CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

October 20, 2022

Meeting called to order at 5:48 PM by Doug Ozvath.

****

Executive Session was held from 5:00 P.M. until 5:48 P.M. to discuss personnel and litigation.

	Present	Absent
Roll Call		
Lawrence Wulf	X	
Kevin Johnson	X	
John Vitullo	X	
Doug Ozvath	X	

Administration/Professional

Ryan Potts, Superintendent
Jim Hannan, P.E., Finance Director
Joe Gianvito, P. E., KLH Engineers
Robert McTiernan, Solicitor

Citizens Comments:

Mayor Richard Lattanzi had some comments and questions on an issue with the CMA gas line and Century Townhomes Bankruptcy.

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John Vitullo moved, and Larry Wulf seconded the motion to approve the minutes from the September 15, 2022, Regular meeting. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve the paying of the bills from September 16, 2022, to October 20, 2022. The motion carried 4-0.

John Vitullo moved, and Larry Wulf seconded the motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve Collection System Billing Summary. The motion carried 4-0.

Kevin Johnson moved, and Larry Wulf seconded the motion to amend the Billing Resolution to adjust for the connect/disconnect rates as increased by PA American Water. This is a pass-through charge that is charged by the water company and billed to the CMA customer with no mark up by the CMA. The motion carried 4-0.

John Vitullo moved, and Larry Wulf seconded the motion to Approve Pay Application No. 4 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of $623,437.20 for submission to PENNVEST. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to approve Pay Application No. 2 to Bronder Technical Services for Contract 2019-02 REBID WWTP Upgrades Electrical in the amount of $99,720.00 for submission to PENNVEST. The motion carried 4-0.

John Vitullo moved, and Kevin Johnson seconded the motion to authorize KLH Engineers to prepare and submit an application for a 2022 PA Small Water and Sewer Grant Application for the Golden Gate Phase 2 Sanitary Sewer Overflow Project. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to approve the request submitted by Joe Gianvito of KLH, for Requisition #378B in the amount of $25,867.42. The motion carried 4-0.

Kevin Johnson moved, and John Vitullo seconded the motion to adjourn at 6:25 PM. The motion carried 4-0.

Kevin L. Johnson

SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday October 20, 2022

5:00 P.M.

AGENDA

Roll Call and Pledge of Allegiance

Comments from the Public

1. Approval of Minutes
    a. Motion to approve the minutes from the Regular Board Meeting of September 15, 2022.
2. Motion to approve the bills
3. Motion to approve the Year-to-Date Income Statements for both Treatment and Collection.
4. Motion to approve Collection System Billing Summary.
5. Finance Report

a. Motion to amend the Billing Resolution to adjust for the connect/disconnect rates as increased by PA American Water. This is a pass-through charge that is charged by the water company and billed to the CMA customer with no mark up by the CMA.

6. Collection & Operation Report
7. Engineer's Report

    a. Motion to Approve Pay Application No. 4 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of $623,437.20 for submission to PENNVEST.

    b. Motion to approve Pay Application No. 2 to Bronder Technical Services for Contract 2019-02 REBID WWTP Upgrades Electrical in the amount of $99,720.00 for submission to PENNVEST.

    c. Motion to authorize KLH Engineers to prepare and submit an application for a 2022 PA Small Water and Sewer Grant Application for the Golden Gate Phase 2 Sanitary Sewer Overflow Project.

    d. Motion to Approve the request submitted by Joe Gianvito of KLH, for Requisition #378B in the amount of $25,867.42.
8. Solicitor's Report
9. Old Business
10. New Business

Motion to Adjourn

CMA
MEETING Check Register
For the Period From Sep 16, 2022 to Oct 20, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9177	9/20/22	DUQUESNE LIGHT	10310-G	20,895.89
9178	9/29/22	AMERICAN WATER	10310-G	420.00
9179	9/29/22	American Society of	10310-G	90.00
9180	9/29/22	Boxer LLC	10310-G	700.00
9181	9/29/22	COLUMBIA GAS OF	10310-G	37.78
9182	9/29/22	COMCAST BUSINES	10310-G	493.71
9183	9/29/22	DE LAGE LANDEN F	10310-G	140.00
9184	9/29/22	ENVIRONMENTAL S	10310-G	43.00
9185	9/29/22	FAGAN SANITARY S	10310-G	410.78
9186	9/29/22	First National Bank	10310-G	3,109.51
9187	9/29/22	FISHER SCIENTIFIC	10310-G	903.05
9188	9/29/22	BRIAN FLEMING	10310-G	316.94
9189	9/29/22	HACH COMPANY	10310-G	408.23
9190	9/29/22	HOME DEPOT CRE	10310-G	745.71
9191	9/29/22	HORIZON	10310-G	460.00
9192	9/29/22	John P. Place	10310-G	220.00
9193	9/29/22	LINK COMPUTER C	10310-G	1,383.57
9194	9/29/22	Madison National Life	10310-G	1,649.59
9195	9/29/22	NOBLE ENVIRONME	10310-G	22,682.94
9196	9/29/22	PA AMERICAN WAT	10310-G	24.01
9197	9/29/22	PA RURAL WATER	10310-G	495.00
9198	9/29/22	PENNSYLVANIA LA	10310-G	80.40
9199	9/29/22	PEOPLES NATURAL	10310-G	39.78
9200	9/29/22	BOWES BANK INC	10310-G	1,020.99
9201	9/29/22	PRECISION COPY P	10310-G	55.45
9202	9/29/22	RAYMOND POWELL	10310-G	60.00
9203	9/29/22	SNYDER BROTHER	10310-G	3.35
9204	9/29/22	TUCKER ARENSBE	10310-G	2,958.00
9205	9/29/22	USA BLUE BOOK	10310-G	273.86
9206	9/29/22	VAULT HEALTH	10310-G	403.13
9207	9/29/22	VERIZON WIRELES	10310-G	416.93
9208	9/29/22	WEX BANK	10310-G	1,728.37

CMA
MEETING Check Register
For the Period From Sep 16, 2022 to Oct 20, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9209	9/29/22	W.P.W.P.C.A.	10310-G	90.00
9210	9/29/22	Lawrence Wulf	10310-G	370.50
9212	10/20/22	AIRGAS USA, LLC	10310-G	610.17
9213	10/20/22	AMAZON CAPITAL S	10310-G	392.83
9214	10/20/22	Applied Maintenance	10310-G	489.37
9215	10/20/22	AQUA FILTER FRES	10310-G	68.25
9216	10/20/22	C. GREGG BOYCE	10310-G	600.00
9217	10/20/22	CertaSite, LLC	10310-G	1,200.11
9218	10/20/22	CINTAS	10310-G	649.48
9219	10/20/22	COLUMBIA GAS OF	10310-G	29.93
9220	10/20/22	COMCAST	10310-G	675.00
9221	10/20/22	COX PIPING SUPPL	10310-G	1,298.03
9222	10/20/22	CRAWFORD ELLEN	10310-G	6,192.96
9223	10/20/22	DE LAGE LANDEN F	10310-G	140.00
9224	10/20/22	Donald Krewin	10310-G	48.59
9225	10/20/22	DRNACH ENVIRON	10310-G	26,104.00
9226	10/20/22	DTI Development	10310-G	3,000.00
9227	10/20/22	DUQUESNE LIGHT	10310-G	23,080.81
9228	10/20/22	FAYETTE WASTE L	10310-G	121.28
9229	10/20/22	First National Bank	10310-G	3,109.51
9230	10/20/22	FNB Commercial Cre	10310-G	747.26
9231	10/20/22	FRANK'S SHOES	10310-G	147.98
9232	10/20/22	GATEWAY ENGINE	10310-G	967.96
9233	10/20/22	Graphic Equipment C	10310-G	589.00
9234	10/20/22	HACH COMPANY	10310-G	5,430.91
9235	10/20/22	HORIZON	10310-G	216.00
9236	10/20/22	IEH AUTO PARTS LL	10310-G	124.86
9237	10/20/22	KLH ENGINEERS, IN	10310-G	12,502.88
9238	10/20/22	MAHER DUESSEL	10310-G	250.00
9239	10/20/22	Matheson Tri-Gas Inc	10310-G	104.64
9240	10/20/22	MEIT	10310-G	30,592.37
9241	10/20/22	Mission Communicati	10310-G	940.80

