26,791.69	0.00	110,982.31	19.4%
1070034	5001 6344							
		0.00	0.00	0.00	614.49	0.00	-614.49	100.0%*
1070034	5002							
		216,167.00	0.00	216,167.00	41,455.12	0.00	174,711.88	19.2%
1070034	5002 B5026							
		0.00	0.00	0.00	2,599.50	0.00	-2,599.50	100.0%*
1070034	5003							
		11,000.00	0.00	11,000.00	2,993.55	0.00	8,006.45	27.2%
1070034	5006							
		0.00	0.00	0.00	1,522.07	0.00	-1,522.07	100.0%*
1070034	5007							
		0.00	0.00	0.00	642.88	0.00	-642.88	100.0%*

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 21
glytbdud

FOR 2022 03

ACCOUNTS FOR:	10 OPERATING FUND	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
1070034 5008	PERSONAL	0.00	0.00	0.00	769.57	0.00	-769.57	100.0%*
1070034 5010	HOLIDAY	0.00	0.00	0.00	3,057.36	0.00	-3,057.36	100.0%*
1070034 5101	FICA EXPENSE	21,945.00	0.00	21,945.00	5,036.24	0.00	16,908.76	22.9%
1070034 5102	MEDICARE EXPENSE	5,132.00	0.00	5,132.00	1,177.83	0.00	3,954.17	23.0%
1070034 5202	GROUP HEALTH INSURANCE	45,206.00	0.00	45,206.00	11,082.55	0.00	34,123.45	24.5%
1070034 5203	PENSION (401) UAJA CONTRIBU	24,586.00	0.00	24,586.00	5,282.68	0.00	19,303.32	21.5%
1070034 5304	OPERATIONAL SUPPLIES	4,000.00	0.00	4,000.00	1,934.00	0.00	2,066.00	48.4%
1070034 5305	SMALL EQUIPMT/TOOL PURCHASE	500.00	0.00	500.00	0.00	0.00	500.00	.0%
1070034 5507	SEWER LINE INSPEC/CONSTRC A/P	0.00	0.00	0.00	475.75	0.00	-475.75	100.0%*
1070034 5507 B5192	VILLAGE AT PENN STATE	0.00	0.00	0.00	500.58	0.00	-500.58	100.0%*
TOTAL COLLECTION-INSPECTION		466,310.00	0.00	466,310.00	105,935.86	0.00	360,374.14	22.7%
1070036 COLLECTION-PUMP STATION								
1070036 5305	SMALL EQUIPMT/TOOL PURCHASE	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
1070036 5501	EQUIPMENT MAINTENANCE	20,000.00	0.00	20,000.00	64.56	0.00	19,935.44	.3%
1070036 5505	O & M PUMP STATIONS	70,000.00	0.00	70,000.00	5,259.33	0.00	64,740.67	7.5%
1070036 5505 B5002	O & M CLASTER'S	300.00	0.00	300.00	0.00	0.00	300.00	.0%
1070036 5505 B5003	O & M NORTH METERING	300.00	0.00	300.00	6,064.00	0.00	-5,764.00	2021.3%*
1070036 5505 B5004	O & M SOUTH METERING	300.00	0.00	300.00	6,064.00	0.00	-5,764.00	2021.3%*
1070036 5602	POWER	62,000.00	0.00	62,000.00	16,462.77	0.00	45,537.23	26.6%
1070036 5602 B5002	POWER-CLASTERS	500.00	0.00	500.00	38.70	0.00	461.30	7.7%

04/13/2022 13:54
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UNIVERSITY AREA JOINT AUTHORITY - LIVE
YEAR-TO-DATE BUDGET REPORT

P 22
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FOR 2022 03

ACCOUNTS FOR: 10 OPERATING FUND		TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL	APPROP						
1070036	5602 B5004	POWER-SOUTH METERING					
	500.00	0.00	500.00	203.43	0.00	296.57	40.7%
1070036	5603	PUMP STATION PROPANE					
	1,200.00	0.00	1,200.00	438.44	0.00	761.56	36.5%
TOTAL COLLECTION-PUMP STATION							
	156,100.00	0.00	156,100.00	34,595.23	0.00	121,504.77	22.2%
TOTAL OPERATING FUND							
	28,351,116.80	0.00	28,351,116.80	3,036,886.93	0.00	25,314,229.87	10.7%
TOTAL REVENUES							
	-18,025,789.00	0.00	-18,025,789.00	-597,364.60	0.00	-17,428,424.40	
TOTAL EXPENSES							
	46,376,905.80	0.00	46,376,905.80	3,634,251.53	0.00	42,742,654.27	



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of March 2022

Cash Accounts

Table with 2 columns: Account Name, Amount. Rows include General Checking (\$560,558.28), Payroll Checking (\$11,249.93), PLIGIT Checking (\$1,521.46), Petty Cash (\$49.56).

