UNIVERSITY AREA JOINT AUTHORITY

# A G E N D A

## Regular Meeting – 4:00 pm – July 19, 2023

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- June 21, 2023 *(Page 2)*

3. **Public Comment**

   **3.1** Other items not on the agenda

4. **Old Business**

   **None**

5. **New Business**

   **5.1** C-NET Annual Update Presentation *(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 29, Compost Report Page 28)*

   **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**

Phone: (814) 238-5361 Fax: (814) 238-1531

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

**Regular Meeting – June 21, 2023**

## 1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, June 21, 2023. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Auman, Nucciarone, Kunkle, Daubert, Miles, Derr and Glebe; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Ben Burns, HRG Consulting Engineer; Jeff Garrigan, HRG Consulting Engineer; John Lhota, Miller Kistler & Campbell. The following were in attendance via Zoom: Sam Robbins, State College Borough; Mark Boeckel, Center Region Planning Agency; Ted Onufrak, Centre County Refuse & Recycling; David Gaines, Solicitor; Mark Kosellecki.

## 2. Reading of the Minutes

UAJA Regular Meeting – May 17, 2023

**UAJA Meeting Minutes Approved**

A motion was made by Mr. Auman second by Mr. Nucciarone to approve the meeting minutes of the UAJA meeting held on May 17, 2023. The motion passed unanimously.

## 3. Public Comment

### 3.1 Other items not on the agenda

None.

## 4. Old Business

**4.1** Recommendation of the Rate Subcommittee – RFP for Rate Study

The Rate Subcommittee has prepared a Request for Proposals (RFP) for a rate study. The rate study was recommended in the conclusions of the report prepared by the subcommittee in 2022. The complete RFP package is included in the agenda report.

This study was not included in the 2023 budget, so once the proposals are received, the Board will need to amend the budget for the work to proceed in 2023.

**Recommendation:** Authorize staff to advertise the RFP.

**Distribution of the RFP Approved**

A motion was made by Mr. Kunkle, second by Mr. Glebe to authorize distribution of the requested proposals for a Rate Study, subject to revisions in the final draft. The motion passed unanimously.

## 5. New Business

### 5.1 Final Design: Rhodes Lane Condominium

Final design drawings for the Rhodes Lane Condominium sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 5 EDUs. The review comments have been addressed.

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

**Final Design: Rhodes Lane Condominium Approved**

A motion was made by Mr. Daubert, second by Mr. Miles to approve the Final Design: Rhodes Lane Condominium drawings. The motion passed unanimously.

### 5.2 Requisitions

| | | |
|---|---|---|
| BRIF #772 | HRI, Inc.<br>Scott Road Project | $2,737.50 |
| BRIF #773 | HON Company<br>Office Upgrade | $443.04 |
| BRIF #774 | Lake Chevrolet<br>IT System Upgrades | $6,230.00 |
| BRIF #775 | S&C Operations<br>N. Oak Lane West Project | $6,513.75 |
| BRIF #776 | L/B Water Service<br>N. Oak Lane West Project | $1,652.55 |
| BRIF #777 | Glossner's Concrete<br>N. Oak Lane West Project | $1,144.50 |
| BRIF #778 | Applied Control Engineering<br>SCADA Upgrades | $1,585.00 |
| BRIF #779 | Geiger Pump & Equipment<br>Tank Diffusers | $49,140.00 |
| BRIF #780 | Westmoreland Electrical Services<br>Scott Road Project – Pay App. #11 | $10,868.00 |
| **TOTAL BRIF** | | **$80,314.34** |

**BRIF Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone to approve BRIF #772, #773, #774, #775, #776, #777, #778, #779, and #780 in the amount of $80,314.34. The motion passed unanimously.

| | | |
|---|---|---|
| Construction Fund #086 | Rettew<br>Ozone Disinfection Project | $2,282.25 |
| Construction Fund #087 | Rettew<br>Solids Drying Project | $25,248.58 |
| Construction Fund #088 | PSI Pumping Solutions<br>Ozone Disinfection Project Pay App. #12 (G) | $676,143.96 |
| Construction Fund #089 | McClure Company<br>Ozone Disinfection Project Pay App. #7 (E) | $4,154.91 |
| **TOTAL 2020 A CONSTRUCTION FUND** | | **$707,829.70** |

**Construction Fund Approved**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle to approve Construction Fund #086, #087, #088, and #089, in the amount of $707,829.70. The motion passed unanimously.

| | | |
|---|---|---|
| Revenue Fund #197 | 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. Derr, second by Mr. Nucciarone to approve Revenue Fund #197, 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 May 31, 2023, were reviewed with the Board by Jason Brown.

### 6.2 Chairman's Report

Mr. Lapinski extended his gratitude to the Rate Study subcommittee.

### 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

| UNITS IN CU/YDS | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 |
|---|---|---|---|---|---|---|
| PRODUCTION | 4,045 | 893 | 718 | 840 | 655 | 753 |
| YTD PRODUCTION | 9,910 | 893 | 1,611 | 2,451 | 3,106 | 3,859 |
| DISTRIBUTION | 147 | 1,115 | 840 | 452 | 1,150 | 557 |
| YTD DISTRIBUTION | 8,767 | 1,115 | 1,955 | 2,407 | 3,557 | 4,113 |
| IMMEDIATE SALE | 1,503 | 1,438 | 1,491 | 1,758 | 1,448 | 1,546 |
| CURRENTLY IN STORAGE | 2,548 | 2,331 | 2,331 | 2,598 | 2,103 | 2,299 |

SEPTAGE OPERATIONS

LBS/SOLIDS

| | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 |
|---|---|---|---|---|---|---|
| PORT MATILDA | 1,497 | 1,030 | 433 | 2,631 | 1,237 | 1,981 |
| HUSTON TOWNSHIP | 534 | 617 | 617 | 300 | 537 | 307 |

TOTAL GALLONS

| | DEC 2022 | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 |
|---|---|---|---|---|---|---|
| RESIDENTIAL/COMMERCIAL | 2,500 | 3,200 | 5,000 | 5,200 | 13,800 | 20,100 |
| PORT MATILDA | 18,500 | 13,000 | 6,500 | 17,500 | 13,000 | 19,500 |
| HUSTON TOWNSHIP | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 |
| TOTAL GALLONS | 27,000 | 22,200 | 17,500 | 28,700 | 32,800 | 47,600 |

#### Plant Operation

The treatment plant is operating well with no exceptions. The 12-month rolling average effluent flow for April was 3.82 MGD with the average for the month being 3.80 MGD. The average monthly **influent** flow was 5.39 MGD.

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

DEP inspected the Compost and Septage Facilities. Everything was in order.

Reuse Water Distribution Data

| | May 2023 | Year to date gallons |
|---|---|---|
| Best Western Hotel | 32,000 | 161,000 |
| Centre Hills Golf | 7,227,000 | 10,764,000 |
| Stewart Drive | 0 | 0 |
| Collections Maintenance Garage | 2,000 | 9,000 |
| CINTAS | 640,000 | 2,966,000 |
| Red Line | 688,000 | 2,488,000 |
| Plant site | 4,650,000 | 22,347,000 |
| GDK Park vault | 21,851,000 | 143,345,000 |
| Kissinger's Pond | 0 | 8,122,000 |
| Elks | 2,763,000 | 3,365,000 |
| Total Gallons | 37,853,000 | 193,567,000 |
| | | |
| Plant effluent temperature | 60.2° | |
| Wetland temperature | 62.7° | |

**Plant Maintenance**

- Replaced the underground control wiring for Aeration Train #3 wall mixer AM-510.
- Replaced Tertiary Building lighting fixtures.
- Replaced HP-9, the heat pump for the Maintenance Office.
- Replaced the pressure regulating valves for the Utility Water Pumps.
- Replaced RO Feed Pump #3 motor bearings.
- Replaced Compost Agitator #3 hydraulic motor.

**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 – 3,241 ft cleaned/cut with root cutter
Mainline televising – 29,746 ft televised – 90 manholes inspected
Replaced 330' of Mainline (N.Oak Project)
Replaced 400' of Laterals (N. Oak Project)
Started sidewalk and curb restoration (N.Oak)
Raised and reset to new elevation 9 castings on Pine Grove Road (Paving Project)

**Lift Station Maintenance:**

Cleaned (16) wet wells
Had start up on new generator at Scott Rd

**Next Month Projects:**

Mainline replacement (N.Oak)
Continue televising
Flushing mainlines
Casting adjustments on this year's paving projects

**Inspection:** (0)

**Mainline Construction:**

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

**New Connections:**

| | | | |
|---|---|---|---|
| a. Single-Family Residential | 6 | c. Commercial | 0 |
| b. Multi-Family Residential | 0 | d. Non-Residential | 0 |
| | | **TOTAL** | **6** |

PA One-Calls Responded to May 1 thru May 31, 2023: 407

**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)**

- Provided general consulting services.

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

- Authority staff is reviewing the alternative pump station location near Waddle with Patton Township.

**Scott Road Pump Station and Bristol Interceptor (001178.0682)**

- Emergency generator and automatic transfer switch start-up/testing was completed on May 30th and 31st. A substantial completion inspection is scheduled for June 19th at 10 am.
- The General Contractor is completing final punch list items.
- There was one application 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 | $515,303.23 | $515,303.23 | $26,850.00 |
| 2021-04 | 11 | $10,868.00 | $262,972.92 | $251,077.92 | $24,448.90 |
| | | | | | |

- Both Contractors have submitted time extension requests. Justifying documentation is being compiled and reviewed.

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

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

**Persia Pump Station Evaluation (P001178.0724)**

- An Engineering Services Proposal is being prepared for the evaluation of the Persia Pump Station.

**Developer Plan Reviews:**

- Rhodes Lane Condominium (R001178.0722): Design plans were recommended for approval on May 15, 2023.
- Whitehall Road Regional Park Phase1 (R001178.0723): As-Built plans were reviewed, and comments were submitted to the Developer's Engineer on June 6, 2023.