CMA
MEETING Check Register
For the Period From Sep 16, 2022 to Oct 20, 2022

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
9242	10/20/22	MODEL UNIFORMS	10310-G	484.20
9243	10/20/22	NOBLE ENVIRONME	10310-G	24,403.20
9244	10/20/22	NSS LIFE	10310-G	2,069.60
9245	10/20/22	PA AMERICAN WAT	10310-G	3,363.02
9246	10/20/22	PA RURAL WATER	10310-G	230.00
9247	10/20/22	PASTORE PLUMBIN	10310-G	3,800.00
9248	10/20/22	PENNSYLVANIA ON	10310-G	33.00
9249	10/20/22	PEOPLES NATURAL	10310-G	170.67
9250	10/20/22	Pioneer Research	10310-G	719.51
9251	10/20/22	PRECISION COPY P	10310-G	124.05
9252	10/20/22	PWEA	10310-G	460.00
9253	10/20/22	Quill LLC	10310-G	242.93
9254	10/20/22	RC WALTER & SON	10310-G	254.95
9255	10/20/22	RONDINELLI, DEBO	10310-G	600.00
9256	10/20/22	SHILOH SERVICE, I	10310-G	989.00
9257	10/20/22	TUCKER ARENSBE	10310-G	3,305.00
9258	10/20/22	UNITED RENTALS (	10310-G	178.20
9259	10/20/22	UNIVAR SOLUTION	10310-G	3,640.98
9260	10/20/22	US Asset Manageme	10310-G	253.06
9261	10/20/22	USA BLUE BOOK	10310-G	159.04
9262	10/20/22	Web-Makeovers	10310-G	75.00
Total				**229,110.86**

CMA

Cash Account Monthly Summary

As of: September 30, 2022

		Beginning Balance		Deposits		Disbursements		Ending Balance
Operating Accounts								
10320-T	FN-WWTP Depository	6,446,672.65	$	892,937.73	$	(530,777.00)	$	6,808,833.38
10330-C	FN-Collection Depository	4,001,021.30		297,542.36		(398,426.15)		3,900,137.51
10311-G	FN-Payroll	(1,825.69)		89,912.43		(91,411.31)		(3,324.57)
10310-G	FN-Disbursements	65,017.64		1,840,163.41		(1,764,438.89)		140,742.16
Reserved Accounts								
10331-C	FN-Collection City Pmts	258,134.55		0.00		0.00		258,134.55
10322-T	FN-OPEB	502,357.23		929.02		0.00		503,286.25
10321-T	FN-WWTP Capacity & Capital Im	2,497,239.13		5,427.38		0.00		2,502,666.51
10333-C	Collection Capital Improvement	1,216,357.23		0.00		0.00		1,216,357.23
10332-T	WWTP Debt Coverage	79,109.19		146.30		0.00		79,255.49
	Total FNB Accounts	15,064,083.23	$	3,127,058.63	$	(2,785,053.35)	$	15,406,088.51
Trustee Accounts								
10200-C	WF Series A - Construction	3.06	$	0.01	$	0.00	$	3.07
10200-T	WF - Series B - Construction	341,502.17		724.79		(49,840.78)		292,386.18
10220-T	WF - Debt Service	1,551,325.70		299,068.62		0.00		1,850,394.32
10221-T	WF - Debt Service Reserve	4,057,531.02		2,103.70		0.00		4,059,634.72
	Total Trustee Accounts	5,950,361.95	$	301,897.12	$	(49,840.78)	$	6,202,418.29
	Grand Total	21,014,445.18	$	3,428,955.75	$	(2,834,894.13)	$	21,608,506.80

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the Nine Months Ending September 30, 2022
Percent of Year 75.00% (9 months / 12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	$ 794,502.64	$ 1,191,638.00	397,135.36	66.67
Jefferson Hills Debt Service	696,450.42	928,601.00	232,150.58	75.00
Petersan WWTP Debt Service	600,800.58	801,067.00	200,266.42	75.00
South Park Debt Service	108,295.83	144,394.00	36,098.17	75.00
Total Debt Service Revenues	2,200,049.47	3,065,700.00	865,650.53	71.76
Clairton Collec/Operation/Main	1,452,980.00	1,078,920.00	(374,060.00)	134.67
Jefferson Hills Operation/Main	642,976.00	1,071,840.00	428,864.00	59.99
Petersan Operation/Maint	938,266.00	1,114,220.00	175,954.00	84.21
South Park Operation/Maint	181,632.00	233,720.00	52,088.00	77.71
Total Consumption Revenues	3,215,854.00	3,498,700.00	282,846.00	91.92
Other Revenue				
Sludge Acceptance	219,761.30	200,000.00	(19,761.30)	109.88
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	19,577.95	6,000.00	(13,577.95)	326.30
Investment Interest	601,497.01	2,000.00	(599,497.01)	30,074.85
Capacity Fees	51,774.89	50,000.00	(1,774.89)	103.55
Total Other Revenues	892,611.15	270,000.00	(622,611.15)	330.60
Total Revenues	$ 6,308,514.62	$ 6,834,400.00	525,885.38	92.31
Expenses				
Office Expenses	$ 10,865.40	$ 15,400.00	4,534.60	70.55
Treatment Supplies & Chemicals	97,247.35	122,500.00	25,252.65	79.39
Treatment Sludge Disposal	253,157.69	300,000.00	46,842.31	84.39
Flow Monitoring Data & Fees	113,498.34	137,480.00	23,981.66	82.56
Equipment	5,178.29	465,000.00	459,821.71	1.11
Maintenance & Repair	1,642,021.80	68,200.00	(1,573,821.80)	2,407.66
Vehicle Expense	13,948.52	12,000.00	(1,948.52)	116.24
Utilities	273,780.10	332,400.00	58,619.90	82.36
Wages & Taxes	600,225.33	894,380.00	294,154.67	67.11
Employee Benefits	293,547.29	365,024.00	71,476.71	80.42
Conference & Memberships	12,491.40	26,000.00	13,508.60	48.04
Professional Services	200,257.26	277,900.00	77,642.74	72.06
Insurance	71,866.65	80,000.00	8,133.35	89.83
Total Operating Expenses	3,588,085.42	3,096,284.00	(491,801.42)	115.88
Total Debt Payments				
Series B Bond Interest Expense	967,850.00	1,935,700.00	967,850.00	50.00
Series B Bond Principal	0.00	1,130,000.00	1,130,000.00	0.00
Debt Service Coverage - 10%	0.00	306,562.00	306,562.00	0.00
Total Debt Payments	967,850.00	3,372,262.00	2,404,412.00	28.70
Total Expenses	4,555,935.42	6,468,546.00	1,912,610.58	70.43
Over/Under Budget	$ 1,752,579.20	$ 365,854.00	(1,386,725.20)	479.04