Revenue Fund Accounts

Table with 2 columns: Account Name, Amount. Rows include Revenue Sweep (\$14,224.00), Revenue Trustee (\$2,645,418.28).

Savings Accounts

Table with 2 columns: Account Name, Amount. Rows include PLIGIT Plus (\$8,488.41), 93 BRIF (\$3,238,825.99), Emmaus BRIF (\$0.00).

TOTAL LIQUID ASSETS \$6,480,335.91

Dedicated Accounts

Table with 2 columns: Account Name, Amount. Rows include 2015 DSF (\$3,979.30), 2016 DSF, 2017 DSF (\$144,225.39), 2017A DSF (\$30,512.58), 2017 B & C DSF (\$383,932.88), 2018 DSF (\$208,514.61), 2020 DSF (\$123,652.60), 2020A DSF (\$95,451.51), 2021 DSF (\$132,751.21), 2021A DSF (\$61,815.01), 2020A Construction Fund (\$7,878,249.08), 2021 Construction Fund (\$8,819,058.12), 2020A Capitalized Interest Fund (\$163,344.36), 2021 Capitalized Interest Fund (\$187,345.26).

TOTAL DEDICATED ASSETS \$18,232,831.91

Restricted Accounts

Table with 2 columns: Account Name, Amount. Rows include 93 Oper. Expense Reserve (\$308,298.53), 93 Debt Service Reserve (\$6,696,842.33).

\$7,005,140.86

Receivables Outstanding (4th quarter 2021)

Table with 2 columns: Account Name, Amount. Rows include UAJA Sewer (\$102,651.28), UAJA Surcharge (\$0.00), Borough Sewer (\$0.00), PGM Sewer (\$4,966.56), PSU Sewer (\$0.00).

TOTAL OUTSTANDING

\$107,617.84
Page 36 of 48



COMPOST & SEPTAGE OPERATIONS REPORT

March, 2022

COMPOST PRODUCTION AND DISTRIBUTION

	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>
Production	990 cu/yds.	701 cu/yds.	700 cu/yds.	839 cu/yds.	768 cu/yds.	874 cu/yds.
YTD. Production	8,506 cu/yds.	9,207 cu/yds.	9,907 cu/yds.	839 cu/yds.	1,607 cu/yds.	2,481 cu/yds.
Distribution	803 cu/yds.	1,015cu/yds.	974 cu/yds.	535 cu/yds.	769 cu/yds.	936 cu/yds.
YTD. Distribution	9,060 cu/yds.	10,075cu/yds.	11,049cu/yds.	535 cu/yds.	1,304 cu/yds.	2,240 cu/yds.
Immediate Sale	937 cu/yds.	963 cu/yds.	701 cu/yds.	866 cu/yds.	936 cu/yds.	768 cu/yds.
Currently in Storage	1,978 cu/yds.	1,664 cu/yds.	1,401 cu/yds.	1,705 cu/yds.	1,704 cu/yds.	1,642 cu/yds.

SEPTAGE OPERATIONS

	<u>Oct. 2021</u>	<u>Nov. 2021</u>	<u>Dec. 2021</u>	<u>Jan. 2022</u>	<u>Feb. 2022</u>	<u>Mar. 2022</u>
Res./Comm.	62,100 gals.	56,850 gals.	54,200 gals.	41,550 gals.	47,200 gals.	53,300 gals.
CH/Potter	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids	0.00 lbs./solids
Port Matilda	1,100.88 lbs./solids	1,017.48 lbs./solids	1,334.40 lbs./solids	1,284.36 lbs./solids	1,317.72 lbs./solids	1,768.08 lbs./solids
Huston Twp.	517.08 lbs./solids	533.76 lbs./solids	433.68 lbs./solids	450.36 lbs./solids	300.24 lbs./solids	540.44 lbs./solids
Total Flow	84,100 gals.	76,850 gals.	82,000gals.	64,550 gals.	69,200gals.	79,300 gals.



