



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm - April 19, 2023

- 1. Call to Order**
 - 2. Approval of the Minutes:** Regular Meeting- March 15, 2023 (*Page 2*)
 - 3. Public Comment**
 - 3.1** Other items not on the agenda
 - 4. Old Business**

None.
 - 5. New Business**
 - 5.1** 2022 Audit Subcommittee (*Page 36*)
 - 5.2** Requisitions (*Page 36*)
 - 6. Reports of Officers**
 - 6.1** Financial Report (*Page 27, YTD Budget Report Page 11*)
 - 6.2** Chairman’s Report
 - 6.3** Plant Superintendent’s Report (*Page 28, Compost Report Page 29*)
 - 6.4** Collection Systems Superintendent’s Report (*Page 30*)
 - 6.5** Consulting Engineer’s Report (*Page 31*)
 - 6.6** Construction Engineer Report (*Page 33*)
 - 6.7** Executive Directors Report (*Page 35*)
 - 7. Other Business**
 - 8. Adjournment**
- Executive Session**

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

Regular Meeting –March 15, 2023

1. Call to Order

Mr. Lapinski, Chair, called the regular meeting to order at 4:00 p.m., Wednesday, March 15, 2023. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Ebaugh, Miles, Kunkle, Glebe; Cory Miller, Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; David Gaines, Solicitor; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; Jeff Garrigan, HRG Consulting Engineer. The following were in attendance via Zoom: Messrs. Daubert, Nucciarone, and Derr; Sam Robbins, State College Borough; Mark Boeckel, Center Region Planning Agency; Thomas Archer, Mette Evans & Woodside.

2. Reading of the Minutes

UAJA Regular Meeting – February 15, 2023

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Miles, second by Mr. Glebe to approve the meeting minutes of the UAJA meeting held on February 15, 2023. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Contract 2021-03 Change Order No. 1 General Construction – John Nastase Construction

Change Order No. 1 – Total Increase of \$38,600.23

- Accommodate concurrent and contiguous work with PennDOT, including but not limited to removal and relocation of E&S control measure, temporary facilities, shared workspace, accelerated (overtime) work to coordinate project schedules (increase contract amount by \$28,389.96).
- Drill wet well base and install epoxy coated rebar to anchor concrete fillet and pump base (increase contract amount by \$4,254.27).
- Provide and install heavy duty stainless steel eye bolts with stainless steel shackles in wet well lid to support pump cables and chains (increase contract amount by \$5,956.00).

The amounts have been reviewed by the Engineer and UAJA inspectors.

Recommendation: Approve Change Order No. 1 for Contract 2021-03 to increase the contract price by \$38,600.23.

4.2 Contract 2021-04 Change Order No. 1 Electrical – Westmoreland Construction

Change Order No. 1 – Total Increase of \$ 18,472.92

- Install electrical and control equipment backboard support poles in concrete filled tubes extended a minimum of 3’ below grade. Pour concrete pad over tube (increase contract amount by \$13,495.87).
- Increase thickness of electrical and control pad to 12” (increase contract amount by \$4,977.05).

The amounts have been reviewed by the Engineer and UAJA inspectors.

Recommendation: Approve Change Order No. 1 for Contract 2021-04 to increase the contract price by \$18,472.92.

**Contract 2021-03
Change Order No. 1
General
Construction &
Contract 2021-04 No.
1 Electrical
Approved**

A motion was made by Mr. Kunkle, second by Mr. Ebaugh to approve Change Order No. 1 for Contract 2021-03 to increase the contract price by \$38,600.23 & approve Changer Order No. 1 for Contract 2021-04 to increase the contract price by \$18,472.92. The motion passed unanimously.

5. New Business

5.1 Final Design: Grays Pointe Neighborhood – Phase 7A

Final design drawings for the Grays Pointe Neighborhood - Phase 7A sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 36 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Final Design:
Grays Pointe
Neighborhood –
Phase 7A
Approved**

A motion was made by Mr. Miles, second by Mr. Derr to approve the Final Design Drawings for Grays Pointe Neighborhood – Phase 7A. The motion passed unanimously.

5.2 Requisitions

| | | |
|------------------------|--------------------------------------|-------------|
| Construction Fund #072 | Rettew Ozone Disinfection Project | \$3,163.50 |
| Construction Fund #073 | Rettew Solids Drying Project | \$32,344.50 |

| | | |
|---------------------------------------|---|---------------------|
| Construction Fund #074 | PSI Pumping Solutions Ozone Disinfection Project Pay App. #9 (G) | \$315,112.68 |
| Construction Fund #075 | PSI Pumping Solutions Ozone Disinfection Project Pay App. #4 (E) | \$81,102.53 |
| Construction Fund #076 | McClure Company Ozone Disinfection Project Pay App. #5 (M) | \$61, 115.45 |
| TOTAL 2020 A CONSTRUCTION FUND | | \$492,838.66 |

Construction Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Derr to approve Construction Fund #072, #073, #074, #075 and #076, in the amount of \$492,838.66. The motion passed unanimously.

| | | |
|---------------------------|---|-----------------------|
| Revenue Fund #194 | Debt Service, Operation and Maintenance Expenses | \$1,000,000.00 |
| TOTAL REVENUE FUND | | \$1,000,000.00 |

Total Revenue Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Kunkle to approve Revenue Fund #194, in the amount of \$1,000,000.00. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending February 28, 2023, were reviewed with the Board by Cory Miller.

6.2 Chairman’s Report

Mr. Lapinski questioned the status of the Rate Study Committee, to which Kunkle provided a brief update.

6.3 Plant Superintendent’s Report

Compost & Septage Operations Report

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

COMPOST PRODUCTION AND DISTRIBUTION

| <u>Sept. 2022</u> | <u>Oct. 2022</u> | <u>Nov. 2022</u> | <u>Dec. 2022</u> | <u>Jan. 2023</u> | <u>Feb. 2023</u> |
|-------------------|------------------|------------------|------------------|------------------|------------------|
|-------------------|------------------|------------------|------------------|------------------|------------------|

| | | | | | | |
|-----------------------------|-----------------|-----------------|-----------------|-----------------|---------------|---------------|
| Production | 689 cu/yds. | 722 cu/yds. | 856 cu/yds. | 1,045 cu/yds. | 893 cu/yds. | 718 cu/yds. |
| YTD. Production | 7,237.5 cu/yds. | 8,009.5 cu/yds. | 8,865.5 cu/yds. | 9,910.5 cu/yds. | 893 cu/yds. | 1,611 cu/yds. |
| Distribution | 728.5 cu/yds. | 743 cu/yds. | 769 cu/yds. | 147 cu/yds. | 1,115 cu/yds. | 840 cu/yds. |
| YTD. Distribution | 7,108.5 cu/yds. | 7,851.5 cu/yds. | 8,620.5 cu/yds. | 8,767.5 cu/yds. | 1,115 cu/yds. | 1,955 cu/yds. |
| Immediate Sale | 805 cu/yds. | 791 cu/yds. | 794 cu/yds. | 1,503 cu/yds. | 1,438 cu/yds. | 1,491 cu/yds. |
| Currently in Storage | 1,494 cu/yds. | 1,563 cu/yds. | 1,650 cu/yds. | 2,548 cu/yds. | 2,331 cu/yds. | 2,209 cu/yds. |

SEPTAGE OPERATIONS

LBS/SOLIDS

| | <u>SEPT 2022</u> | <u>OCT 2022</u> | <u>NOV 2022</u> | <u>DEC 2022</u> | <u>JAN 2023</u> | <u>FEB 2023</u> |
|----------------------------|------------------|-----------------|-----------------|-----------------|-----------------|-----------------|
| CENTRE HALL- POTTER | 0 | 0 | 0 | 0 | 0 | 0 |
| PORT MATILDA | 1,301 | 1,029 | 1,138 | 1,497 | 1,030 | 433 |
| HOUSTON TOWNSHIP | 567 | 550 | 467 | 534 | 617 | 617 |

TOTAL GALLONS

| | | | | | | |
|-------------------------------|--------|--------|--------|--------|--------|--------|
| RESIDENTIAL/COMMERCIAL | 77,850 | 73,350 | 17,800 | 2,500 | 3,200 | 5,000 |
| PORT MATILDA | 13,000 | 13,000 | 13,000 | 18,500 | 13,000 | 6,500 |
| HOUSTON TOWNSHIP | 8,000 | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL FLOW | 98,850 | 94,350 | 36,800 | 27,000 | 22,200 | 17,500 |

Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average effluent flow for February was 4.02 MGD with the average for the month being 3.74 MGD. The average monthly **influent** flow was 5.49 MGD.

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

Distribution Data

| | February | Year to date gallons |
|--------------------------------|----------|----------------------|
| Best Western Hotel | 25,000 | 50,000 |
| Centre Hills Golf | 0 | 0 |
| Stewart Drive | 0 | 0 |
| Collections Maintenance Garage | 1,000 | 3,000 |
| CINTAS | 584,000 | 1,179,000 |
| Red Line | 549,000 | 928,000 |

| | | |
|--|------------|------------|
| Plant site | 4,449,000 | 8,792,000 |
| GDK Park vault | 36,459,000 | 54,749,000 |
| Kissinger’s Pond | 2,208,000 | 4,494,000 |
| Elks | 0 | 0 |
| Total Gallons | 44,275,000 | 70,195,000 |
| Plant effluent temperature monthly average | 54.9° | |
| Wetland temperature monthly average | 55.3° | |

Plant Maintenance

- Replaced the flights in Primary Tanks #5 and #6.
- Replaced the pressure relief valve on the Primary air-compressor air tank.
- Installed recirculation pumps in Chlorine Tanks #1 and #2.
- Replaced the vessel mounting straps and grommets on RO #1.
- Replaced the RO CIP Tank heater.
- Replaced the lift cylinder on Composter #3.
- Replaced the trough liners in the centrifuge augers.

6.4 Collection Systems Superintendent’s Report

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

Mainline Maintenance:

New Laterals – 0
 Mainline Cleaning – 3,224 ft cleaned/cut with root cutter
 Mainline televising – 18,275 ft televised – 152 manholes inspected
 Replaced 380 ft of Mainline at Park Gate Apartments (Complete except restoration)
 Did (8) Lateral repairs on Edith Street and (2) in Park Forest Apartments
 Repaired (2) Mainline Infiltration problems by means of Grouting
 Raised (3) castings that were buried and replaced (1) casting that was hit by snow plow
 Brushing Backlots

Lift Station Maintenance:

Cleaned (3) wet wells

Next Month Projects:

Restoration at Park Gate Apartments
 Continue televising older subdivisions
 Flushing mainlines
 Road cuts on North Oak Drive
 Start North Oak Main Replacement project on 3-30-23

Inspection:

Final As-Builts Approved: (0)

Mainline Construction:

- a. Whitehall Regional Park – Waiting on final As-Builts
- b. Evergreen Heights- Waiting on final As-Builts
- c. Toftrees West (Mount Nittany Medical Center) 90% Complete

New Connections:

| | | | |
|------------------------------|---|--------------------|----------|
| a. Single-Family Residential | 3 | c. Commercial | 0 |
| b. Multi-Family Residential | 1 | d. Non-Residential | 0 |
| TOTAL | | | 4 |

PA One-Calls Responded to February 1 thru February 28, 2023: 182

6.5 Consulting Engineer’s Report

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

Retainer Services (001178.0693)

- Pump Station capacity tables are being prepared for the Chapter 94 Report.
- The sewer extension map is being prepared.