**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 ozone injection skids have been delivered and set into place and the General Contractor has been installing process piping. The remaining equipment will arrive on site in mid-July with equipment start-ups beginning shortly thereafter.
- 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 | 12 | $676,143.96 | $5,448,000.00 | $4,578,989.15 | 84.05% | $1,099,692.27 |
| 2021-06 EC | | | $350,000.00 | $216,550.00 | 61.87% | $144,277.50 |
| 2021-07 MC | 7 | $4,154.91 | $223,000.00 | $199,010.00 | 89.24% | $33,940.50 |
| | | $680,298.87 | $6,021,000.00 | $4,994,549.15 | 82.95% | $1,026,450.85 |

Contract 2021-05 (PSI) has submitted Application for Payment No.12 in the amount of $676,143.96. We recommend payment in the amount of $676,143.96. Contract 2021-06 (PSI) did not submit an application for this month. Contract 2021-07 (McClure) has submitted Application for Payment No. 7 in the amount of $4,154.91. We recommend payment in the amount of $4,154.91.

**Ozone Disinfection for Effluent Project Schedule**

| Milestone | Date |
|---|---|
| Notice to Proceed Issued | 12/27/2021 |
| Substantial Completion | 03/27/2023 |
| Projected Substantial Completion Date (per Contractor) | 09/05/2023 |

**Anaerobic Digestion Project (094612026)**

- Project is now live on the PennBid website.
- We are addressing requests for information/clarifications submitted by potential bidders.
- Bids are scheduled to be opened Wednesday, August 9th at 1:00 pm.

.

**Anaerobic Digestion Project Schedule**

| Milestone | Date |
|---|---|
| Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders | Week of December 12th |
| Submission of Land Development Plan | May 19, 2023 |
| Submission of Building Permit Application | Week of July 10th |
| Complete Bidding Documents/Advertise for Bids | Week of June 5th |
| (Likely) CFA Meeting Grant Announcement/Bid Award | July 18, 2023 |
| Bids Due for Construction | August 7, 2023 |
| Begin Construction | September 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. Miller provided a brief update to the Board on the Ozone Building, Rate Dispute with State College Borough, and the Solar Panels.

## 7. Other Business

None.

## 8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Derr, to adjourn the meeting at 4:32 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

________________________________________

Secretary/Assistant Secretary

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 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 | -4,154,032.92 | .00 | -11,665,979.08 | 26.3% |
| 1040420 REVENUE-SOLIDS | -75,500 | 0 | -75,500 | -34,140.09 | .00 | -41,359.91 | 45.2% |
| 1040425 REVENUE-BU WATER | -24,000 | 0 | -24,000 | -12,186.00 | .00 | -11,814.00 | 50.8% |
| 1040440 REVENUE-PERMIT/TAP FEES | -2,337,814 | 0 | -2,337,814 | -335,565.18 | .00 | -2,002,248.82 | 14.4% |
| 1040450 REVENUE-ADVCD. CONSTRC FEE | -40,000 | 0 | -40,000 | -36,466.86 | .00 | -3,533.14 | 91.2% |
| 1040451 REVENUE-MISC. REIMBURSEMNT | -22,000 | 0 | -22,000 | -14,827.52 | .00 | -7,172.48 | 67.4% |
| 1040470 INTEREST EARNINGS-CASH ACCT | -1,041 | 0 | -1,041 | -452.77 | .00 | -588.23 | 43.5% |
| 1040472 INTEREST EARNINGS-PLIGIT | -65 | 0 | -65 | -237.46 | .00 | 172.46 | 365.3% |
| 1040474 INTEREST EARNINGS - TRUSTEE | -25,734 | 0 | -25,734 | -22,258.93 | .00 | -3,475.07 | 86.5% |
| 1040480 REVENUES-MISCELLANEOUS | -132,000 | 0 | -132,000 | -76,044.84 | .00 | -55,955.16 | 57.6% |
| 1045921 CIP-COLLECTION MAINT I&I | 4,255,800 | 0 | 4,255,800 | 333,379.84 | .00 | 3,922,420.16 | 7.8% |
| 1045922 CIP-COLLECTION-CONST. EQUIP | 376,500 | 0 | 376,500 | 324,056.24 | .00 | 52,443.76 | 86.1% |
| 1045924 CIP-WWTP-PHYSICAL PLANT | 6,715,430 | 0 | 6,715,430 | 2,757,907.74 | .00 | 3,957,522.26 | 41.1% |
| 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 | 148,988.05 | .00 | 14,429,811.95 | 1.0% |
| 1045950 CIP-GENERAL & ADMINISTRATIV | 208,000 | 0 | 208,000 | 93,496.88 | .00 | 114,503.12 | 45.0% |
| 1050050 GENERAL & ADMINISTRATIVE | 1,897,024 | 0 | 1,897,024 | 1,094,993.96 | .00 | 802,030.04 | 57.7% |
| 1050053 G & A - INFORMATION TECHNOL | 168,950 | 0 | 168,950 | 59,279.50 | .00 | 109,670.50 | 35.1% |
| 1050054 G & A - FLEET/FUEL | 265,000 | 0 | 265,000 | 121,635.61 | .00 | 143,364.39 | 45.9% |
| 1052052 DEBT SERVICE | 6,682,964 | 0 | 6,682,964 | 1,057,112.01 | .00 | 5,625,851.99 | 15.8% |
| 1060019 WWTP - LABORATORY | 344,841 | 0 | 344,841 | 208,270.05 | .00 | 136,570.95 | 60.4% |
| 1060022 TREATMENT PLANT MAINTENANCE | 1,191,808 | 0 | 1,191,808 | 618,517.32 | .00 | 573,290.68 | 51.9% |
| 1060023 MAIN STATION | 114,000 | 0 | 114,000 | 69,007.51 | .00 | 44,992.49 | 60.5% |
| 1060025 WWTP - IPP | 121,957 | 0 | 121,957 | 66,170.20 | .00 | 55,786.80 | 54.3% |
| 1060028 WWTP - BENEFICIAL REUSE | 997,837 | 0 | 997,837 | 613,346.92 | .00 | 384,490.08 | 61.5% |
| 1060029 WWTP - DEWATERING | 546,762 | 0 | 546,762 | 261,802.32 | .00 | 284,959.68 | 47.9% |
| 1060030 WWTP - COMPOST | 897,403 | 0 | 897,403 | 558,144.50 | .00 | 339,258.50 | 62.2% |
| 1060032 TREATMENT PLANT OPERATION | 2,397,281 | 0 | 2,397,281 | 1,325,621.97 | .00 | 1,071,659.03 | 55.3% |
| 1070021 COLLECTION-MAINTENANCE | 2,024,835 | 0 | 2,024,835 | 926,846.17 | .00 | 1,097,988.83 | 45.8% |
| 1070022 CONSTRUCT EQUIP MAINTENANCE | 88,000 | 0 | 88,000 | 30,534.32 | .00 | 57,465.68 | 34.7% |
| 1070034 COLLECTION-INSPECTION | 496,416 | 0 | 496,416 | 236,493.11 | .00 | 259,922.89 | 47.6% |
| 1070036 COLLECTION-PUMP STATION | 157,900 | 0 | 157,900 | 56,071.01 | .00 | 101,828.99 | 35.5% |
| TOTAL OPERATING FUND | 26,164,342 | 0 | 26,164,342 | 6,275,462.66 | .00 | 19,888,879.34 | 24.0% |
| TOTAL REVENUES | -18,478,166 | 0 | -18,478,166 | -4,686,212.57 | .00 | -13,791,953.43 | |
| TOTAL EXPENSES | 44,642,508 | 0 | 44,642,508 | 10,961,675.23 | .00 | 33,680,832.77 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 26,164,342 | 0 | 26,164,342 | 6,275,462.66 | .00 | 19,888,879.34 | 24.0% |

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

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| **1040410 REVENUE-SEWER** | | | | | | | |
| 1040410 4101 UAJA TOTAL SEWER R | -10,819,244 | 0 | -10,819,244 | -2,718,375.41 | .00 | -8,100,868.59 | 25.1%* |
| 1040410 4102 BORO SEWER TOTAL R | -4,300,000 | 0 | -4,300,000 | -1,292,774.38 | .00 | -3,007,225.62 | 30.1%* |
| 1040410 4103 PGM TOTAL SEWER RE | -385,768 | 0 | -385,768 | -87,412.13 | .00 | -298,355.87 | 22.7%* |
| 1040410 4104 PSU TOTAL SEWER RE | -190,000 | 0 | -190,000 | -7,163.00 | .00 | -182,837.00 | 3.8%* |
| 1040410 4105 SURCHARGES TOTAL R | -125,000 | 0 | -125,000 | -48,308.00 | .00 | -76,692.00 | 38.6%* |
| TOTAL REVENUE-SEWER | -15,820,012 | 0 | -15,820,012 | -4,154,032.92 | .00 | -11,665,979.08 | 26.3% |
| **1040420 REVENUE-SOLIDS** | | | | | | | |
| 1040420 4201 N5001 NONTAXABLE | -22,500 | 0 | -22,500 | -19,062.00 | .00 | -3,438.00 | 84.7%* |
| 1040420 4201 N5002 TAXABLE COMPO | -3,000 | 0 | -3,000 | -8,184.93 | .00 | 5,184.93 | 272.8% |
| 1040420 4203 SLUDGE DISPOSAL | -50,000 | 0 | -50,000 | -6,893.16 | .00 | -43,106.84 | 13.8%* |
| TOTAL REVENUE-SOLIDS | -75,500 | 0 | -75,500 | -34,140.09 | .00 | -41,359.91 | 45.2% |
| **1040425 REVENUE-BU WATER** | | | | | | | |
| 1040425 4251 REVENUE-BU WATER | -24,000 | 0 | -24,000 | -12,186.00 | .00 | -11,814.00 | 50.8%* |
| TOTAL REVENUE-BU WATER | -24,000 | 0 | -24,000 | -12,186.00 | .00 | -11,814.00 | 50.8% |
| **1040440 REVENUE-PERMIT/TAP FEES** | | | | | | | |
| 1040440 4401 PERMIT/CONNECTION | -20,000 | 0 | -20,000 | -6,100.00 | .00 | -13,900.00 | 30.5%* |
| 1040440 4402 TAP FEE-TREATMENT | -2,214,450 | 0 | -2,214,450 | -298,051.00 | .00 | -1,916,399.00 | 13.5%* |
| 1040440 4403 GHANER TAP FEE | -11,137 | 0 | -11,137 | -3,612.00 | .00 | -7,525.00 | 32.4%* |
| 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 | -200.00 | .00 | -300.00 | 40.0%* |
| 1040440 4410 REPAIR PERMIT | -1,500 | 0 | -1,500 | -575.00 | .00 | -925.00 | 38.3%* |
| 1040440 4411 TAP FEE - ROUTE 26 | -33,900 | 0 | -33,900 | -16,950.00 | .00 | -16,950.00 | 50.0%* |
| 1040440 4412 CIRCLEVILLE TAP FE | 0 | 0 | 0 | -3,058.38 | .00 | 3,058.38 | 100.0% |
| 1040440 4413 VALLEY VISTA TAP F | -41,527 | 0 | -41,527 | -7,018.80 | .00 | -34,508.20 | 16.9%* |