SUPERINTENDENT’S REPORT

April 13, 2022
Arthur G. Brant

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average flow for March was 4.00mgd with the average for the month being 4.90mgd. The average monthly **influent** flow was 5.38mgd. Treatment units online are as follows: primary clarifiers #1, #5 and #6; aeration basins #1 and #2; secondary clarifiers #1, #2, and #3; all eight tertiary filters are online.

Below is the chart for Reuse Distribution and Temperature Data:

	Mar-22	YTD	Plant Effl. Temp	Wetland Effl. Temp.
Best Western	36,000	90,000		
Centre Hills	0	0	Mar-22	Mar-22
Cintas	521,000	1,521,000	54.1	53.6
Red Line	526,000	1,584,000		
Uaja Wetland	257,000	734,000		
GDK Vault	19,145,000	50,494,000		
Elks	0	0		
Kissingers	2,242,000	6,453,000		
Stewarts/M.C.	3,000	8,000		
TOTAL	22,733,000	60,887,000		

PLANT MAINTENANCE

- Replaced the actuator gearbox on Train 1 Zone 1 air valve.
- Replaced tires on the 2019 Ford and had 2006 Ford inspected.
- Installed pressure gauges on Carbon Pumps #2 and #4 discharge lines.
- Repaired a water line on Centrifuge #2.
- Replaced nozzle and filter for the space heater for the long belt.
- DuPont performed an audit on the M/Fs. Details to follow.
- Replaced a cracked spool on M/F #6.
- Rebuilt the rotating assembly on Booster Station Pump #2.
- Replaced several overload relays on the blowers in Compost.
- Replaced bearings on Odor Control fan #1.
- Replaced flame rod, spark plug, and fan coupling on MAU 1303 and the belts on MAU 1301.



COLLECTION SYSTEM SUPERINTENDENT’S REPORT
Activities for the month of March 2022
Mark Harter, Superintendent

MAINLINE MAINTENANCE:

Scott Road force main project - Poured 300ft of sidewalk and 75ft of curb. Restoration 50% complete.
Lateral repairs – (4) 241 Beechnut, 156 Alder Ct, 1443 W. Park Hills, 105 W. Main St. Boalsburg.
Mainline repair – 1443 W. Park Hills.
Mainline televising – 25,623 ft televised – 206 manholes inspected.
Mainline cleaning – 15,224 ft cleaned – 73 manholes inspected.
Equipment maintenance.

LIFT STATION MAINTENANCE:

Replaced a E-One pump at 619 Rosslyn Rd.
Cleaned and inspected check valves at all pump stations.
Cleaned (10) wet wells.

NEXT MONTH PROJECTS:

Complete restoration on the Scott Road upgrade project.
Start the North Oak Lane mainline replacement project.
Lateral and mainline repairs for TWP. paving projects.
Wet well and mainline cleaning.

INSPECTION: Final As-Builts Approved: None

Mainline Construction:

- a. Aspen Heights Squirrel Drive – Construction is 10% complete.
- b. Grays Pointe ph. 6 Sec D.2 – Awaiting As-Builts.
- c. Meyer Dairy – Started Construction.

New Connections:

a.	Single-Family Residential	15	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 15

PA One-Calls Responded to 3/1-31/22: 259

ENGINEER'S REPORT

University Area Joint Authority

April 20, 2022

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

Retainer Services (R001178.0693)

- The pump station capacity tables and the system map were prepared for the Chapter 94 Report.
- The annual storm water inspection and certification was completed.

Odor Control System Upgrades (R001178.0597)

- The Air Quality Operating Permit Application is being prepared.

Proposed Air Quality Emissions Inventory and Operation Permit Schedule

Milestone	Date
Complete and Submit Permit Application	April 2022
PA DEP Issues Permit (Includes 30 Day Public Comment Period)	July 2022

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

- An additional alternative was developed for the alternate pump station location (Blueberry Crossing). An explanation for the Authority's recommendation was included. The revised special study was submitted to the CRPA.

