

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS MEETING

Board Meeting

February 2025, 2024

Meeting called to order at 6:25PM by Doug Ozvath.

No executive session

	Present	Absent
<u>Roll Call</u>		
Brian Koontz	_____	_____X_____
Laurence Wulf	_____X_____	_____
Robert Rossi	_____X_____	_____
Doug Ozvath	_____X_____	_____
Vacant	_____	_____

Administration/Professional

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

Citizens Comments:

None:

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the minutes from January 16th, 2025 Re-Organization Meeting. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the minutes from January 16th, 2025 Board Meeting. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf the Motion to approve the paying of the bills from January 16th,2025 thru February 19th, 2025. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the Year-to-Date Income Statements for Treatment and Collections. The motion carried 3-0.

Laurence Wulf moved, and Doug OzVath seconded the Motion to approve Collection System Billing Summary. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve the contract for Commercial Insurance for the term 02/01/2025 to 01/31/2025 in the amount of \$130,245.00. The motion carried 3-0.

Doug OzVath moved, and Laurence Wulf seconded the Motion to approve Pay Application 32 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$310,796.38 for submission for payment to PennVest. The Motion Carried 3-0.

Robert Rossi moved, and Doug OzVath seconded the Motion to approve Pay Application 29 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$33,250.00 for payment from CMA Funds. The Motion Carried 3-0.

Laurence Wulf moved, and Robert Rossi seconded the motion to adjourn. The motion carried 3-0.



SECRETARY

CLAIRTON MUNICIPAL AUTHORITY

BOARD OF DIRECTORS

Regular Monthly Meeting

Thursday February 20th, 2025

6:00 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 Reorganization Meeting on January 16th, 2025
 - b. Motion to approve the minutes from the Board Meeting on January 16th, 2025
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 approve the contract for commercial Insurance for the term beginning 02/01/2025 to 01/31/2026 in the amount of \$130,245.00.
6. Collection & Operation Report
7. Engineer's Report
 - a. Motion to approve Pay Application No. 32 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the amount of \$310,796.38 for submission to PennVest for payment
 - b. Motion to approve Pay Application No. 29 to Bronder Technical Services, Inc. for Contract 2019-01 REBID Upgrades Phase 2 Electrical in the amount of \$33,250.00 for payment
8. Solicitor's Report
9. New Business
10. Motion to Adjourn

CMA
MEETING Check Register
For the Period From Jan 17, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11211V	1/28/25	COMMONWEALTH	10310-G	-3,000.00
11244	1/30/25	A&H EQUIPMENT	10310-G	1,679.41
11245	1/30/25	AMAZON CAPITAL S	10310-G	797.91
11246	1/30/25	AMERICAN WATER	10310-G	60.00
11247	1/30/25	Applied Maintenance	10310-G	944.70
11248	1/30/25	Boxer LLC	10310-G	1,540.00
11249	1/30/25	Bronder Technical Se	10310-G	54,150.00
11250	1/30/25	Cardello Electric Sup	10310-G	160.10
11251	1/30/25	COLUMBIA GAS OF	10310-G	3,924.16
11252	1/30/25	COMCAST	10310-G	1,796.55
11253	1/30/25	Commonwealth Solut	10310-G	3,000.00
11254	1/30/25	Court Pest Control	10310-G	90.00
11255	1/30/25	PACE ANALYTICAL	10310-G	150.00
11256	1/30/25	FAGAN SANITARY S	10310-G	667.60
11257	1/30/25	HORIZON	10310-G	4,048.55
11258	1/30/25	KLH ENGINEERS, IN	10310-G	1,242.00
11259	1/30/25	Madison National Life	10310-G	1,582.22
11260	1/30/25	North Central Labs	10310-G	843.33
11261	1/30/25	PA RURAL WATER	10310-G	790.00
11262	1/30/25	PEOPLES NATURAL	10310-G	4,703.10
11263	1/30/25	Quill LLC	10310-G	485.57
11264	1/30/25	SNYDER BROTHER	10310-G	1,984.73
11265	1/30/25	STEEL RIVERS COU	10310-G	44,559.00
11266	1/30/25	TUCKER ARENSBE	10310-G	3,383.00
11267	1/30/25	US Asset Manageme	10310-G	9,323.16
11268	1/30/25	USA BLUE BOOK	10310-G	727.85
11269	1/30/25	VERIZON WIRELES	10310-G	390.72
11270	1/30/25	Susan Bluemling	10310-G	200.00
11271	1/30/25	WEX BANK	10310-G	864.47
11272	1/30/25	W.P.W.P.C.A.	10310-G	100.00
11273	2/11/25	COMCAST	10310-G	3,619.90
11274	2/11/25	COMCAST BUSINES	10310-G	587.85

CMA
MEETING Check Register
For the Period From Jan 17, 2025 to Feb 28, 2025

Filter Criteria includes: Report order is by Date.

Check #	Date	Payee	Cash Account	Amount
11275	2/11/25	DUQUESNE LIGHT	10310-G	65,283.12
11276	2/11/25	MEIT	10310-G	35,142.07
11277	2/11/25	Republic Services #6	10310-G	15,169.94
11278	2/11/25	SAMS CLUB/SYNCH	10310-G	303.61
11279	2/20/25	A&H EQUIPMENT	10310-G	7,226.80
11280	2/20/25	AIRGAS USA, LLC	10310-G	383.16
11281	2/20/25	ALLMAX SOFTWARE	10310-G	2,562.00
11282	2/20/25	AMERICAN WATER	10310-G	100.45
11283	2/20/25	AQUA FILTER FRES	10310-G	65.30
11284	2/20/25	Cardello Electric Sup	10310-G	294.10
11285	2/20/25	CINTAS	10310-G	372.09
11286	2/20/25	COLUMBIA GAS OF	10310-G	5,723.31
11287	2/20/25	Commonwealth Solut	10310-G	3,000.00
11288	2/20/25	Core & Main	10310-G	725.84
11289	2/20/25	CTS Sports	10310-G	827.00
11290	2/20/25	DE LAGE LANDEN F	10310-G	140.00
11291	2/20/25	DRNACH ENVIRON	10310-G	5,410.00
11292	2/20/25	ENVIR. SYSTEMS R	10310-G	120.00
11293	2/20/25	FAGAN SANITARY S	10310-G	369.08
11294	2/20/25	FARNHAM & PFILE	10310-G	39.98
11295	2/20/25	FAYETTE PARTS SE	10310-G	617.29
11296	2/20/25	FAYETTE WASTE L	10310-G	75.05
11297	2/20/25	First National Bank	10310-G	3,109.51
11298	2/20/25	HORIZON	10310-G	67.50
11299	2/20/25	Huckestein Mechanic	10310-G	2,847.20
11300	2/20/25	Invoice Cloud Inc.	10310-G	506.40
11301	2/20/25	KIMBALL MIDWEST	10310-G	708.81
11302	2/20/25	KLH ENGINEERS, IN	10310-G	40,077.35
11303	2/20/25	LINK COMPUTER C	10310-G	1,484.98
11304	2/20/25	MAHER DUESSEL	10310-G	12,000.00
11305	2/20/25	MARK TORGENT M	10310-G	345.00
11306	2/20/25	MMBR Systems, LLC	10310-G	20,649.51

CMA
MEETING Check Register
For the Period From Jan 17, 2025 to Feb 28, 2025

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Check #	Date	Payee	Cash Account	Amount
11307	2/20/25	MODEL UNIFORMS	10310-G	582.94
11308	2/20/25	PA AMERICAN WAT	10310-G	973.34
11309	2/20/25	PA RURAL WATER	10310-G	45.00
11310	2/20/25	Paul A Fisher Insuran	10310-G	130,245.00
11311	2/20/25	PENN VALLEY PUM	10310-G	700.58
11312	2/20/25	BOWES BANK INC	10310-G	1,014.99
11313	2/20/25	PITNEY BOWES GL	10310-G	477.39
11314	2/20/25	PRECISION COPY P	10310-G	593.24
11315	2/20/25	PUMPMAN PITTSBU	10310-G	37.73
11316	2/20/25	PWEA	10310-G	60.00
11317	2/20/25	RONDINELLI, DEBO	10310-G	500.00
11318	2/20/25	SHILOH SERVICE, I	10310-G	1,166.60
11319	2/20/25	St Clair Medical Grou	10310-G	30.00
11320	2/20/25	TOTAL SP LLC	10310-G	180.00
11321	2/20/25	Univar Solutions USA	10310-G	9,509.15
11322	2/20/25	US POST OFFICE	10310-G	10,000.00
11323	2/20/25	USA BLUE BOOK	10310-G	604.67
11324	2/20/25	VAULT HEALTH	10310-G	500.00
11325	2/20/25	WAYNE CROUSE, I	10310-G	154,949.27
11326	2/20/25	W.P.W.P.C.A.	10310-G	50.00
Total				<u>683,362.23</u>

CMA
Year to Date Income Statement
Collection Budget to Actual
For the One Month Ending January 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Residential Flat Rate	\$ 118,469.06	\$ 1,404,000.00	1,285,530.94	8.44
Commerical Flat Rate	17,316.09	404,435.16	387,119.07	4.28
Alleg Housing Flat Rate	14,208.00	171,024.00	156,816.00	8.31
School Flat Rate	2,700.00	33,960.00	31,260.00	7.95
USS Flat Rate	106,042.00	1,272,504.00	1,166,462.00	8.33
Total Debt Service Revenues	258,735.15	3,285,923.16	3,027,188.01	7.87
Total Consumption Revenues	199,446.03	1,700,000.00	1,500,553.97	11.73
Total Consumption Revenues	\$ 199,446.03	\$ 1,700,000.00	1,500,553.97	11.73
CTH Consumption Revenues				
CTH Consumption Revenues	\$ 0.00	\$ 0.00	0.00	0.00
CTH Debt Service Revenues	13,300.00	0.00	(13,300.00)	0.00
CTH Penalty and Interest	0.00	0.00	0.00	0.00
Total Century Townhomes	13,300.00	0.00	(13,300.00)	0.00
Other Revenue				
Penalty	31,666.69	170,000.00	138,333.31	18.63
Dye Test Fees - Plumber	(1,065.00)	0.00	1,065.00	0.00
Dye Test - Application Fees	0.00	6,500.00	6,500.00	0.00
Lien Letter Fees	0.00	4,700.00	4,700.00	0.00
NSF Fees	(132.50)	300.00	432.50	(44.17)
Posting Fees -Terminations \$20	9,550.00	62,500.00	52,950.00	15.28
Magistrate & Legal Fees	(265.50)	0.00	265.50	0.00
Notice Fee - \$15	(80.00)	0.00	80.00	0.00
Interest Income	9,060.54	0.00	(9,060.54)	0.00
Investment Interest	213.88	0.00	(213.88)	0.00
Total Other Revenues	48,948.11	244,000.00	195,051.89	20.06
Total Revenues	\$ 520,429.29	\$ 5,229,923.16	4,709,493.87	9.95
Expenses				
Office Expenses	\$ 326.32	\$ 7,700.00	7,373.68	4.24
Billing Expense	3,868.13	91,000.00	87,131.87	4.25
Collection System Supplies	1,899.85	50,000.00	48,100.15	3.80
Equipment	0.00	51,200.00	51,200.00	0.00
Maintenance & Repair	3,593.31	47,300.00	43,706.69	7.60
Vehicle Expense	455.63	30,000.00	29,544.37	1.52
Utilities	2,063.22	34,500.00	32,436.78	5.98
Wages & Taxes	31,105.63	411,500.00	380,394.37	7.56
Employee Benefits	21,492.23	263,200.00	241,707.77	8.17
Conference & Memberships	1,175.73	21,700.00	20,524.27	5.42
Professional Services	5,936.62	158,000.00	152,063.38	3.76
Insurance	0.00	95,000.00	95,000.00	0.00
WWTP Treatment Charges	198,768.00	1,300,000.00	1,101,232.00	15.29
Total Operating Expenses	270,684.67	2,561,100.00	2,290,415.33	10.57
Total Debt Payments	23,010.06	454,107.12	431,097.06	5.07
Debt Pmt City of Clairton	23,010.06	454,107.12	431,097.06	5.07