Report generated: 07/10/2023 15:31
User: sweight
Program ID: glytdbud

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| TOTAL REVENUE-PERMIT/TAP FEES | -2,337,814 | 0 | -2,337,814 | -335,565.18 | .00 | -2,002,248.82 | 14.4% |
| **1040450 REVENUE-ADVCD. CONSTRC FEE** | | | | | | | |
| 1040450 4407 INSPECTION FEES | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0%* |
| 1040450 4407 B5192 VILLAGE AT PE | 0 | 0 | 0 | -1,400.79 | .00 | 1,400.79 | 100.0% |
| 1040450 4407 B5448 INSPECTION FE | 0 | 0 | 0 | -27,302.02 | .00 | 27,302.02 | 100.0% |
| 1040450 4407 B5475 INSPECTION FE | 0 | 0 | 0 | -4,104.05 | .00 | 4,104.05 | 100.0% |
| 1040450 4407 B5481 INSPECTION FE | 0 | 0 | 0 | -3,660.00 | .00 | 3,660.00 | 100.0% |
| TOTAL REVENUE-ADVCD. CONSTRC FEE | -40,000 | 0 | -40,000 | -36,466.86 | .00 | -3,533.14 | 91.2% |
| **1040451 REVENUE-MISC. REIMBURSEMNT** | | | | | | | |
| 1040451 4503 EMPLOYEE GROUP INS | -22,000 | 0 | -22,000 | -14,827.52 | .00 | -7,172.48 | 67.4%* |
| TOTAL REVENUE-MISC. REIMBURSEMNT | -22,000 | 0 | -22,000 | -14,827.52 | .00 | -7,172.48 | 67.4% |
| **1040470 INTEREST EARNINGS-CASH ACCTS** | | | | | | | |
| 1040470 4701 GENERAL CHECKING-I | -477 | 0 | -477 | -281.08 | .00 | -195.92 | 58.9%* |
| 1040470 4702 PAYROLL-INTEREST E | -66 | 0 | -66 | -44.48 | .00 | -21.52 | 67.4%* |
| 1040470 4717 SWEEP CHECKING-INT | -498 | 0 | -498 | -127.21 | .00 | -370.79 | 25.5%* |
| TOTAL INTEREST EARNINGS-CASH ACCTS | -1,041 | 0 | -1,041 | -452.77 | .00 | -588.23 | 43.5% |
| **1040472 INTEREST EARNINGS-PLIGIT** | | | | | | | |
| 1040472 4703 PLIGIT-INTEREST EA | -15 | 0 | -15 | -35.30 | .00 | 20.30 | 235.3% |
| 1040472 4719 PLIGIT PLUS - INTE | -50 | 0 | -50 | -202.16 | .00 | 152.16 | 404.3% |
| TOTAL INTEREST EARNINGS-PLIGIT | -65 | 0 | -65 | -237.46 | .00 | 172.46 | 365.3% |
| **1040474 INTEREST EARNINGS - TRUSTEE** | | | | | | | |
| 1040474 4706 BOND REMP/IMP-INTE | -4,816 | 0 | -4,816 | 782.22 | .00 | -5,598.22 | -16.2%* |

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1040474 4724 INTEREST 93 DEBT S | -20,000 | 0 | -20,000 | -22,590.48 | .00 | 2,590.48 | 113.0% |
| 1040474 4725 INT 93 OPERATING E | -100 | 0 | -100 | -58.85 | .00 | -41.15 | 58.9%* |
| 1040474 4726 INT 93 DEBT SERVIC | -18 | 0 | -18 | -7.82 | .00 | -10.18 | 43.4%* |
| 1040474 4727 INT REVENUE FUND | -150 | 0 | -150 | -47.39 | .00 | -102.61 | 31.6%* |
| 1040474 4733 2020A CONSTRUCTION | -300 | 0 | -300 | -116.74 | .00 | -183.26 | 38.9%* |
| 1040474 4734 2021 CONSTRUCTION | -350 | 0 | -350 | -219.87 | .00 | -130.13 | 62.8%* |
| TOTAL INTEREST EARNINGS - TRUSTEE | -25,734 | 0 | -25,734 | -22,258.93 | .00 | -3,475.07 | 86.5% |
| 1040480 REVENUES-MISCELLANEOUS | | | | | | | |
| 1040480 4899 MISCELLANEOUS RECE | -10,000 | 0 | -10,000 | -20,151.84 | .00 | 10,151.84 | 201.5% |
| 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 | -25,893.00 | .00 | -36,107.00 | 41.8%* |
| TOTAL REVENUES-MISCELLANEOUS | -132,000 | 0 | -132,000 | -76,044.84 | .00 | -55,955.16 | 57.6% |
| 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 | 121,909.39 | .00 | 74,090.61 | 62.2% |
| 1045921 0021 6365 CAPITAL IN PRO | 30,000 | 0 | 30,000 | 19,774.05 | .00 | 10,225.95 | 65.9% |
| 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 | 8,763.50 | .00 | 1,636.50 | 84.3% |
| 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 | 163,897.90 | .00 | 377,002.10 | 30.3% |
| 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 | 19,035.00 | .00 | 30,965.00 | 38.1% |
| 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 | 333,379.84 | .00 | 3,922,420.16 | 7.8% |
| 1045922 CIP-COLLECTION-CONST. EQUIPM | | | | | | | |
| 1045922 0021 6378 CAPITAL IN PRO | 110,000 | 0 | 110,000 | 83,374.24 | .00 | 26,625.76 | 75.8% |

FOR 2023 06

| 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 | 324,056.24 | .00 | 52,443.76 | 86.1% |
| 1045924 CIP-WWTP-PHYSICAL PLANT | | | | | | | |
| 1045924 0024 6304 AERATION SYSTE | 141,360 | 0 | 141,360 | 49,140.00 | .00 | 92,220.00 | 34.8% |
| 1045924 0024 6324 OZONE DISINFEC | 116,000 | 0 | 116,000 | 21,637.75 | .00 | 94,362.25 | 18.7% |
| 1045924 0024 6325 OZONE DISINFEC | 4,230,000 | 0 | 4,230,000 | 2,686,654.99 | .00 | 1,543,345.01 | 63.5% |
| 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 | 2,757,907.74 | .00 | 3,957,522.26 | 41.1% |
| 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 | 148,988.05 | .00 | 421,011.95 | 26.1% |

FOR 2023 06

| 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 | 148,988.05 | .00 | 14,429,811.95 | 1.0% |
| 1045950 CIP-GENERAL & ADMINISTRATIVE | | | | | | | |
| 1045950 0050 6043 COMPUTER HARDW | 30,000 | 0 | 30,000 | 7,676.25 | .00 | 22,323.75 | 25.6% |
| 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 | 73,587.06 | .00 | 59,412.94 | 55.3% |
| 1045950 0050 6361 CAPITAL IN PRO | 15,000 | 0 | 15,000 | 12,233.57 | .00 | 2,766.43 | 81.6% |
| TOTAL CIP-GENERAL & ADMINISTRATIVE | 208,000 | 0 | 208,000 | 93,496.88 | .00 | 114,503.12 | 45.0% |
| 1050050 GENERAL & ADMINISTRATIVE | | | | | | | |
| 1050050 5001 SUPERVISOR LABOR | 300,546 | 0 | 300,546 | 114,101.57 | .00 | 186,444.43 | 38.0% |
| 1050050 5002 REGULAR LABOR | 294,713 | 0 | 294,713 | 171,234.20 | .00 | 123,478.80 | 58.1% |
| 1050050 5006 VACATION | 0 | 0 | 0 | 22,265.21 | .00 | -22,265.21 | 100.0%* |
| 1050050 5007 SICK | 0 | 0 | 0 | 8,349.82 | .00 | -8,349.82 | 100.0%* |
| 1050050 5008 PERSONAL | 0 | 0 | 0 | 4,078.16 | .00 | -4,078.16 | 100.0%* |
| 1050050 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 488.11 | .00 | -488.11 | 100.0%* |
| 1050050 5010 HOLIDAY | 0 | 0 | 0 | 15,447.36 | .00 | -15,447.36 | 100.0%* |
| 1050050 5101 FICA EXPENSE | 36,906 | 0 | 36,906 | 21,020.66 | .00 | 15,885.34 | 57.0% |
| 1050050 5102 MEDICARE EXPENSE | 8,632 | 0 | 8,632 | 4,916.01 | .00 | 3,715.99 | 57.0% |
| 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 | 71,130.08 | .00 | 61,557.92 | 53.6% |
| 1050050 5203 PENSION (401) UAJA | 59,526 | 0 | 59,526 | 33,738.46 | .00 | 25,787.54 | 56.7% |
| 1050050 5205 COBRA EMPLOYEE INS | 22,000 | 0 | 22,000 | 15,532.69 | .00 | 6,467.31 | 70.6% |
| 1050050 5207 GROUP LIFE INSURAN | 102,000 | 0 | 102,000 | 66,698.28 | .00 | 35,301.72 | 65.4% |
| 1050050 5208 HEALTH DEDUCTIBLE | 175,000 | 0 | 175,000 | 58,065.26 | .00 | 116,934.74 | 33.2% |
| 1050050 5301 OFFICE SUPPLIES | 20,000 | 0 | 20,000 | 10,352.84 | .00 | 9,647.16 | 51.8% |
| 1050050 5302 POSTAGE/SHIPPING | 35,000 | 0 | 35,000 | 21,146.58 | .00 | 13,853.42 | 60.4% |
| 1050050 5303 JANITORIAL SUPPLIE | 7,000 | 0 | 7,000 | 2,432.62 | .00 | 4,567.38 | 34.8% |
| 1050050 5307 PETTY CASH EXPENDI | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 1050050 5401 ADVERTISING | 1,500 | 0 | 1,500 | 254.10 | .00 | 1,245.90 | 16.9% |
| 1050050 5402 AUDIT | 23,500 | 0 | 23,500 | 23,949.40 | .00 | -449.40 | 101.9%* |
| 1050050 5405 ENGINEERING-RETAIN | 1,000 | 0 | 1,000 | 500.00 | .00 | 500.00 | 50.0% |
| 1050050 5406 LEGAL | 75,000 | 0 | 75,000 | 50,408.67 | .00 | 24,591.33 | 67.2% |
| 1050050 5408 INSURANCE - COMMER | 354,681 | 0 | 354,681 | 266,881.00 | .00 | 87,800.00 | 75.2% |
| 1050050 5499 MISCELLANEOUS OUTS | 30,000 | 0 | 30,000 | 24,557.58 | .00 | 5,442.42 | 81.9% |