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2022
Percent of Year 75% (9 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	$ 757,739.22	$ 1,000,000.00	242,260.78	75.77
Commerical Flat Rate	109,922.75	145,000.00	35,077.25	75.81
Alleg Housing Flat Rate	86,400.00	115,200.00	28,800.00	75.00
School Flat Rate	16,200.00	21,600.00	5,400.00	75.00
USS Flat Rate	644,850.00	859,800.00	214,950.00	75.00
Total Debt Service Revenues	1,615,111.97	2,141,600.00	526,488.03	75.42
Total Consumption Revenues	966,957.83	1,334,000.00	367,042.17	72.49
Total Consumption Revenues	$ 966,957.83	$ 1,334,000.00	367,042.17	72.49
CTH Consumption Revenues	$ 0.00	$ 0.00	0.00	0.00
CTH Debt Service Revenues	119,700.00	0.00	(119,700.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	119,700.00	0.00	(119,700.00)	0.00
Other Revenue				
Penalty	132,206.97	124,000.00	(8,206.97)	106.62
Dye Test Fees - Plumber	(3,475.00)	0.00	3,475.00	0.00
Dye Test - Application Fees	5,025.00	5,800.00	775.00	86.64
Lien Letter Fees	3,395.00	4,500.00	1,105.00	75.44
NSF Fees	120.00	300.00	180.00	40.00
Posting Fees -Terminations $20	44,311.50	65,000.00	20,688.50	68.17
Magistrate & Legal Fees	0.00	350.00	350.00	0.00
Notice Fee - $15	(15.00)	8,000.00	8,015.00	(0.19)
Interest Income	0.00	1,900.00	1,900.00	0.00
Investment Interest	0.01	0.00	(0.01)	0.00
Prior Sewage Fee	0.00	700.00	700.00	0.00
Total Other Revenues	181,568.48	210,550.00	28,981.52	86.24
Total Revenues	$ 2,883,338.28	$ 3,686,150.00	802,811.72	78.22
Expenses				
Office Expenses	$ 5,551.68	$ 8,056.00	2,504.32	68.91
Billing Expense	37,926.30	53,500.00	15,573.70	70.89
Collection System Supplies	27,245.90	25,600.00	(1,645.90)	106.43
Equipment	29,183.65	17,000.00	(12,183.65)	171.67
Maintenance & Repair	6,377.27	103,360.00	96,982.73	6.17
Vehicle Expense	17,101.26	15,800.00	(1,301.26)	108.24
Utilities	19,271.49	28,320.00	9,048.51	68.05
Wages & Taxes	325,025.20	357,750.00	32,724.80	90.85
Employee Benefits	131,297.30	196,300.00	65,002.70	66.89
Conference & Memberships	5,045.99	11,000.00	5,954.01	45.87
Professional Services	80,778.57	98,900.00	18,121.43	81.68
Insurance	36,454.35	41,620.00	5,165.65	87.59
WWTP Treatment Charges	1,212,274.00	1,240,000.00	27,726.00	97.76
Total Operating Expenses	1,933,532.96	2,197,206.00	263,673.04	88.00
Total Debt Payments				

CMA
Year to Date Income Statement
Collection Budget to Actual
For the Nine Months Ending September 30, 2022
Percent of Year 75% (9 months /12 months)

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt City of Clairton	283,417.58	407,738.00	124,320.42	69.51
Debt Pmt (full bond)	395,980.20	525,213.00	129,232.80	75.39
Debt Service Coverage - 10%	0.00	52,363.00	52,363.00	0.00
Debt Pmt WWTP Transfers	794,502.64	1,191,638.00	397,135.36	66.67
Total Debt Payments	1,473,900.42	2,176,952.00	703,051.58	67.70
Total Expenses	3,407,433.38	4,374,158.00	966,724.62	77.90
Over/Under Budget	$ (524,095.10)	$ (688,008.00)	(163,912.90)	76.18

SEPTEMBER 2022 SEWER BILLING

COLLECTION SYSTEM BILLING SUMMARY

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	8,050.00	0	0	0	0	-8,050.00
ALLF2	Allegheny Housing Flat (Reed)	1,550.00	0	0	0	0	-1,550.00
CNTRY	Century Town Homes Flat Rate	26,500.00	-13,200.00	665	3,034.58	0	0
COLLE	Metered Sewer Collection	132,947.35	-15,070.66	2,631.28	3,096.77	251.38	-87,921.52
COMF	Commercial Sewer Flat Rate	13,013.41	-167.8	166.32	56.51	0	-12,004.26
RESF	Residential Sewer Flat Rate	86,310.91	-1,576.63	1,804.31	6,166.24	123.25	-77,670.07
PRIOR	Prior Balances	0	0	0	0.01	0	0
SSRF	School Sewer Flat Rate	1,800.00	0	90	14.48	0	-3,670.27
USSF	USS Sewer Flat Rate	71,650.00	0	0	0	0	-71,650.00
Billed Collection Flat usage Charge		16	0	0	0	0	-16
	Sewer Receivables Totals	341,837.67	-30,015.09	5,356.91	12,368.59	374.63	-262,532.12

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	0	50	0	0	0	-25
POST	Posting Fee - Shut Offs	0	4,305.00	0	0	15	-3,845.79
TurnOff	Water Turn Off Fee	0	570	0	0	0	-421.63
TurnOn	Turn On Fee	0	270	0	0	0	-349.39
Magistrate & Legal Fees	Magistrate & Legal Fees	0	0	0	0	0	-265.5
NOTICE	10-Day Delinquent Notice	0	0	0	0	0	-60
	Sewer Direct Totals	0	5,195.00	0	0	15	-4,967.31

Sewer Summary

Previous Ending Balance	2,250,152.25		
Charges	341,837.67		
Adjustments	-24,820.09		
Penalties	5,356.91		
Interest	12,368.59		
Discounts	0		
Refunds	0		
Adjusted Receipts	389.63		
Receipts	-267,499.43	Total Receipts	-267,109.80
Current Balance	2,317,785.53		

Report of the Finance Director – October 20, 2022

Century Townhomes – A mediation session was held in our offices on July 9, 2021. A video conference was held with the solicitor in July, he will report on that. A mediation session is scheduled for September 12, 2022. **The solicitor will discuss with the Board in Executive Session.**

Upstream Communities: We sent out via email the 2021 Audit reports on July 8, 2022. **We have performed the preliminary calculation and it appears that due to increased expenses there may be no payment to the Upstream communities from 2021. The report was emailed to the communities on October 18, 2022.**

Delinquent Accounts shutoffs – In September we sent out 195, 10- day delinquent notices, 70 properties were posted for shutoff, and 17 accounts were sent over to the water company for shut off and 8 were shut off.

Low Income Household Water Assistance Program (LIHWAP) – We have signed on with the PA Department of Human Services to be vendors under this federally funded program which can provide up to $2,500 per customer who have an arrearage in their sewer bills. They must meet certain income levels similarly to that of the $Energy fund program (Income 1.5 X poverty level). Once approved payments will be made directly to us. **This program will end in October.**

Payment Plans – Due to the coronavirus, per the direction of the Board, the CMA has issued 92 payment plans since 3/29/2021. The total amount owed is $104,377.29. Of the 92 plans 7 have been paid in full and approximately 30% of the monies owed have been paid, mostly as the initial down payment. Eight (8) more customers have not kept their plan and have been sent over for shutoff. **As of October 18, 2022, we have a total of 16 active payment plans.**

Collections Crew Management and Reporting – The September 2022 report has been sent to you.

$Energy Fund – In September, the fund processed 1 application, approved 1.

PennVest –The PennVest financing closed on June 8, 2022. **Nothing new to report.**

Grants – We are collaborating with our engineers and grant consultants to be prepared to file for them when they are available. Looking at Federal Grants through the Department of Agriculture for some funding. As a result of the meeting with Senator Bruster we have submitted a funding request from the RCAP program and are awaiting agency approval. The Redevelopment Assistance Capital Program (RACP) grant program is managed by the Commonwealth of Pennsylvania's Office of the Budget (OB) for economic development projects throughout the state. RACP grant awards are issued by the Commonwealth and passed through a municipality or a public authority. **We are still awaiting information from the state on whether our application has been approved.**

There is a motion on the agenda to have KLH prepare an application for a 2022 PA Small Water and Sewer Grant Application for the Golden Gate Phase 2 Sanitary Sewer Overflow Project.