Proposed Meeks Lane Pump Station Project Implementation Schedule

Milestone	Date
Submit Revised Special Study CRPA/Municipalities (60-day Review)	April, 2022
Public Comment Period (30 Days)	November 8 th – December 8 th
Presentation of Study at Municipal Meetings	May, 2022
Start Design	May, 2022
Receive Municipal/Planning Comments, Conclude Public Comment Period	June, 2022
Adoption by Municipalities and CRCOG (General Forum Presentation)	June, 2022
Submission of Special Study to PA DEP (120-day Review)	June, 2022
DEP Approval of Special Study/WQM/NPDES	December, 2022
Complete Design/BIDDING	December, 2022
Begin Construction	January, 2023

Project Completion (12 Months of Construction)** ,***	January, 2024
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*Assumes DEP approval of Special Study and WQM Permit within 120 Days. Concurrent or sequential submission of Study and Permit Application.

**Minimum construction period required for UAJA Construction Crew

***Material and equipment lead-times may dramatically extend the construction period.

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 by the CRCOG.

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

- Progress Meeting No. 5 was held on April 13th.
- The General Contractor (Nastase Construction) has completed the installation of the wet well, two of the three gravity sewer runs, and they are currently working to install the valve vault.
- Work is being completed by PennDOT immediate adjacent to the site. HRG has been coordinating with PennDOT to determine the extent of interference, if any.
- Contract 21-03 submitted Application for Payment No. 2 in the amount of \$142,200.00. Based on the contract requirements and the work completed, payment in the amount requested is recommended.

Scott Road Pump Station Upgrade – Summary of Applications for Payment

Contract No.	Application for Payment No.	Amount Due	Current Contract Price	Total Completed and Stored	Balance to Finish Plus Retainage
2021-03	2	\$142,200.00	\$476,703.00	\$271,000.00	\$205,703.00
2021-04	--	\$0.00	\$244,500.00	\$31,702.50	\$215,967.75

- Contract 21-03 and Contract 21-04 have both submitted no cost, time extension change order requests. Additional details have been requested since the requests did not clearly identify the amount of time. The requests specifically reference labor and material shortages.

Fiber Optic Conduit – (R001178.0687)

- Fiber optic conduit drawings were prepared for the second alignment (Trout Road to Hartman Farm Lane to Short Lane, near SR 0026) in June 2021. These drawings were reviewed by the Authority's staff. HRG can proceed with the preparation of the permit applications when authorized by the UAJA.

Entry Road Storm Water Improvements – (R001178.0688)

- The project has been paused until an easement can be negotiated.

Princeton Drive Sanitary Sewer Replacement – (R001178.0699)

- The stream crossing permit has been submitted and is pending review.

Rate Study and Tapping Fee Update – (R001178.0703)

- HRG worked with the Authority staff to provide responses to the Borough's comments.

Developer Plan Reviews:

- Evergreen Heights - Phase 1 (R001178.0711): Design drawings were returned on March 31, 2022, due to a rejected alignment.

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

April 2022

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has resumed. This monitoring is being conducted 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. We plan to provide an update to the Board at the May meeting to summarize data collected thus far and initial findings.

Phosphorus Study Project Schedule

Milestone	Date
Complete Stream Monitoring	June/July 2022
Compile All Data	July 2022
Conduct High Temperature/Low Flow Monitoring if needed	August/September 2022

Ozone Disinfection for Effluent (094612023)

- Job Conference No. 02 was held, and meeting minutes were provided via separate cover.
- Continuation of submittal submission/reviews.
- General Contractor anticipates site work to begin mid-April.
- Application for Payment No. 01 has been received from Contract 2021-07 (McClure Company) in the amount of \$3,915.00. We recommend payment in the amount of \$3,915.00.