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

- Authority staff is reviewing the alternative pump station location near Waddle and associated cost estimate.
-

Scott Road Pump Station and Bristol Interceptor (001178.0682)

- The Electrical Contractor continues to be delayed by the delivery of the generator.
- There were no applications for payment submitted this month. The following table summarizes current applications for payment.

| 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 | \$440,103.00 | \$58,605.15 |
| 2021-04 | -- | \$0.00 | \$244,500.00 | \$155,770.00 | \$96,518.50 |
| | | | | | |

- Change proposal requests have been received from both Contractors and are summarized below. Change proposals were reviewed with staff and a change order for each Contract will be prepared for the Authority’s consideration. The total amount of each change order will be as summarized in the table under revised cost:
 - Contract 2021-03: Changer Order No. 1 \$39,502.14
 - Contract 2021-04: Changer Order No. 1 \$18,472.92

| SCOTT ROAD PUMP STATION UPGRADE | | | |
|---------------------------------|-------------------------------------|-----------------|--------------|
| SUMMARY OF CHANGE PROPOSALS | | | |
| Change Proposal No. | Description | Contractor Cost | Revised Cost |
| CONTRACT 2021-03 | | | |
| 3 | PennDOT Impact | \$40,865.01 | \$29,102.45 |
| 4 | Building Code Inspection Delay | \$4,593.45 | \$0.00 |
| 5 | Wet Well Concrete Dowels | \$7,699.02 | \$4,443.68 |
| 6 | Eye Bolts for chains and cables | \$6,026.51 | \$5,956.01 |
| | Total | \$59,183.99 | \$39,502.14 |
| CONTRACT 2021-04 | | | |
| 2 | Backboard Foundation Footings | \$13,495.87 | \$13,495.87 |
| 3 | Increase Pad Thickness for Controls | \$4,977.05 | \$4,977.05 |
| | Total | \$18,472.92 | \$18,472.92 |

- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete by both Contracts.

Rate Study and Tapping Fee Update – (001178.0703)

- HRG has been participating in meetings regarding the rate study.

Borough of State College Act 537 Special Study Impact Review (001178.0717)

- HRG is available to assist with further analysis, if necessary.
- A flow monitoring plan for the Puddintown Interceptor was developed and coordinated with staff. Assistance was provided with flow meter programming.

Developer Plan Reviews:

- There have not been any developer plan reviews since the February meeting.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek wrapped up at the end of October. We are compiling data for review with DEP.

Phosphorus Study Project Schedule

| Milestone | Date |
|--|------------------------|
| Complete stream monitoring and compile data | November-December 2022 |
| Review final data with PADEP | TBD Awaiting Feedback |
| Conduct High Temperature/Low Flow Monitoring if needed | TBD |

Ozone Disinfection for Effluent (094612023)

- The concrete for the new Ozone Tank is complete and floor slab for the new building is poured.
- We have been notified by the General Contractor that there are some delays in the delivery of key pieces of the ozone equipment.

| 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 |
| 2021-05 GC | 9 | \$315,112.68 | \$5,448,000.00 | \$2,873,229.20 | 52.74% | \$2,723,396.23 |
| 2021-06 EC | 4 | \$81,102.53 | \$350,000.00 | \$178,014.00 | 50.86% | \$181,537.40 |
| 2021-07 MC | 5 | \$61,115.45 | \$223,000.00 | \$182,208.91 | 81.71% | \$49,901.54 |
| | | \$457,330.66 | \$6,021,000.00 | \$3,233,452.11 | 53.70% | \$2,787,547.89 |

Contract 2021-05 (PSI) has submitted Application for Payment No.09 in the amount of \$315,112.68. We recommend payment in the amount of \$315,112.68. Contract 2021-06 (PSI) has submitted Application for Payment No. 04 in the amount of \$81,102.53. We recommend payment in the amount of \$81,102.53. Contract 2021-07 (McClure) has submitted Application for Payment No. 05 in the amount of \$61,115.45. We recommend payment in the amount of \$61,115.45.

Contract 2021-05 has submitted a request for time extension citing equipment delays and this is under review.

Ozone Disinfection for Effluent Project Schedule

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

Anaerobic Digestion Project (094612026)

- We are preparing the appropriate forms to obtain plan approval from the PADEP Bureau of Air Quality to include all new potential sources of emissions from the project.
- RETTEW is completing the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A tour of a nearby co-digestion and RNG facility will be held at a later date for interested Board members and staff. A tentative date of March 27, 2023 is under consideration.
- Guidance on the Prevailing Wage Requirements under the Inflation Reduction Act related to the Investment Tax Credit has been published and is under review to determine all bidding requirements.
- RETTEW submitted the application to the Commonwealth Financing Agency (CFA) for the

COVID-19 ARPA H2O PA Grant program for a \$20 million grant for the project. We anticipate a decision on grant awards at the CFA’s July Board meeting.

- RETTEW is coordinating a meeting with College Township to review the project and answer questions related to land development planning.

Anaerobic Digestion Project Schedule

| Milestone | Date |
|---|-----------------------------------|
| Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders | Week of December 12 th |
| Submission of Land Development Plan | Week of March 20th |
| Submission of Building Permit Application | Week of March 27th |
| Complete Bidding Documents/Advertise for Bids | Week of March 27th |
| Bids Due for Construction | June 1, 2023 |
| (Likely) CFA Meeting Grant Announcement/Bid Award | July 2023 |
| Bid Expiration (120 Days) | October 2023 |
| Begin Construction | August 2023 |
| Complete Construction | December 2024 |

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.

6.7 Executive Director’s Report

Mr. Lapinski questioned the status of the State College Borough rate dispute, to which Mr. Miller provided a brief update.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Miles, second by Mr. Nucciarone, to adjourn the meeting at 4:27 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | | | | | | |
|-------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|--|
| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 1040410 REVENUE-SEWER | -15,820,012 | 0 | -15,820,012 | -122,787.73 | .00 | -15,697,224.27 | .8% | |
| 1040420 REVENUE-SOLIDS | -75,500 | 0 | -75,500 | -14,703.53 | .00 | -60,796.47 | 19.5% | |
| 1040425 REVENUE-BU WATER | -24,000 | 0 | -24,000 | -5,588.00 | .00 | -18,412.00 | 23.3% | |
| 1040440 REVENUE-PERMIT/TAP FEES | -2,337,814 | 0 | -2,337,814 | -178,881.82 | .00 | -2,158,932.18 | 7.7% | |
| 1040450 REVENUE-ADVCD. CONSTR FEE | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0% | |
| 1040451 REVENUE-MISC. REIMBURSEMNT | -22,000 | 0 | -22,000 | -8,352.24 | .00 | -13,647.76 | 38.0% | |
| 1040470 INTEREST EARNINGS-CASH ACCT | -1,041 | 0 | -1,041 | -206.75 | .00 | -834.25 | 19.9% | |
| 1040472 INTEREST EARNINGS-PLGIT | -65 | 0 | -65 | -111.47 | .00 | 46.47 | 171.5% | |
| 1040474 INTEREST EARNINGS - TRUSTEE | -25,734 | 0 | -25,734 | -12,069.09 | .00 | -13,664.91 | 46.9% | |
| 1040480 REVENUES-MISCELLANEOUS | -132,000 | 0 | -132,000 | -60,401.58 | .00 | -71,598.42 | 45.8% | |
| 1045921 CIP-COLLECTION MAINT I&I | 4,255,800 | 0 | 4,255,800 | 8,255.13 | .00 | 4,247,544.87 | .2% | |
| 1045922 CIP-COLLECTION-CONST. EQUIP | 376,500 | 0 | 376,500 | 317,826.24 | .00 | 58,673.76 | 84.4% | |
| 1045924 CIP-WWTP-PHYSICAL PLANT | 6,715,430 | 0 | 6,715,430 | 1,020,246.09 | .00 | 5,695,183.91 | 15.2% | |
| 1045928 CIP-BENEFICIAL REUSE | 115,000 | 0 | 115,000 | .00 | .00 | 115,000.00 | .0% | |
| 1045930 CIP-WWTP-COMPOST FACILITY | 14,578,800 | 0 | 14,578,800 | 53,343.35 | .00 | 14,525,456.65 | .4% | |
| 1045950 CIP-GENERAL & ADMINISTRATIV | 208,000 | 0 | 208,000 | 14,869.14 | .00 | 193,130.86 | 7.1% | |
| 1050050 GENERAL & ADMINISTRATIVE | 1,897,024 | 0 | 1,897,024 | 595,306.49 | .00 | 1,301,717.51 | 31.4% | |
| 1050053 G & A - INFORMATION TECHNOL | 168,950 | 0 | 168,950 | 35,057.71 | .00 | 133,892.29 | 20.8% | |
| 1050054 G & A - FLEET/FUEL | 265,000 | 0 | 265,000 | 63,924.24 | .00 | 201,075.76 | 24.1% | |
| 1052052 DEBT SERVICE | 6,682,964 | 0 | 6,682,964 | 4,950.00 | .00 | 6,678,014.00 | .1% | |
| 1060019 WWTP - LABORATORY | 344,841 | 0 | 344,841 | 103,975.15 | .00 | 240,865.85 | 30.2% | |
| 1060022 TREATMENT PLANT MAINTENANCE | 1,191,808 | 0 | 1,191,808 | 297,186.33 | .00 | 894,621.67 | 24.9% | |
| 1060023 MAIN STATION | 114,000 | 0 | 114,000 | 10,181.90 | .00 | 103,818.10 | 8.9% | |
| 1060025 WWTP - IPP | 121,957 | 0 | 121,957 | 25,424.70 | .00 | 96,532.30 | 20.8% | |
| 1060028 WWTP - BENEFICIAL REUSE | 997,837 | 0 | 997,837 | 334,821.73 | .00 | 663,015.27 | 33.6% | |
| 1060029 WWTP - DEWATERING | 546,762 | 0 | 546,762 | 100,506.00 | .00 | 446,256.00 | 18.4% | |
| 1060030 WWTP - COMPOST | 897,403 | 0 | 897,403 | 309,725.69 | .00 | 587,677.31 | 34.5% | |
| 1060032 TREATMENT PLANT OPERATION | 2,397,281 | 0 | 2,397,281 | 625,065.84 | .00 | 1,772,215.16 | 26.1% | |
| 1070021 COLLECTION-MAINTENANCE | 2,024,835 | 0 | 2,024,835 | 456,607.55 | .00 | 1,568,227.45 | 22.6% | |
| 1070022 CONSTRUCT EQUIP MAINTENANCE | 88,000 | 0 | 88,000 | 20,473.02 | .00 | 67,526.98 | 23.3% | |
| 1070034 COLLECTION-INSPECTION | 496,416 | 0 | 496,416 | 99,622.66 | .00 | 396,793.34 | 20.1% | |
| 1070036 COLLECTION-PUMP STATION | 157,900 | 0 | 157,900 | 32,479.69 | .00 | 125,420.31 | 20.6% | |
| TOTAL OPERATING FUND | 26,164,342 | 0 | 26,164,342 | 4,126,746.44 | .00 | 22,037,595.56 | 15.8% | |
| TOTAL REVENUES | -18,478,166 | 0 | -18,478,166 | -403,102.21 | .00 | -18,075,063.79 | | |
| TOTAL EXPENSES | 44,642,508 | 0 | 44,642,508 | 4,529,848.65 | .00 | 40,112,659.35 | | |

YEAR-TO-DATE BUDGET REPORT

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|

| | | | | | | | |
|-------------|------------|---|------------|--------------|-----|---------------|-------|
| GRAND TOTAL | 26,164,342 | 0 | 26,164,342 | 4,126,746.44 | .00 | 22,037,595.56 | 15.8% |
|-------------|------------|---|------------|--------------|-----|---------------|-------|