Budget 2023 – A draft of the 2023 Budget has been prepared and will be submitted to the Upstream Communities per the 2012 Treatment Agreement.

Danielle Zubeck

From: Cheryl A DiSanti <Cheryl.DiSanti@amwater.com>
Sent: Monday, October 17, 2022 9:25 AM
Cc: Juliana Bottaro; Mara L Beckmeyer; Zola L Hubbard
Subject: Charges for Landlord Ratepayer Terminations

Dear Municipal Customers:

I recently received a question or two on the charges for landlord ratepayer terminations. After conferring with our attorney, I would like to clarify how you will be charged, based on the agreement language.

Single Dwelling:
$75 per request
$30 for restoration of service
Total if service is disconnected and restored = $105

Multi Dwelling:
$75 per request
$120 if we shut off
$30 for restoration of service
Total if service is disconnected and restored = $150

Please let me know if you have any questions.
Thank you and have a great day!

Sincerely,

Cheryl DiSanti (she/her)
Project Manager Customer Experience
Co-Chair Womens WECAN EBRG
Pennsylvania American Water
500 Noblestown Rd.
Carnegie, PA 15106
Cell - 412-559-2497
cheryl.disanti@amwater.com

Collection & Operation Report

October 20, 2022

- Had a zoom meeting with HACH about their WIMS system to replace Utility Cloud.
- Ran the plant on 2 aeration tanks to see how the plant does in preparation for construction.
- Safety class with Cintas on October 18th
- Paliotta is pouring concrete for the new outfall
- Bronder started some work around plant in headworks building
- Wayne Crouse rerouted the discharge pipe from the grit snail, Multi-Metals came in to get dimensions for the platform and grating in the floor at headworks
- Dropped # 3 aeration tank for cleaning and grit removal. Had a good amount of grit in tank, not as much as before.
- Peoples Gas finally came to hook up gas line and meter for new make-up air unit, October 18th
- Sean and myself are going to a WPWPCA meeting up at Cranberry TWP. on Friday, Oct. 21
- Duperon is continuing to work on perf screens.

KLH ENGINEERS, INC.

CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

October 20, 2022

ACTIVE ITEMS

Phase II Upgrade Project

Construction meeting was held on September 27, 2022.

Wayne Crouse submitted their Pay Application No. 4, in the amount of $623,437.20 for payment. This pay application includes mobilization, field offices, shop drawings, concrete and mechanical demolition, survey, E&S controls, excavation, rebar procurement, and contract supervision. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder submitted their Pay Application No. 2, in the amount of $99,720.00 for payment. This pay application includes mobilization and temporary facilities. KLH has reviewed, and we recommend Board approval for submission to PENNVEST for payment.

Bronder responded in writing to KLH's requests on September 14, 2022.

1. Bronder confirmed no delay claim, due to oil-filled transformer shipping delay, assuming that CMA does not assess liquidated damages. Currently a 4-month delay is anticipated.
2. Bronder will not apply profit markup to cost escalations.
3. Change order request for all known material and equipment cost escalations to date has yet to be received.

KLH submitted the building permit application to the City of Clairton on August 25, 2022. As previously discussed, Mr. Hannon found a copy of an agreement between the City of Clairton and the Authority indicating that the Authority does not have to pay Building Permit fees. KLH sent this agreement to the City along with a request for confirmation that the City would like the Building Permit application to be submitted. KLH reiterated that our opinion is that a building permit is not required for this project since no new buildings are being constructed, and the work within the existing buildings is related to wastewater treatment process, which is not governed by building code. The City Manager acknowledged the agreement. No comments have been received yet.

Headworks and Pump Station HVAC

Over the past month, Port Vue installed a pressure regulator on the gas line to the Pump Station HVAC unit. All prep work for the Headworks gas meter has been completed by Port Vue. Peoples Gas sent documentation of their One Call and the legal excavation period is between October 13 and October 24, 2022. We anticipate meter installation next week and unit startup/training within the next two weeks. Port Vue did not submit a pay application this month.

CDBG Year 47

The bid opening for CDBG Year 47 was held on February 17, 2022. The lowest bidder was Jet Jack Inc. with a bid price of $186,642.00. The contract was awarded to Jet Jack. Jet Jack is proceeding with contract work. All sewer replacement including road and sidewalk restoration has been completed. Lining work has not been completed yet. Jet Jack did not submit a pay application this month.

We will need to process a change order for approximately $5,000 for sidewalk restoration. A Columbia Gas gas line was installed through the existing manhole. The manhole will be relocated into City sidewalk to address this issue. Columbia Gas has agreed to reimburse the Authority for this cost.

CDBG Year 48

Application was submitted for a sewer rehabilitation project. Total project cost estimate was $160,507. Grant funding was awarded in the amount of $104,329.64. KLH is proceeding with preparation of drawings and specifications for bid.

CDBG Year 49

Application was submitted a sewer rehabilitation project on September 1, 2022. Project cost estimate is $390,003.49 (CDBG share = $228,683.88, CMA share = $161,319.61)

Rate Study

KLH is working with Authority staff to evaluate City of Clairton rate increase required to cover the Pennvest debt service.

Capital Requisition

Requisition 378-B in the amount of $25,867.42 is presented for Board approval. This requisition includes invoices from KLH for construction administration and construction inspection and US Asset Management for Bond management.

2022 PA Small Water and Sewer Grant Application

KLH requests Authority approval to proceed with 2022 PA Small Water and Sewer Grant Application for Golden Gate Phase 2 Sanitary Sewer Overflow Project. This is a PA DEP Long Term Control Plan required project. Application is due December 21, 2022. Projects up to $500,000 are eligible. A 15% Authority match is required.

Respectfully Submitted,

Joseph M. Gianvito, P.E.

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-4

To Owner: Clairton Municipal Authority
1 North State Street

Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 4

Period To: 9/30/2022

Distribution to:
- [ ] Owner
- [ ] Architect
- [ ] Contractor
- [ ]
- [ ]

From Contractor: Wayne Crouse, Inc.
3370 Stafford Street
Pittsburgh, PA 15204

Via Architect: KLH Engineers

Project Nos: 2019-01

Contract For: Clairton WWTP Upgrades Phase 2

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract.
Continuation Sheet is attached.

1. Original Contract Sum $28,494,000.00
2. Net Change By Change Order $174,920.00
3. Contract Sum To Date $28,668,920.00
4. Total Completed and Stored To Date $3,281,400.05
5. Retainage:
   a. 10.00% of Completed Work $328,140.01
   b. 0.00% of Stored Material $0.00

   Total Retainage $328,140.01
6. Total Earned Less Retainage $2,953,260.04
7. Less Previous Certificates For Payments $2,329,822.84
8. Current Payment Due $623,437.20
9. Balance To Finish, Plus Retainage $25,715,659.96

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	$0.00	$0.00
Total Approved this Month	$174,920.00	$0.00
TOTALS	$174,920.00	$0.00
Net Changes By Change Order	**$174,920.00**	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: Wayne Crouse, Inc.