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|---|
| 1050050 5501 1054 | O & M - COPIER | 9,704 | 0 | 9,704 | 390.00 | .00 | 9,314.00 | 4.0% |
| 1050050 5601 | COMMUNICATIONS | 30,000 | 0 | 30,000 | 9,151.69 | .00 | 20,848.31 | 30.5% |
| 1050050 5701 | TRAINING, SEMINARS | 16,000 | 0 | 16,000 | 12,882.41 | .00 | 3,117.59 | 80.5% |
| 1050050 5702 | MEMBERSHIPS, SUBSC | 8,500 | 0 | 8,500 | 3,885.99 | .00 | 4,614.01 | 45.7% |
| 1050050 5703 | UNIFORMS-BOOTS-GLO | 22,000 | 0 | 22,000 | 14,986.07 | .00 | 7,013.93 | 68.1% |
| 1050050 5704 | VACCINATIONS | 8,000 | 0 | 8,000 | .00 | .00 | 8,000.00 | .0% |
| 1050050 5706 | EMPLOYEE/EMPLOYER | 3,000 | 0 | 3,000 | 1,406.83 | .00 | 1,593.17 | 46.9% |
| 1050050 5707 | MEAL ALLOWANCE | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 1050050 5708 | SAFETY EQUIPMENT | 8,000 | 0 | 8,000 | 922.44 | .00 | 7,077.56 | 11.5% |
| 1050050 5710 | DRUG/ALCOHOL TESTI | 1,300 | 0 | 1,300 | 540.00 | .00 | 760.00 | 41.5% |
| 1050050 6006 | MISCELLANEOUS EXPE | 1,000 | 0 | 1,000 | 492.00 | .00 | 508.00 | 49.2% |
| 1050050 6007 | BANK FEES/CHARGES | 0 | 0 | 0 | 95.00 | .00 | -95.00 | 100.0%* |
| 1050050 6015 | WATER-CTWA | 12,000 | 0 | 12,000 | 4,520.25 | .00 | 7,479.75 | 37.7% |
| 1050050 6017 | GARBAGE | 8,000 | 0 | 8,000 | 1,956.56 | .00 | 6,043.44 | 24.5% |
| 1050050 6019 | CNET | 9,228 | 0 | 9,228 | 2,307.00 | .00 | 6,921.00 | 25.0% |
| 1050050 6382 | CUSTODIAN SERVICES | 52,800 | 0 | 52,800 | 15,250.00 | .00 | 37,550.00 | 28.9% |
| 1050050 6383 | PEST CONTROL | 2,100 | 0 | 2,100 | 1,795.00 | .00 | 305.00 | 85.5% |
| | TOTAL GENERAL & ADMINISTRATIVE | 1,897,024 | 0 | 1,897,024 | 1,094,993.96 | .00 | 802,030.04 | 57.7% |
| 1050053 G & A - INFORMATION TECHNOLOGY | | | | | | | | |
| 1050053 IT71 | INTERNET SERVICE | 7,850 | 0 | 7,850 | 3,513.63 | .00 | 4,336.37 | 44.8% |
| 1050053 IT72 | HARDWARE-DATA PROC | 33,250 | 0 | 33,250 | 2,254.05 | .00 | 30,995.95 | 6.8% |
| 1050053 IT73 | SOFTWARE-DATA PROC | 107,350 | 0 | 107,350 | 34,174.37 | .00 | 73,175.63 | 31.8% |
| 1050053 IT74 | IT MOBILE | 20,500 | 0 | 20,500 | 19,337.45 | .00 | 1,162.55 | 94.3% |
| | TOTAL G & A - INFORMATION TECHNOLOGY | 168,950 | 0 | 168,950 | 59,279.50 | .00 | 109,670.50 | 35.1% |
| 1050054 G & A - FLEET/FUEL | | | | | | | | |
| 1050054 5502 | VEHICLE MAINTENANC | 80,000 | 0 | 80,000 | 51,856.12 | .00 | 28,143.88 | 64.8% |
| 1050054 5603 1006 | GASOLINE. | 35,000 | 0 | 35,000 | 14,071.47 | .00 | 20,928.53 | 40.2% |
| 1050054 5603 1008 | DIESEL FUEL | 150,000 | 0 | 150,000 | 55,708.02 | .00 | 94,291.98 | 37.1% |
| | TOTAL G & A - FLEET/FUEL | 265,000 | 0 | 265,000 | 121,635.61 | .00 | 143,364.39 | 45.9% |
| 1052052 DEBT SERVICE | | | | | | | | |
| 1052052 5801 | INTEREST PAID-1993 | 2,090,924 | 0 | 2,090,924 | 1,045,462.01 | .00 | 1,045,461.99 | 50.0% |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| 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 | 1,650.00 | .00 | .00 | 100.0% |
| 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 | 1,650.00 | .00 | .00 | 100.0% |
| 1052052 6128 | TRUSTEE FEE 2020 | 1,650 | 0 | 1,650 | 1,650.00 | .00 | .00 | 100.0% |
| 1052052 6129 | TRUSTEE FEE 20A | 1,650 | 0 | 1,650 | 1,650.00 | .00 | .00 | 100.0% |
| 1052052 6130 | TRUSTEE FEE 21 | 1,650 | 0 | 1,650 | 3,300.00 | .00 | -1,650.00 | 200.0%* |
| 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 | 1,750.00 | .00 | .00 | 100.0% |
| | TOTAL DEBT SERVICE | 6,682,964 | 0 | 6,682,964 | 1,057,112.01 | .00 | 5,625,851.99 | 15.8% |
| 1060019 WWTP - LABORATORY | | | | | | | | |
| 1060019 5001 | SUPERVISOR LABOR | 87,497 | 0 | 87,497 | 43,529.11 | .00 | 43,967.89 | 49.7% |
| 1060019 5002 | REGULAR LABOR | 155,100 | 0 | 155,100 | 70,189.35 | .00 | 84,910.65 | 45.3% |
| 1060019 5003 | OVERTIME LABOR | 1,000 | 0 | 1,000 | 54.49 | .00 | 945.51 | 5.4% |
| 1060019 5005 | COMP TIME | 0 | 0 | 0 | 893.71 | .00 | -893.71 | 100.0%* |
| 1060019 5006 | VACATION | 0 | 0 | 0 | 21,237.73 | .00 | -21,237.73 | 100.0%* |
| 1060019 5007 | SICK | 0 | 0 | 0 | 1,737.59 | .00 | -1,737.59 | 100.0%* |
| 1060019 5008 | PERSONAL DAY | 0 | 0 | 0 | 3,351.43 | .00 | -3,351.43 | 100.0%* |
| 1060019 5010 | HOLIDAY | 0 | 0 | 0 | 2,878.40 | .00 | -2,878.40 | 100.0%* |
| 1060019 5101 | FICA EXPENSE | 15,041 | 0 | 15,041 | 7,830.90 | .00 | 7,210.10 | 52.1% |
| 1060019 5102 | MEDICARE EXPENSE | 3,518 | 0 | 3,518 | 1,831.30 | .00 | 1,686.70 | 52.1% |
| 1060019 5202 | GROUP HEALTH INSUR | 37,530 | 0 | 37,530 | 22,502.14 | .00 | 15,027.86 | 60.0% |
| 1060019 5203 | PENSION (401) UAJA | 16,505 | 0 | 16,505 | 9,781.84 | .00 | 6,723.16 | 59.3% |
| 1060019 5305 | SMALL EQUIPMT/TOOL | 150 | 0 | 150 | 1,419.88 | .00 | -1,269.88 | 946.6%* |
| 1060019 5306 | LAB SUPPLIES | 25,000 | 0 | 25,000 | 20,999.57 | .00 | 4,000.43 | 84.0% |
| 1060019 5501 | EQUIPMENT MAINTENA | 3,500 | 0 | 3,500 | 32.61 | .00 | 3,467.39 | .9% |
| | TOTAL WWTP - LABORATORY | 344,841 | 0 | 344,841 | 208,270.05 | .00 | 136,570.95 | 60.4% |
| 1060022 TREATMENT PLANT MAINTENANCE | | | | | | | | |
| 1060022 5001 | SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 35,797.99 | .00 | 5,795.01 | 86.1% |
| 1060022 5002 | REGULAR LABOR | 430,010 | 0 | 430,010 | 183,366.99 | .00 | 246,643.01 | 42.6% |
| 1060022 5003 | OVERTIME LABOR | 8,000 | 0 | 8,000 | 1,534.56 | .00 | 6,465.44 | 19.2% |
| 1060022 5006 | VACATION | 0 | 0 | 0 | 14,957.63 | .00 | -14,957.63 | 100.0%* |
| 1060022 5007 | SICK | 0 | 0 | 0 | 14,283.11 | .00 | -14,283.11 | 100.0%* |