** END OF REPORT - Generated by Sierra weight **

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|--|-------------|----------|-------------|-------------|--------------|----------------|---------|
| 10 OPERATING FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL |
| 1040410 REVENUE-SEWER | | | | | | | |
| 1040410 4101 UAJA TOTAL SEWER R | -10,819,244 | 0 | -10,819,244 | -36,066.87 | .00 | -10,783,177.13 | .3%* |
| 1040410 4102 BORO SEWER TOTAL R | -4,300,000 | 0 | -4,300,000 | -94,853.58 | .00 | -4,205,146.42 | 2.2%* |
| 1040410 4103 PGM TOTAL SEWER RE | -385,768 | 0 | -385,768 | -1,971.95 | .00 | -383,796.05 | .5%* |
| 1040410 4104 PSU TOTAL SEWER RE | -190,000 | 0 | -190,000 | 10,104.67 | .00 | -200,104.67 | -5.3%* |
| 1040410 4105 SURCHARGES TOTAL R | -125,000 | 0 | -125,000 | .00 | .00 | -125,000.00 | .0%* |
| TOTAL REVENUE-SEWER | -15,820,012 | 0 | -15,820,012 | -122,787.73 | .00 | -15,697,224.27 | .8% |
| 1040420 REVENUE-SOLIDS | | | | | | | |
| 1040420 4201 N5001 NONTAXABLE | -22,500 | 0 | -22,500 | -7,624.00 | .00 | -14,876.00 | 33.9%* |
| 1040420 4201 N5002 TAXABLE COMPO | -3,000 | 0 | -3,000 | -4,982.83 | .00 | 1,982.83 | 166.1% |
| 1040420 4203 SLUDGE DISPOSAL | -50,000 | 0 | -50,000 | -2,096.70 | .00 | -47,903.30 | 4.2%* |
| TOTAL REVENUE-SOLIDS | -75,500 | 0 | -75,500 | -14,703.53 | .00 | -60,796.47 | 19.5% |
| 1040425 REVENUE-BU WATER | | | | | | | |
| 1040425 4251 REVENUE-BU WATER | -24,000 | 0 | -24,000 | -5,588.00 | .00 | -18,412.00 | 23.3%* |
| TOTAL REVENUE-BU WATER | -24,000 | 0 | -24,000 | -5,588.00 | .00 | -18,412.00 | 23.3% |
| 1040440 REVENUE-PERMIT/TAP FEES | | | | | | | |
| 1040440 4401 PERMIT/CONNECTION | -20,000 | 0 | -20,000 | -3,600.00 | .00 | -16,400.00 | 18.0%* |
| 1040440 4402 TAP FEE-TREATMENT | -2,214,450 | 0 | -2,214,450 | -151,848.00 | .00 | -2,062,602.00 | 6.9%* |
| 1040440 4403 GHANER TAP FEE | -11,137 | 0 | -11,137 | -3,311.00 | .00 | -7,826.00 | 29.7%* |
| 1040440 4404 TAP FEE-PGM COLLEC | -11,000 | 0 | -11,000 | .00 | .00 | -11,000.00 | .0%* |
| 1040440 4405 IPP USER FEES | -3,800 | 0 | -3,800 | .00 | .00 | -3,800.00 | .0%* |
| 1040440 4409 WATER QUALITY MNGT | -500 | 0 | -500 | -100.00 | .00 | -400.00 | 20.0%* |
| 1040440 4410 REPAIR PERMIT | -1,500 | 0 | -1,500 | -250.00 | .00 | -1,250.00 | 16.7%* |
| 1040440 4411 TAP FEE - ROUTE 26 | -33,900 | 0 | -33,900 | -11,300.00 | .00 | -22,600.00 | 33.3%* |
| 1040440 4412 CIRCLEVILLE TAP FE | 0 | 0 | 0 | -2,038.92 | .00 | 2,038.92 | 100.0% |
| 1040440 4413 VALLEY VISTA TAP F | -41,527 | 0 | -41,527 | -6,433.90 | .00 | -35,093.10 | 15.5%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | | | | | | |
|---|------------|-----------|------------|-------------|--------|--------------|---------------|---------|
| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | | AVAILABLE | PCT |
| 10 OPERATING FUND | APPROP | ADJSTMNTS | BUDGET | YTD | ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |
| TOTAL REVENUE-PERMIT/TAP FEES | -2,337,814 | 0 | -2,337,814 | -178,881.82 | | .00 | -2,158,932.18 | 7.7% |
| 1040450 REVENUE-ADVCD. CONSTRC FEE | | | | | | | | |
| 1040450 4407 INSPECTION FEES | -40,000 | 0 | -40,000 | .00 | | .00 | -40,000.00 | .0%* |
| TOTAL REVENUE-ADVCD. CONSTRC FEE | -40,000 | 0 | -40,000 | .00 | | .00 | -40,000.00 | .0% |
| 1040451 REVENUE-MISC. REIMBURSEMNT | | | | | | | | |
| 1040451 4503 EMPLOYEE GROUP INS | -22,000 | 0 | -22,000 | -8,352.24 | | .00 | -13,647.76 | 38.0%* |
| TOTAL REVENUE-MISC. REIMBURSEMNT | -22,000 | 0 | -22,000 | -8,352.24 | | .00 | -13,647.76 | 38.0% |
| 1040470 INTEREST EARNINGS-CASH ACCTS | | | | | | | | |
| 1040470 4701 GENERAL CHECKING-I | -477 | 0 | -477 | -141.49 | | .00 | -335.51 | 29.7%* |
| 1040470 4702 PAYROLL-INTEREST E | -66 | 0 | -66 | -21.41 | | .00 | -44.59 | 32.4%* |
| 1040470 4717 SWEEP CHECKING-INT | -498 | 0 | -498 | -43.85 | | .00 | -454.15 | 8.8%* |
| TOTAL INTEREST EARNINGS-CASH ACCTS | -1,041 | 0 | -1,041 | -206.75 | | .00 | -834.25 | 19.9% |
| 1040472 INTEREST EARNINGS-PLIGIT | | | | | | | | |
| 1040472 4703 PLIGIT-INTEREST EA | -15 | 0 | -15 | -16.54 | | .00 | 1.54 | 110.3% |
| 1040472 4719 PLIGIT PLUS - INTE | -50 | 0 | -50 | -94.93 | | .00 | 44.93 | 189.9% |
| TOTAL INTEREST EARNINGS-PLIGIT | -65 | 0 | -65 | -111.47 | | .00 | 46.47 | 171.5% |
| 1040474 INTEREST EARNINGS - TRUSTEE | | | | | | | | |
| 1040474 4706 BOND REMP/IMP-INTE | -4,816 | 0 | -4,816 | 13.03 | | .00 | -4,829.03 | -.3%* |
| 1040474 4724 INTEREST 93 DEBT S | -20,000 | 0 | -20,000 | -11,514.89 | | .00 | -8,485.11 | 57.6%* |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | | | | | | |
|---|--------------------------|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS FOR: 10 | OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1040474 | 4725 INT 93 OPERATING E | -100 | 0 | -100 | -368.37 | .00 | 268.37 | 368.4% |
| 1040474 | 4726 INT 93 DEBT SERVIC | -18 | 0 | -18 | -1.55 | .00 | -16.45 | 8.6%* |
| 1040474 | 4727 INT REVENUE FUND | -150 | 0 | -150 | -23.68 | .00 | -126.32 | 15.8%* |
| 1040474 | 4733 2020A CONSTRUCTION | -300 | 0 | -300 | -64.90 | .00 | -235.10 | 21.6%* |
| 1040474 | 4734 2021 CONSTRUCTION | -350 | 0 | -350 | -108.73 | .00 | -241.27 | 31.1%* |
| TOTAL INTEREST EARNINGS - TRUSTEE | | -25,734 | 0 | -25,734 | -12,069.09 | .00 | -13,664.91 | 46.9% |
| 1040480 REVENUES-MISCELLANEOUS | | | | | | | | |
| 1040480 | 4899 MISCELLANEOUS RECE | -10,000 | 0 | -10,000 | -15,743.58 | .00 | 5,743.58 | 157.4% |
| 1040480 | 4909 SOLAR MAINTENANCE | -60,000 | 0 | -60,000 | -30,000.00 | .00 | -30,000.00 | 50.0%* |
| 1040480 | 4910 SREC | -62,000 | 0 | -62,000 | -14,658.00 | .00 | -47,342.00 | 23.6%* |
| TOTAL REVENUES-MISCELLANEOUS | | -132,000 | 0 | -132,000 | -60,401.58 | .00 | -71,598.42 | 45.8% |
| 1045921 CIP-COLLECTION MAINT I&I | | | | | | | | |
| 1045921 | 0021 6247 MEEKS LANE | 1,000,000 | 0 | 1,000,000 | .00 | .00 | 1,000,000.00 | .0% |
| 1045921 | 0021 6337 PRINCETON DRIV | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| 1045921 | 0021 6362 CAPITAL IN PRO | 196,000 | 0 | 196,000 | 4,020.13 | .00 | 191,979.87 | 2.1% |
| 1045921 | 0021 6365 CAPITAL IN PRO | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 1045921 | 0021 6366 CAPITAL IN PRO | 235,000 | 0 | 235,000 | .00 | .00 | 235,000.00 | .0% |
| 1045921 | 5405 6247 MEEKS LANE | 432,000 | 0 | 432,000 | .00 | .00 | 432,000.00 | .0% |
| 1045921 | 5405 6300 SCOTT ROAD UPG | 10,400 | 0 | 10,400 | 4,235.00 | .00 | 6,165.00 | 40.7% |
| 1045921 | 5405 6337 PRINCETON DRIV | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 1045921 | 5505 6247 MEEKS LANE | 1,500,000 | 0 | 1,500,000 | .00 | .00 | 1,500,000.00 | .0% |
| 1045921 | 5505 6300 PUMP STATION M | 540,900 | 0 | 540,900 | .00 | .00 | 540,900.00 | .0% |
| 1045921 | ER05 6247 MEEKS LANE | 100,000 | 0 | 100,000 | .00 | .00 | 100,000.00 | .0% |
| 1045921 | ER05 6364 RENTAL-TRUCK | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 1045921 | ER05 6377 RENTAL-TRUCK | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 1045921 | PV01 6247 MEEKS LANE | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 1045921 | PV01 6337 PRINCETON DRIV | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 1045921 | PV01 6363 PAVING CONTRAC | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 1045921 | PV02 6141 DRIVEWAY PAVIN | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL CIP-COLLECTION MAINT I&I | | 4,255,800 | 0 | 4,255,800 | 8,255.13 | .00 | 4,247,544.87 | .2% |
| 1045922 CIP-COLLECTION-CONST. EQUIPM | | | | | | | | |
| 1045922 | 0021 6378 CAPITAL IN PRO | 110,000 | 0 | 110,000 | 77,144.24 | .00 | 32,855.76 | 70.1% |