By: James Berry Date: 9/29/2022
James Berry, Controller

State of: Pennsylvania County of: Allegheny
Subscribed and sworn to before me this 29th day of September, 2022
Notary Public: Lynne K. Baran
My Commission expires: June 20, 2025
Lynne K. Baran

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED $ 623,437.20

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:
By: Date: 10-13-2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 4
Application Date: 09/28/22
To: 09/30/22
Architect's Project No.: 2019-01

Invoice #: 479-4 **Contract:** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
5	Mobilization - WCI	330,000.00	82,500.00	16,500.00	0.00	99,000.00	30.00%	231,000.00	9,900.00
10	Mobilization - Paliotta	183,750.00	73,500.00	0.00	0.00	73,500.00	40.00%	110,250.00	7,350.00
15	Bond	183,175.00	183,175.00	0.00	0.00	183,175.00	100.00%	0.00	18,317.50
20	Insurance	39,270.00	39,270.00	0.00	0.00	39,270.00	100.00%	0.00	3,927.00
25	Field Offices	75,000.00	15,000.00	3,750.00	0.00	18,750.00	25.00%	56,250.00	1,875.00
30	Supervision	300,000.00	45,000.00	15,000.00	0.00	60,000.00	20.00%	240,000.00	6,000.00
35	Scheduling	20,000.00	2,000.00	0.00	0.00	2,000.00	10.00%	18,000.00	200.00
40	Photos	21,800.00	7,630.00	0.00	0.00	7,630.00	35.00%	14,170.00	763.00
45	Temporary Toilets	15,600.00	1,560.00	0.00	0.00	1,560.00	10.00%	14,040.00	156.00
50	Storage Building	35,840.00	0.00	0.00	0.00	0.00	0.00%	35,840.00	0.00
55	As-Builts/O&M's	10,000.00	0.00	0.00	0.00	0.00	0.00%	10,000.00	0.00
60	Demobilization	15,000.00	0.00	0.00	0.00	0.00	0.00%	15,000.00	0.00
65	SHOP DRAWINGS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00%	0.00	1,000.00
75	Chem Feed Pump Skids	7,500.00	0.00	0.00	0.00	0.00	0.00%	7,500.00	0.00
80	Clarifier Equipment	123,300.00	0.00	123,300.00	0.00	123,300.00	100.00%	0.00	12,330.00
85	Hyperbolic Mixers	74,000.00	0.00	0.00	0.00	0.00	0.00%	74,000.00	0.00
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	24,900.00	100.00%	0.00	2,490.00
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	0.00	59,950.00	0.00	59,950.00	25.00%	179,850.00	5,995.00
100	Membrane Units	256,500.00	0.00	0.00	0.00	0.00	0.00%	256,500.00	0.00
105	Cranes and Hoists	96,500.00	0.00	0.00	0.00	0.00	0.00%	96,500.00	0.00
110	FRP Troughs, Weirs, & Baffles	63,600.00	0.00	63,600.00	0.00	63,600.00	100.00%	0.00	6,360.00
115	Miscellanous Shop Drawings	30,000.00	9,000.00	3,000.00	0.00	12,000.00	40.00%	18,000.00	1,200.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
125	Surveying	99,750.00	9,975.00	9,975.00	0.00	19,950.00	20.00%	79,800.00	1,995.00
130	Clearing & Grubbing	12,600.00	0.00	12,600.00	0.00	12,600.00	100.00%	0.00	1,260.00
135	Topsoil & Site Grading	68,250.00	0.00	0.00	0.00	0.00	0.00%	68,250.00	0.00
140	Aggregate Walkways	36,750.00	0.00	0.00	0.00	0.00	0.00%	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	0.00	0.00	0.00	0.00	0.00%	210,000.00	0.00
155	Filter Socks and Inlet Bags	15,750.00	7,875.00	6,300.00	0.00	14,175.00	90.00%	1,575.00	1,417.50
160	Shoring	131,250.00	118,125.00	0.00	0.00	118,125.00	90.00%	13,125.00	11,812.50

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 09/28/22
To: 09/30/22
Architect's Project No.: 2019-01

Invoice # : 479-4 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
165	Bulk Excavation & Stone Base	105,000.00	0.00	15,750.00	0.00	15,750.00	15.00%	89,250.00	1,575.00
170	Backfill Around Concrete Structures	113,400.00	0.00	0.00	0.00	0.00	0.00%	113,400.00	0.00
175	Stone Base For Asphalt	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
180	Paving	148,500.00	0.00	0.00	0.00	0.00	0.00%	148,500.00	0.00
185	Seeding	15,750.00	0.00	0.00	0.00	0.00	0.00%	15,750.00	0.00
190	Fencing	10,600.00	0.00	0.00	0.00	0.00	0.00%	10,600.00	0.00
195	Concrete Demolition & Saw Cutting	472,500.00	0.00	23,625.00	0.00	23,625.00	5.00%	448,875.00	2,362.50
200	Handrail Removal	26,250.00	0.00	1,312.50	0.00	1,312.50	5.00%	24,937.50	131.25
205	Grating removal	26,250.00	0.00	0.00	0.00	0.00	0.00%	26,250.00	0.00
210	Mechanical Demolition	150,100.00	22,515.00	7,505.00	0.00	30,020.00	20.00%	120,080.00	3,002.00
215	Temporary Pumping	29,300.00	0.00	0.00	0.00	0.00	0.00%	29,300.00	0.00
220	Storm Sewer & Inlets	47,250.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
225	Manholes	65,300.00	0.00	0.00	0.00	0.00	0.00%	65,300.00	0.00
230	Drains	72,500.00	0.00	0.00	0.00	0.00	0.00%	72,500.00	0.00
235	Waste Activated Sludge	9,530.00	0.00	0.00	0.00	0.00	0.00%	9,530.00	0.00
240	Effluent Water	11,580.00	0.00	0.00	0.00	0.00	0.00%	11,580.00	0.00
245	Plant Effluent	131,390.00	65,695.00	0.00	0.00	65,695.00	50.00%	65,695.00	6,569.50
250	Clarifier Effluent	230,020.00	103,509.00	0.00	0.00	103,509.00	45.00%	126,511.00	10,350.90
255	Future	41,265.00	18,569.25	0.00	0.00	18,569.25	45.00%	22,695.75	1,856.93
260	Headworks Drain	4,680.00	0.00	0.00	0.00	0.00	0.00%	4,680.00	0.00
265	CCT Discharge	105,310.00	33,699.20	0.00	0.00	33,699.20	32.00%	71,610.80	3,369.92
270	CONCRETE	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
275	MBR Tanks	1,575,000.00	0.00	0.00	0.00	0.00	0.00%	1,575,000.00	0.00
280	MBR Splitter Box	194,250.00	0.00	0.00	0.00	0.00	0.00%	194,250.00	0.00
285	Vault 1	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
290	Vault 2	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00
295	Vault 3	94,500.00	0.00	0.00	0.00	0.00	0.00%	94,500.00	0.00
300	Vault 4	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
305	Waste Sludge Vault	42,000.00	0.00	0.00	0.00	0.00	0.00%	42,000.00	0.00
310	Equipment Pads	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
315	Blower Pad & Footings	147,000.00	0.00	0.00	0.00	0.00	0.00%	147,000.00	0.00
320	Effluent Water Storage Tank	435,750.00	0.00	0.00	0.00	0.00	0.00%	435,750.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 09/28/22
To: 09/30/22
Architect's Project No.: 2019-01