FOR 2023 06

| 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 | 7,132.71 | .00 | -7,132.71 | 100.0%* |
| 1060022 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 2,060.94 | .00 | -2,060.94 | 100.0%* |
| 1060022 5010 HOLIDAY | 0 | 0 | 0 | 10,674.19 | .00 | -10,674.19 | 100.0%* |
| 1060022 5101 FICA EXPENSE | 29,612 | 0 | 29,612 | 16,953.30 | .00 | 12,658.70 | 57.3% |
| 1060022 5102 MEDICARE EXPENSE | 6,839 | 0 | 6,839 | 3,964.81 | .00 | 2,874.19 | 58.0% |
| 1060022 5202 GROUP HEALTH INSUR | 124,564 | 0 | 124,564 | 58,070.95 | .00 | 66,493.05 | 46.6% |
| 1060022 5203 PENSION (401) UAJA | 25,660 | 0 | 25,660 | 20,238.33 | .00 | 5,421.67 | 78.9% |
| 1060022 5304 OPERATIONAL SUPPLI | 5,000 | 0 | 5,000 | 2,109.25 | .00 | 2,890.75 | 42.2% |
| 1060022 5305 SMALL EQUIPMT/TOOL | 14,000 | 0 | 14,000 | 5,774.66 | .00 | 8,225.34 | 41.2% |
| 1060022 5501 EQUIPMENT MAINTENA | 134,750 | 0 | 134,750 | 127,687.09 | .00 | 7,062.91 | 94.8% |
| 1060022 5501 6174 SCADIA MAINT | 82,600 | 0 | 82,600 | 31,425.32 | .00 | 51,174.68 | 38.0% |
| 1060022 5501 6175 UV MAINT | 32,000 | 0 | 32,000 | 426.44 | .00 | 31,573.56 | 1.3% |
| 1060022 5501 6283 SOLAR MAINTENA | 120,000 | 0 | 120,000 | 23,107.14 | .00 | 96,892.86 | 19.3% |
| 1060022 5503 BUILDING & GROUND | 35,000 | 0 | 35,000 | 18,310.47 | .00 | 16,689.53 | 52.3% |
| 1060022 5508 GRIT REMOVAL-PLANT | 20,000 | 0 | 20,000 | 11,980.55 | .00 | 8,019.45 | 59.9% |
| 1060022 5603 FUEL, OIL, LUBRICA | 25,000 | 0 | 25,000 | 9,157.25 | .00 | 15,842.75 | 36.6% |
| 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 | 10,913.64 | .00 | 29,086.36 | 27.3% |
| TOTAL TREATMENT PLANT MAINTENANCE | 1,191,808 | 0 | 1,191,808 | 618,517.32 | .00 | 573,290.68 | 51.9% |
| **1060023 MAIN STATION** | | | | | | | |
| 1060023 5002 B5001 REGULAR LABOR | 0 | 0 | 0 | 6,859.36 | .00 | -6,859.36 | 100.0%* |
| 1060023 5101 B5001 FICA EXPENSE | 0 | 0 | 0 | 425.33 | .00 | -425.33 | 100.0%* |
| 1060023 5102 B5001 MEDICARE EXPE | 0 | 0 | 0 | 99.46 | .00 | -99.46 | 100.0%* |
| 1060023 5202 B5001 GROUP HEALTH | 0 | 0 | 0 | 1,309.33 | .00 | -1,309.33 | 100.0%* |
| 1060023 5203 B5001 PENSION (401) | 0 | 0 | 0 | 511.84 | .00 | -511.84 | 100.0%* |
| 1060023 5505 B5001 PUMP STATION | 75,000 | 0 | 75,000 | 16,407.55 | .00 | 58,592.45 | 21.9% |
| 1060023 5602 B5001 O&M MAIN STAT | 39,000 | 0 | 39,000 | 43,394.64 | .00 | -4,394.64 | 111.3%* |
| TOTAL MAIN STATION | 114,000 | 0 | 114,000 | 69,007.51 | .00 | 44,992.49 | 60.5% |
| **1060025 WWTP - IPP** | | | | | | | |
| 1060025 5001 SUPERVISOR LABOR | 87,497 | 0 | 87,497 | 43,460.04 | .00 | 44,036.96 | 49.7% |
| 1060025 5006 VACATION | 0 | 0 | 0 | 3,892.79 | .00 | -3,892.79 | 100.0%* |
| 1060025 5007 SICK | 0 | 0 | 0 | 86.85 | .00 | -86.85 | 100.0%* |
| 1060025 5010 HOLIDAY | 0 | 0 | 0 | 1,132.29 | .00 | -1,132.29 | 100.0%* |
| 1060025 5101 FICA EXPENSE | 5,425 | 0 | 5,425 | 3,030.02 | .00 | 2,394.98 | 55.9% |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1060025 5102 MEDICARE EXPENSE | 1,269 | 0 | 1,269 | 708.66 | .00 | 560.34 | 55.8% |
| 1060025 5202 GROUP HEALTH INSUR | 14,616 | 0 | 14,616 | 9,750.80 | .00 | 4,865.20 | 66.7% |
| 1060025 5203 PENSION (401) UAJA | 8,750 | 0 | 8,750 | 4,108.75 | .00 | 4,641.25 | 47.0% |
| 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 | 66,170.20 | .00 | 55,786.80 | 54.3% |
| **1060028 WWTP - BENEFICIAL REUSE** | | | | | | | |
| 1060028 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 24,611.89 | .00 | 16,981.11 | 59.2% |
| 1060028 5006 VACATION | 0 | 0 | 0 | 462.42 | .00 | -462.42 | 100.0%* |
| 1060028 5010 HOLIDAY | 0 | 0 | 0 | 784.91 | .00 | -784.91 | 100.0%* |
| 1060028 5101 FICA EXPENSE | 2,579 | 0 | 2,579 | 1,603.27 | .00 | 975.73 | 62.2% |
| 1060028 5102 MEDICARE EXPENSE | 603 | 0 | 603 | 374.95 | .00 | 228.05 | 62.2% |
| 1060028 5202 GROUP HEALTH INSUR | 9,902 | 0 | 9,902 | 4,480.72 | .00 | 5,421.28 | 45.3% |
| 1060028 5203 PENSION (401) UAJA | 4,160 | 0 | 4,160 | 1,830.80 | .00 | 2,329.20 | 44.0% |
| 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 | 281,642.76 | .00 | 208,357.24 | 57.5% |
| 1060028 5305 SMALL EQUIPMT/TOOL | 2,000 | 0 | 2,000 | 34.99 | .00 | 1,965.01 | 1.7% |
| 1060028 5410 LAB ANALYSIS | 10,000 | 0 | 10,000 | 4,205.00 | .00 | 5,795.00 | 42.1% |
| 1060028 5501 EQUIPMENT MAINTENA | 150,000 | 0 | 150,000 | 153,092.59 | .00 | -3,092.59 | 102.1%* |
| 1060028 5602 1064 POWER | 200,000 | 0 | 200,000 | 107,481.04 | .00 | 92,518.96 | 53.7% |
| 1060028 5605 CTWA REIMBURSE | 70,000 | 0 | 70,000 | 32,741.58 | .00 | 37,258.42 | 46.8% |
| TOTAL WWTP - BENEFICIAL REUSE | 997,837 | 0 | 997,837 | 613,346.92 | .00 | 384,490.08 | 61.5% |
| **1060029 WWTP - DEWATERING** | | | | | | | |
| 1060029 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 24,611.89 | .00 | 16,981.11 | 59.2% |
| 1060029 5002 REGULAR LABOR | 135,398 | 0 | 135,398 | 58,163.14 | .00 | 77,234.86 | 43.0% |
| 1060029 5003 OVERTIME LABOR | 3,500 | 0 | 3,500 | 1,908.31 | .00 | 1,591.69 | 54.5% |
| 1060029 5006 VACATION | 0 | 0 | 0 | 2,190.40 | .00 | -2,190.40 | 100.0%* |
| 1060029 5007 SICK | 0 | 0 | 0 | 666.00 | .00 | -666.00 | 100.0%* |
| 1060029 5008 PERSONAL | 0 | 0 | 0 | 1,736.24 | .00 | -1,736.24 | 100.0%* |
| 1060029 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 288.00 | .00 | -288.00 | 100.0%* |
| 1060029 5010 HOLIDAY | 0 | 0 | 0 | 3,809.06 | .00 | -3,809.06 | 100.0%* |
| 1060029 5101 FICA EXPENSE | 11,160 | 0 | 11,160 | 5,789.13 | .00 | 5,370.87 | 51.9% |
| 1060029 5102 MEDICARE EXPENSE | 2,611 | 0 | 2,611 | 1,353.94 | .00 | 1,257.06 | 51.9% |

# YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1060029 5202 GROUP HEALTH INSUR | 61,070 | 0 | 61,070 | 27,606.54 | .00 | 33,463.46 | 45.2% |
| 1060029 5203 PENSION (401) UAJA | 10,930 | 0 | 10,930 | 6,751.27 | .00 | 4,178.73 | 61.8% |
| 1060029 5304 OPERATIONAL SUPPLI | 500 | 0 | 500 | 28.97 | .00 | 471.03 | 5.8% |
| 1060029 5304 1036 POLYMER | 70,000 | 0 | 70,000 | 25,960.00 | .00 | 44,040.00 | 37.1% |
| 1060029 5501 EQUIPMENT MAINTENA | 125,000 | 0 | 125,000 | 52,084.38 | .00 | 72,915.62 | 41.7% |
| 1060029 5602 1042 POWER-DEWATERI | 85,000 | 0 | 85,000 | 48,855.05 | .00 | 36,144.95 | 57.5% |
| TOTAL WWTP - DEWATERING | 546,762 | 0 | 546,762 | 261,802.32 | .00 | 284,959.68 | 47.9% |
| **1060030 WWTP - COMPOST** | | | | | | | |
| 1060030 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 24,647.29 | .00 | 16,945.71 | 59.3% |
| 1060030 5002 REGULAR LABOR | 257,860 | 0 | 257,860 | 81,081.94 | .00 | 176,778.06 | 31.4% |
| 1060030 5003 OVERTIME LABOR | 21,000 | 0 | 21,000 | 18,031.26 | .00 | 2,968.74 | 85.9% |
| 1060030 5006 VACATION | 0 | 0 | 0 | 747.04 | .00 | -747.04 | 100.0%* |
| 1060030 5007 SICK | 0 | 0 | 0 | 1,790.90 | .00 | -1,790.90 | 100.0%* |
| 1060030 5008 PERSONAL | 0 | 0 | 0 | 2,521.36 | .00 | -2,521.36 | 100.0%* |
| 1060030 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 842.92 | .00 | -842.92 | 100.0%* |
| 1060030 5010 HOLIDAY | 0 | 0 | 0 | 7,139.86 | .00 | -7,139.86 | 100.0%* |
| 1060030 5101 FICA EXPENSE | 20,039 | 0 | 20,039 | 8,616.67 | .00 | 11,422.33 | 43.0% |
| 1060030 5102 MEDICARE EXPENSE | 4,687 | 0 | 4,687 | 2,015.19 | .00 | 2,671.81 | 43.0% |
| 1060030 5202 GROUP HEALTH INSUR | 52,171 | 0 | 52,171 | 35,687.66 | .00 | 16,483.34 | 68.4% |
| 1060030 5203 PENSION (401) UAJA | 17,053 | 0 | 17,053 | 5,387.48 | .00 | 11,665.52 | 31.6% |
| 1060030 5304 OPERATIONAL SUPPLI | 2,000 | 0 | 2,000 | 200.48 | .00 | 1,799.52 | 10.0% |
| 1060030 5304 1038 COMPOST AMEND | 75,000 | 0 | 75,000 | 84,725.00 | .00 | -9,725.00 | 113.0%* |
| 1060030 5305 SMALL EQUIPMT/TOOL | 2,500 | 0 | 2,500 | 1,825.01 | .00 | 674.99 | 73.0% |
| 1060030 5409 LICENSE & FEES | 5,000 | 0 | 5,000 | 12,116.74 | .00 | -7,116.74 | 242.3%* |
| 1060030 5410 LAB ANALYSIS | 8,500 | 0 | 8,500 | 4,794.00 | .00 | 3,706.00 | 56.4% |
| 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 | 24,851.10 | .00 | 55,148.90 | 31.1% |
| 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 | 5,472.73 | .00 | 6,527.27 | 45.6% |
| 1060030 5506 1055 STREET SWEEPER | 5,000 | 0 | 5,000 | 1,870.28 | .00 | 3,129.72 | 37.4% |
| 1060030 5506 1062 CAT SKID STEER | 8,000 | 0 | 8,000 | 3,477.79 | .00 | 4,522.21 | 43.5% |
| 1060030 5506 1071 LOADER MAINT 6 | 5,000 | 0 | 5,000 | 1,796.49 | .00 | 3,203.51 | 35.9% |
| 1060030 5506 1072 TROMMEL | 5,000 | 0 | 5,000 | 372.00 | .00 | 4,628.00 | 7.4% |
| 1060030 5602 1041 POWER-COMPOST | 100,000 | 0 | 100,000 | 87,939.09 | .00 | 12,060.91 | 87.9% |
| 1060030 5603 1007 NATURAL GAS - | 170,000 | 0 | 170,000 | 128,561.95 | .00 | 41,438.05 | 75.6% |
| TOTAL WWTP - COMPOST | 897,403 | 0 | 897,403 | 558,144.50 | .00 | 339,258.50 | 62.2% |
| **1060032 TREATMENT PLANT OPERATION** | | | | | | | |
| 1060032 5001 SUPERVISOR LABOR | 41,593 | 0 | 41,593 | 24,611.89 | .00 | 16,981.11 | 59.2% |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1060032 5002 REGULAR LABOR | 690,759 | 0 | 690,759 | 221,291.25 | .00 | 469,467.75 | 32.0% |
| 1060032 5003 OVERTIME LABOR | 115,000 | 0 | 115,000 | 121,416.34 | .00 | -6,416.34 | 105.6%* |
| 1060032 5004 SHIFT LABOR | 12,500 | 0 | 12,500 | 4,685.63 | .00 | 7,814.37 | 37.5% |
| 1060032 5006 VACATION | 0 | 0 | 0 | 14,163.96 | .00 | -14,163.96 | 100.0%* |
| 1060032 5007 SICK | 0 | 0 | 0 | 7,252.36 | .00 | -7,252.36 | 100.0%* |
| 1060032 5008 PERSONAL DAY | 0 | 0 | 0 | 3,637.63 | .00 | -3,637.63 | 100.0%* |
| 1060032 5010 HOLIDAY | 0 | 0 | 0 | 15,064.72 | .00 | -15,064.72 | 100.0%* |
| 1060032 5101 FICA EXPENSE | 49,126 | 0 | 49,126 | 25,880.63 | .00 | 23,245.37 | 52.7% |
| 1060032 5102 MEDICARE EXPENSE | 11,489 | 0 | 11,489 | 6,052.79 | .00 | 5,436.21 | 52.7% |
| 1060032 5202 GROUP HEALTH INSUR | 207,366 | 0 | 207,366 | 99,384.40 | .00 | 107,981.60 | 47.9% |
| 1060032 5203 PENSION (401) UAJA | 38,698 | 0 | 38,698 | 16,203.65 | .00 | 22,494.35 | 41.9% |
| 1060032 5204 OVERHEAD | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 1060032 5304 OPERATION SUPPLIES | 0 | 0 | 0 | 1,388.47 | .00 | -1,388.47 | 100.0%* |
| 1060032 5304 1034 ALUM | 225,000 | 0 | 225,000 | 126,138.20 | .00 | 98,861.80 | 56.1% |
| 1060032 5304 1070 CARBON SUPPLEM | 285,000 | 0 | 285,000 | 185,589.04 | .00 | 99,410.96 | 65.1% |
| 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 | 5,300.00 | .00 | 3,700.00 | 58.9% |
| 1060032 5410 ANALYSIS | 22,000 | 0 | 22,000 | 13,953.63 | .00 | 8,046.37 | 63.4% |
| 1060032 5499 MISCELLANEOUS OUTS | 50,000 | 0 | 50,000 | 280.00 | .00 | 49,720.00 | .6% |
| 1060032 5602 1043 POWER-PLANT | 625,000 | 0 | 625,000 | 433,327.38 | .00 | 191,672.62 | 69.3% |
| TOTAL TREATMENT PLANT OPERATION | 2,397,281 | 0 | 2,397,281 | 1,325,621.97 | .00 | 1,071,659.03 | 55.3% |
| **1070021 COLLECTION-MAINTENANCE** | | | | | | | |
| 1070021 5001 SUPERVISOR LABOR | 141,812 | 0 | 141,812 | 47,584.16 | .00 | 94,227.84 | 33.6% |
| 1070021 5002 REGULAR LABOR | 1,119,501 | 0 | 1,119,501 | 297,397.96 | .00 | 822,103.04 | 26.6% |
| 1070021 5002 6172 REGULAR LABOR | 0 | 0 | 0 | 39,385.00 | .00 | -39,385.00 | 100.0%* |
| 1070021 5002 6336 N OAK LANE | 0 | 0 | 0 | 1,948.77 | .00 | -1,948.77 | 100.0%* |
| 1070021 5002 6362 REGULAR LABOR | 0 | 0 | 0 | 91,638.17 | .00 | -91,638.17 | 100.0%* |
| 1070021 5002 B5002 REGULAR LABOR | 0 | 0 | 0 | 4,481.68 | .00 | -4,481.68 | 100.0%* |
| 1070021 5002 B5003 REGULAR LABOR | 0 | 0 | 0 | 4,540.58 | .00 | -4,540.58 | 100.0%* |
| 1070021 5002 B5004 REGULAR LABOR | 0 | 0 | 0 | 4,422.73 | .00 | -4,422.73 | 100.0%* |
| 1070021 5003 OVERTIME LABOR | 30,000 | 0 | 30,000 | 14,881.69 | .00 | 15,118.31 | 49.6% |
| 1070021 5006 VACATION | 0 | 0 | 0 | 23,499.34 | .00 | -23,499.34 | 100.0%* |
| 1070021 5007 SICK | 0 | 0 | 0 | 37,538.79 | .00 | -37,538.79 | 100.0%* |
| 1070021 5008 PERSONAL | 0 | 0 | 0 | 5,486.98 | .00 | -5,486.98 | 100.0%* |
| 1070021 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 268.08 | .00 | -268.08 | 100.0%* |
| 1070021 5010 HOLIDAY | 0 | 0 | 0 | 28,704.45 | .00 | -28,704.45 | 100.0%* |
| 1070021 5101 FICA EXPENSE | 79,442 | 0 | 79,442 | 36,102.42 | .00 | 43,339.58 | 45.4% |
| 1070021 5101 6172 FICA EXPENSE | 0 | 0 | 0 | 2,441.90 | .00 | -2,441.90 | 100.0%* |
| 1070021 5102 MEDICARE EXPENSE | 18,579 | 0 | 18,579 | 8,443.12 | .00 | 10,135.88 | 45.4% |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1070021 5102 6172 MEDICARE EXPEN | 0 | 0 | 0 | 571.08 | .00 | -571.08 | 100.0%* |
| 1070021 5202 GROUP HEALTH INSUR | 356,344 | 0 | 356,344 | 132,856.85 | .00 | 223,487.15 | 37.3% |
| 1070021 5202 6172 GROUP HEALTH I | 0 | 0 | 0 | 11,205.25 | .00 | -11,205.25 | 100.0%* |
| 1070021 5203 PENSION (401) UAJA | 70,157 | 0 | 70,157 | 41,859.91 | .00 | 28,297.09 | 59.7% |
| 1070021 5203 6172 PENSION (401) | 0 | 0 | 0 | 2,804.46 | .00 | -2,804.46 | 100.0%* |
| 1070021 5305 SMALL EQUIPMT/TOOL | 20,000 | 0 | 20,000 | 4,417.54 | .00 | 15,582.46 | 22.1% |
| 1070021 5504 SEWER LINE MAINTEN | 100,000 | 0 | 100,000 | 67,095.32 | .00 | 32,904.68 | 67.1% |
| 1070021 6385 GIS AND MAPPING | 63,000 | 0 | 63,000 | 17,049.94 | .00 | 45,950.06 | 27.1% |
| 1070021 ER01 RENTAL OF EQUIPMEN | 1,000 | 0 | 1,000 | 220.00 | .00 | 780.00 | 22.0% |
| 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 | 926,846.17 | .00 | 1,097,988.83 | 45.8% |
| 1070022 CONSTRUCT EQUIP MAINTENANCE | | | | | | | |
| 1070022 5501 SMALL EQUIPMENT MA | 8,000 | 0 | 8,000 | 3,538.85 | .00 | 4,461.15 | 44.2% |
| 1070022 5506 LG. CONSTRC. EQUIP | 80,000 | 0 | 80,000 | 26,995.47 | .00 | 53,004.53 | 33.7% |
| TOTAL CONSTRUCT EQUIP MAINTENANCE | 88,000 | 0 | 88,000 | 30,534.32 | .00 | 57,465.68 | 34.7% |
| 1070034 COLLECTION-INSPECTION | | | | | | | |
| 1070034 5001 SUPERVISOR LABOR | 141,812 | 0 | 141,812 | 47,584.33 | .00 | 94,227.67 | 33.6% |
| 1070034 5002 REGULAR LABOR | 230,740 | 0 | 230,740 | 91,647.89 | .00 | 139,092.11 | 39.7% |
| 1070034 5002 B5481 REGULAR LABOR | 0 | 0 | 0 | 108.00 | .00 | -108.00 | 100.0%* |
| 1070034 5002 B5485 REGULAR LABOR | 0 | 0 | 0 | 1,314.00 | .00 | -1,314.00 | 100.0%* |
| 1070034 5002 B5488 REGULAR LABOR | 0 | 0 | 0 | 791.99 | .00 | -791.99 | 100.0%* |
| 1070034 5003 OVERTIME LABOR | 11,000 | 0 | 11,000 | 6,352.78 | .00 | 4,647.22 | 57.8% |
| 1070034 5006 VACATION | 0 | 0 | 0 | 9,025.77 | .00 | -9,025.77 | 100.0%* |
| 1070034 5007 SICK | 0 | 0 | 0 | 3,835.49 | .00 | -3,835.49 | 100.0%* |
| 1070034 5008 PERSONAL | 0 | 0 | 0 | 2,801.70 | .00 | -2,801.70 | 100.0%* |
| 1070034 5009 JURY/CIVIL/VOLUNTE | 0 | 0 | 0 | 290.64 | .00 | -290.64 | 100.0%* |
| 1070034 5010 HOLIDAY | 0 | 0 | 0 | 6,792.07 | .00 | -6,792.07 | 100.0%* |
| 1070034 5101 FICA EXPENSE | 23,750 | 0 | 23,750 | 11,248.17 | .00 | 12,501.83 | 47.4% |
| 1070034 5102 MEDICARE EXPENSE | 5,555 | 0 | 5,555 | 2,630.55 | .00 | 2,924.45 | 47.4% |
| 1070034 5202 GROUP HEALTH INSUR | 53,340 | 0 | 53,340 | 33,089.68 | .00 | 20,250.32 | 62.0% |
| 1070034 5203 PENSION (401) UAJA | 25,719 | 0 | 25,719 | 14,461.64 | .00 | 11,257.36 | 56.2% |
| 1070034 5304 OPERATIONAL SUPPLI | 4,000 | 0 | 4,000 | 1,878.27 | .00 | 2,121.73 | 47.0% |
| 1070034 5305 SMALL EQUIPMT/TOOL | 500 | 0 | 500 | 9.19 | .00 | 490.81 | 1.8% |