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | | | | | | | | |
|--|----------------|------|----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| ACCOUNTS FOR: 10 | OPERATING FUND | | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1045922 | 0021 | 6379 | CAPITAL IN PRO | 212,500 | 0 | 212,500 | 212,500.00 | .00 | .00 | 100.0% |
| 1045922 | 0021 | 6380 | CAPITAL IN PRO | 28,000 | 0 | 28,000 | 28,182.00 | .00 | -182.00 | 100.7%* |
| 1045922 | 0021 | 6381 | CAPITAL IN PRO | 26,000 | 0 | 26,000 | .00 | .00 | 26,000.00 | .0% |
| TOTAL CIP-COLLECTION-CONST. EQUIPM | | | | 376,500 | 0 | 376,500 | 317,826.24 | .00 | 58,673.76 | 84.4% |
| 1045924 CIP-WWTP-PHYSICAL PLANT | | | | | | | | | | |
| 1045924 | 0024 | 6304 | AERATION SYSTE | 141,360 | 0 | 141,360 | .00 | .00 | 141,360.00 | .0% |
| 1045924 | 0024 | 6324 | OZONE DISINFEC | 116,000 | 0 | 116,000 | 10,041.00 | .00 | 105,959.00 | 8.7% |
| 1045924 | 0024 | 6325 | OZONE DISINFEC | 4,230,000 | 0 | 4,230,000 | 1,009,730.09 | .00 | 3,220,269.91 | 23.9% |
| 1045924 | 0024 | 6333 | DISSOLVED PHOS | 100,000 | 0 | 100,000 | 475.00 | .00 | 99,525.00 | .5% |
| 1045924 | 0024 | 6338 | HEADWORKS BUIL | 770,000 | 0 | 770,000 | .00 | .00 | 770,000.00 | .0% |
| 1045924 | 0024 | 6345 | CAPITAL IN PRO | 35,400 | 0 | 35,400 | .00 | .00 | 35,400.00 | .0% |
| 1045924 | 0024 | 6347 | CAPITAL IN PRO | 60,280 | 0 | 60,280 | .00 | .00 | 60,280.00 | .0% |
| 1045924 | 0024 | 6349 | CAPITAL IN PRO | 500,000 | 0 | 500,000 | .00 | .00 | 500,000.00 | .0% |
| 1045924 | 0024 | 6351 | CAPITAL IN PRO | 108,240 | 0 | 108,240 | .00 | .00 | 108,240.00 | .0% |
| 1045924 | 0024 | 6353 | CAPITAL IN PRO | 253,000 | 0 | 253,000 | .00 | .00 | 253,000.00 | .0% |
| 1045924 | 0024 | 6355 | CAPITAL IN PRO | 190,000 | 0 | 190,000 | .00 | .00 | 190,000.00 | .0% |
| 1045924 | 5405 | 6346 | ENGINEERING | 6,940 | 0 | 6,940 | .00 | .00 | 6,940.00 | .0% |
| 1045924 | 5405 | 6348 | ENGINEERING | 17,820 | 0 | 17,820 | .00 | .00 | 17,820.00 | .0% |
| 1045924 | 5405 | 6350 | ENGINEERING | 45,000 | 0 | 45,000 | .00 | .00 | 45,000.00 | .0% |
| 1045924 | 5405 | 6352 | ENGINEERING | 8,800 | 0 | 8,800 | .00 | .00 | 8,800.00 | .0% |
| 1045924 | 5405 | 6354 | ENGINEERING | 20,240 | 0 | 20,240 | .00 | .00 | 20,240.00 | .0% |
| 1045924 | 5405 | 6356 | ENGINEERING | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 1045924 | 5405 | 6357 | ENGINEERING | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 1045924 | 5405 | 6358 | ENGINEERING | 42,300 | 0 | 42,300 | .00 | .00 | 42,300.00 | .0% |
| 1045924 | 5405 | 6359 | ENGINEERING | 36,050 | 0 | 36,050 | .00 | .00 | 36,050.00 | .0% |
| TOTAL CIP-WWTP-PHYSICAL PLANT | | | | 6,715,430 | 0 | 6,715,430 | 1,020,246.09 | .00 | 5,695,183.91 | 15.2% |
| 1045928 CIP-BENEFICIAL REUSE | | | | | | | | | | |
| 1045928 | 0028 | 6239 | MF MEMBRANE RE | 90,000 | 0 | 90,000 | .00 | .00 | 90,000.00 | .0% |
| 1045928 | 5405 | 6360 | ENGINEERING | 25,000 | 0 | 25,000 | .00 | .00 | 25,000.00 | .0% |
| TOTAL CIP-BENEFICIAL REUSE | | | | 115,000 | 0 | 115,000 | .00 | .00 | 115,000.00 | .0% |
| 1045930 CIP-WWTP-COMPOST FACILITY | | | | | | | | | | |
| 1045930 | 0030 | 6326 | SOLIDS DRYING | 570,000 | 0 | 570,000 | 53,343.35 | .00 | 516,656.65 | 9.4% |

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | | | | | | |
|---|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| ACCOUNTS FOR: 10 | OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 1045930 | 0030 6327 SOLIDS DRYING | 14,008,800 | 0 | 14,008,800 | .00 | .00 | 14,008,800.00 | .0% |
| | TOTAL CIP-WWTP-COMPOST FACILITY | 14,578,800 | 0 | 14,578,800 | 53,343.35 | .00 | 14,525,456.65 | .4% |
| 1045950 CIP-GENERAL & ADMINISTRATIVE | | | | | | | | |
| 1045950 | 0050 6043 COMPUTER HARDW | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 1045950 | 0050 6047 COMPUTER SOFTW | 30,000 | 0 | 30,000 | .00 | .00 | 30,000.00 | .0% |
| 1045950 | 0050 6339 IT SYSTEM UPGR | 133,000 | 0 | 133,000 | 9,180.00 | .00 | 123,820.00 | 6.9% |
| 1045950 | 0050 6361 CAPITAL IN PRO | 15,000 | 0 | 15,000 | 5,689.14 | .00 | 9,310.86 | 37.9% |
| | TOTAL CIP-GENERAL & ADMINISTRATIVE | 208,000 | 0 | 208,000 | 14,869.14 | .00 | 193,130.86 | 7.1% |
| 1050050 GENERAL & ADMINISTRATIVE | | | | | | | | |
| 1050050 | 5001 SUPERVISOR LABOR | 300,546 | 0 | 300,546 | 49,609.80 | .00 | 250,936.20 | 16.5% |
| 1050050 | 5002 REGULAR LABOR | 294,713 | 0 | 294,713 | 76,415.99 | .00 | 218,297.01 | 25.9% |
| 1050050 | 5006 VACATION | 0 | 0 | 0 | 8,958.99 | .00 | -8,958.99 | 100.0%* |
| 1050050 | 5007 SICK | 0 | 0 | 0 | 7,448.39 | .00 | -7,448.39 | 100.0%* |
| 1050050 | 5008 PERSONAL | 0 | 0 | 0 | 2,091.48 | .00 | -2,091.48 | 100.0%* |
| 1050050 | 5010 HOLIDAY | 0 | 0 | 0 | 10,269.51 | .00 | -10,269.51 | 100.0%* |
| 1050050 | 5101 FICA EXPENSE | 36,906 | 0 | 36,906 | 9,685.33 | .00 | 27,220.67 | 26.2% |
| 1050050 | 5102 MEDICARE EXPENSE | 8,632 | 0 | 8,632 | 2,265.06 | .00 | 6,366.94 | 26.2% |
| 1050050 | 5201 UNEMPLOYMENT EXPEN | 25,000 | 0 | 25,000 | 16,864.06 | .00 | 8,135.94 | 67.5% |
| 1050050 | 5202 GROUP HEALTH INSUR | 132,688 | 0 | 132,688 | 32,784.72 | .00 | 99,903.28 | 24.7% |
| 1050050 | 5203 PENSION (401) UAJA | 59,526 | 0 | 59,526 | 15,621.43 | .00 | 43,904.57 | 26.2% |
| 1050050 | 5205 COBRA EMPLOYEE INS | 22,000 | 0 | 22,000 | 8,727.79 | .00 | 13,272.21 | 39.7% |
| 1050050 | 5207 GROUP LIFE INSURAN | 102,000 | 0 | 102,000 | 32,089.71 | .00 | 69,910.29 | 31.5% |
| 1050050 | 5208 HEALTH DEDUCTIBLE | 175,000 | 0 | 175,000 | 33,959.13 | .00 | 141,040.87 | 19.4% |
| 1050050 | 5301 OFFICE SUPPLIES | 20,000 | 0 | 20,000 | 6,806.67 | .00 | 13,193.33 | 34.0% |
| 1050050 | 5302 POSTAGE/SHIPPING | 35,000 | 0 | 35,000 | 10,859.64 | .00 | 24,140.36 | 31.0% |
| 1050050 | 5303 JANITORIAL SUPPLIE | 7,000 | 0 | 7,000 | 578.31 | .00 | 6,421.69 | 8.3% |
| 1050050 | 5307 PETTY CASH EXPENDI | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 1050050 | 5401 ADVERTISING | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 1050050 | 5402 AUDIT | 23,500 | 0 | 23,500 | 21,000.00 | .00 | 2,500.00 | 89.4% |
| 1050050 | 5405 ENGINEERING-RETAIN | 1,000 | 0 | 1,000 | 250.00 | .00 | 750.00 | 25.0% |
| 1050050 | 5406 LEGAL | 75,000 | 0 | 75,000 | 36,553.00 | .00 | 38,447.00 | 48.7% |
| 1050050 | 5408 INSURANCE - COMMER | 354,681 | 0 | 354,681 | 168,719.00 | .00 | 185,962.00 | 47.6% |
| 1050050 | 5499 MISCELLANEOUS OUTS | 30,000 | 0 | 30,000 | 9,198.10 | .00 | 20,801.90 | 30.7% |
| 1050050 | 5501 1054 O & M - COPIER | 9,704 | 0 | 9,704 | 195.00 | .00 | 9,509.00 | 2.0% |

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|---|----------------|--------------------|-----------|----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | OPERATING FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | | BUDGET | USE/COL | |
| 1050050 | 5601 | COMMUNICATIONS | 30,000 | 0 | 30,000 | 6,134.02 | .00 | 23,865.98 | 20.4% |
| 1050050 | 5701 | TRAINING, SEMINARS | 16,000 | 0 | 16,000 | 11,812.42 | .00 | 4,187.58 | 73.8% |
| 1050050 | 5702 | MEMBERSHIPS, SUBSC | 8,500 | 0 | 8,500 | 3,736.00 | .00 | 4,764.00 | 44.0% |
| 1050050 | 5703 | UNIFORMS-BOOTS-GLO | 22,000 | 0 | 22,000 | 7,024.55 | .00 | 14,975.45 | 31.9% |
| 1050050 | 5704 | VACCINATIONS | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 1050050 | 5706 | EMPLOYEE/EMPLOYER | 3,000 | 0 | 3,000 | 1,153.41 | .00 | 1,846.59 | 38.4% |
| 1050050 | 5707 | MEAL ALLOWANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 1050050 | 5708 | SAFETY EQUIPMENT | 8,000 | 0 | 8,000 | 249.50 | .00 | 7,750.50 | 3.1% |
| 1050050 | 5710 | DRUG/ALCOHOL TESTI | 1,300 | 0 | 1,300 | 379.00 | .00 | 921.00 | 29.2% |
| 1050050 | 6006 | MISCELLANEOUS EXPE | 1,000 | 0 | 1,000 | 180.00 | .00 | 820.00 | 18.0% |
| 1050050 | 6007 | BANK FEES/CHARGES | 0 | 0 | 0 | 65.00 | .00 | -65.00 | 100.0%* |
| 1050050 | 6015 | WATER-CTWA | 12,000 | 0 | 12,000 | 2,293.20 | .00 | 9,706.80 | 19.1% |
| 1050050 | 6017 | GARBAGE | 8,000 | 0 | 8,000 | 978.28 | .00 | 7,021.72 | 12.2% |
| 1050050 | 6019 | CNET | 9,228 | 0 | 9,228 | .00 | .00 | 9,228.00 | .0% |
| 1050050 | 6382 | CUSTODIAN SERVICES | 52,800 | 0 | 52,800 | .00 | .00 | 52,800.00 | .0% |
| 1050050 | 6383 | PEST CONTROL | 2,100 | 0 | 2,100 | 350.00 | .00 | 1,750.00 | 16.7% |
| TOTAL GENERAL & ADMINISTRATIVE | | | 1,897,024 | 0 | 1,897,024 | 595,306.49 | .00 | 1,301,717.51 | 31.4% |
| 1050053 G & A - INFORMATION TECHNOLOGY | | | | | | | | | |
| 1050053 | IT71 | INTERNET SERVICE | 7,850 | 0 | 7,850 | 1,747.34 | .00 | 6,102.66 | 22.3% |
| 1050053 | IT72 | HARDWARE-DATA PROC | 33,250 | 0 | 33,250 | 171.05 | .00 | 33,078.95 | .5% |
| 1050053 | IT73 | SOFTWARE-DATA PROC | 107,350 | 0 | 107,350 | 18,960.14 | .00 | 88,389.86 | 17.7% |
| 1050053 | IT74 | IT MOBILE | 20,500 | 0 | 20,500 | 14,179.18 | .00 | 6,320.82 | 69.2% |
| TOTAL G & A - INFORMATION TECHNOLOGY | | | 168,950 | 0 | 168,950 | 35,057.71 | .00 | 133,892.29 | 20.8% |
| 1050054 G & A - FLEET/FUEL | | | | | | | | | |
| 1050054 | 5502 | VEHICLE MAINTENANC | 80,000 | 0 | 80,000 | 36,726.55 | .00 | 43,273.45 | 45.9% |
| 1050054 | 5603 | 1006 GASOLINE. | 35,000 | 0 | 35,000 | 5,874.28 | .00 | 29,125.72 | 16.8% |
| 1050054 | 5603 | 1008 DIESEL FUEL | 150,000 | 0 | 150,000 | 21,323.41 | .00 | 128,676.59 | 14.2% |
| TOTAL G & A - FLEET/FUEL | | | 265,000 | 0 | 265,000 | 63,924.24 | .00 | 201,075.76 | 24.1% |
| 1052052 DEBT SERVICE | | | | | | | | | |
| 1052052 | 5801 | INTEREST PAID-1993 | 2,090,924 | 0 | 2,090,924 | .00 | .00 | 2,090,924.00 | .0% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|----------------|
| 1052052 5901 PRINCIPAL PAID-199 | 4,576,000 | 0 | 4,576,000 | .00 | .00 | 4,576,000.00 | .0% |
| 1052052 6122 2015 TRUSTEE FEES | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 1052052 6125 TRUSTEE FESS 2017A | 1,750 | 0 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| 1052052 6126 TRUSTEE FEE 2017B | 2,640 | 0 | 2,640 | .00 | .00 | 2,640.00 | .0% |
| 1052052 6127 TRUSTEE FEE 2018 | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 1052052 6128 TRUSTEE FEE 2020 | 1,650 | 0 | 1,650 | 3,300.00 | .00 | -1,650.00 | 200.0%* |
| 1052052 6129 TRUSTEE FEE 20A | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 1052052 6130 TRUSTEE FEE 21 | 1,650 | 0 | 1,650 | 1,650.00 | .00 | .00 | 100.0% |
| 1052052 6131 TRUSTEE FEE 21A | 1,650 | 0 | 1,650 | .00 | .00 | 1,650.00 | .0% |
| 1052052 6132 TRUSTEE FEE 22 | 1,750 | 0 | 1,750 | .00 | .00 | 1,750.00 | .0% |
| TOTAL DEBT SERVICE | 6,682,964 | 0 | 6,682,964 | 4,950.00 | .00 | 6,678,014.00 | .1% |