Invoice # : 479-4 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
325	Effluent Water Cascade	378,000.00	0.00	37,800.00	0.00	37,800.00	10.00%	340,200.00	3,780.00
330	Clarifier Splitter Box	155,400.00	0.00	0.00	0.00	0.00	0.00%	155,400.00	0.00
335	Headworks Building Curb	23,100.00	0.00	0.00	0.00	0.00	0.00%	23,100.00	0.00
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	0.00	260,820.00	0.00	260,820.00	46.00%	306,180.00	26,082.00
350	Rebar Installation	630,000.00	0.00	0.00	0.00	0.00	0.00%	630,000.00	0.00
355	Mechanical Splicers And Drilled Dowels	52,500.00	0.00	0.00	0.00	0.00	0.00%	52,500.00	0.00
360	Masonry	20,050.00	0.00	0.00	0.00	0.00	0.00%	20,050.00	0.00
365	Metal Building	53,200.00	0.00	0.00	0.00	0.00	0.00%	53,200.00	0.00
370	Miscellanous Metals	678,250.00	0.00	0.00	0.00	0.00	0.00%	678,250.00	0.00
375	Doors	18,300.00	0.00	0.00	0.00	0.00	0.00%	18,300.00	0.00
380	Garage Door	14,150.00	0.00	0.00	0.00	0.00	0.00%	14,150.00	0.00
385	Painting	372,420.00	0.00	0.00	0.00	0.00	0.00%	372,420.00	0.00
390	EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
395	SH Tank Dewatering Pumps - Material	110,000.00	0.00	0.00	0.00	0.00	0.00%	110,000.00	0.00
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00%	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	0.00	0.00	0.00	0.00	0.00%	106,800.00	0.00
410	Chemical Feed Pump Skids - Installation	6,700.00	0.00	0.00	0.00	0.00	0.00%	6,700.00	0.00
415	Clarifiers - Material	151,000.00	0.00	0.00	0.00	0.00	0.00%	151,000.00	0.00
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	0.00	0.00	0.00	0.00	0.00%	225,400.00	0.00
425	Clarifier - Installation Complete	344,900.00	0.00	0.00	0.00	0.00	0.00%	344,900.00	0.00
430	Hyperbolic Mixers - Material	261,000.00	0.00	0.00	0.00	0.00	0.00%	261,000.00	0.00
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00%	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	0.00	0.00	0.00	0.00	0.00%	224,100.00	0.00
445	Chemical Storage Tanks - Installation	60,530.00	0.00	0.00	0.00	0.00	0.00%	60,530.00	0.00
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
455	Process And System Design	730,275.00	730,275.00	0.00	0.00	730,275.00	100.00%	0.00	73,027.50
460	Procurement	60,400.00	0.00	0.00	0.00	0.00	0.00%	60,400.00	0.00
465	IOM Manuals	52,200.00	0.00	0.00	0.00	0.00	0.00%	52,200.00	0.00
470	Control System Programming	55,000.00	0.00	0.00	0.00	0.00	0.00%	55,000.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 09/28/22
To: 09/30/22
Architect's Project No.: 2019-01

Invoice # : 479-4 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
475	Installation QC, Mech Check & Training	52,000.00	0.00	0.00	0.00	0.00	0.00%	52,000.00	0.00
480	Startup	140,000.00	0.00	0.00	0.00	0.00	0.00%	140,000.00	0.00
485	MMBR Equipment	3,664,085.00	0.00	0.00	0.00	0.00	0.00%	3,664,085.00	0.00
490	Membrane System (WTA) Order Placement	697,900.00	453,635.00	0.00	0.00	453,635.00	65.00%	244,265.00	45,363.50
495	Membranes	3,275,600.00	0.00	0.00	0.00	0.00	0.00%	3,275,600.00	0.00
500	MBR System - Installation	948,600.00	0.00	0.00	0.00	0.00	0.00%	948,600.00	0.00
505	Composite Sampler	11,200.00	0.00	0.00	0.00	0.00	0.00%	11,200.00	0.00
510	Cranes And Hoists	253,500.00	0.00	0.00	0.00	0.00	0.00%	253,500.00	0.00
515	Sluice & Slide Gates - Material	163,800.00	0.00	0.00	0.00	0.00	0.00%	163,800.00	0.00
520	Sluice & Slide Gates - Installation	63,540.00	0.00	0.00	0.00	0.00	0.00%	63,540.00	0.00
525	INTERIOR PIPING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
530	HEADWORKS BUILDING	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
535	Grit	3,610.00	0.00	3,610.00	0.00	3,610.00	100.00%	0.00	361.00
540	Drains	19,980.00	0.00	17,982.00	0.00	17,982.00	90.00%	1,998.00	1,798.20
545	Sodium Hydroxide	7,755.00	0.00	0.00	0.00	0.00	0.00%	7,755.00	0.00
550	MBR	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	0.00	0.00	0.00	0.00	0.00%	31,970.00	0.00
560	Influent	944,180.00	0.00	0.00	0.00	0.00	0.00%	944,180.00	0.00
565	Return Activated Sludge	1,087,015.00	478,286.60	0.00	0.00	478,286.60	44.00%	608,728.40	47,828.66
570	Waste Activated Sludge	126,960.00	0.00	0.00	0.00	0.00	0.00%	126,960.00	0.00
575	Future Influent	58,290.00	0.00	0.00	0.00	0.00	0.00%	58,290.00	0.00
580	Sludge Relocation	6,520.00	0.00	0.00	0.00	0.00	0.00%	6,520.00	0.00
585	Effluent Water Relocation	2,230.00	0.00	0.00	0.00	0.00	0.00%	2,230.00	0.00
590	Blower Air	808,280.00	32,331.20	0.00	0.00	32,331.20	4.00%	775,948.80	3,233.12
595	Permeate	911,970.00	0.00	0.00	0.00	0.00	0.00%	911,970.00	0.00
600	Sump Discharge	6,060.00	0.00	0.00	0.00	0.00	0.00%	6,060.00	0.00
605	Air Exhaust	5,700.00	0.00	0.00	0.00	0.00	0.00%	5,700.00	0.00
610	Effluent Water	15,130.00	0.00	0.00	0.00	0.00	0.00%	15,130.00	0.00
615	Citric Acid System	22,600.00	0.00	0.00	0.00	0.00	0.00%	22,600.00	0.00
620	Sodium Hypochlorite	22,450.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00
625	Potable Water	4,150.00	0.00	0.00	0.00	0.00	0.00%	4,150.00	0.00
630	EFFLUENT WATER STORAGE TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Application and Certification for Payment, containing
Contractor's signed certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 4
Application Date : 09/28/22
To: 09/30/22
Architect's Project No.: 2019-01

Invoice # : 479-4 **Contract :** 479- Clairton Wastewater Upgrades Phase 2

A	B	C	D	E	F	G		H	I
Item No.	Description of Work	Scheduled Value	Work Completed: From Previous Application (D+E)	Work Completed: This Period In Place	Materials Presently Stored (Not in D or E)	Total Completed and Stored To Date (D+E+F)	% (G / C)	Balance To Finish (C-G)	Retainage
635	Drains	24,580.00	0.00	0.00	0.00	0.00	0.00%	24,580.00	0.00
640	Permeate	325,320.00	0.00	0.00	0.00	0.00	0.00%	325,320.00	0.00
645	Effluent Sample Piping	21,850.00	0.00	0.00	0.00	0.00	0.00%	21,850.00	0.00
650	Sample Piping	3,875.00	0.00	0.00	0.00	0.00	0.00%	3,875.00	0.00
655	CLARIFIERS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
660	Drains	21,410.00	0.00	0.00	0.00	0.00	0.00%	21,410.00	0.00
665	Blower Air	123,880.00	0.00	0.00	0.00	0.00	0.00%	123,880.00	0.00
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00%	3,770.00	0.00
675	Effluent Water	269,290.00	0.00	0.00	0.00	0.00	0.00%	269,290.00	0.00
680	Sodium Hypochlorite	4,290.00	0.00	0.00	0.00	0.00	0.00%	4,290.00	0.00
685	Potable Water	3,050.00	0.00	0.00	0.00	0.00	0.00%	3,050.00	0.00
690	Influent	671,090.00	13,421.80	0.00	0.00	13,421.80	2.00%	657,668.20	1,342.18
695	Drain Pumps S&D	75,610.00	0.00	0.00	0.00	0.00	0.00%	75,610.00	0.00
700	Sodium Bisulfite	10,770.00	0.00	0.00	0.00	0.00	0.00%	10,770.00	0.00
705	CHLORINE CONTACT TANK	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
710	Drains	22,450.00	0.00	0.00	0.00	0.00	0.00%	22,450.00	0.00
715	Effluent	53,460.00	0.00	0.00	0.00	0.00	0.00%	53,460.00	0.00
720	MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
725	HVAC	206,570.00	0.00	10,328.50	0.00	10,328.50	5.00%	196,241.50	1,032.85
730	Allowance	225,000.00	7,245.00	0.00	0.00	7,245.00	3.22%	217,755.00	724.50
740	CO 1 Escalation	174,920.00	0.00	0.00	0.00	0.00	0.00%	174,920.00	0.00
	Grand Totals	28,668,920.00	2,588,692.05	692,708.00	0.00	3,281,400.05	11.45%	25,387,519.95	328,140.01