For Management Purposes Only

CMA
Year to Date Income Statement
Collection Budget to Actual
For the One Month Ending January 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Debt Pmt (full bond)	42,326.57	0.00	(42,326.57)	0.00
Debt Pmt WWTP Transfers	96,012.54	1,185,645.20	1,089,632.66	8.10
Interest Expense	15,102.21	363,742.51	348,640.30	4.15
Total Debt Payments	<u>176,451.38</u>	<u>2,003,494.83</u>	<u>1,827,043.45</u>	8.81
Total Expenses	<u>447,136.05</u>	<u>4,564,594.83</u>	<u>4,117,458.78</u>	9.80
Over/Under Budget	\$ <u>73,293.24</u>	\$ <u>665,328.33</u>	<u>592,035.09</u>	11.02

CMA
Year to Date Income Statement
WWTP Budget to Actual
For the One Month Ending January 31, 2025

	Current Year Actual	Current Year Budget	Remaining Amount	Percent Expended
Revenues				
Clairton Collecti/Debt Service	\$ 96,012.54	\$ 1,152,150.53	1,056,137.99	8.33
Jefferson Hills Debt Service	74,819.14	897,829.68	823,010.54	8.33
Petersan WWTP Debt Service	64,543.55	774,522.60	709,979.05	8.33
South Park Debt Service	11,634.14	139,609.70	127,975.56	8.33
Total Debt Service Revenues	247,009.37	2,964,112.51	2,717,103.14	8.33
Clairton Collec/Operation/Main	198,768.00	1,375,000.00	1,176,232.00	14.46
Jefferson Hills Operation/Main	241,822.00	1,075,000.00	833,178.00	22.50
Petersan Operation/Maint	202,708.00	1,125,000.00	922,292.00	18.02
South Park Operation/Maint	54,908.00	270,000.00	215,092.00	20.34
Total Consumption Revenues	698,206.00	3,845,000.00	3,146,794.00	18.16
Other Revenue				
Sludge Acceptance	13,660.00	200,000.00	186,340.00	6.83
Collection Office Rent	0.00	12,000.00	12,000.00	0.00
Interest Income	24,361.84	150,000.00	125,638.16	16.24
Investment Interest	12,165.05	100,000.00	87,834.95	12.17
Capacity Fees	1,618.00	50,000.00	48,382.00	3.24
Total Other Revenues	51,804.89	512,000.00	460,195.11	10.12
Total Revenues	\$ 997,020.26	\$ 7,321,112.51	6,324,092.25	13.62
Expenses				
Office Expenses	\$ 2,996.43	\$ 12,925.00	9,928.57	23.18
Treatment Supplies & Chemicals	3,852.83	253,700.00	249,847.17	1.52
Treatment Sludge Disposal	13,003.34	330,000.00	316,996.66	3.94
Flow Monitoring Data & Fees	32,179.00	161,000.00	128,821.00	19.99
Equipment	203,839.41	484,000.00	280,160.59	42.12
Maintenance & Repair	7,275.35	191,000.00	183,724.65	3.81
Vehicle Expense	1,339.97	19,500.00	18,160.03	6.87
Utilities	67,654.32	847,750.00	780,095.68	7.98
Wages & Taxes	70,430.65	1,013,960.00	943,529.35	6.95
Employee Benefits	45,554.60	602,000.00	556,445.40	7.57
Conference & Memberships	1,431.69	34,500.00	33,068.31	4.15
Professional Services	17,337.94	276,500.00	259,162.06	6.27
Insurance	0.00	140,000.00	140,000.00	0.00
Total Operating Expenses	466,895.53	4,366,835.00	3,899,939.47	10.69
Total Debt Payments				
Series B Bond Interest Expense	0.00	1,654,112.50	1,654,112.50	0.00
Debt Service Coverage - 10%	0.00	307,000.00	307,000.00	0.00
Total Debt Payments	0.00	1,961,112.50	1,961,112.50	0.00
Total Expenses	466,895.53	6,327,947.50	5,861,051.97	7.38
Over/Under Budget	\$ 530,124.73	\$ 993,165.01	463,040.28	53.38

For Management Purposes Only

CMA
Cash Account Monthly Summary
As of: January 31, 2025

	<u>Beginning Balance</u>		<u>Deposits</u>		<u>Disbursemen ts</u>		<u>Ending Balance</u>
Operating Accounts							
10320-T FN-WWTP Depository	1,340,377.92	\$	1,002,420.99	\$	(541,013.95)	\$	1,801,784.96
10330-C FN-Collection Depository	3,049,912.90		569,818.82		(593,714.78)		3,026,016.94
10311-G FN-Payroll	34,024.90		114,039.47		(113,514.74)		34,549.63
10310-G FN-Disbursements	175,425.19		1,036,442.02		(1,031,984.12)		179,883.09
Reserved Accounts							
10331-C FN-Collection City Pmts	916,299.85		86,151.55		0.00		1,002,451.40
10322-T FN-OPEB	539,114.36		1,843.75		0.00		540,958.11
10321-T FN-WWTP Capacity & Capital Im	1,798,607.36		7,404.95		(256,310.00)		1,549,702.31
10333-C Collection Capital Improvement	1,229,156.47		4,203.67		0.00		1,233,360.14
10332-T WWTP Debt Coverage	273,906.78		936.75		0.00		274,843.53
Total FNB Accounts	<u>9,356,825.73</u>	\$	<u>2,823,261.97</u>	\$	<u>(2,536,537.59)</u>	\$	<u>9,643,550.11</u>
Trustee Accounts							
10400-T Refunding bond A&B Cost	1,039.60	\$	3.65	\$	0.00	\$	1,043.25
10402-T 2024 Refi. Bond A&B Debt Resrv	3,702,504.94		11,087.97		(18,023.35)		3,695,569.56
10403-C 2024 Bond A Debt Service	79,635.30		42,540.45		0.00		122,175.75
10404-T 2024 Bond B Debt Service	273,469.04		247,585.20		0.00		521,054.24
Total Trustee Accounts	<u>4,056,648.88</u>	\$	<u>301,217.27</u>	\$	<u>(18,023.35)</u>	\$	<u>4,339,842.80</u>
Grand Total	<u>13,413,474.61</u>	\$	<u>3,124,479.24</u>	\$	<u>(2,554,560.94)</u>	\$	<u>13,983,392.91</u>

Sewer Receivables

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
ALLF1	Allegheny Housing Flat (Wylie)	\$ 11,914.00	\$ -	\$ 595.70	\$ -	\$ -	\$ -	\$ -	\$ -
ALLF2	Allegheny Housing Flat (Reed)	\$ 4,588.00	\$ (2,294.00)	\$ 114.70	\$ -	\$ -	\$ -	\$ -	\$ -
CNTRY	Century Town Homes Flat Rate	\$ 13,300.00	\$ -	\$ 665.00	\$ 7,198.47	\$ -	\$ -	\$ -	\$ -
COLLE	Metered Sewer Collection	\$ 199,809.71	\$ (545.29)	\$ 4,931.59	\$ 7,921.37	\$ -	\$ -	\$ 2,237.33	\$ (157,329.73)
COMF	Commercial Sewer Flat Rate	\$ 17,576.09	\$ (266.50)	\$ 281.48	\$ 305.81	\$ -	\$ -	\$ 391.05	\$ (15,827.69)
RESF	Residential Sewer Flat Rate	\$ 124,218.06	\$ (7,254.47)	\$ 2,594.48	\$ 8,600.98	\$ -	\$ -	\$ 922.54	\$ (128,470.67)
PRIOR	Prior Balances	\$ -	\$ (0.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
SSRF	School Sewer Flat Rate	\$ 2,700.00	\$ -	\$ 135.00	\$ 0.19	\$ -	\$ -	\$ -	\$ (5,540.33)
USSF	USS Sewer Flat Rate	\$ 106,042.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (106,042.00)
Billed Collection Flat usage Charge		\$ 16.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (16.00)
Sewer Receivables Totals		\$ 480,163.86	\$ (10,360.76)	\$ 9,317.95	\$ 24,026.82	\$ -	\$ -	\$ 3,550.92	\$ (413,226.42)

Sewer Direct

Service	Description	Charges	Adjustments	Penalties	Interest	Discounts	Refunds	Adjusted Receipts	Receipts
NSF Fee	NSF Fee	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (197.66)
POST	Posting Fee - Shut Offs	\$ -	\$ 9,550.00	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (6,324.87)
TurnOff	Water Turn Off Fee	\$ -	\$ (30.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (296.00)
TurnOn	Turn On Fee	\$ -	\$ (30.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (120.00)
Magistrate & Legal Fees	Magistrate & Legal Fees	\$ -	\$ (265.50)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NOTICE	10-Day Delinquent Notice	\$ -	\$ (80.00)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer Direct Totals		\$ -	\$ 9,344.50	\$ -	\$ -	\$ -	\$ -	\$ 75.00	\$ (6,938.53)

Sewer Summary

Previous Ending Balance	\$3,590,051.07
Charges	\$480,163.86
Adjustments	-\$1,016.26
Penalties	\$9,317.95
Interest	\$24,026.82
Discounts	\$0.00
Refunds	\$0.00
Adjusted Receipts	\$3,625.92
Receipts	-\$420,164.95
Current Balance	\$3,686,004.41

Total Receipts \$ (416,539.03)

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. There was a meeting on site concerning the water line separation project. **The solicitor will report on this.**

Delinquent Accounts shutoffs – In January we sent out 449 10- day delinquent notices, 154 properties were posted for shutoff, and 55 accounts were sent over to the water company for shut off and 31 was shut off.

Payment Plans – We have currently granted 104 payment plans since the updated pay plan policy was instituted. 6 plans have been satisfied, 48 plans have been dropped for non-payment, and 50 are still active.

Collections Crew Management and Reporting – The January 2024 report has been sent to you.

We are supposed to get \$1,350.00 back from Travelers insurance from a 2019 Compressor Fire Claim the insurance company successfully settled with the manufacturer on.

KLH is in the process of completing replacement cost analysis of the treatment plant that should be completed in 2024. We will then have to start taking a look at an equipment replacement cost fund.

As we have discussed in the past Liberty Mutual decided not to not to renew our insurance. I had sent out quotes that we received for a couple carriers that wished to do business with us. Travelers came in as the lowest cost carrier.

PMAA Board member training is coming up on March 20th 2025 in Cranberry.

Based on the flow data presented this evening, CMA will need to take a look at the costs associated to the upgrade of the plant. In the coming months we will have to make decisions on rate structures for both wastewater treatment and rate payers of Clairton.