1060019 WWTP - LABORATORY

| | | | | | | | |
|---------------------------------|----------------|----------|----------------|-------------------|------------|-------------------|--------------|
| 1060019 5001 SUPERVISOR LABOR | 87,497 | 0 | 87,497 | 16,570.25 | .00 | 70,926.75 | 18.9% |
| 1060019 5002 REGULAR LABOR | 155,100 | 0 | 155,100 | 31,516.19 | .00 | 123,583.81 | 20.3% |
| 1060019 5003 OVERTIME LABOR | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 1060019 5005 COMP TIME | 0 | 0 | 0 | 893.71 | .00 | -893.71 | 100.0%* |
| 1060019 5006 VACATION | 0 | 0 | 0 | 18,386.98 | .00 | -18,386.98 | 100.0%* |
| 1060019 5007 SICK | 0 | 0 | 0 | 302.57 | .00 | -302.57 | 100.0%* |
| 1060019 5008 PERSONAL DAY | 0 | 0 | 0 | 3,351.43 | .00 | -3,351.43 | 100.0%* |
| 1060019 5010 HOLIDAY | 0 | 0 | 0 | 1,653.92 | .00 | -1,653.92 | 100.0%* |
| 1060019 5101 FICA EXPENSE | 15,041 | 0 | 15,041 | 3,344.22 | .00 | 11,696.78 | 22.2% |
| 1060019 5102 MEDICARE EXPENSE | 3,518 | 0 | 3,518 | 782.02 | .00 | 2,735.98 | 22.2% |
| 1060019 5202 GROUP HEALTH INSUR | 37,530 | 0 | 37,530 | 9,711.02 | .00 | 27,818.98 | 25.9% |
| 1060019 5203 PENSION (401) UAJA | 16,505 | 0 | 16,505 | 4,441.65 | .00 | 12,063.35 | 26.9% |
| 1060019 5305 SMALL EQUIPMT/TOOL | 150 | 0 | 150 | 326.01 | .00 | -176.01 | 217.3%* |
| 1060019 5306 LAB SUPPLIES | 25,000 | 0 | 25,000 | 12,662.57 | .00 | 12,337.43 | 50.7% |
| 1060019 5501 EQUIPMENT MAINTENA | 3,500 | 0 | 3,500 | 32.61 | .00 | 3,467.39 | .9% |
| TOTAL WWTP - LABORATORY | 344,841 | 0 | 344,841 | 103,975.15 | .00 | 240,865.85 | 30.2% |

1060022 TREATMENT PLANT MAINTENANCE

| | | | | | | | |
|-------------------------------|---------|---|---------|-----------|-----|------------|---------|
| 1060022 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 18,137.58 | .00 | 23,455.42 | 43.6% |
| 1060022 5002 REGULAR LABOR | 430,010 | 0 | 430,010 | 82,068.86 | .00 | 347,941.14 | 19.1% |
| 1060022 5003 OVERTIME LABOR | 8,000 | 0 | 8,000 | 790.25 | .00 | 7,209.75 | 9.9% |
| 1060022 5006 VACATION | 0 | 0 | 0 | 5,351.58 | .00 | -5,351.58 | 100.0%* |
| 1060022 5007 SICK | 0 | 0 | 0 | 4,795.48 | .00 | -4,795.48 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060022 5008 PERSONAL DAY | 0 | 0 | 0 | 545.52 | .00 | -545.52 | 100.0%* |
| 1060022 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 931.89 | .00 | -931.89 | 100.0%* |
| 1060022 5010 HOLIDAY | 0 | 0 | 0 | 6,519.89 | .00 | -6,519.89 | 100.0%* |
| 1060022 5101 FICA EXPENSE | 29,612 | 0 | 29,612 | 7,477.44 | .00 | 22,134.56 | 25.3% |
| 1060022 5102 MEDICARE EXPENSE | 6,839 | 0 | 6,839 | 1,748.70 | .00 | 5,090.30 | 25.6% |
| 1060022 5202 GROUP HEALTH INSUR | 124,564 | 0 | 124,564 | 25,851.85 | .00 | 98,712.15 | 20.8% |
| 1060022 5203 PENSION (401) UAJA | 25,660 | 0 | 25,660 | 9,317.66 | .00 | 16,342.34 | 36.3% |
| 1060022 5304 OPERATIONAL SUPPLI | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 1060022 5305 SMALL EQUIPMT/TOOL | 14,000 | 0 | 14,000 | 4,957.55 | .00 | 9,042.45 | 35.4% |
| 1060022 5501 EQUIPMENT MAINTENA | 134,750 | 0 | 134,750 | 50,025.85 | .00 | 84,724.15 | 37.1% |
| 1060022 5501 6174 SCADIA MAINT | 82,600 | 0 | 82,600 | 26,398.30 | .00 | 56,201.70 | 32.0% |
| 1060022 5501 6175 UV MAINT | 32,000 | 0 | 32,000 | .00 | .00 | 32,000.00 | .0% |
| 1060022 5501 6283 SOLAR MAINTENA | 120,000 | 0 | 120,000 | 14,846.28 | .00 | 105,153.72 | 12.4% |
| 1060022 5503 BUILDING & GROUND | 35,000 | 0 | 35,000 | 21,238.19 | .00 | 13,761.81 | 60.7% |
| 1060022 5508 GRIT REMOVAL-PLANT | 20,000 | 0 | 20,000 | 3,104.60 | .00 | 16,895.40 | 15.5% |
| 1060022 5603 FUEL, OIL, LUBRICA | 25,000 | 0 | 25,000 | 4,488.86 | .00 | 20,511.14 | 18.0% |
| 1060022 6384 SOLAR GRAZING | 17,180 | 0 | 17,180 | 8,590.00 | .00 | 8,590.00 | 50.0% |
| 1060022 7511 LANDSCAPE | 40,000 | 0 | 40,000 | .00 | .00 | 40,000.00 | .0% |
| TOTAL TREATMENT PLANT MAINTENANCE | 1,191,808 | 0 | 1,191,808 | 297,186.33 | .00 | 894,621.67 | 24.9% |

1060023 MAIN STATION

| | | | | | | | |
|----------------------------------|---------|---|---------|-----------|-----|------------|---------|
| 1060023 5002 B5001 REGULAR LABOR | 0 | 0 | 0 | 3,141.91 | .00 | -3,141.91 | 100.0%* |
| 1060023 5101 B5001 FICA EXPENSE | 0 | 0 | 0 | 194.82 | .00 | -194.82 | 100.0%* |
| 1060023 5102 B5001 MEDICARE EXPE | 0 | 0 | 0 | 45.57 | .00 | -45.57 | 100.0%* |
| 1060023 5202 B5001 GROUP HEALTH | 0 | 0 | 0 | 515.47 | .00 | -515.47 | 100.0%* |
| 1060023 5203 B5001 PENSION (401) | 0 | 0 | 0 | 233.03 | .00 | -233.03 | 100.0%* |
| 1060023 5505 B5001 PUMP STATION | 75,000 | 0 | 75,000 | 815.32 | .00 | 74,184.68 | 1.1% |
| 1060023 5602 B5001 O&M MAIN STAT | 39,000 | 0 | 39,000 | 5,235.78 | .00 | 33,764.22 | 13.4% |
| TOTAL MAIN STATION | 114,000 | 0 | 114,000 | 10,181.90 | .00 | 103,818.10 | 8.9% |

1060025 WWTP - IPP

| | | | | | | | |
|-------------------------------|--------|---|--------|-----------|-----|-----------|---------|
| 1060025 5001 SUPERVISOR LABOR | 87,497 | 0 | 87,497 | 16,550.67 | .00 | 70,946.33 | 18.9% |
| 1060025 5006 VACATION | 0 | 0 | 0 | 1,042.85 | .00 | -1,042.85 | 100.0%* |
| 1060025 5007 SICK | 0 | 0 | 0 | 86.85 | .00 | -86.85 | 100.0%* |
| 1060025 5010 HOLIDAY | 0 | 0 | 0 | 490.03 | .00 | -490.03 | 100.0%* |
| 1060025 5101 FICA EXPENSE | 5,425 | 0 | 5,425 | 1,130.68 | .00 | 4,294.32 | 20.8% |