AFFIDAVIT OF PAYMENT

AND

RELEASE OF LIENS

TO:

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

I hereby certify that, to the best of my knowledge, all outstanding claims and indebtedness of any nature resulting from the performance of my contract have been fully paid, except for the following:

I hereby deliver to the OWNER, a complete release of all liens arising out of this Contract for unpaid material and labor, or other costs.

ATTEST:

Lynne K. Baran

Lynne K. Baran

CONTRACTOR: Wayne Crouse, Inc.

James Berry

By James Berry

Title Controller

Commonwealth of Pennsylvania)

) SS:

County of)

Before me a Notary Public in and for said County and Commonwealth, personally agreed ____________________ who, being duly sworn according to law, deposes and says that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her knowledge, information and belief.

____

Sworn to and subscribed before me this

_____ day and ______________, 20____.

____

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania)

) SS:

County of Allegheny)

James Berry, being duly sworn according to law, deposes and says that he/she is the Controller of Wayne Crouse, Inc., a Pennsylvania Corporation, and that he/she makes this Affidavit on its behalf, being authorized to do so; and that the facts set forth in the foregoing Affidavit and Release are true and correct to the best of his/her information, knowledge and belief.

James Berry

James Berry, Controller

Sworn to and subscribed before me this

29th day of September, 20 22.

Lynne K. Baran

Notary Public

My Commission Expires: 6/20/2025

Commonwealth of Pennsylvania - Notary Seal
Lynne K. Baran, Notary Public
Allegheny County
My commission expires June 20, 2025
Commission number 1006429
Member, Pennsylvania Association of Notaries

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

Invoice 5127-21908

APPLICATION NO: 2
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect , PA 16052

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for Payment, as shown below, in connection with the Contract.
Continuation Sheet, AIA Type Document is attached.

1. ORIGINAL CONTRACT SUM .... $ 4,154,555.00
2. Net Change by Change Orders .... $ 0.00
3. CONTRACT SUM TO DATE (Line 1 + 2)........... $ 4,154,555.00
4. TOTAL COMPLETED AND STORED TO DATE ...... $ 255,600.00
5. RETAINAGE:
   a. 10.00 % of Completed Work $ 25,560.00
   b. 0.00 % of Stored Material $ 0.00
   Total retainage (Line 5a + 5b) .... $ 25,560.00
6. TOTAL EARNED LESS RETAINAGE .... $ 230,040.00
   (Line 4 less Line 5 Total)
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT
   (Line 6 from prior Certificate) .... $ 130,320.00
8. CURRENT PAYMENT DUE .... $ 99,720.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE
   (Line 3 less Line 6) $ 3,924,515.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	0.00	0.00
Total approved this Month	0.00	0.00
TOTALS	0.00	0.00
NET CHANGES by Change Order	0.00	

The Undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the work covered by this application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the owner, and that current payment shown herein is now due.

CONTRACTOR: Bronder Technical Services
990 W. Old Route 422 Prospect , PA 16052

By: [signature] Date: September 29, 2022

Frederick S McMillen / Director Operations

State of: PA

County of: BUTLER

Subscribed and Sworn to before me this September Day of 29th 20 22

Notary Public: Melissa A. Wynkoop

My Commission Expires : 9-22-2023

Commonwealth of Pennsylvania - Notary Seal
Melissa A. Wynkoop, Notary Public
Butler County
My commission expires September 22, 2023
Commission number 1182778
Member, Pennsylvania Association of Notaries

ARCHITECT'S CERTIFICATE FOR PAYMENT

In Accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED.............................. $ $99,720.00

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:
By: [signature] Date: 09/29/2022

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, Payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

Invoice 5127-21908

APPLICATION NO: 2
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect , PA 16052

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	100,000.00	100,000.00	0.00	200,000.00	100.00	0.00	20,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	3,900.00
3	B&O Tax	48,520.00	0.00	0.00	0.00	0.00	0.00	48,520.00	0.00
4	Electrical Permit	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
5	Demolition	20,000.00	1,000.00	0.00	0.00	1,000.00	5.00	19,000.00	100.00
6	Temporary	24,000.00	4,800.00	10,800.00	0.00	15,600.00	65.00	8,400.00	1,560.00
7	Demobilization	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
8	As Builts	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
9	O/M Manuals	1,500.00	0.00	0.00	0.00	0.00	0.00	1,500.00	0.00
10	Allowance	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
11	Temp. Generator	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
12	Civil Work	84,200.00	0.00	0.00	0.00	0.00	0.00	84,200.00	0.00
13	Fiber	10,000.00	0.00	0.00	0.00	0.00	0.00	10,000.00	0.00
14	Housekeeping Pad	9,500.00	0.00	0.00	0.00	0.00	0.00	9,500.00	0.00
15	Coordination Study	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00
16	Main Switch Board	110,000.00	0.00	0.00	0.00	0.00	0.00	110,000.00	0.00
17	Capacitor	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
18	Motor Control Center	140,000.00	0.00	0.00	0.00	0.00	0.00	140,000.00	0.00
19	Panelboard	1,000.00	0.00	0.00	0.00	0.00	0.00	1,000.00	0.00
20	Transformer	2,500.00	0.00	0.00	0.00	0.00	0.00	2,500.00	0.00
21	Pad Transformer	160,000.00	0.00	0.00	0.00	0.00	0.00	160,000.00	0.00

AIA Type Document
Application and Certification for Payment

TO (OWNER): CLAIRTON MUNICIPAL AUTHORITY
1 NORTH STATE STREET
CLAIRTON, PA 15025

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127

Invoice 5127-21908

APPLICATION NO: 2
PERIOD TO: 9/30/2022

DISTRIBUTION TO:
_ OWNER
_ ARCHITECT
_ CONTRACTOR

FROM (CONTRACTOR): Bronder Technical Services
990 W. Old Route 422
Prospect , PA 16052

VIA (ARCHITECT):

ARCHITECT'S PROJECT NO:

CONTRACT FOR:

CONTRACT DATE:

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	0.00	0.00	0.00	0.00	0.00	105,000.00	0.00
23	Metric Switches	50,000.00	0.00	0.00	0.00	0.00	0.00	50,000.00	0.00
24	Transformer Pad	3,000.00	0.00	0.00	0.00	0.00	0.00	3,000.00	0.00
25	Variable Freq. Drives	650,000.00	0.00	0.00	0.00	0.00	0.00	650,000.00	0.00
26	PVC Conduit	159,530.00	0.00	0.00	0.00	0.00	0.00	159,530.00	0.00
27	Aluminum Conduit	715,000.00	0.00	0.00	0.00	0.00	0.00	715,000.00	0.00
28	Wire/Cable	750,000.00	0.00	0.00	0.00	0.00	0.00	750,000.00	0.00
29	Equipment Racks	143,800.00	0.00	0.00	0.00	0.00	0.00	143,800.00	0.00
30	Boxes	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
31	Wiring Devices	14,505.00	0.00	0.00	0.00	0.00	0.00	14,505.00	0.00
32	Lighting	250,000.00	0.00	0.00	0.00	0.00	0.00	250,000.00	0.00
33	Heat Trace	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	0.00
34	Instrumentation	130,000.00	0.00	0.00	0.00	0.00	0.00	130,000.00	0.00
35	Control Panels	40,000.00	0.00	0.00	0.00	0.00	0.00	40,000.00	0.00
36	Lighting Pole Foundations	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00
37	Conduit/ Cable Tags	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
38	Equipment Connections	30,000.00	0.00	0.00	0.00	0.00	0.00	30,000.00	0.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
	REPORT TOTALS	$4,154,555.00	$144,800.00	$110,800.00	$0.00	$255,600.00	6.15	$3,898,955.00	$25,560.00