PRESENTED BY

PAUL A FISHER INS SERV
201 PENN CENTER BLVD STE 400
PITTSBURGH, PA 15235

PROPOSED ON 01/16/2025 FOR

**CLAIRTON MUNICIPAL
AUTHORITY**
1 NORTH STATE STREET
CLAIRTON, PA 15025

On behalf of **PAUL A FISHER INS SERV** and **The Travelers Companies, Inc.** and its affiliates, we appreciate the opportunity to provide **CLAIRTON MUNICIPAL AUTHORITY** with the following policy proposal.



Travelers Risk Control: Our Expertise is Your Advantage

Travelers Risk Control is an innovative provider of cost-effective risk management services and products. As one of the largest Risk Control departments in the industry, our scale allows the right resource at the right time to meet customer needs. For over 110 years, our loss prevention professionals have assisted agents, brokers and customers across the country and around the world.

<https://www.travelers.com/risk-control>



Claim Services:

Travelers has over 11,000 highly trained Claim professionals located across the U.S. Our local field representatives are supported by teams of dedicated customer service, catastrophe response, legal, medical, investigative, engineering, and large loss experts. Claims can be complex and expensive. We'll help you manage claims to control your total risk-related costs.

<https://www.travelers.com/claims>

Meet your Travelers team

General

Overall Account

Dori Spencer
Account Executive
DSPENCE5@travelers.com
210-525-3606

Policy Services

Charlene Evans
Operations Account Specialist
CEVANS8@travelers.com
210-525-3846

To report, ask a question or discuss a claim please call 1-800-238-6225. A Claim Customer Service Representative is available 24 hours a day, 7 days a week to take the first notice of loss or provide assistance on any existing claim.

Your policies

Commercial Package Program - Simp. Occ.

Policy Number H-630-A7836305-TIL-25
Effective 02/01/2025 – 02/01/2026
Insuring Company TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Workers Compensation

Policy Number UB-A7835818-25-PB-G
Effective 02/01/2025 – 02/01/2026
Insuring Company TRAVELERS CASUALTY AND SURETY COMPANY

General Liability

Policy Number ZLP-81N89058-25-PB
Effective 02/01/2025 – 02/01/2026
Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Employee Benefit Liability

Policy Number ZLP-81N89058-25-PB
Effective 02/01/2025 – 02/01/2026
Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Public Entity Management Liability

Policy Number ZLP-81N89058-25-PB
Effective 02/01/2025 – 02/01/2026
Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Public Entity Employment-Related Practices Liability

Policy Number ZLP-81N89058-25-PB
Effective 02/01/2025 – 02/01/2026
Insuring Company THE CHARTER OAK FIRE INSURANCE CO

Auto Liability

Effective 02/01/2025 – 02/01/2026
Insuring Company THE TRAVELERS INDEMNITY COMPANY

Auto Physical Damage

Effective 02/01/2025 – 02/01/2026
Insuring Company THE TRAVELERS INDEMNITY COMPANY

Umbrella Liability

Policy Number ZUP-16R00555-25-PB
Effective 02/01/2025 – 02/01/2026
Insuring Company TRAVELERS PROPERTY CASUALTY COMPANY OF AMERICA

Locations schedule

630 - A7836305 – Commercial Package Program - Simp. Occ.

LOC/BLDG	DESCRIPTION	ADDRESS
1/1	WWTP ADMINISTRATION OFFICES	1 N STATE ST, CLAIRTON, PA 15025
1/2	PUMP STATION	1 N STATE ST, CLAIRTON, PA 15025
1/3	PRE-AERATION TANKS	1 N STATE ST, CLAIRTON, PA 15025
1/4	DEGRITTER/COMMINUTOR	1 N STATE ST, CLAIRTON, PA 15025
1/5	DEGRITTER/PIPE GALLERY	1 N STATE ST, CLAIRTON, PA 15025
1/6	SECONDARY AERATION TANK	1 N STATE ST, CLAIRTON, PA 15025
1/7	PRIMARY SETTLING TANKS	1 N STATE ST, CLAIRTON, PA 15025
1/8	SCREW PUMP/SLDG DIV BOX	1 N STATE ST, CLAIRTON, PA 15025
1/9	FINAL SETTLING TANKS	1 N STATE ST, CLAIRTON, PA 15025
1/10	SETTLING PIPE GALLERY	1 N STATE ST, CLAIRTON, PA 15025
1/11	BLOWER/CHLORINE BUILDING	1 N STATE ST, CLAIRTON, PA 15025
1/12	CHLORINE CONTACT TANKS	1 N STATE ST, CLAIRTON, PA 15025
1/13	DIGESTOR BLDG/AEROBIC DIG	1 N STATE ST, CLAIRTON, PA 15025
1/14	DIGESTOR TANK #1	1 N STATE ST, CLAIRTON, PA 15025
1/15	DIGESTOR TANK #2	1 N STATE ST, CLAIRTON, PA 15025
1/16	DEWATERING TANK	1 N STATE ST, CLAIRTON, PA 15025
1/17	DEWATERING BUILDING	1 N STATE ST, CLAIRTON, PA 15025
1/18	SITE MISC	1 N STATE ST, CLAIRTON, PA 15025
1/19	5 BAY GARAGE, OFFICE, WASTE	1 N STATE ST, CLAIRTON, PA 15025
1/20	SWITCHGEAR BUILDING	1 N STATE ST, CLAIRTON, PA 15025
1/21	HEADWORKS	1 N STATE ST, CLAIRTON, PA 15025
1/22	AEROBIC DIGESTER	1 N STATE ST, CLAIRTON, PA 15025
1/23	PITO	1 N STATE ST, CLAIRTON, PA 15025
1/24	HEADWORKS & PUMP STATION HVAC MOD	1 N STATE ST, CLAIRTON, PA 15025
1/25	MBR BLOWER PAD	1 N STATE ST, CLAIRTON, PA 15025
2/26	COLLECTION GARAGE/STORAGE	140 N STATE ST, CLAIRTON, PA 15025
2/27	SALT SHED	140 N STATE ST, CLAIRTON, PA 15025
2/28	FENCING AT COLLECTION GARAGE	140 N STATE ST, CLAIRTON, PA 15025
3/29	WATER & SEWER	N STATE ST, CLAIRTON, PA 15025
4/30	WATER & SEWER	STONE CHURCH, FINLEYVILLE, PA 15332
5/31	WATER & SEWER	PINEY FORKS RD, FINLEYVILLE, PA 15332
6/32	WATER & SEWER	SNOWDEN RD, FINLEYVILLE, PA 15332
7/33	WATER & SEWER	RIGGS RD, SOUTH PARK, PA 15129
8/34	WATER & SEWER	STATE ST, CLAIRTON, PA 15025

9/35	MILLER AVE PUMP STATION	MILLER AVE, CLAIRTON, PA 15025
9/36	WET WELL	MILLER AVE, CLAIRTON, PA 15025
9/37	FENCING	MILLER AVE, CLAIRTON, PA 15025
10/38	THROUGHOUT AUTHORITY	THROUGHOUT AUTHORITY, CLAIRTON, PA 15025



Property coverage premium summary

Policy Number 630-A7836305

Coverages and limits of insurance – described premises

Insurance applies on a BLANKET basis only to a coverage or type of property for which a Limit of Insurance is shown below, and then only at the premises locations for which a value for such coverage or property is shown on the Statement of Values dated 2/19/2024, or subsequently reported to and insured by us. For insurance that applies to a specific premises location see Deluxe Property Coverage Part Schedule - Specific Limits

BLANKET DESCRIPTION OF COVERAGE OR PROPERTY	LIMITS OF INSURANCE
Buildings	\$41,574,628
Your Business Personal Property	\$8,492,365

Co-insurance provision

Coinurance does not apply to Blanket Coverages shown above.

Valuation provision

Replacement cost (subject to limitations) applies to most types of covered property (See Valuation Loss Condition).

Additional covered property

	LIMITS OF INSURANCE
Personal Property at Undescribed Premises	
At any "exhibition" premises	\$50,000
At any installation premises or temporary storage premises	Not Covered
At any other not owned, leased or regularly operated premises	\$50,000
Personal Property in Transit	\$100,000

Deluxe property coverage form - additional coverages & coverage extensions

The Limits of Insurance shown in the left column are included in the coverage form and apply unless a Revised Limit of Insurance or Not Covered is shown in the Revised Limits of Insurance column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Accounts Receivable		
At all described premises	\$50,000	\$100,000
In transit or at all undescribed premises	\$25,000	\$100,000
Appurtenant Buildings and Structures	\$100,000	
Claim Data Expense	\$25,000	
Covered Leasehold Interest – Undamaged Improvements & Betterments		
Lesser of Your Business Personal Property limit or:	\$100,000	
Debris Removal (additional amount)	\$250,000	
Deferred Payments	\$25,000	
Duplicate Electronic Data Processing Data and Media	\$50,000	
Electronic Data Processing Data and Media		
At all described premises	\$50,000	
Employee Tools		
In any one occurrence	\$25,000	
Any one item	\$2,500	
Expediting Expenses	\$25,000	
Extra Expense	\$25,000	
Fine Arts		
At all described premises	\$50,000	\$100,000
In transit	\$25,000	\$50,000
Fire Department Service Charge	Included*	
Fire Protective Equipment Discharge	Included*	
Green Building Alternatives – Increased Cost Percentage 1%		
Maximum amount – each building	\$100,000	
Green Building Reengineering and Recertification Expense	\$25,000	
Limited Coverage for Fungus, Wet Rot or Dry Rot – Annual Aggregate	\$25,000	
Loss of Master Key	\$25,000	
Newly Constructed or Acquired Property		
Buildings - each	\$2,000,000	
Personal Property at each premises	\$1,000,000	

*Included means included in applicable Covered Property Limit of Insurance

Deluxe property coverage form - additional coverages & coverage extensions

	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Non-Owned Detached Trailers	\$25,000	
Ordinance or Law Coverage	\$250,000	\$500,000
Outdoor Property	\$25,000	\$50,000
Any one tree, shrub or plant	\$2,500	
Outside Signs		
At all described premises	\$100,000	
At all undescribed premises	\$5,000	
Personal Effects	\$25,000	
Personal Property At Premises Outside of the Coverage Territory	\$50,000	
Personal Property In Transit Outside of the Coverage Territory	\$25,000	
Pollutant Cleanup and Removal – Annual Aggregate	\$100,000	
Preservation of Property		
Expenses to move and temporarily store property	\$250,000	
Direct loss or damage to moved property	Included*	
Reward Coverage		
25% of covered loss up to a maximum of:	\$25,000	
Stored Water	\$25,000	
Theft Damage to Rented Property	Included*	
Undamaged Parts of Stock in Process	\$50,000	
Valuable Papers and Records – Cost of Research		
At all described premises	\$50,000	\$100,000
In transit or at all undescribed premises	\$25,000	\$100,000
Water or Other Substance Loss – Tear Out and Replacement Expense	Included*	

*Included means included in applicable Covered Property Limit of Insurance

Deluxe business income (and extra expense) coverage form - described premises

PREMISES LOCATION NO.	BUILDING NO.	LIMITS OF INSURANCE
001-010	001-038	\$1,000,000

Rental Value: Included
Ordinary Payroll: Included

Deluxe business income - additional coverages and coverage extensions

The Limits of Insurance, Coverage Period and Coverage Radius shown in the left column are included in the coverage form and apply unless a revised Limit of Insurance, Coverage Period, Coverage Radius or Not Covered is shown under the column on the right. The Limits of Insurance apply in any one occurrence unless otherwise stated.

	LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS	REVISED LIMITS OF INSURANCE, COVERAGE PERIOD OR COVERAGE RADIUS
Business Income from Dependent Property		
At Premises Within the Coverage Territory	\$100,000	
At Premises Outside of the Coverage Territory	\$100,000	
Civil Authority		
Coverage Period	30 days	
Coverage Radius	100 miles	
Claim Data Expense	\$25,000	
Contract Penalties	\$25,000	
Extended Business Income		
Coverage Period	180 days	
Fungus, Wet Rot or Dry Rot – Amended Period of Restoration		
Coverage Period	30 days	
Green Building Alternatives – Increased Period of Restoration		
Coverage Period	30 days	
Ingress or Egress	\$25,000	
Coverage Radius	1 mile	
Newly Acquired Locations	\$500,000	
Ordinance or Law - Increased Period of Restoration	\$250,000	
Pollutant Cleanup and Removal – Annual Aggregate	\$25,000	
Transit Business Income	\$25,000	\$50,000
Undescribed Premises	\$25,000	

Causes of loss – Earthquake

– aggregate in any one policy year, for all losses covered under the Causes of loss – Earthquake endorsement, commencing with the inception date of this policy:

		AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	01-38	\$1,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

Causes of loss – Broad Form Flood

– aggregate in any one policy year, for all losses covered under the Causes of loss – Broad Form Flood endorsement, commencing with the inception date of this policy:

		AGGREGATE LIMITS OF INSURANCE
01. Applies at the following Building(s) numbered:	01-28	\$1,000,000

If more than one Annual Aggregate Limit applies in any one occurrence, the most we will pay is the highest involved Annual Aggregate Limit. The most we will pay during each annual period is the highest of the Annual Aggregate Limits shown.

EXCESS OF LOSS LIMITATION APPLIES – See Causes of Loss – Broad Form Flood endorsement.

Causes of loss – windstorm or hail

The following limits are the only Limits of Insurance that apply for the Causes of Loss Windstorm or Hail to the following Premises Location(s). See Windstorm or Hail Sub-Limit of Insurance endorsement.

At the following described premises:

PREMISES LOCATION NO.	BUILDING NO.	LIMITS OF INSURANCE
001-010	001-038	\$50,066,993

Causes of loss – equipment breakdown DX T3 19

The insurance provided for loss or damage caused by or resulting from Equipment Breakdown is included in, and does not increase the Covered Property, Business Income, Extra Expense, and/or other coverage Limits of Insurance that otherwise apply under this Coverage Part.

COVERAGE EXTENSION:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Spoilage	\$25,000	\$250,000

LIMITATIONS:	LIMITS OF INSURANCE	REVISED LIMITS OF INSURANCE
Ammonia Contamination	\$25,000	\$250,000
Hazardous Substance	\$25,000	\$250,000

All Coverage Property Damage Deductible

Direct Damage to Covered Property	\$10,000
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Business Income & Extra Expense

Business Income and Extra Expense loss or expense caused by physical damage to covered property	72 Hours
---	----------

Utility services

	LIMITS OF INSURANCE
Direct Damage - in any one occurrence (See Utility Services – Direct Damage endorsement)	\$50,000

Coverage is provided for the following:

Water Supply

Communication Supply

Power Supply

Coverage for Overhead Transmission Lines is: excluded.

Electronic Vandalism Limitation Endorsement DX T3 98

ELECTRONIC VANDALISM	LIMIT OF INSURANCE
Aggregate in any 12 month period of this policy:	\$10,000

ADDITIONAL COVERED PROPERTY DX T3 62

Prem#	Bldg#	Desc. Of Property	Limit Of Insurance
002	028	Building Coverage: Fences outside of buildings	\$25,627
009	037	Building Coverage: Fences outside of buildings	\$6,606

Public Sector Services Additional Coverage Endorsements

	LIMIT OF INSURANCE
Spoilage Coverage Extension DX T3 15	\$10,000

	LIMIT OF INSURANCE
Sewer or Drain Backup Amendment DX T4 45	\$50,000

	LIMIT OF INSURANCE
Public Entity Property Extensions DX T4 47	
Confiscated Property	\$100,000
Street Lights – each item	\$75,000
Street Lights – maximum per occurrence	\$100,000
Deductible	\$5,000
Street Signs – each item	\$75,000
Street Signs – maximum per occurrence	\$100,000
Deductible	\$5,000
Traffic Signs and Lights – each item	\$75,000
Traffic Signs and Lights – maximum per occurrence	\$100,000
Deductible	\$5,000
Stadium Lights – per occurrence	\$75,000
Stadium Lights – maximum per occurrence	\$100,000
Deductible	\$5,000

Deductibles

By Earthquake

	PERCENTAGE	OCCURENCE
01. in any one occurrence, at the following Building(s) numbered: 001-038		
		\$50,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations.		

By Flood

		OCCURENCE
01. At each of the following Building(s) numbered: 001-028		
in any one occurrence		\$100,000
As respects Business Income Coverage a 72 hour deductible applies at all premises locations.		

Business Income

As respects Business Income Coverage, for which no other deductible is stated above or in the coverage description, a 72 hour deductible applies.

Any Other Covered Loss

in any one occurrence:	\$10,000
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Rating Basis

Total Rating Basis	\$51,066,993
Building Rate	0.093
Business Personal Property Rate	0.12
Time Element Rate	0.056
Premium for Policy Period	\$63,597

Note: The Premium shown above includes the premium charged for Equipment Breakdown coverage. The premium for Equipment Breakdown coverage is \$14,182.

If you elect not to purchase Equipment Breakdown coverage, please contact your Account Executive and a revised quote without Equipment Breakdown coverage will be sent to you.



Inland Marine coverage premium summary

Policy Number

630-A7836305

Contractors Equipment Coverage Form CM T2 42

COVERAGE AND LIMITS OF INSURANCE

Covered Property

Coverage consists of the following when indicated by an 'X':

☒ X

Scheduled Equipment

☒ X

As shown on the most current schedule on file with us. The amount shown on such schedule for each item of equipment is the limit of insurance applying to that item.

Total limit of insurance for all Scheduled Equipment:

\$165,483

☒ X

Unscheduled Owned Equipment

Total limit of insurance for all unscheduled owned equipment:

\$20,000

Limit of insurance for any one unscheduled owned item of equipment:

\$5,000

☒ X

Unscheduled Equipment Owned By Others

Limit of insurance for any one unscheduled item of equipment leased, rented, or borrowed from others:

\$100,000

Total limit of insurance for all items of Equipment in any one Occurrence:

\$285,483

Deductible

Deductible applying to all covered loss or damage indicated by an 'X' below unless a more specific Deductible for the covered loss or damage is shown elsewhere in this proposal:

☒ X

Dollar Deductible: \$1,000

Valuation and Coinsurance

Valuation

The following Valuation applies to the applicable Covered Property:

Scheduled Equipment:

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

Unscheduled Owned Equipment:

Actual Cash Value Valuation applies unless replaced by the Optional Valuation indicated by an 'X'.

Equipment Owned By Others:

The amount for which you are legally liable, not to exceed Replacement Cost.

Coinsurance

The following coinsurance applies to Scheduled Items when indicated by an 'X':

☐ 100% ☐ 90% ☒ 80% ☐ No Coinsurance Applies

Premium

The following Premium options apply when indicated by an 'X':

☒ **Scheduled and Unscheduled Owned Equipment**

☒ Non Reporting
Premium \$1,133

☐ Premium Adjustment
Premium Base Values
Estimated Premium Base Amount
Annual Rate Per \$100
Inception Premium
Adjustment Rate Per \$100

☒ **Leased Or Rented From Others**

☒ Non Reporting
Premium \$72

☐ Premium Adjustment
Premium Base Values
Estimated Premium Base Amount
Inception Premium
Adjustment Rate Per \$100

Total Premium Due At Inception: \$1,205

Other Terms and Conditions**CM B0 97 - Contractors Equipment Supplemental Declarations**

COVERAGE EXTENSIONS	LIMIT OF INSURANCE
Business Personal Property In Job Trailers:	\$10,000
Document And Data Restoration Costs:	\$50,000
Fire Protective Systems:	\$75,000
Hauling Property Of Others:	\$100,000
Newly Acquired Equipment - Per Item:	\$250,000
Rental Costs:	
Any One Item:	\$5,000
Any One Occurrence:	\$25,000
Upgrades To Covered Property:	\$25,000

ADDITIONAL COVERAGES	LIMIT OF INSURANCE
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Proposed on 01/16/2025 for PAUL A FISHER INS SERV

Refer to policy for actual terms and conditions

CLAIRTON MUNICIPAL AUTHORITY - Policy Period 02/01/2025 – 02/01/2026

Claim Data Expenses:	\$5,000
Continuing Rental Payments:	
Any One Item:	\$5,000
Any One Occurrence:	\$25,000
Contract Penalty:	\$25,000
Debris Removal Increased Limit:	\$75,000
Employee Tools, Equipment And Clothing:	
Any One Item:	\$1,000
Any One Employee:	\$2,500
Any One Occurrence:	\$5,000
Errors Or Unintentional Omissions:	\$100,000
Expediting Expenses:	\$25,000
Expendable Supplies:	\$10,000
Fire Or Police Department Service Charge:	\$25,000
Lost Warranty Or Service Contract:	\$10,000
Pollutant Clean Up And Removal:	\$25,000
Preservation Of Property Expense:	\$50,000
Reward Coverage:	\$2,500
Tracking System Deductible Waiver Amount:	\$10,000

CM U3 50 – Flood Exclusion

CM U3 66 – Earth Movement Exclusion

Gross Premium: \$1,205

Electronic Vandalism Limitation And Other Changes CM U6 17

ELECTRONIC VANDALISM	LIMIT OF INSURANCE
Aggregate in any 12 month period of this policy:	\$10,000



Crime coverage premium summary

Policy Number 630-A7836305

Government Crime - Discovery Coverage

The Government Crime - Discovery Coverage Part consists of this Declarations Form and the Government Crime - Discovery Coverage Form.

Employee benefit plan(s) included as insureds:

INSURING AGREEMENTS	LIMIT OF INSURANCE PER OCCURRENCE	DEDUCTIBLE AMOUNT PER OCCURRENCE
Employee Theft – Per Loss Coverage	\$250,000	\$1,000
Forgery Or Alteration	Not Covered	Not Covered
Inside The Premises – Theft of Money And Securities	\$10,000	\$1,000
Inside The Premises – Robbery Or Safe Burglary Of Other Property	Not Covered	Not Covered
Outside The Premises	\$10,000	\$1,000
Computer Fraud	Not Covered	Not Covered
Funds Transfer Fraud	Not Covered	Not Covered
Money Orders And Counterfeit Paper Currency	\$10,000	\$1,000

Cancellation of prior insurance issued by us:

By acceptance of this Coverage Part you give us notice cancelling prior policy Nos. _____; the cancellation to be effective at the time this Coverage Part becomes effective.

Gross Premium:

\$651



Workers Comp coverage premium summary

Policy Number

UB-A7835818

Workers Compensation

Coverage information

Part One

Workers Compensation Insurance: Statutory Requirements

Part One of the policy applies to the Workers Compensation Law of the states listed here:

PA

Part Two

Employers Liability Insurance: Part Two of the policy applies to work in each state listed in Part One.