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | ORIGINAL | TRANFRS/ | REVISED | | AVAILABLE | PCT | |
|--|----------------|---------------------|----------|----------|------------|--------------|-----------|------------|---------|
| ACCOUNTS FOR: | OPERATING FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL | |
| 1060025 | 5102 | MEDICARE EXPENSE | 1,269 | 0 | 1,269 | 264.45 | .00 | 1,004.55 | 20.8% |
| 1060025 | 5202 | GROUP HEALTH INSUR | 14,616 | 0 | 14,616 | 4,035.47 | .00 | 10,580.53 | 27.6% |
| 1060025 | 5203 | PENSION (401) UAJA | 8,750 | 0 | 8,750 | 1,823.70 | .00 | 6,926.30 | 20.8% |
| 1060025 | 5305 | SMALL EQUIPMT/TOOL | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 1060025 | 5410 | ANALYSIS | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 1060025 | 5501 | EQUIPMENT MAINTENA | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL WWTP - IPP | | | 121,957 | 0 | 121,957 | 25,424.70 | .00 | 96,532.30 | 20.8% |
| 1060028 WWTP - BENEFICIAL REUSE | | | | | | | | | |
| 1060028 | 5001 | SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 6,951.48 | .00 | 34,641.52 | 16.7% |
| 1060028 | 5006 | VACATION | 0 | 0 | 0 | 174.40 | .00 | -174.40 | 100.0%* |
| 1060028 | 5010 | HOLIDAY | 0 | 0 | 0 | 490.03 | .00 | -490.03 | 100.0%* |
| 1060028 | 5101 | FICA EXPENSE | 2,579 | 0 | 2,579 | 472.18 | .00 | 2,106.82 | 18.3% |
| 1060028 | 5102 | MEDICARE EXPENSE | 603 | 0 | 603 | 110.43 | .00 | 492.57 | 18.3% |
| 1060028 | 5202 | GROUP HEALTH INSUR | 9,902 | 0 | 9,902 | 1,682.93 | .00 | 8,219.07 | 17.0% |
| 1060028 | 5203 | PENSION (401) UAJA | 4,160 | 0 | 4,160 | 761.58 | .00 | 3,398.42 | 18.3% |
| 1060028 | 5304 | OPERATIONAL SUPPLI | 17,000 | 0 | 17,000 | .00 | .00 | 17,000.00 | .0% |
| 1060028 | 5304 | 1065 OPERATIONAL SU | 490,000 | 0 | 490,000 | 126,177.74 | .00 | 363,822.26 | 25.8% |
| 1060028 | 5305 | SMALL EQUIPMT/TOOL | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 1060028 | 5410 | LAB ANALYSIS | 10,000 | 0 | 10,000 | 2,180.00 | .00 | 7,820.00 | 21.8% |
| 1060028 | 5501 | EQUIPMENT MAINTENA | 150,000 | 0 | 150,000 | 119,848.58 | .00 | 30,151.42 | 79.9% |
| 1060028 | 5602 | 1064 POWER | 200,000 | 0 | 200,000 | 60,665.18 | .00 | 139,334.82 | 30.3% |
| 1060028 | 5605 | CTWA REIMBURSE | 70,000 | 0 | 70,000 | 15,307.20 | .00 | 54,692.80 | 21.9% |
| TOTAL WWTP - BENEFICIAL REUSE | | | 997,837 | 0 | 997,837 | 334,821.73 | .00 | 663,015.27 | 33.6% |
| 1060029 WWTP - DEWATERING | | | | | | | | | |
| 1060029 | 5001 | SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 6,951.48 | .00 | 34,641.52 | 16.7% |
| 1060029 | 5002 | REGULAR LABOR | 135,398 | 0 | 135,398 | 27,233.38 | .00 | 108,164.62 | 20.1% |
| 1060029 | 5003 | OVERTIME LABOR | 3,500 | 0 | 3,500 | 1,461.26 | .00 | 2,038.74 | 41.8% |
| 1060029 | 5006 | VACATION | 0 | 0 | 0 | 462.40 | .00 | -462.40 | 100.0%* |
| 1060029 | 5008 | PERSONAL | 0 | 0 | 0 | 324.00 | .00 | -324.00 | 100.0%* |
| 1060029 | 5009 | JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 288.00 | .00 | -288.00 | 100.0%* |
| 1060029 | 5010 | HOLIDAY | 0 | 0 | 0 | 2,499.55 | .00 | -2,499.55 | 100.0%* |
| 1060029 | 5101 | FICA EXPENSE | 11,160 | 0 | 11,160 | 2,431.64 | .00 | 8,728.36 | 21.8% |
| 1060029 | 5102 | MEDICARE EXPENSE | 2,611 | 0 | 2,611 | 568.71 | .00 | 2,042.29 | 21.8% |
| 1060029 | 5202 | GROUP HEALTH INSUR | 61,070 | 0 | 61,070 | 11,072.12 | .00 | 49,997.88 | 18.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|------------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1060029 5203 PENSION (401) UAJA | 10,930 | 0 | 10,930 | 3,022.32 | .00 | 7,907.68 | 27.7% |
| 1060029 5304 OPERATIONAL SUPPLI | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 1060029 5304 1036 POLYMER | 70,000 | 0 | 70,000 | .00 | .00 | 70,000.00 | .0% |
| 1060029 5501 EQUIPMENT MAINTENA | 125,000 | 0 | 125,000 | 16,616.04 | .00 | 108,383.96 | 13.3% |
| 1060029 5602 1042 POWER-DEWATERI | 85,000 | 0 | 85,000 | 27,575.10 | .00 | 57,424.90 | 32.4% |
| TOTAL WWTP - DEWATERING | 546,762 | 0 | 546,762 | 100,506.00 | .00 | 446,256.00 | 18.4% |

1060030 WWTP - COMPOST

| | | | | | | | |
|----------------------------------|---------|---|---------|------------|-----|------------|---------|
| 1060030 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 6,986.88 | .00 | 34,606.12 | 16.8% |
| 1060030 5002 REGULAR LABOR | 257,860 | 0 | 257,860 | 36,919.36 | .00 | 220,940.64 | 14.3% |
| 1060030 5003 OVERTIME LABOR | 21,000 | 0 | 21,000 | 7,570.79 | .00 | 13,429.21 | 36.1% |
| 1060030 5006 VACATION | 0 | 0 | 0 | 459.02 | .00 | -459.02 | 100.0%* |
| 1060030 5007 SICK | 0 | 0 | 0 | 1,576.52 | .00 | -1,576.52 | 100.0%* |
| 1060030 5008 PERSONAL | 0 | 0 | 0 | 1,910.03 | .00 | -1,910.03 | 100.0%* |
| 1060030 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 842.92 | .00 | -842.92 | 100.0%* |
| 1060030 5010 HOLIDAY | 0 | 0 | 0 | 5,563.72 | .00 | -5,563.72 | 100.0%* |
| 1060030 5101 FICA EXPENSE | 20,039 | 0 | 20,039 | 3,968.33 | .00 | 16,070.67 | 19.8% |
| 1060030 5102 MEDICARE EXPENSE | 4,687 | 0 | 4,687 | 928.07 | .00 | 3,758.93 | 19.8% |
| 1060030 5202 GROUP HEALTH INSUR | 52,171 | 0 | 52,171 | 15,119.38 | .00 | 37,051.62 | 29.0% |
| 1060030 5203 PENSION (401) UAJA | 17,053 | 0 | 17,053 | 2,442.40 | .00 | 14,610.60 | 14.3% |
| 1060030 5304 OPERATIONAL SUPPLI | 2,000 | 0 | 2,000 | 88.23 | .00 | 1,911.77 | 4.4% |
| 1060030 5304 1038 COMPOST AMEND | 75,000 | 0 | 75,000 | 40,230.00 | .00 | 34,770.00 | 53.6% |
| 1060030 5305 SMALL EQUIPMT/TOOL | 2,500 | 0 | 2,500 | 684.25 | .00 | 1,815.75 | 27.4% |
| 1060030 5409 LICENSE & FEES | 5,000 | 0 | 5,000 | 4,171.42 | .00 | 828.58 | 83.4% |
| 1060030 5410 LAB ANALYSIS | 8,500 | 0 | 8,500 | 1,292.00 | .00 | 7,208.00 | 15.2% |
| 1060030 5415 VECTOR CONTROL | 0 | 0 | 0 | 6,120.19 | .00 | -6,120.19 | 100.0%* |
| 1060030 5501 EQUIPMENT MAINTENA | 80,000 | 0 | 80,000 | 21,805.42 | .00 | 58,194.58 | 27.3% |
| 1060030 5506 1032 SKID STEER 184 | 5,000 | 0 | 5,000 | 5,512.08 | .00 | -512.08 | 110.2%* |
| 1060030 5506 1033 FRONT END LOAD | 12,000 | 0 | 12,000 | .00 | .00 | 12,000.00 | .0% |
| 1060030 5506 1055 STREET SWEEPER | 5,000 | 0 | 5,000 | 494.50 | .00 | 4,505.50 | 9.9% |
| 1060030 5506 1062 CAT SKID STEER | 8,000 | 0 | 8,000 | 1,550.50 | .00 | 6,449.50 | 19.4% |
| 1060030 5506 1071 LOADER MAINT 6 | 5,000 | 0 | 5,000 | 585.50 | .00 | 4,414.50 | 11.7% |
| 1060030 5506 1072 TROMMEL | 5,000 | 0 | 5,000 | 61.19 | .00 | 4,938.81 | 1.2% |
| 1060030 5602 1041 POWER-COMPOST | 100,000 | 0 | 100,000 | 49,635.17 | .00 | 50,364.83 | 49.6% |
| 1060030 5603 1007 NATURAL GAS - | 170,000 | 0 | 170,000 | 93,207.82 | .00 | 76,792.18 | 54.8% |
| TOTAL WWTP - COMPOST | 897,403 | 0 | 897,403 | 309,725.69 | .00 | 587,677.31 | 34.5% |

1060032 TREATMENT PLANT OPERATION

| | | | | | | | |
|-------------------------------|--------|---|--------|----------|-----|-----------|-------|
| 1060032 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 6,951.48 | .00 | 34,641.52 | 16.7% |
|-------------------------------|--------|---|--------|----------|-----|-----------|-------|