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
2021-05 GC			\$5,448,000.00		0.00%	\$5,448,000.00
2021-06 EC			\$350,000.00		0.00%	\$350,000.00
2021-07 MC	1	\$3,915.00	\$223,000.00	\$4,350.00	1.95%	\$218,650.00
		\$3,915.00	\$6,021,000.00	\$4,350.00	0.07%	\$6,016,650.00

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Anaerobic Digestion Project (094612026)

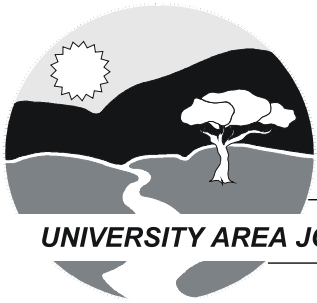
- Both the Act 537 Special Study for Biosolids and the Water Quality Management Part II Permit have been approved by the PA DEP.
- Recent inspections of the existing Compost Building roof by Marcon and our structural engineers have uncovered significant deterioration of the roof structure and possible corrosion of the roof purlins. Our initial design intent was to preserve this building to house the future sludge dryers and food waste receiving. However, based on the structural findings and to ensure long-term project success, we recommend the Authority consider demolition of the Compost Building and replace with two separate smaller buildings: one for the dryers and a second building to receive dewatered biosolids from the partnering municipalities and food waste. We will have a brief presentation for further discussion at the meeting.
- PA DEP has responded to the Request for Determination for Air Permitting to the PA DEP and has indicated that the project will not be exempt from Plan Approval. We will prepare and submit the appropriate forms to obtain this approval.
- With the recent Compost Building findings and recommendation for two new replacement buildings, RETTEW has updated the anticipated project schedule.

Anaerobic Digestion Project Schedule

Milestone	Date
Complete Bidding Documents/Advertise for Bids	July 2022
Award Construction Contracts	October 2022
Begin Construction	November 2022
Complete Construction	May 2025

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

April 20, 2022

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Appointment C-Net Representative

C-Net has requested that UAJA appoint a representative to the C-Net Board.

Recommendation: Appoint a representative to the C-Net Board.

5. New Business

5.1 SARS-CoV-2 Monitoring Proposal Penn State Wastewater Epidemiology Team

During the pandemic, UAJA has been providing samples to the Penn State Wastewater Epidemiology Team so they could determine SARS-CoV-2 levels within the wastewater system. The team will present a proposal for continued sampling and analysis through funding from the Pennsylvania Department of Health.

Recommendation: Presentation, no action required.

5.2 Biosolids Project Design Presentation

The Biosolids project is progressing, but there have been significant changes based on site conditions and project meetings. RETTEW will provide the Board with an update on the current status of the project, and changes in projected sludge and food waste quantities that may affect the project.

Recommendation: Presentation, no action required.

5.3 Requisitions

BRIF #679	HRG Scott Road Pump Station Project	\$452.50
BRIF #680	HRG Princeton Dr. Sewer Replacement	\$2,240.00
BRIF #681	HRG Whitehall Road Project	\$960.00

BRIF #682	HRG Meeks Lane Pump Station Project	\$28,687.50
BRIF #683	Centre Concrete Company Scott Road Pump Station Project	\$302.45
BRIF #684	Ducken Tree Farm, LLC Scott Road Pump Station Project	\$1,877.10
BRIF #685	YBC State College Scott Road Pump Station Project	\$420.60
BRIF #686	Glossners Concrete, Inc. Scott Road Pump Station Project	\$4,748.50
BRIF #687	R.C. Bowman, Inc. Scott Road Pump Station Project	\$1,200.00
BRIF #688	Pinnacle Erosion Control Scott Road Pump Station Project	\$723.00
BRIF #689	SiteOne Landscape Supply Scott Road Pump Station Project	\$1,903.22
BRIF #690	L/B Water Service North Oak Lane Project	\$346.10
BRIF #691	John Nastase Construction Scott Road Pump Station Project-Pay App. #2	\$142,200.00
BRIF #692	Morefield Communications Cisco Router Replacement	\$4,578.45
TOTAL BRIF-		\$190,639.42
Construction Fund #035	Rettew Ozone Disinfection Project	\$5,339.00
Construction Fund #036	Rettew Biosolids Upgrade Project	\$81,039.91
Construction Fund #037	McClure Company Ozone Disinfection Project- Pay App. #1	\$3,915.00
TOTAL 2020 A CONSTRUCTION FUND		\$90,293.91

Revenue Fund #186	Debt Service, Operation and Maintenance Expenses	\$1,000,000
TOTAL REVENUE FUND		\$1,000,000

6. Reports of Officers

7. Other Business

8. Adjournment

9. Executive Session