The limits of our liability under Part Two are:

Bodily Injury by Accident	<u>\$500,000</u>	each accident
Bodily Injury by Disease	<u>\$500,000</u>	policy limit
Bodily Injury by Disease	<u>\$500,000</u>	each employee

Part Three

Other States Insurance: Part Three of the policy applies to the states, if any, listed here:

AL,AR,AZ,CA,CO,CT,DC,DE,FL,GA,HI,IA,ID,IL,IN,KS,KY,LA,MA,MD,ME,MI,MN,MO,MS,MT,NC,NE,NH,NJ,NM,NV,NY,OK,OR,RI,SC,SD,TN,TX,UT,VA,VT,WI,WV



Workers Comp coverage premium summary

Premium schedule

	PREMIUM
Experience Modification Factor: PA 0.975	
Total Estimated Annual Standard Premium including Expense Constant	\$28,206
Premium Discount	-\$926
Terrorism	\$515
CAT (other than Certified Acts of Terrorism)	\$252
Total Estimated Premium	\$28,047
Taxes and Surcharges	\$679
Total	\$28,726
Total Payroll	\$1,198,000

If an experience rating modification factor applies to this policy, it may change. We will apply any change in accordance with our manual rules and state law. A change in your experience rating modification may increase or decrease your premium.

NOTE- TERRORISM PREMIUM CHARGES ARE SUBJECT TO CHANGE AT ANY TIME BASED ON STATE REGULATORY ACTION.



General Liability coverage premium summary

Policy Number

ZLP-81N89058

Occurrence

Option 1

Gross Premium

\$10,001

COVERAGE	LIMIT
General Aggregate Limit	\$2,000,000
Products/Completed Operations Aggregate Limit	\$2,000,000
Personal and Advertising Injury Liability Any One Person or Organization Limit	\$1,000,000
Each Occurrence Limit	\$1,000,000
The following limits apply:	
Damage to Premises Rented to You Limit (Any One Premises)	\$500,000
Medical Expense Limit (Any One Person)	Excluded
Sewage Back-Up Limit	\$100,000

Amendments

DESCRIPTION

Exclusion - PFAS

XTEND Endorsement For Public Entities

Mobile Equipment Redefined - Public Entities

Amendment - Pollution Exclusion

Cap On Losses From Certified Acts Of Terrorism

Exclusion - Injury To Volunteer Firefighters

Exclusion - Law Enforcement Activities Or Operations

Coverage C - Medical Payments Exclusion

Exclusion - Employees And Volunteer Workers As Insureds For Certain Bodily Injury, Personal Injury And Property Damage

Exclusion - Public Use Of Private Property

Fungi Or Bacteria Exclusion - With Limited Exception For Bacteria In Sewage Back-Up

Exclusion - Discrimination

Exclusion - Professional Health Care Services - Public Entities

Exclusion - Violation Of Consumer Financial Protection Laws

Exclusion - Failure To Supply

Amendment Of Intellectual Property Exclusion

Exclusion - Lead

Exclusion - Nuclear Energy Liability

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

Amendment - Non Cumulation Of Each Occurrence Limit Of Liability And Non Cumulation Of Personal And Advertising Injury Limit

Amendment Of Contractual Liability Exclusion - Exception For Damages Assumed In An Insured Contract Applies Only To Named Insured



General Liability Employee benefits liability

Policy Number

ZLP-81N89058

Claims Made

Option 1

Gross Premium

\$192

COVERAGE

LIMIT

Aggregate Limit

\$3,000,000

Each Employee Limit

\$1,000,000

Deductibles

The following deductibles (Loss Only) apply:

Each Employee Deductible (Loss Only)

\$1,000

Retroactive Date:

02/01/2010



Public Entity Management liability

Policy Number

ZLP-81N89058

Claims Made

Option 1

Gross Premium

\$2,707

COVERAGE

LIMIT

Aggregate Limit

\$2,000,000

Each Wrongful Act Limit

\$1,000,000

Retroactive Date:

02/01/2005

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Act Deductible - Damages and Defense Expenses

\$5,000

Miscellaneous Items

DESCRIPTION

Limited Special Expenses Coverage - Key Employees

Limited Special Expenses Aggregate Limit - Key Employees: \$50,000

Limited Special Expenses Participation Percentage - Key Employees: 10%

Defense Expenses Reimbursement For Injunctive Relief Suits

Defense Expenses Reimbursement Limit - Aggregate: \$25,000

Defense Expenses Reimbursement Limit - Each Wrongful Act: \$25,000

Injunctive Relief Each Wrongful Act Participation Amount: 10%

Amendments

DESCRIPTION

Exclusion - PFAS

Amendment Of Joint Powers Authority Definition

Cap On Losses From Certified Acts Of Terrorism

Amendment Of Network And Information Security Wrongful Act Definition

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic

Sanctions

Amendment Of Law Enforcement Activities Or Operations Definition

Proposed on 01/16/2025 for PAUL A FISHER INS SERV

Refer to policy for actual terms and conditions

CLAIRTON MUNICIPAL AUTHORITY - Policy Period 02/01/2025 - 02/01/2026

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The following are excluded when “yes” is indicated below. If “no” is indicated, an amendment and/or manuscript endorsement may be required

Yes Airport

Yes Health Care Facilities: Clinics

Yes Health Care Facilities: Hospital

Yes Health Care Facilities: Blood Banks

Yes Health Care Facilities: Nursing Homes

Yes Health Care Facilities: Rehabilitation Facilities

Yes Port Authorities

Yes Transit Authorities

Yes Gas Utilities

Yes Electric Utilities

Yes Housing Authorities

Yes Schools or School Districts

Yes Joint Powers Authority



Public Entity Employment related practices liability

Policy Number

ZLP-81N89058

Claims Made

Option 1

Gross Premium

\$3,009

Important notice

Defense expenses are payable within the limits of Insurance

COVERAGE	LIMIT
Aggregate Limit	\$2,000,000
Each Wrongful Employment Practice Offense Limit	\$1,000,000

Deductibles

Deductibles apply to damages & defense expenses unless required otherwise by state regulation.

The following deductible (Damages and Defense Expenses) applies:

Each Wrongful Employment Practice Offense Deductible - Damages and Defense Expenses	\$5,000
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Retroactive Date

02/01/2005

Miscellaneous Items

DESCRIPTION
Workplace Violence Expenses Coverage
Workplace Violence Expenses Limit: \$250,000

Amendments

DESCRIPTION
Amendment Of Joint Powers Authority Definition
Cap On Losses From Certified Acts Of Terrorism
Exclusion - Other Employment Laws
Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions

The following are excluded when “yes” is indicated below. If “no” is indicated, an amendment and/or manuscript endorsement may be required

Yes	Airport	Yes	Transit Authorities
Yes	Health Care Facilities: Clinics	Yes	Gas Utilities
Yes	Health Care Facilities: Hospital	Yes	Electric Utilities
Yes	Health Care Facilities: Blood Banks	Yes	Housing Authorities
Yes	Health Care Facilities: Nursing Homes	Yes	Schools or School Districts
Yes	Health Care Facilities: Rehabilitation Facilities	Yes	Joint Powers Authority
Yes	Port Authorities		



Commercial Auto coverage premium summary

Option 1

Gross Premium

\$5,662

COVERAGE	AUTO SYMBOLS	LIMITS
Liability	1 only	\$1,000,000
Personal Injury Protection	5 only	Included
Medical Expense Benefits		\$10,000
Funeral Expense Benefits		None
Accidental Death Benefits		None
Work Loss Benefits		None
Uninsured Motorist	2 only	\$500,000
Underinsured Motorist	2 only	\$500,000
<hr/>		
Number of autos, excluding trailers	10	
Number of trailers	2	

Amendments

DESCRIPTION

Amendment Of Bodily Injury Definition

Public Entity Auto Extension

Professional Services Not Covered

Emergency Services - Volunteer Firefighters' & Workers' Injuries Excluded

Amendment Of Employee Definition

Amendment Of Common Policy Conditions - Prohibited Coverage - Unlicensed Insurance And Trade Or Economic Sanctions



Commercial Auto Physical Damage

Option 1

Gross Premium

\$2,483

COVERAGE	VALUATION	UNITS	DEDUCTIBLE
Symbol 2,8			
Comprehensive	Actual Cash Value	7	\$1,000
Comprehensive	Actual Cash Value	3	\$10,000
Comprehensive	Actual Cash Value	2	\$25,000
Collision	Actual Cash Value	7	\$1,000
Collision	Actual Cash Value	3	\$10,000
Collision	Actual Cash Value	2	\$25,000

Miscellaneous Items

DESCRIPTION

Hired Auto Physical Damage-Loss Of Use-Comprehensive/Collision-Deductible: \$1,000/\$1,000

Amendments

DESCRIPTION

Public Entity Auto Extension



Commercial Auto coverage premium summary

Automobile Composite Rating

In order to provide our insureds better service and administrative efficiency, Travelers Public Sector Services is pleased to provide the following process for handling mid-term automobile change requests. All requests will be managed in accordance with the Composite Rate Application outlined below. The insured should continue to submit all change requests to their agent for accurate record keeping and claims verification purposes. Particular attention should be paid to Item 5, which specifies the types of automobiles that will continue to require reporting to the Company.

Composite Rate Application

1. If your policy includes the coverage for which a composite rate is designated in the table below then the premium for that coverage is composite rated. Automobile Liability is rated on a "per unit" basis and Automobile Physical Damage is rated on the basis of the original cost new of the autos. **The composite rates reflect premium charges for any applicable miscellaneous auto coverages, with the exception of Garagekeepers Legal Liability.**
2. The composite rates for Automobile Liability and Physical Damage are the rates applicable at the inception of the policy. Based on the information provided for this proposal and as of the date of this proposal, these rates are as follows:

	LIABILITY	COMPREHENSIVE	COLLISION
Option 1	\$566	0.106	0.082

3. The premium charged at inception is the estimated annual premium based on the number of units and total original cost new for all covered autos on file with the company at inception. The insured is to submit a current schedule of owned automobiles as of the expiration of the policy and the total earned premium will be computed on the basis of the average net change in units and their corresponding original cost new for the policy term.
4. All autos added will carry the same Liability limits and Physical Damage deductibles issued at policy inception for autos of the same type.
5. Any new auto requiring valuation other than actual cash value must be reported within 30 days of acquisition. These autos will be added to the policy automobile schedule mid-term and a final premium will be determined at policy expiration.