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

| FOR 2023 03 | | | ORIGINAL | TRANFRS/ | REVISED | YTD | ENCUMBRANCES | AVAILABLE | PCT |
|---------------------------------------|----------------|---------------------|-----------|----------|-----------|------------|--------------|--------------|---------|
| ACCOUNTS FOR: | OPERATING FUND | APPROP | ADJSTMTS | BUDGET | ACTUAL | BUDGET | USE/COL | | |
| 1060032 | 5002 | REGULAR LABOR | 690,759 | 0 | 690,759 | 103,986.51 | .00 | 586,772.49 | 15.1% |
| 1060032 | 5003 | OVERTIME LABOR | 115,000 | 0 | 115,000 | 56,455.13 | .00 | 58,544.87 | 49.1% |
| 1060032 | 5004 | SHIFT LABOR | 12,500 | 0 | 12,500 | 2,210.63 | .00 | 10,289.37 | 17.7% |
| 1060032 | 5006 | VACATION | 0 | 0 | 0 | 3,390.29 | .00 | -3,390.29 | 100.0%* |
| 1060032 | 5007 | SICK | 0 | 0 | 0 | 3,666.12 | .00 | -3,666.12 | 100.0%* |
| 1060032 | 5008 | PERSONAL DAY | 0 | 0 | 0 | 3,201.67 | .00 | -3,201.67 | 100.0%* |
| 1060032 | 5010 | HOLIDAY | 0 | 0 | 0 | 9,950.79 | .00 | -9,950.79 | 100.0%* |
| 1060032 | 5101 | FICA EXPENSE | 49,126 | 0 | 49,126 | 11,944.41 | .00 | 37,181.59 | 24.3% |
| 1060032 | 5102 | MEDICARE EXPENSE | 11,489 | 0 | 11,489 | 2,793.52 | .00 | 8,695.48 | 24.3% |
| 1060032 | 5202 | GROUP HEALTH INSUR | 207,366 | 0 | 207,366 | 46,377.27 | .00 | 160,988.73 | 22.4% |
| 1060032 | 5203 | PENSION (401) UAJA | 38,698 | 0 | 38,698 | 7,416.32 | .00 | 31,281.68 | 19.2% |
| 1060032 | 5204 | OVERHEAD | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 1060032 | 5304 | 1034 ALUM | 225,000 | 0 | 225,000 | 54,264.26 | .00 | 170,735.74 | 24.1% |
| 1060032 | 5304 | 1070 CARBON SUPPLEM | 285,000 | 0 | 285,000 | 105,915.46 | .00 | 179,084.54 | 37.2% |
| 1060032 | 5405 | 1053 STREAM MONITOR | 14,250 | 0 | 14,250 | .00 | .00 | 14,250.00 | .0% |
| 1060032 | 5409 | LICENSE & FEES | 9,000 | 0 | 9,000 | 3,750.00 | .00 | 5,250.00 | 41.7% |
| 1060032 | 5410 | ANALYSIS | 22,000 | 0 | 22,000 | 6,999.52 | .00 | 15,000.48 | 31.8% |
| 1060032 | 5499 | MISCELLANEOUS OUTS | 50,000 | 0 | 50,000 | 140.00 | .00 | 49,860.00 | .3% |
| 1060032 | 5602 | 1043 POWER-PLANT | 625,000 | 0 | 625,000 | 195,652.46 | .00 | 429,347.54 | 31.3% |
| TOTAL TREATMENT PLANT OPERATION | | | 2,397,281 | 0 | 2,397,281 | 625,065.84 | .00 | 1,772,215.16 | 26.1% |
| 1070021 COLLECTION-MAINTENANCE | | | | | | | | | |
| 1070021 | 5001 | SUPERVISOR LABOR | 141,812 | 0 | 141,812 | 16,695.58 | .00 | 125,116.42 | 11.8% |
| 1070021 | 5002 | REGULAR LABOR | 1,119,501 | 0 | 1,119,501 | 189,372.92 | .00 | 930,128.08 | 16.9% |
| 1070021 | 5002 | 6172 REGULAR LABOR | 0 | 0 | 0 | 14,841.84 | .00 | -14,841.84 | 100.0%* |
| 1070021 | 5002 | 6362 REGULAR LABOR | 0 | 0 | 0 | 932.36 | .00 | -932.36 | 100.0%* |
| 1070021 | 5002 | B5002 REGULAR LABOR | 0 | 0 | 0 | 1,890.14 | .00 | -1,890.14 | 100.0%* |
| 1070021 | 5002 | B5003 REGULAR LABOR | 0 | 0 | 0 | 1,949.04 | .00 | -1,949.04 | 100.0%* |
| 1070021 | 5002 | B5004 REGULAR LABOR | 0 | 0 | 0 | 1,831.16 | .00 | -1,831.16 | 100.0%* |
| 1070021 | 5003 | OVERTIME LABOR | 30,000 | 0 | 30,000 | 8,638.95 | .00 | 21,361.05 | 28.8% |
| 1070021 | 5006 | VACATION | 0 | 0 | 0 | 11,253.33 | .00 | -11,253.33 | 100.0%* |
| 1070021 | 5007 | SICK | 0 | 0 | 0 | 21,075.43 | .00 | -21,075.43 | 100.0%* |
| 1070021 | 5008 | PERSONAL | 0 | 0 | 0 | 2,241.83 | .00 | -2,241.83 | 100.0%* |
| 1070021 | 5010 | HOLIDAY | 0 | 0 | 0 | 19,867.15 | .00 | -19,867.15 | 100.0%* |
| 1070021 | 5101 | FICA EXPENSE | 79,442 | 0 | 79,442 | 17,742.31 | .00 | 61,699.69 | 22.3% |
| 1070021 | 5101 | 6172 FICA EXPENSE | 0 | 0 | 0 | 920.20 | .00 | -920.20 | 100.0%* |
| 1070021 | 5102 | MEDICARE EXPENSE | 18,579 | 0 | 18,579 | 4,149.34 | .00 | 14,429.66 | 22.3% |
| 1070021 | 5102 | 6172 MEDICARE EXPEN | 0 | 0 | 0 | 215.21 | .00 | -215.21 | 100.0%* |
| 1070021 | 5202 | GROUP HEALTH INSUR | 356,344 | 0 | 356,344 | 62,526.45 | .00 | 293,817.55 | 17.5% |
| 1070021 | 5202 | 6172 GROUP HEALTH I | 0 | 0 | 0 | 3,942.10 | .00 | -3,942.10 | 100.0%* |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMNTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--|--------------------|-----------------------|-------------------|------------|--------------|---------------------|----------------|
| 1070021 5203 PENSION (401) UAJA | 70,157 | 0 | 70,157 | 20,462.71 | .00 | 49,694.29 | 29.2% |
| 1070021 5203 6172 PENSION (401) | 0 | 0 | 0 | 1,072.58 | .00 | -1,072.58 | 100.0%* |
| 1070021 5305 SMALL EQUIPMT/TOOL | 20,000 | 0 | 20,000 | 2,835.65 | .00 | 17,164.35 | 14.2% |
| 1070021 5504 SEWER LINE MAINTEN | 100,000 | 0 | 100,000 | 41,059.24 | .00 | 58,940.76 | 41.1% |
| 1070021 6385 GIS AND MAPPING | 63,000 | 0 | 63,000 | 11,092.03 | .00 | 51,907.97 | 17.6% |
| 1070021 ER01 RENTAL OF EQUIPMEN | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 1070021 ER14 RENTAL LOWBOY | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 1070021 PV01 TRENCH PAVING-CONT | 20,000 | 0 | 20,000 | .00 | .00 | 20,000.00 | .0% |
| TOTAL COLLECTION-MAINTENANCE | 2,024,835 | 0 | 2,024,835 | 456,607.55 | .00 | 1,568,227.45 | 22.6% |
| 1070022 CONSTRUCT EQUIP MAINTENANCE | | | | | | | |
| 1070022 5501 SMALL EQUIPMENT MA | 8,000 | 0 | 8,000 | 2,530.48 | .00 | 5,469.52 | 31.6% |
| 1070022 5506 LG. CONSTR. EQUIP | 80,000 | 0 | 80,000 | 17,942.54 | .00 | 62,057.46 | 22.4% |
| TOTAL CONSTRUCT EQUIP MAINTENANCE | 88,000 | 0 | 88,000 | 20,473.02 | .00 | 67,526.98 | 23.3% |
| 1070034 COLLECTION-INSPECTION | | | | | | | |
| 1070034 5001 SUPERVISOR LABOR | 141,812 | 0 | 141,812 | 16,695.67 | .00 | 125,116.33 | 11.8% |
| 1070034 5002 REGULAR LABOR | 230,740 | 0 | 230,740 | 39,938.91 | .00 | 190,801.09 | 17.3% |
| 1070034 5002 B5481 REGULAR LABOR | 0 | 0 | 0 | 108.00 | .00 | -108.00 | 100.0%* |
| 1070034 5002 B5485 REGULAR LABOR | 0 | 0 | 0 | 954.00 | .00 | -954.00 | 100.0%* |
| 1070034 5003 OVERTIME LABOR | 11,000 | 0 | 11,000 | 2,918.87 | .00 | 8,081.13 | 26.5% |
| 1070034 5006 VACATION | 0 | 0 | 0 | 3,659.04 | .00 | -3,659.04 | 100.0%* |
| 1070034 5007 SICK | 0 | 0 | 0 | 670.16 | .00 | -670.16 | 100.0%* |
| 1070034 5008 PERSONAL | 0 | 0 | 0 | 1,447.25 | .00 | -1,447.25 | 100.0%* |
| 1070034 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 290.64 | .00 | -290.64 | 100.0%* |
| 1070034 5010 HOLIDAY | 0 | 0 | 0 | 3,997.29 | .00 | -3,997.29 | 100.0%* |
| 1070034 5101 FICA EXPENSE | 23,750 | 0 | 23,750 | 4,875.21 | .00 | 18,874.79 | 20.5% |
| 1070034 5102 MEDICARE EXPENSE | 5,555 | 0 | 5,555 | 1,140.14 | .00 | 4,414.86 | 20.5% |
| 1070034 5202 GROUP HEALTH INSUR | 53,340 | 0 | 53,340 | 14,094.50 | .00 | 39,245.50 | 26.4% |
| 1070034 5203 PENSION (401) UAJA | 25,719 | 0 | 25,719 | 6,196.53 | .00 | 19,522.47 | 24.1% |
| 1070034 5304 OPERATIONAL SUPPLI | 4,000 | 0 | 4,000 | 1,396.31 | .00 | 2,603.69 | 34.9% |
| 1070034 5305 SMALL EQUIPMT/TOOL | 500 | 0 | 500 | 9.19 | .00 | 490.81 | 1.8% |
| 1070034 5507 SEWER LINE INSPEC/ | 0 | 0 | 0 | 380.32 | .00 | -380.32 | 100.0%* |
| 1070034 5507 B5487 INSPECTION EN | 0 | 0 | 0 | 650.00 | .00 | -650.00 | 100.0%* |
| 1070034 5507 B5488 INSPECTION EN | 0 | 0 | 0 | 200.63 | .00 | -200.63 | 100.0%* |
| TOTAL COLLECTION-INSPECTION | 496,416 | 0 | 496,416 | 99,622.66 | .00 | 396,793.34 | 20.1% |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| ACCOUNTS FOR: | ORIGINAL | TRANFRS/ | REVISED | | | AVAILABLE | PCT |
|-------------------|----------|----------|---------|------------|--------------|-----------|---------|
| 10 OPERATING FUND | APPROP | ADJSTMTS | BUDGET | YTD ACTUAL | ENCUMBRANCES | BUDGET | USE/COL |

1070036 COLLECTION-PUMP STATION

| | | | | | | | |
|----------------------------------|-------------|---|-------------|--------------|-----|----------------|-------|
| 1070036 5305 SMALL EQUIPMT/TOOL | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 1070036 5501 EQUIPMENT MAINTENA | 20,000 | 0 | 20,000 | 1,557.21 | .00 | 18,442.79 | 7.8% |
| 1070036 5505 O & M PUMP STATION | 70,000 | 0 | 70,000 | 18,594.67 | .00 | 51,405.33 | 26.6% |
| 1070036 5505 B5002 O & M CLASTER | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 1070036 5505 B5003 O & M NORTH M | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 1070036 5505 B5004 O & M SOUTH M | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 1070036 5602 POWER | 62,000 | 0 | 62,000 | 11,838.59 | .00 | 50,161.41 | 19.1% |
| 1070036 5602 B5002 POWER-CLASTER | 500 | 0 | 500 | 32.87 | .00 | 467.13 | 6.6% |
| 1070036 5602 B5004 POWER-SOUTH M | 500 | 0 | 500 | 26.08 | .00 | 473.92 | 5.2% |
| 1070036 5603 PUMP STATION PROPA | 3,000 | 0 | 3,000 | 430.27 | .00 | 2,569.73 | 14.3% |
| TOTAL COLLECTION-PUMP STATION | 157,900 | 0 | 157,900 | 32,479.69 | .00 | 125,420.31 | 20.6% |
| TOTAL OPERATING FUND | 26,164,342 | 0 | 26,164,342 | 4,126,746.44 | .00 | 22,037,595.56 | 15.8% |
| TOTAL REVENUES | -18,478,166 | 0 | -18,478,166 | -403,102.21 | .00 | -18,075,063.79 | |
| TOTAL EXPENSES | 44,642,508 | 0 | 44,642,508 | 4,529,848.65 | .00 | 40,112,659.35 | |

YEAR-TO-DATE BUDGET REPORT

FOR 2023 03

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| GRAND TOTAL | 26,164,342 | 0 | 26,164,342 | 4,126,746.44 | .00 | 22,037,595.56 | 15.8% |

** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of March 2023

Cash Accounts

| | |
|------------------|--------------|
| General Checking | \$303,658.31 |
| Payroll Checking | \$4,645.37 |
| PLIGIT Checking | \$1,559.88 |
| Petty Cash | \$79.90 |

Revenue Fund Accounts

| | |
|-----------------|----------------|
| Revenue Sweep | \$34,955.66 |
| Revenue Trustee | \$1,446,842.59 |

Savings Accounts

| | |
|-------------|----------------|
| PLIGIT Plus | \$8,712.48 |
| 93 BRIF | \$2,138,100.41 |
| Emmaus BRIF | \$0.00 |

TOTAL LIQUID ASSETS **\$3,938,554.60**

Dedicated Accounts

| | |
|---------------------------------|----------------|
| 2015 DSF | \$3,980.10 |
| 2017A DSF | \$24,963.73 |
| 2017 B & C DSF | \$316,954.99 |
| 2018 DSF | \$208,518.69 |
| 2020 DSF | \$110,558.66 |
| 2020A DSF | \$95,453.02 |
| 2021 DSF | \$132,753.58 |
| 2021A DSF | \$56,766.53 |
| 2022 DSF | \$109,381.01 |
| 2020A Construction Fund | \$4,306,568.86 |
| 2021 Construction Fund | \$8,819,499.06 |
| 2020A Capitalized Interest Fund | \$0.26 |
| 2021 Capitalized Interest Fund | \$0.21 |

TOTAL DEDICATED ASSETS **\$14,185,398.70**

Restricted Accounts

| | |
|--------------------------|----------------|
| 93 Oper. Expense Reserve | \$308,675.78 |
| 93 Debt Service Reserve | \$6,709,094.23 |

\$7,017,770.01

Receivables Outstanding

| | |
|----------------|----------------|
| UAJA Sewer | \$29,029.17 |
| UAJA Surcharge | \$0.00 |
| Borough Sewer | \$1,043,181.41 |
| PGM Sewer | \$2,716.37 |
| PSU Sewer | \$0.00 |

TOTAL OUTSTANDING **\$1,074,926.95**



SUPERINTENDENT’S REPORT

For the month of March 2023
Andrew Breon, Superintendent

PLANT OPERATION

The treatment plant is operating well with no exceptions. The 12-month rolling average effluent flow for March was 3.92 MGD with the average for the month being 3.66 MGD. The average monthly influent flow was 5.16 MGD.