CAPITAL IMPROVEMENT FUND

REQUISITION NUMBER 378-B

Date: October 20, 2022

TO: Wells Fargo Bank, National Association, as Trustee (the "Trustee")

E-Mail: Rose.Anne.Camilo@wellsfargo.com
Peter.C.Hosfield@wellsfargo.com

-or-

Fax: 877-775-7570

FROM: Clairton Municipal Authority (the "Borrower")

Account No.: 48117303 (2012B CONSTRUCTION FUND)

Re: Draw from Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on the date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any pervious requisition for the withdrawal of money from the Construction Fund.

Item Number	Payee (Name & Address):		Amount	Purpose of Obligation
1.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	$	11,118.63	WWTP Phase II Upgrades/Construction Administration Invoice No. 70684
2.	KLH Engineers, Inc. 5173 Campbells Run Road Pittsburgh, PA 15205	$	13,600.00	WWTP Phase II Upgrades/Resident Observation Invoice No. 70685
3.	US Asset Management, LLC 211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206	$	1,148.79	Management Fees
	TOTAL	**$**	**25,867.42**	

October 20, 2022
Requisition No. 378-B

Account No.: 48117303 2012B CONSTRUCTION FUND

Re: Draw From Construction Fund established under the Trust Indenture for the above-referenced bonds dated as of August, 2012 (the "Indenture")

The Authority hereby directs the Trustee to pay from the Authorities account within the Construction Fund established under the Indenture the following amount to the Payees listed below, and certifies that such obligations in the stated amount have been incurred by the Authority and that each item thereof is a proper part of the Cost of the Capital Addition and has not been paid; that there has not been filed with or served upon the Authority notice of any lien, right to lien or attachment upon, or claim affecting the right to receive payment of any of the moneys payable to any persons named in such requisition; that such requisition contains no items representing payment on account of any retained percentage which the Authority is on date of such certificate entitled to retain; that neither the Authority nor any of its officers or members has received any discount, rebate, commission, fee, proceeds from insurance or other abatement which is not reflected on the requisition in connection with any such expenditures or indebtedness; and that no part of any such item has been included in any previous requisition for the withdrawal of money from the Construction Fund.

CLAIRTON MUNICIPAL AUTHORITY
ALLEGHENY COUNTY, PENNSYLVANIA

By ______________________________
Secretary, Assistant Secretary

By ______________________________
Chairman or Vice Chairman

A. CONSULTING ENGINEER'S CERTIFICATE

I, the undersigned, the duly appointed Consulting Engineer for the Clairton Municipal Authority, Allegheny County, Pennsylvania (the "Authority") hereby certify the following:

(a) I hereby approve the foregoing attached requisition of the Authority;

(b) The obligation listed to be paid on such requisition was properly incurred;

(c) The amount requisitioned is due and unpaid;

(d) Insofar as the payment is to be made for work, material, supplies, or equipment, the work has been performed and the material, supplies or equipment have been installed in the project or have been delivered either at the project site or at a proper place for fabrication, and are covered by the Builders' Risk Insurance; and

(e) All work, material, supplies and equipment for which payment is to be made are, in the opinion of the undersigned, in accordance with the plans and specifications.

IN WITNESS WHEREOF, I hereunto set my hand hereto this 20th day of October, 2022.

(Seal)

COMMONWEALTH OF PENNSYLVANIA
REGISTERED PROFESSIONAL
JOSEPH MICHAEL GIANVITO
ENGINEER
No. PE073188

KLH ENGINEERS, INC.
Consulting Engineer

Joseph M. Gianvito, P.E.

KLH ENGINEERS, INC

YEARS

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 70684
Date 09/30/2022

Project **273-124 WWTP PHASE II UPGRADES**

Professional Services through September 30, 2022

Description		Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE						
FIELD RECONNAISSANCE		20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING		1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
	Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE		15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE						
GENERAL PROJECT SERVICES		270,000.00	18.77	50,679.51	39,560.88	11,118.63
AS-BUILT DRAWING PREPARATION		70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS		70,000.00	0.00	0.00	0.00	0.00
	Subtotal	410,000.00	12.36	50,679.51	39,560.88	11,118.63
	Total	1,845,000.00	80.52	1,485,679.51	1,474,560.88	11,118.63

Invoice total 11,118.63

5173 Campbells Run Road Pittsburgh, PA 15205 Phone: 412.494.0510 Fax: 412.494.0426 info@klhengineers.com

www.klhengineers.com

KLH ENGINEERS, INC

Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Invoice number 70685
Date 09/30/2022

Project **273-124 WWTP PHASE II UPGRADES**

Professional Services through September 30, 2022

Description	Contract Amount	Percent Complete	Total Billed	Prior Billed	Current Billed
DESIGN PHASE					
FIELD RECONNAISSANCE	20,000.00	100.00	20,000.00	20,000.00	0.00
PLANS, CONTRACT DOCS, PERMITTING	1,400,000.00	100.00	1,400,000.00	1,400,000.00	0.00
Subtotal	1,420,000.00	100.00	1,420,000.00	1,420,000.00	0.00
BID PHASE	15,000.00	100.00	15,000.00	15,000.00	0.00
CONSTRUCTION PHASE					
GENERAL PROJECT SERVICES	270,000.00	18.77	50,679.51	50,679.51	0.00
AS-BUILT DRAWING PREPARATION	70,000.00	0.00	0.00	0.00	0.00
OPERATION & MAINTENANCE MANUALS	70,000.00	0.00	0.00	0.00	0.00
Subtotal	410,000.00	12.36	50,679.51	50,679.51	0.00
Total	1,845,000.00	80.52	1,485,679.51	1,485,679.51	0.00

Construction Phase

Resident Observation

Professional Fees

	Hours	Rate	Billed Amount
MARTIN MORGAN	170.00	80.00	13,600.00
Phase subtotal			13,600.00
Construction Phase subtotal			13,600.00

Invoice total 13,600.00

Out of Bond issue
136.54 + 0.8(1265.31) = $1148.79

Out of CMA Funds
0 + 0.2(1265.31) = $253.06

October 7, 2022

Clairton Municipal Authority
Clairton Construction Fund- Consolidated
Attn: Jim Hannan
1 North State Street
Clairton, PA 15025

US Asset Management, LLC
STATEMENT OF MANAGEMENT FEES

For the Period Third Quarter 2022	
Portfolio Valuation as of 9/30/2022	**$ 3,738,254.60**
Fund A	$0
Fund B	$136.54
Fund DSRF	$1,265.31
$3,738,254.60 @ 0.15% per annum ÷ 4	**$1,401.85**
Total Quarterly Management Fee (all funds)	**$1,401.85**

U S ASSET MANAGEMENT, LLC
211 N. Whitfield St., Suite 201 Pittsburgh, PA 15206
P: 412-231-8209 F: 412-231-8210 www.usasset.net

1. Solicitor's Report
2. Old Business
3. New Business

Motion to Adjourn