Umbrella coverage premium summary

Policy Number ZUP-16R00555

Option 1

Total estimated policy premium

\$12,012

Coverage information and limits

COVERAGE	LIMIT
General Aggregate Limit	\$3,000,000
Products – Completed Operations Aggregate Limit	\$3,000,000
Occurrence Limit	\$3,000,000
Crisis Management Service Expenses Limit	\$50,000
Self Insured Retention Any One Occurrence or Event	\$10,000

Underlying schedule

Coverage is provided over the following underlying coverages:

Limit

General Liability Limit	\$1,000,000
Employee Benefits Liability	\$1,000,000
Auto Liability	\$1,000,000
Public Entity Management Liability	\$1,000,000
Public Entity Employment-Related Practices Liability	\$1,000,000
Employers Liability	\$500,000/\$500,000/\$500,000

Excess Follow-Form And Umbrella Liability Insurance

Amendments

COVERAGE
PFAS Exclusion - Coverages A And B
Policy Declarations - Excess Follow-Form And Umbrella Liability
Schedule Of Underlying Insurance
Cap On Losses From Certified Acts Of Terrorism And Exclusion Of Other Acts Of Terrorism Committed Outside The United States
Intellectual Property Exclusion - Coverage B
Coverage For Financial Interest In Foreign Insured Organizations
Failure To Supply Exclusion - Coverages A And B
Fungi Or Bacteria Exclusion - Coverages A And B
Mobile Equipment Racing Exclusion - Coverage B
Nuclear Energy Liability Exclusion (Broad Form) - Coverages A And B
Amendment Of Coverage - Definitions
Public Use Of Private Property Exclusion - Coverages A And B
Follow-Form Limitation -Coverage B
Watercraft Liability Exclusion - Coverage B
Amendment Of Underlying Insurance Definition

Proposed on 01/16/2025 for PAUL A FISHER INS SERV
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Refer to policy for actual terms and conditions

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Amendment Of Who Is An Insured - Employees And Volunteer Workers - Coverage B
Discrimination Exclusion - Coverage B
Injury To Volunteer Firefighters Exclusion - Coverage B
Law Enforcement Activities Or Operations Exclusion - Coverage B
Lead Exclusion - Coverage B
Pollution Not Related To Autos Exclusion - Public Entities Or Indian Tribes - Coverage A
Professional Health Care Services Exclusion With Limited Exception For Designated Professionals - Coverages A And B
Abuse Or Molestation Exclusion - Coverage A And B- With Limited Follow-Form Exception
Non Cumulation Of Occurrence Limit

Federal Terrorism Risk Insurance Act Disclosure

The Federal Terrorism Risk Insurance Act of 2002 as amended ("TRIA") establishes a program under which the Federal Government may partially reimburse "Insured Losses" (as defined in TRIA) caused by "Acts Of Terrorism" (as defined in TRIA). "Act Of Terrorism" is defined in Section 102(1) of TRIA to mean any act that is certified by the Secretary of the Treasury – in consultation with the Secretary of Homeland Security and the Attorney General of the United States – to be an act of terrorism; to be a violent act or an act that is dangerous to human life, property, or infrastructure; to have resulted in damage within the United States, or outside the United States in the case of certain air carriers or vessels or the premises of a United States Mission; and to have been committed by an individual or individuals as part of an effort to coerce the civilian population of the United States or to influence the policy or affect the conduct of the United States Government by coercion.

The Federal Government's share of compensation for such Insured Losses is 80% of the amount of such Insured Losses in excess of each Insurer's "Insurer Deductible" (as defined in TRIA), subject to the "Program Trigger" (as defined in TRIA). In no event, however, will the Federal Government be required to pay any portion of the amount of such Insured Losses occurring in a calendar year that in the aggregate exceeds \$100 billion, nor will any Insurer be required to pay any portion of such amount provided that such Insurer has met its Insurer Deductible. Therefore, if such Insured Losses occurring in a calendar year exceed \$100 billion in the aggregate, the amount of any payments by the Federal Government and any coverage provided by this policy for losses caused by Acts Of Terrorism may be reduced.

For each coverage provided by this policy, other than Workers' Compensation/Employers' Liability, that applies to such Insured Losses, the charge for such Insured Losses that has been included for each such coverage is the percentage of the premium for such coverage indicated below, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

For Workers' Compensation/Employers' Liability coverage, the charge for such Insured Losses is an additional premium, which is reflected in the Workers' Compensation/Employers' Liability premium schedule, and does not include any charge for the portion of such Insured Losses covered by the Federal Government under TRIA.

Account summary

Premium summary

COVERAGE	POLICY NUMBER	PREMIUM
DELUXE	630-A7836305	\$63,597
GENERAL LIABILITY	ZLP-81N89058	\$10,001
EMPLOYEE BENEFITS LIABILITY	ZLP-81N89058	\$192
INLAND MARINE	630-A7836305	\$1,205
CRIME	630-A7836305	\$651
WORKERS COMPENSATION	UB-A7835818	\$28,726
PUBLIC ENTITY MANAGEMENT LIABILITY	ZLP-81N89058	\$2,707
PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY	ZLP-81N89058	\$3,009
AUTO LIABILITY		\$5,662
AUTO PHYSICAL DAMAGE		\$2,483
UMBRELLA EXCESS LIABILITY	ZUP-16R00555	\$12,012
Total		\$130,245

Note: The estimated premium shown in the Premium Schedule and Quote Options, if any, may differ from actual premiums shown on the policies and installment bills due to installment charges, estimated taxes and surcharges, as well as rounding. Estimated taxes and surcharges may differ depending on selection of Quote Options, if any.

IMPORTANT NOTE REGARDING ACCOUNT MINIMUM PREMIUM

The lines of business shown in the Premium Schedule and Quote Options, if any, are subject to a \$5,000 account minimum premium. If the line(s) of business selected for binding do not total at least \$5,000, then the premiums shown for those lines of business will be adjusted to total \$5,000.

Payment plan

To Be Determined

Bill Payment Options can be found at: Travelers.com/AutoPay

Note: The amount of each installment will be reflected on your policy invoicing.

Account summary

Disclosure

Unless accepted, the offer(s) of insurance contained in this proposal expire(s) automatically thirty (30) days after the proposal date referenced on the cover page, or the proposed effective date if earlier. This proposal is not a binding contract of insurance. If you have questions regarding this proposal, please contact your Travelers Representative.

The following outlines the coverage forms, limits of insurance, policy endorsements and other terms and conditions provided in this proposal/quote. Any policy coverages, limits of insurance, policy endorsements, coverage specifications, or other terms and conditions that you have requested that are not included in this proposal/quote have not been agreed to by Travelers. Please review this proposal/quote carefully and if you have any questions, please contact your Travelers representative.

This proposal/quote does not amend, or otherwise affect, the provisions of coverage of any resulting insurance policy issued by Travelers. It is not a representation that coverage does or does not exist for any particular claim or loss under any such policy. Coverage depends on the applicable provisions of the actual policy issued, the facts and circumstances involved in the claim or loss and any applicable law.

Please note that changes in the exposures, limits, or coverages may result in changes in rates and/or account pricing. Additionally, due to the expense of processing and servicing this account, in the event this quote is not accepted in its entirety, we reserve the right to reprice and reunderwrite this quote.

The policies will also be subject to all state-mandated endorsements.

At our discretion, we may decide to perform an interim test audit during the upcoming policy period to verify the adequacy of the exposure estimates that have been provided to us. If we decide to perform an interim test audit, a Travelers Auditor will contact the insured at the appropriate time to set up an appointment. The results of any interim test audit that we perform will be shared with you as soon as possible after the audit report has been completed.

As Broker/Agent you will be responsible for being aware of and complying with the various legal requirements associated with countersignature in various jurisdictions covered in the policies.

Additional Information

Other Information

Please provide the following information:

- Signed Uninsured/Underinsured Selection/Rejection Form. If the signed forms are not received at time of binding, the policy will be issued with UM/UIM limit equal to the auto liability limit. When the signed forms are received, the policy will be endorsed to amend the limit, if necessary, effective the date the signed forms are received.



Property coverage form index

Policy Number 630-A7836305

Coverage and amendments

DESCRIPTION	FORM NUMBER
TABLE OF CONTENTS - DELUXE PROP COV PART	DX 00 04 11 12
DELUXE PROP COV PART DECLARATIONS	DX T0 00 11 12
DELUXE PROPERTY COVERAGE FORM	DX T1 00 11 12
DELUXE BI (AND EE) COVERAGE FORM	DX T1 01 11 12
CAUSES OF LOSS-EARTHQUAKE	DX T3 01 11 12
CAUSES OF LOSS - BROAD FORM FLOOD	DX T3 02 11 12
SPOILAGE COVERAGE EXTENSION	DX T3 15 11 12
CAUSES OF LOSS-EQUIPMENT BREAKDOWN	DX T3 19 11 12
ADDITIONAL COVERED PROPERTY	DX T3 62 11 12
UTILITY SERVICES-DIRECT DAMAGE	DX T3 85 11 12
ELECTRONIC VANDALISM LIMIT & OTHER CHANG	DX T3 98 01 23
FEDERAL TERRORISM RISK INSURANCE ACT DIS	DX T4 02 01 21
LIMITED SEWER DRAIN BACK-UP COVERAGE	DX T4 45 04 13
PUBLIC ENTITY PROPERTY EXTENSIONS	DX T4 47 11 12
WINDSTORM OR HAIL-SUBLIMIT OF INS	DX T4 98 11 12
DIGITAL ASSETS EXCLUSIONS	DX T5 21 01 23

Package common coverage form index

Policy Number 630-A7836305

630 Common coverage and amendments

DESCRIPTION	FORM NUMBER
COMMON DEC	IL T0 02 11 89
LOCATION SCHEDULE	IL T0 03 04 96
ACTUAL CASH VALUE	IL T0 63 07 22
COMMON POLICY CONDITIONS-DELUXE	IL T3 18 05 11
EXCLUSION OF CERTAIN COMPUTER LOSSES	IL T3 55 05 13
EXCL OF LOSS DUE TO VIRUS OR BACTERIA	IL T3 82 05 13
AMNDT COMMON POLICY COND-PROHIBITED COVG	IL T4 12 03 15
CAP ON LOSSES FROM CERT ACTS OF TERRORIS	IL T4 14 01 21
PROTECTION OF PROPERTY	IL T4 40 10 20
PA CHANGES-CANCELLATION AND NONRENEWAL	IL T9 15 09 07
PENNSYLVANIA CHANGES	IL T9 76 09 07
PENNSYLVANIA NOTICE	IL T9 77 07 94
FLOOD POLICYHOLDER NOTICE	PN T0 53 12 13
JURISDICTIONAL INSP & CONTACT INFO REQ	PN T1 89 02 23
NOTICE INDEPENDENT AGENT AND BROKER COMP	PN T4 54 01 08



Inland Marine coverage form index

Policy Number 630-A7836305

Coverage and amendments

Inland Marine

DESCRIPTION	FORM NUMBER
COMMERCIAL INLAND MARINE CONDITIONS	CM 00 01 09 04
CONTRACTORS EQUIPMENT COVERAGE FORM DEC	CM B0 96 01 21
CONTRACTORS EQUIPMENT SUPPLEMENTAL DEC	CM B0 97 01 21
TABLE OF CONTENTS	CM T0 11 08 05
CONTRACTORS EQUIPMENT COVERAGE FORM	CM T2 42 01 21
FEDERAL TERRORISM RISK INSURANCE ACT DIS	CM T3 98 01 21
FLOOD EXCLUSION	CM U3 50 01 21
EARTH MOVEMENT EXCLUSION	CM U3 66 01 21
ELECTRONIC VAND LIMITATION & OTHER CHGS	CM U6 17 01 23
DIGITAL ASSETS EXCL - DIGITAL CURRENCY	CM U6 41 01 23



Crime coverage form index

Policy Number 630-A7836305

Coverage and amendments

DESCRIPTION	FORM NUMBER
GOV'T CRIME COV FORM (DISCOVERY FORM)	CR 00 24 07 02
ADD FAITHFUL PERF OF DUTY COV GOVT EMPL	CR 25 19 03 00
GOVERNMENT CRIME COV PART DECLARATIONS	CR T0 22 07 02
TABLE OF CONTENTS - GOV'T DISCOVERY FORM	CR T0 29 01 05