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

Distribution Data

| | March | Year to date gallons |
|--|------------|----------------------|
| Best Western Hotel | 45,000 | 95,000 |
| Centre Hills Golf | 0 | 0 |
| Stewart Drive | 0 | 0 |
| Collections Maintenance Garage | 3,000 | 6,000 |
| CINTAS | 589,000 | 1,768,000 |
| Red Line | 469,000 | 1,397,000 |
| Plant site | 4,738,000 | 13,530,000 |
| GDK Park vault | 37,756,000 | 92,505,000 |
| Kissinger’s Pond | 2,425,000 | 6,919,000 |
| Elks | | |
| Total Gallons | 46,025,000 | 116,220,000 |
| Plant effluent temperature monthly average | 54.4° | |
| Wetland temperature monthly average | 55.4° | |

PLANT MAINTENANCE

- Replaced the vessel mounting straps on RO 1.
- Replaced the lamp wipers in the Wedeco UV unit.
- Replaced the motor bearings in Centrifuge 1.
- Replaced hydraulic hoses on Compost Agitator 1.
- Installed repaired Main Station Pump 1. The motor leads were damaged and were replaced.
- Replaced Dewatering Tank 6 blower.



COMPOST AND SEPTAGE OPERATIONS REPORT

MARCH 2023

COMPOST PRODUCTION AND DISTRIBUTION

| UNITS IN CU/YDS | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 |
|----------------------|----------|----------|----------|----------|----------|----------|
| PRODUCTION | 722 | 856 | 4,045 | 893 | 718 | 840 |
| YTD PRODUCTION | 8,009 | 8,865 | 9,910 | 893 | 1,611 | 2,451 |
| DISTRIBUTION | 743 | 769 | 147 | 1,115 | 840 | 452 |
| YTD DISTRIBUTION | 7,851 | 8,620 | 8,767 | 1,115 | 1,955 | 2,407 |
| IMMEDIATE SALE | 791 | 794 | 1,503 | 1,438 | 1,491 | 1,758 |
| CURRENTLY IN STORAGE | 1,563 | 1,650 | 2,548 | 2,331 | 2,331 | 2,598 |

SEPTAGE OPERATIONS

LBS/SOLIDS

| | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 |
|---------------------|----------|----------|----------|----------|----------|----------|
| CENTRE HALL- POTTER | 0 | 0 | 0 | 0 | 0 | 0 |
| PORT MATILDA | 1,029 | 1,138 | 1,497 | 1,030 | 433 | 2,631 |
| HOUSTON TOWNSHIP | 550 | 467 | 534 | 617 | 617 | 300 |

TOTAL GALLONS

| | OCT 2022 | NOV 2022 | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 |
|------------------------|----------|----------|----------|----------|----------|----------|
| RESIDENTIAL/COMMERCIAL | 73,350 | 17,800 | 2,500 | 3,200 | 5,000 | 5,200 |
| PORT MATILDA | 13,000 | 13,000 | 18,500 | 13,000 | 6,500 | 17,500 |
| HOUSTON TOWNSHIP | 8,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| TOTAL FLOW | 94,350 | 36,800 | 27,000 | 22,200 | 17,500 | 28,700 |



COLLECTION SYSTEM SUPERINTENDENT'S REPORT
Activities for the month of March 2023
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

New Laterals – 0
Mainline Cleaning – 18,089 ft cleaned/cut with root cutter
Mainline televising – 25,129 ft televised – 142 manholes inspected
Started North Oak project on 3/20
Replaced 324' of Mainline (N.Oak Project)
Replaced 131' of Laterals (N.Oak project)
Completed restoration on all digs performed over the winter
Cleaned all Atherton Street Mainlines while students were on spring break

LIFT STATION MAINTENANCE:

Cleaned (20) wet wells
Replaced E-One grinder pump (341 Round Hill Rd)

NEXT MONTH PROJECTS:

Mainline replacement(N.Oak)
Continue televising older Subdivisions
Flushing Mainlines
Casting adjustments on this year's paving projects
Backlot Mainline repairs

INSPECTION: Final As-Builts Approved: (0)

MAINLINE CONSTRUCTION:

- a. Whitehall Regional Park – Waiting on final As-Builts
- b. Evergreen Heights- Waiting on final As-Builts
- c. Toftrees West (Mount Nittany Medical Center) 90% Complete

NEW CONNECTIONS:

| | | | | | |
|----|---------------------------|----|----|-----------------|---|
| a. | Single-Family Residential | 13 | c. | Commercial | 0 |
| b. | Multi-Family Residential | 0 | d. | Non-Residential | 0 |

TOTAL 13

PA One-Calls Responded to March 1 thru 31 = 275



CONSULTING ENGINEER’S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

April 19, 2023

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

RETAINER SERVICES (R001178.0693)

- Provided pipe and manhole replacement costs for the annual audit.
- Recommended VFD model for the Haymarket Pump Station.

MEEKS LANE PUMP STATION – ACT 537 PLAN SPECIAL STUDY (R001178.0663)

- Authority staff is reviewing the alternative pump station location near Waddle and associated cost estimate.

SCOTT ROAD PUMP STATION AND BRISTOL INTERCEPTOR (R001178.0682)

- The Electrical Contractor is coordinating to have the generator set on April 19th.
- There were two applications for payment submitted this month. The following table summarizes current applications for payment.

| 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 | 6 | \$70,355.38 | \$515,303.23 | \$515,303.23 | \$26,850.00 |
| 2021-04 | 9 | \$17,549.27 | \$262,972.92 | \$174,242.92 | \$97,442.15 |

- Both Contractors have submitted time extension requests. A decision regarding these requests is being withheld until the work is substantially complete.

RATE STUDY AND TAPPING FEE UPDATE – (R001178.0703)

- HRG is available to participate in meetings regarding the rate study.

BOROUGH OF STATE COLLEGE ACT 537 SPECIAL STUDY IMPACT REVIEW (P001178.0717)

- HRG is available to assist with further analysis, if necessary.
- Flow data is being reviewed as it is collected.

DEVELOPER PLAN REVIEWS:

- Evergreen Heights (R001178.0721): As-built drawings were reviewed, and comments were returned to the Developer's Engineer on April 11, 2023.

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 2023

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek wrapped up at the end of October. We are compiling data for review with DEP.

Phosphorus Study Project Schedule

| Milestone | Date |
|--|--------------------------|
| Complete stream monitoring and compile data | November – December 2022 |
| Review final data with PADEP | TBD Awaiting Feedback |
| Conduct High Temperature/Low Flow Monitoring if needed | TBD |

Ozone Disinfection for Effluent (094612023)

- The Ozone Building structure has been completed and the General Contractor has been installing process piping in advance of the ozone equipment to begin arriving on site in the next few weeks.
- All three contractors have been notified of the exceedance of contract time. The General Contractor has been requested to provide documentation of the cause of the delay and actions taken to minimize the impacts.

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 | 10 | \$285,997.50 | \$5,448,000.00 | \$3,174,279.20 | 58.27% | \$2,437,398.73 |
| 2021-06 EC | 5 | \$30,419.90 | \$350,000.00 | \$209,350.00 | 59.81% | \$151,117.50 |
| 2021-07 MC | 6 | \$11,806.13 | \$223,000.00 | \$194,636.41 | 87.28% | \$38,095.41 |
| | | \$328,223.53 | \$6,021,000.00 | \$3,578,265.61 | 59.43% | \$2,442,734.39 |

Contract 2021-05 (PSI) has submitted Application for Payment No. 10 in the amount of \$285,997.50. We recommend payment in the amount of \$285,997.50. Contract 2021-06 (PSI) has submitted Application for Payment No. 05 in the amount of \$30,419.90. We recommend payment in the amount of \$30,419.90. Contract 2021-07 (McClure) has submitted Application for Payment No. 06 in the amount of \$11,806.13. We recommend payment in the amount of \$11,806.13.

Ozone Disinfection for Effluent Project Schedule

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

Anaerobic Digestion Project (094612026)

- We are preparing the appropriate forms to obtain plan approval from the PA DEP Bureau of Air Quality to include all new potential sources of emissions from the project.
- RETTEW is completing the final design of the new Waste Receiving and Dryer Buildings, along with the remainder of the process drawings and specifications.
- A tour of a nearby co-digestion and RNG facility was held on March 27th for interested Board members and staff. Feedback from the operators following that visit is being incorporated into the final design.
- Guidance on the Prevailing Wage Requirements under the Inflation Reduction Act related to the Investment Tax Credit has been published and is under review to determine all bidding requirements.
- RETTEW submitted the application to the Commonwealth Financing Agency (CFA) for the COVID-19 ARPA H2O PA Grant program for a \$20 million grant for the project. We anticipate a decision on grant awards at the CFA’s July Board meeting.
- RETTEW is coordinating a meeting with College Township to review the project and answer questions related to land development planning.

Anaerobic Digestion Project Schedule

| Milestone | Date |
|---|-----------------------|
| Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders | Week of December 12th |
| Submission of Land Development Plan | Week of April 24th |
| Submission of Building Permit Application | Week of April 24th |
| Complete Bidding Documents/Advertise for Bids | Week of April 24th |
| Bids Due for Construction | July 3, 2023 |
| (Likely) CFA Meeting Grant Announcement/Bid Award | July 2023 |
| Bid Expiration (120 Days) | October 2023 |
| Begin Construction | August 2023 |
| Complete Construction | December 2024 |

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

April 19, 2023

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$1,043,181.41. This amount includes penalties.

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None.

5. New Business

5.1 2022 Audit Subcommittee

The 2022 audit field work is coming to a close. As in past years, staff would like an audit subcommittee to review the draft audit with our auditors (Maher Duessel) and staff in early May. The 2022 audit will be presented for approval at the May board meeting. The audit subcommittee has traditionally consisted of the Treasurer, Assistant Treasurer and one other board member.

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

5.2 Requisitions

| | | |
|-----------|---|-------------|
| BRIF #757 | HRG Scott Road Pump Station Upgrade | \$1,791.00 |
| BRIF #758 | L/B Water N. Oak Lane West Project | \$39,272.00 |
| BRIF #759 | Morefield Communications IT System Upgrades | \$61,959.45 |
| BRIF #760 | McCartney's Office Upgrade | \$499.00 |
| BRIF #761 | Xylem Water Solutions Haymarket Pump Station Project | \$19,654.00 |
| BRIF #762 | Glossner's Concrete N. Oak Lane West Project | \$664.50 |

| | | |
|--|--|-----------------------|
| BRIF #763 | Glenn O. Hawbaker N. Oak Lane West Project | \$2,200.80 |
| BRIF #764 | John Nastase Construction Scott Road Project- Pay App. #6 | \$70,355.38 |
| BRIF #765 | Westmoreland Electrical Services Scott Road Project- Pay App. #9 | \$17,549.27 |
| TOTAL BRIF- | | \$213,945.40 |
| Construction Fund #077 | Rettew Ozone Disinfection Project | \$5,318.00 |
| Construction Fund #078 | Rettew Solids Drying Project | \$46,752.78 |
| Construction Fund #079 | PSI Pumping Solutions Ozone Disinfection Project Pay App. #10 (G) | \$285,997.50 |
| Construction Fund #080 | PSI Pumping Solutions Ozone Disinfection Project Pay App. #5 (E) | \$30,419.90 |
| Construction Fund #081 | McClure Company Ozone Disinfection Project Pay App. #6 (M) | \$11,806.13 |
| TOTAL 2020 A CONSTRUCTION FUND- | | \$380,294.31 |
| Revenue Fund #195 | Debt Service, Operation and Maintenance Expenses | \$1,000,000.00 |
| TOTAL REVENUE FUND- | | \$1,000,000.00 |

6. Reports of Officers

7. Other Business

8. Adjournment

Executive Session