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| ACCOUNTS FOR: 10 OPERATING FUND | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| 1070034 5507 SEWER LINE INSPEC/ | 0 | 0 | 0 | 380.32 | .00 | -380.32 | 100.0%* |
| 1070034 5507 B5464 RHODES LANE | 0 | 0 | 0 | 750.00 | .00 | -750.00 | 100.0%* |
| 1070034 5507 B5481 INSPECTION EN | 0 | 0 | 0 | 650.00 | .00 | -650.00 | 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 | 236,493.11 | .00 | 259,922.89 | 47.6% |
| 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 | 1,788.34 | .00 | 18,211.66 | 8.9% |
| 1070036 5505 O & M PUMP STATION | 70,000 | 0 | 70,000 | 29,498.43 | .00 | 40,501.57 | 42.1% |
| 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 | 23,798.30 | .00 | 38,201.70 | 38.4% |
| 1070036 5602 B5002 POWER-CLASTER | 500 | 0 | 500 | 65.80 | .00 | 434.20 | 13.2% |
| 1070036 5602 B5004 POWER-SOUTH M | 500 | 0 | 500 | 78.32 | .00 | 421.68 | 15.7% |
| 1070036 5603 PUMP STATION PROPA | 3,000 | 0 | 3,000 | 841.82 | .00 | 2,158.18 | 28.1% |
| TOTAL COLLECTION-PUMP STATION | 157,900 | 0 | 157,900 | 56,071.01 | .00 | 101,828.99 | 35.5% |
| TOTAL OPERATING FUND | 26,164,342 | 0 | 26,164,342 | 6,275,462.66 | .00 | 19,888,879.34 | 24.0% |
| TOTAL REVENUES | -18,478,166 | 0 | -18,478,166 | -4,686,212.57 | .00 | -13,791,953.43 | |
| TOTAL EXPENSES | 44,642,508 | 0 | 44,642,508 | 10,961,675.23 | .00 | 33,680,832.77 | |

## YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---|---|---|---|---|---|---|---|
| GRAND TOTAL | 26,164,342 | 0 | 26,164,342 | 6,275,462.66 | .00 | 19,888,879.34 | 24.0% |

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

UNIVERSITY AREA JOINT AUTHORITY

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

| | | |
|---|---|---|
| **Cash Accounts** | | |
| General Checking | $303,490.94 | |
| Payroll Checking | $5,330.91 | |
| PLIGIT Checking | $1,578.64 | |
| Petty Cash | $79.90 | |
| **Revenue Fund Accounts** | | |
| Revenue Sweep | $34,434.77 | |
| Revenue Trustee | $2,036,934.48 | |
| **Savings Accounts** | | |
| PLIGIT Plus | $8,819.71 | |
| 93 BRIF | $1,933,099.59 | |
| Emmaus BRIF | $0.00 | |
| ***TOTAL LIQUID ASSETS*** | | **$4,323,768.94** |
| **Dedicated Accounts** | | |
| 2015 DSF | $239.50 | |
| 2017A DSF | $164.38 | |
| 2017 B & C DSF | $806.94 | |
| 2018 DSF | $310.60 | |
| 2020 DSF | $6,534.38 | |
| 2020A DSF | $3.61 | |
| 2021 DSF | $4.40 | |
| 2021A DSF | $1,016.67 | |
| 2022 DSF | $4,793.82 | |
| 2020A Construction Fund | $2,522,704.35 | |
| 2021 Construction Fund | $8,819,610.20 | |
| 2020A Capitalized Interest Fund | $0.41 | |
| 2021 Capitalized Interest Fund | $0.33 | |
| ***TOTAL DEDICATED ASSETS*** | | **$11,356,189.59** |
| **Restricted Accounts** | | |
| 93 Oper. Expense Reserve | $308,366.26 | |
| 93 Debt Service Reserve | $6,720,169.82 | |
| | | **$7,028,536.08** |
| **Receivables Outstanding** | | |
| UAJA Sewer | $52,392.44 | |
| UAJA Surcharge | $0.00 | |
| Borough Sewer | $1,289,251.03 | |
| PGM Sewer | $2,181.95 | |
| PSU Sewer | $0.00 | |
| ***TOTAL OUTSTANDING*** | | **$1,343,825.42** |

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

## COMPOST AND SEPTAGE OPERATIONS REPORT
## JUNE 2023

### COMPOST PRODUCTION AND DISTRIBUTION

| UNITS IN CU/YDS | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 | JUNE 2023 |
|---|---|---|---|---|---|---|
| **PRODUCTION** | 893 | 718 | 840 | 655 | 753 | 575 |
| **YTD PRODUCTION** | 893 | 1,611 | 2,451 | 3,106 | 3,859 | 4,434 |
| **DISTRIBUTION** | 1,115 | 840 | 452 | 1,150 | 557 | 805 |
| **YTD DISTRIBUTION** | 1,115 | 1,955 | 2,407 | 3,557 | 4,113 | 4,918 |
| **IMMEDIATE SALE** | 1,438 | 1,491 | 1,758 | 1,448 | 1,546 | 1,494 |
| **CURRENTLY IN STORAGE** | 2,331 | 2,331 | 2,598 | 2,103 | 2,299 | 2,069 |

### SEPTAGE OPERATIONS

LBS/SOLIDS

| | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 | JUNE 2023 |
|---|---|---|---|---|---|---|
| **PORT MATILDA** | 1,030 | 433 | 2,631 | 1,237 | 1,981 | 1,843 |
| **HUSTON TOWNSHIP** | 617 | 617 | 300 | 537 | 307 | 350 |

TOTAL GALLONS

| | JAN 2023 | FEB 2023 | MAR 2023 | APR 2023 | MAY 2023 | JUNE 2023 |
|---|---|---|---|---|---|---|
| **RESIDENTIAL/COMMERCIAL** | 3,200 | 5,000 | 5,200 | 13,800 | 20,100 | 10,450 |
| **PORT MATILDA** | 13,000 | 6,500 | 17,500 | 13,000 | 19,500 | 19,500 |
| **HUSTON TOWNSHIP** | 6,000 | 6,000 | 6,000 | 6,000 | 8,000 | 6,000 |
| **TOTAL GALLONS** | 22,200 | 17,500 | 28,700 | 32,800 | 47,600 | 35,950 |

Phone: (814) 238-5361 Fax: (814) 238-1531

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

# SUPERINTENDENT'S REPORT

For the month of June 2023
Andrew Breon, Superintendent

## PLANT OPERATION

The facility is operating well. The 12-month rolling average effluent flow for June was 3.55 MGD with the average for the month being 2.32 MGD. The average monthly influent flow was 4.10 MGD.