Workers Comp coverage form index

Policy Number

UB-A7835818

Coverage and amendments

DESCRIPTION	FORM NUMBER
WORKERS COMPENSATION INFORMATION - PAGE 1	WC 00 00 01 AA
INFORMATION PAGE 2	WC 00 00 01 AB
INFORMATION PAGE SCHEDULE	WC 00 00 01 AC
LISTING OF ENDORSEMENTS	WC 00 00 01 AD
90-DAY REPORTING REQUIREMENT - NOTIFICATION OF CHANGE IN OWNERSHIP ENDORSEMENT	WC 00 04 14 A
MULTI-STATE PREMIUM DUE DATE ENDORSEMENT	WC 00 04 19 00
CATASTROPHE (OTHER THAN CERTIFIED ACTS OF TERRORISM) PREMIUM ENDORSEMENT	WC 00 04 21 E
TERRORISM RISK INSURANCE PROGRAM REAUTHORIZATION ACT DISCLOSURE ENDORSEMENT	WC 00 04 22 C
EXPERIENCE RATING MODIFICATION FACTOR REVISION ENDORSEMENT	WC 00 04 25 00
SPECIAL PENNSYLVANIA ENDORSEMENT - INSPECTION OF MANUALS	WC 37 06 01 00
PENNSYLVANIA NOTICE	WC 37 06 02 00
PENNSYLVANIA ACT 86-1986	WC 37 06 03 A
PENNSYLVANIA EMPLOYER ASSESSMENT ENDORSEMENT	WC 37 06 04 00
PREMIUM DISCOUNT ENDORSEMENT	WC 99 04 08 00

Commission summary

COVERAGE	POLICY NUMBER	COMMISSION
DELUXE	630-A7836305	15.00 %
GENERAL LIABILITY	ZLP-81N89058	15.00 %
EMPLOYEE BENEFITS LIABILITY	ZLP-81N89058	15.00 %
INLAND MARINE	630-A7836305	15.00 %
CRIME	630-A7836305	15.00 %
WORKERS COMPENSATION	UB-A7835818	7.50 %
PUBLIC ENTITY MANAGEMENT LIABILITY	ZLP-81N89058	15.00 %
PUBLIC ENTITY EMPLOYMENT RELATED PRACTICES LIABILITY	ZLP-81N89058	15.00 %
AUTO LIABILITY		15.00 %
AUTO PHYSICAL DAMAGE		15.00 %
UMBRELLA EXCESS LIABILITY	ZUP-16R00555	15.00 %

Note: It is the agent's or broker's responsibility to comply with any applicable laws regarding disclosure to the policyholder of commission or other compensation we pay, if any, in connection with this policy or program.

* Commission percentage displayed does not apply to any North Carolina Reinsurance Facility loss recoupment surcharge amounts included in the liability premium of the Commercial Auto Policy, if applicable.

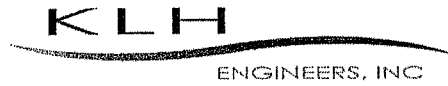
Important Notice Regarding Compensation Disclosure

For information about how Travelers compensates independent agents, brokers, or other insurance producers, please visit this website:

http://www.travelers.com/w3c/legal/Producer_Compensation_Disclosure.html

If you prefer, you can call the following toll-free number: 1-866-904-8348. Or you can write to us at Travelers, Enterprise Development, One Tower Square, Hartford, CT 06183.

- Waste water 1 class started hereat the plant. We have 5 of our guys taking the class. It is a 12-week class.
- I have Ron Hodge and Dane Stegman registered for PA Rural conference in Penn State March 24-28. They will be taking a 1-week prep course to the WW1 exam. The exam will be given at the end of the conference.
- Bruce Arnold taking class at Alcosan March 20th
- Dan, Ed, David all complete and are NASSCO certified
- Camera for the collections system has been repaired and software on the computer for the camera system has been updated.
- Collections has on going training for our ARCGIS mapping system
- Form 43 sludge analysis was sent out to Pace analytical for analysis
- Started test at plant in 3 different locations for process control and loading. Also, we are going to test for PFAS @ influent, effluent, and sludge. Just trying to get an idea of what our levels are and prepare for the future.
- Have a court date set for April 30th, this has to do with Verizon drilling through our storm line and it cost \$21k to fix. Verizon told us to contact their insurance company, Sedgewick, and they denied the claim. Our line was properly marked. I notified 811 and put in a complaint against Verizon.
- We have a tentative schedule for start-up of the final 2 trains for the MBR system.
- February 21st, Brian, Rita, Danielle and myself will be attending a small group networking event for billing personnel
- We continue to have boost pump failures on the JWC perf screens. I have been in contact with Mike Perone from Pumpman, Pumpman is sending someone out to look at the boost pump.
- Unified Power is shipping out our UPS, scheduled to ship February 28th
- Seepex back up chemical feed pump is scheduled to ship April 30th. KLH reviewed the submittals and there were no issues



CLAIRTON MUNICIPAL AUTHORITY

Consulting Engineer's Report

February 20, 2025

ACTIVE ITEMS

Phase II Upgrade Project

The construction progress meeting was held on February 11, 2025. The Upstream Committee meeting was canceled.

Wayne Crouse submitted their Pay Application No. 32, in the amount of \$310,796.38. This pay application includes clarifier and Tanks 1 and 2 concrete work, piping work, and partial installation of the bridge crane. KLH has reviewed, and we recommend Board approval for submission to PENNVEST.

Bronder submitted their Pay Application No. 29, in the amount of \$33,250. This pay application includes installation of conduit/wire and lighting. KLH has reviewed, and we recommend Board approval for payment from CMA project funds.

CDBG Year 49

CMA was awarded \$170,571 for sewer rehabilitation work. The total project cost estimate was \$291,659. KLH prepared plans and specifications for sewer replacement and lining work on Shaw Ave, Holly Way, Worthington, and 6th. The drawings and specifications were provided to the COG for bid advertisement. The lower bidder was Jet Jack with a bid price of \$229,445. KLH recommends award to Jet Jack. CMA issued a letter of acceptance to move forward with this project. The COG awarded the project to Jet Jack. Jet Jack has completed all work. KLH has reviewed post construction CCTV and all work has been completed.

CDBG Year 51

KLH worked with CMA and the COG to prepare a cost estimate, and the application was submitted. We are awaiting award by early summer 2025.

2022 PA Small Water and Sewer Grant Application

KLH is proceeding 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. Project cost is estimated at approximately \$500,000. A 15% Authority match is required. KLH submitted this grant application on December 5, 2022.

The Authority was awarded a grant in the amount of \$180,439. The total amount requested was \$425,000. The Authority will need to decide whether or not to accept this grant and move forward with the project.

KLH is proceeding with preparation of bid documents. We recommend advertising this project in early March so that work can begin after the school is out of session.

This project needs to be constructed before the end of September 2026.

Septage Receiving Station Construction Cost Estimate

KLH prepared a construction cost estimate for a septage receiving station in the amount of \$900,000. This receiving station will allow receipt of hauled in septage (excluding grease, sludge, and industrial waste) by providing efficient solids screening and discharge rate control. The intent is to complete design and permitting so that the project can be bid ready. A bid ready project will be more likely to receive grant funding. Design has been completed and the Part II Permit was issued by DEP. **KLH will prepare bid documents and advertise the project for bid upon CMA authorization (see 2023 State-Wide LSA Grant Application below).**

2023 State-Wide LSA Grant Application

Applications for the 2023 State-Wide LSA Grant Program are being accepted from September 1 through November 30, 2023. Grants will be awarded up to \$1M and no match is required. KLH prepared a grant application for the septage receiving station. The estimated cost for this project is \$868,000. KLH submitted the grant application on October 30, 2023. **CMA was awarded \$434,000 for the Septage Receiving Station Project.**

Glick Run Sewer Study

KLH worked with the COG to submit the GEDTF grant application, in the amount of \$1,400,000 for this project. **KLH has completed bid documents, and we are ready for bid advertisement upon CMA approval. The updated estimated project cost for this project is approximately \$1,000,000.**

WWTP Backup Power

The WWTP was designed to have dual feed electrical power service, which typically provides the most reliable backup power possible. CMA has two independent (separate substation circuits) feeds. If one goes down, there is an automatic switchover to the other. Unfortunately, over the past few years there have been multiple simultaneous outages of both feeds. This has brought into question the reliability of the power company's distribution system. Given these reliability concerns, CMA does not meet DEP's requirements for backup power, and therefore stand-by generators should be considered. The initial option of sizing medium voltage generator(s) for the full plant load is not feasible due to the duration of plant outage that would be required. Additionally, this option would be higher cost than multiple area specific low voltage generators. KLH evaluated three options:

1. Full load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$3.3M.

2. DEP required load sized permanent backup generators with automatic transfer switches at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$2.6M.
3. DEP required load sized manual transfer switches with hookups for temporary generators at the Main Electrical Building (MBR), Raw Sewage Pump Station, and Headworks. The estimated cost for this alternative is \$1.2M. This option is not feasible given that lead time for the temporary generators is estimated at 10 days, thus not meeting DEP requirements for backup power.

KLH recommends Option 2.

2024 State-Wide LSA Grant Application

Applications for the 2024 State-Wide LSA Grant Program were due by November 29, 2024. KLH recommended applying for the Dry Run Sewer Replacement Project. The estimated construction cost for this project is approximately \$2M. Resolution No. 11-21-2024 was passed by the Board review. This resolution is authorized a grant application requesting \$1,000,000 in grant funds. It does not commit CMA to the project. KLH submitted the grant application. Awards are anticipated by October 2025.

Equipment Replacement Plan

KLH prepared a draft equipment replacement plan including estimated service life remaining and cost to replace at end of life for all major equipment items. This draft plan was provided to CMA for review.

2025 PA Small Water and Sewer Grant Program

The PA Department of Community and Economic Development (DCED) will be receiving grant applications until April 30, 2025, for the 2025 PA Small Water and Sewer Grant Program. Grants will be awarded for projects with construction costs of up to \$500,000. The grant portion would be 85% of project cost with a 15% match requirement for CMA. KLH can prepare and submit a grant application if CMA is interested.

Respectfully Submitted,



Joseph M. Gianvito, P.E.

Motion to approve Pay Application 32 to Wayne Crouse, Inc. for Contract 2019-01 REBID WWTP .
Upgrades Phase 2 in the Amount of \$310,796.38 for submission for payment to PennVest.