On-line treatment units: primary clarifiers #1, #2, and #6; aeration basins #2 and #3; secondary clarifiers #1, #3 and #4, and eight de-nitrification filters.

Distribution Data

| | June | Year to date gallons |
|---|---|---|
| Best Western Hotel | 37,000 | 198,000 |
| Centre Hills Golf | 8,242,000 | 19,006,000 |
| Stewart Drive | 5,800 | 5,800 |
| Collections Maintenance Garage | 1,000 | 10,000 |
| CINTAS | 590,000 | 3,556,000 |
| Red Line | 415,000 | 2,903,000 |
| Plant site | 4,939,000 | 27,286,000 |
| GDK Park vault | 26,380,000 | 169,725,000 |
| Kissinger's Pond | 0 | 8,122,000 |
| Elks | 2,159,000 | 5,524,000 |
| Total Gallons | 42,768,800 | 236,335,800 |
| | | |
| Plant effluent temperature monthly average | 64.0° | |
| Wetland temperature monthly average | 67.4° | |

## **PLANT MAINTENANCE**

- Replaced the aeration diffusers in Train #1.
- Repaired the Outfall UV Lights. Only one UV Tank channel is in use.
- Replaced the diaphragm in Primary Pump #2.
- Replaced the priming vacuum pump in the Headworks Grit Chamber.
- Replaced an expansion joint on MF #3 and repaired the MF CIP line.
- Replaced the brakes on the Compost Loader.
- Replaced a Compost Bay blower and repaired the unloading belt.

Phone: (814) 238-5361 Fax: (814) 238-1531

COLLECTION SYSTEM SUPERINTENDENT'S REPORT

**Activities for the month of June 2023**

**Daren Brown, Superintendent**

**MAINLINE MAINTENANCE:**

New Laterals – 0
Mainline Cleaning – 8,984 ft cleaned/cut with root cutter
Mainline televising – 32,383 ft televised – 378 manholes inspected
Replaced 498.5'of Mainline (N.Oak Project)
Replaced 198'of Laterals (N.Oak project)
Curb and sidewalk restoration 90% complete (N.Oak project)
Reset 2 casting (Boalsburg Pike paving project)

**LIFT STATION MAINTENANCE:**

Cleaned (14) wet wells

**NEXT MONTH PROJECTS:**

Paving and restoration on N.Oak project
Continue televising
Flushing Mainlines
Casting adjustments on this year's paving projects

**INSPECTION:**

(1) Whitehall Regional Park – Complete

**MAINLINE CONSTRUCTION:**

a) Toftrees West (Mount Nittany Medical Center) 90% complete
b) Canterbury Crossing Phases 3&4 90% complete

**NEW CONNECTIONS:**

| | | | | | |
|---|---|---|---|---|---|
| a. | Single-Family Residential | 3 | c. | Commercial | 0 |
| b. | Multi-Family Residential | 7 | d | Non-Residential | 0 |
| | | | | **TOTAL** | **10** |

PA One-Calls Responded to June 1 thru 30 = 402

Herbert, Rowland & Grubic, Inc.
2568 Park Center Boulevard
State College, PA 16801
814.238.7117
www.hrg-inc.com

# CONSULTING ENGINEER'S REPORT

## UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

July 19, 2023

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

## RETAINER SERVICES (R001178.0693)

- Assisted with the completion of the Notice of Intent for renewal of the NPDES Permit for the stockpile area.

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

- Authority staff is reviewing the alternative pump station location near Waddle with Patton Township.

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

- The General Contractor is completing final punch list items.
- The Electrical Contractor is completing final punch list items.
- There are no applications for payment to present this month.

| SCOTT ROAD PUMP STATION UPGRADE<br>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 | $515,303.23 | $515,303.23 | $26,850.00 |
| 2021-04 | -- | $0.00 | $262,972.92 | $251,077.92 | $24,448.90 |

- Both Contractors have submitted time extension requests. Justifying documentation is being compiled and reviewed.

## PERSIA PUMP STATION EVALUATION (P001178.0724)

- Work has commenced on the evaluation with the review of available record drawings.

## PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (P001178.0725)

- An Engineering Services Proposal has been prepared to complete an Act 537 Sewage facilities Plan Special Study for the evaluation of current and future capacity.

## DEVELOPER PLAN REVIEWS:

- Whitehall Road Regional Park Phase 1 (R001178.0723): Sanitary sewer as-built drawings were recommended for approval on June 27, 2023.

HERBERT, ROWLAND & GRUBIC, INC.

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

P:\0011\001178_0693\Ph 01 Meeting Attendance\HRG Board Reports\2023\HRG 07-19.docx

RETTEW

We answer to you.

330 Innovation Boulevard, Suite 104, State College, PA 16803 ● Phone: (800) 738-8395
E-mail: rettew@rettew.com ● Website: rettew.com

Engineers

Environmental Consultants

Surveyors

Landscape Architects

Safety Consultants

# University Area Joint Authority
# Summation of Project Activities

## July 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 PA 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 General Contractor (PSI) is continuing with the process piping, including testing, inside the new Ozone Building. The last pieces of equipment are anticipated to be shipped at the end of July. The ozone equipment manufacturer will be on site starting the week of July 24th to begin checking and commissioning equipment.

| 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 | 13 | $151,462.27 | $5,448,000.00 | $4,736,600.00 | 86.94% | $948,230.00 |
| 2021-06 EC | 7 | $9,951.25 | $350,000.00 | $227,025.00 | 64.86% | $134,326.25 |
| 2021-07 MC | | | $223,000.00 | $199,010.00 | 89.24% | $33,940.50 |
| | | $161,413.52 | $6,021,000.00 | $5,162,635.00 | 85.74% | $858,365.00 |

Contract 2021-05 (PSI) has submitted Application for Payment No. 13 in the amount of $151,462.27. We recommend payment in the amount of $151,462.27. Contract 2021-06 (PSI) has submitted Application for Payment No. 7 in the amount of $9,951.25. We recommend payment in the amount of $9,951.25. Contract 2021-07 (McClure) did not submit an application for this month.

**Ozone Disinfection for Effluent Project Schedule**

| Milestone | Date |
|---|---|
| Notice to Proceed Issued | 12/27/2021 |
| Substantial Completion | 03/27/2023 |
| Projected Substantial Completion Date (per Contractor) | 09/13/2023 |

**Anaerobic Digestion Project (094612026)**

- Project is now live on the PennBid website. A pre-bid meeting was held on site on July 11th.
- We are addressing request for information/clarifications submitted by potential bidders.
- College Township Planning Commission has conditionally approved the land development plan and plan will be presented to College Township Council on July 20th.
- CFA has postponed their decision on grant awards until their September board meeting.
- Bids are currently scheduled to be opened Wednesday, August 9th at 1:00 PM.

**Anaerobic Digestion Project Schedule**

| Milestone | Date |
|---|---|
| Updated Biogas Term Sheets and Biosolids Agreements to Stakeholders | Week of December 12th |
| Submission of Land Development Plan | May 19, 2023 |
| Submission of Building Permit Application | Week of July 10th |
| Complete Bidding Documents/Advertise for Bids | Week of June 5th |
| Bids Due for Construction | August 9, 2023 |
| CFA Meeting Grant Announcement/Bid Award (Likely) | September 19, 2023 |
| Begin Construction | September 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.

Z:\Shared\Projects\09461\094612058 General Services 2023\MU\Board Reports\07_July\July 2023 Board Report.docx

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

# EXECUTIVE DIRECTOR'S REPORT

July 19, 2023

## INFORMATION ITEMS

**State College Borough Delinquency**

The unpaid balance for the State College Borough is $1,388,271.83. 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 C-NET Annual Update Presentation**

UAJA participates in C-NET and all UAJA meetings are available through C-NET. A representative of C-NET will provide a brief report on C-NET operations related to UAJA.

**Recommendation:** No action, presentation & discussion only.

**5.2 Requisitions**

| | | |
|---|---|---|
| BRIF #781 | HRG, Inc.<br>Scott Road Project | $1,965.00 |
| BRIF #782 | HRI, Inc.<br>N. Oak Lane West Project | $1,863.60 |
| BRIF #783 | Hajoca Corp.<br>Aeration System Upgrade | $770.52 |
| BRIF #784 | S & C Operations<br>N. Oak Lane West Project | $4,691.25 |
| BRIF #785 | Centre Concrete Co.<br>N. Oak Lane West Project | $192.00 |
| BRIF #786 | Glossner's Concrete<br>N. Oak Lane West Project | $3,741.25 |
| BRIF #787 | Applied Control Engineering<br>SCADA Upgrades | $493.75 |

| | | |
|---|---|---|
| BRIF #788 | Valley Supply, Inc.<br>Masterseal (50 lb. pails) | $3,897.00 |
| **TOTAL BRIF-** | | **$17,614.37** |
| Construction Fund #090 | Rettew<br>Ozone Disinfection Project | $2,011.25 |
| Construction Fund #091 | Rettew<br>Solids Drying Project | $11,448.46 |
| Construction Fund #092 | PSI Pumping Solutions<br>Ozone Disinfection Project Pay App. #13 (G) | $151,462.27 |
| Construction Fund #093 | PSI Pumping Solutions<br>Ozone Disinfection Project Pay App. #7 (E) | $9,951.25 |
| **TOTAL 2020 A CONSTRUCTION FUND-** | | **$174,873.23** |
| Revenue Fund #198 | Debt Service, Operation and<br>Maintenance Expenses | $1,000,000.00 |
| **TOTAL REVENUE FUND-** | | **$1,000,000.00** |

**6. Reports of Officers**

**7. Other Business**

**8. Adjournment**