Motion By: _____

Seconded By: _____

		Yes	No
<u>Roll Call</u>	Brian Koontz	_____	_____
	Laurence Wulf	_____	_____
	Robert Rossi	_____	_____
	Doug Ozvath	_____	_____
	Vacant	_____	_____

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 479-32

To Owner: Clairton Municipal Authority
1 North State Street
Clairton, PA 15025

Project: 479- Clairton Wastewater Upgrades
Phase 2

Application No.: 32

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

Via Architect: KLH Engineers

Period To: 1/31/2025

Contract For: Clairton WWTP Upgrades Phase 2

Project Nos: 2019-01

Distribution to:
☐ Owner
☐ Architect
☐ Contractor

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	\$182,870.00
3. Contract Sum To Date	\$28,676,870.00
4. Total Completed and Stored To Date	\$25,170,475.08
5. Retainage:	
a. 5.00% of Completed Work	\$1,258,523.81
b. 0.00% of Stored Material	\$0.00
Total Retainage	\$1,258,523.81
6. Total Earned Less Retainage	\$23,911,951.27
7. Less Previous Certificates For Payments	\$23,601,154.89
8. Current Payment Due	\$310,796.38
9. Balance To Finish, Plus Retainage	\$4,764,918.73

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$182,870.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$182,870.00	\$0.00
Net Changes By Change Order	\$182,870.00	

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:  Date: 1/29/2025
Anthony Marino, Treasurer

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

ARCHITECT'S CERTIFICATE FOR PAYMENT
Member, Pennsylvania Association of Notaries
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 \$310,796.38

(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:  Date: 01-30-2025

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

Page 2 of 6

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.

Invoice #: 479-32

Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 32
Application Date: 01/29/25
To: 01/31/25
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
5	Mobilization - WCI	330,000.00	330,000.00	0.00	0.00	0.00	330,000.00	100.00%	0.00	18,635.48
10	Mobilization - Pallotta	183,750.00	183,750.00	0.00	0.00	0.00	183,750.00	100.00%	0.00	5,199.21
15	Bond	183,175.00	183,175.00	0.00	0.00	0.00	183,175.00	100.00%	0.00	10,365.87
20	Insurance	39,270.00	39,270.00	0.00	0.00	0.00	39,270.00	100.00%	0.00	2,222.29
25	Field Offices	75,000.00	67,500.00	2,250.00	0.00	0.00	69,750.00	93.00%	5,250.00	3,776.79
30	Supervision	300,000.00	282,000.00	6,000.00	0.00	0.00	288,000.00	96.00%	12,000.00	15,656.02
35	Scheduling	20,000.00	18,000.00	400.00	0.00	0.00	18,400.00	92.00%	1,600.00	1,018.85
40	Photos	21,800.00	19,620.00	436.00	0.00	0.00	20,056.00	92.00%	1,744.00	1,103.36
45	Temporary Toilets	15,600.00	14,040.00	312.00	0.00	0.00	14,352.00	92.00%	1,248.00	762.35
50	Storage Building	35,840.00	35,840.00	0.00	0.00	0.00	35,840.00	100.00%	0.00	2,028.19
55	As-Builts/O&Ms	10,000.00	7,500.00	0.00	0.00	0.00	7,500.00	75.00%	2,500.00	375.00
60	Demobilization	15,000.00	0.00	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	565.90
70	Sludge Holding Tank Dewatering Pumps	10,000.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%	0.00	424.42
75	Chem Feed Pump Skids	7,500.00	7,500.00	0.00	0.00	0.00	7,500.00	100.00%	0.00	6,977.55
80	Clarifier Equipment	123,300.00	123,300.00	0.00	0.00	0.00	123,300.00	100.00%	0.00	4,187.66
85	Hyperbolic Mixers	74,000.00	74,000.00	0.00	0.00	0.00	74,000.00	100.00%	0.00	1,409.09
90	Chemical Storage Tanks	24,900.00	24,900.00	0.00	0.00	0.00	24,900.00	100.00%	0.00	13,570.28
95	Membrane Bioreactor Equipment (MMBR)	239,800.00	239,800.00	0.00	0.00	0.00	239,800.00	100.00%	0.00	14,515.33
100	Membrane Units	256,500.00	256,500.00	0.00	0.00	0.00	256,500.00	100.00%	0.00	5,460.93
105	Cranes and Hoists	96,500.00	96,500.00	0.00	0.00	0.00	96,500.00	100.00%	0.00	3,599.12
110	FRP Troughs, Weirs, & Baffles	63,600.00	63,600.00	0.00	0.00	0.00	63,600.00	100.00%	0.00	1,655.26
115	Miscellaneous Shop Drawings	30,000.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%	0.00	0.00
120	SITE WORK	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	2,765.98
125	Surveying	99,750.00	97,755.00	0.00	0.00	0.00	97,755.00	98.00%	1,995.00	366.52
130	Clearing & Grubbing	12,600.00	12,600.00	0.00	0.00	0.00	12,600.00	100.00%	0.00	0.00
135	Topsoil & Site Grading	68,250.00	0.00	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	0.00%	36,750.00	0.00
145	Concrete Sidewalks	47,250.00	0.00	0.00	0.00	0.00	0.00	0.00%	47,250.00	0.00
150	Pipe Excavation & Backfill	210,000.00	191,100.00	0.00	0.00	0.00	191,100.00	91.00%	18,900.00	5,407.17
155	Filter Socks and Inlet Bags	15,750.00	15,750.00	0.00	0.00	0.00	15,750.00	100.00%	0.00	479.83
160	Shoring	131,250.00	128,625.00	2,625.00	0.00	0.00	131,250.00	100.00%	0.00	3,770.69

CONTINUATION SHEET

Page 3 of 6

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.

Invoice #: 479-32

Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 32
Application Date: 01/29/25
To: 01/31/25
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	Retainage
			Work Completed From Previous Application (D+E)							
165	Bulk Excavation & Stone Base	105,000.00	92,400.00		0.00	0.00	92,400.00	88.00%	12,600.00	2,614.46
170	Backfill Around Concrete Structures	113,400.00	111,132.00		0.00	0.00	111,132.00	98.00%	2,268.00	3,144.48
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	467,775.00		0.00	0.00	467,775.00	99.00%	4,725.00	14,671.48
200	Handrail Removal	26,250.00	26,250.00		0.00	0.00	26,250.00	100.00%	0.00	953.56
205	Grating removal	26,250.00	26,250.00		0.00	0.00	26,250.00	100.00%	0.00	970.65
210	Mechanical Demolition	150,100.00	150,100.00		0.00	0.00	150,100.00	100.00%	0.00	7,822.16
215	Temporary Pumping	29,300.00	29,300.00		0.00	0.00	29,300.00	100.00%	0.00	1,565.53
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	65,300.00		0.00	0.00	65,300.00	100.00%	0.00	3,695.33
230	Drains	72,500.00	72,500.00		0.00	0.00	72,500.00	100.00%	0.00	4,102.77
235	Waste Activated Sludge	9,530.00	9,053.50		0.00	0.00	9,053.50	95.00%	476.50	512.34
240	Effluent Water	11,580.00	8,685.00		0.00	0.00	8,685.00	75.00%	2,895.00	491.48
245	Plant Effluent	131,390.00	131,390.00		0.00	0.00	131,390.00	100.00%	0.00	7,435.36
250	Clarifier Effluent	230,020.00	126,511.00		0.00	0.00	126,511.00	55.00%	103,509.00	7,159.26
255	Future	41,265.00	41,265.00		0.00	0.00	41,265.00	100.00%	0.00	2,335.20
260	Headworks Drain	4,680.00	4,680.00		0.00	0.00	4,680.00	100.00%	0.00	264.84
265	CCT Discharge	105,310.00	33,699.20		0.00	0.00	33,699.20	32.00%	71,610.80	1,907.04
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	1,496,250.00		63,000.00	0.00	1,559,250.00	99.00%	15,750.00	55,742.01
280	MBR Splitter Box	194,250.00	194,250.00		0.00	0.00	194,250.00	100.00%	0.00	5,496.30
285	Vault 1	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
290	Vault 2	94,500.00	94,500.00		0.00	0.00	94,500.00	100.00%	0.00	2,673.88
295	Vault 3	94,500.00	94,500.00		0.00	0.00	94,500.00	100.00%	0.00	2,673.88
300	Vault 4	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
305	Waste Sludge Vault	42,000.00	42,000.00		0.00	0.00	42,000.00	100.00%	0.00	1,188.39
310	Equipment Pads	52,500.00	52,500.00		0.00	0.00	52,500.00	100.00%	0.00	1,485.49
315	Blower Pad & Footings	147,000.00	147,000.00		0.00	0.00	147,000.00	100.00%	0.00	4,159.36
320	Effluent Water Storage Tank	435,750.00	435,750.00		0.00	0.00	435,750.00	100.00%	0.00	12,329.55

CONTINUATION SHEET

Page 4 of 6

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Invoice #: 479-32

Contract: 479-Clairton Wastewater Upgrades Phase 2

Application No.: 32
Application Date: 01/29/25
To: 01/31/25
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)	H % (G / C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
325	Effluent Water Cascade	378,000.00	378,000.00	0.00	0.00	0.00	378,000.00	100.00%	0.00	10,695.51
330	Clarifier Splitter Box	155,400.00	155,400.00	0.00	0.00	0.00	155,400.00	100.00%	0.00	4,397.04
335	Headworks Building Curb	23,100.00	23,100.00	0.00	0.00	0.00	23,100.00	100.00%	0.00	653.61
340	Chlorine Tank Additions	288,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	288,750.00	0.00
345	Rebar Procurement	567,000.00	567,000.00	0.00	0.00	0.00	567,000.00	100.00%	0.00	16,043.26
350	Rebar Installation	630,000.00	585,900.00	25,200.00	0.00	0.00	611,100.00	97.00%	18,900.00	19,066.71
355	Mechanical Splicers And Drilled Dowels	52,500.00	42,000.00	10,500.00	0.00	0.00	52,500.00	100.00%	0.00	2,901.78
360	Masonry	20,050.00	5,012.50	15,037.50	0.00	0.00	20,050.00	100.00%	0.00	1,002.51
365	Metal Building	53,200.00	53,200.00	0.00	0.00	0.00	53,200.00	100.00%	0.00	3,010.59
370	Miscellaneous Metals	678,250.00	542,600.00	33,912.50	0.00	0.00	576,512.50	85.00%	101,737.50	28,628.77
375	Doors	18,300.00	0.00	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	0.00%	14,150.00	0.00
385	Painting	372,420.00	353,799.00	0.00	0.00	0.00	353,799.00	95.00%	18,621.00	19,494.60
390	EQUIPMENT	0.00	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	110,000.00	0.00	0.00	0.00	110,000.00	100.00%	0.00	6,224.90
400	SH Tank Dewatering Pumps - Installation	12,875.00	0.00	0.00	0.00	0.00	0.00	0.00%	12,875.00	0.00
405	Chemical Feed Pump Skids - Material	106,800.00	106,800.00	0.00	0.00	0.00	106,800.00	100.00%	0.00	6,043.81
410	Chemical Feed Pump Skids - Installation	6,700.00	6,700.00	0.00	0.00	0.00	6,700.00	100.00%	0.00	379.15
415	Clarifiers - Material	151,000.00	151,000.00	0.00	0.00	0.00	151,000.00	100.00%	0.00	8,445.58
420	Clarifier - FRP Weirs & Baffles - Material	225,400.00	225,400.00	0.00	0.00	0.00	225,400.00	100.00%	0.00	12,755.39
425	Clarifier - Installation Complete	344,900.00	34,490.00	0.00	0.00	0.00	34,490.00	10.00%	310,410.00	1,724.50
430	Hyperbolic Mixers - Material	261,000.00	261,000.00	0.00	0.00	0.00	261,000.00	100.00%	0.00	14,769.99
435	Hyperbolic Mixers - Installation	33,750.00	0.00	0.00	0.00	0.00	0.00	0.00%	33,750.00	0.00
440	Chemical Storage Tanks - Material	224,100.00	224,100.00	0.00	0.00	0.00	224,100.00	100.00%	0.00	12,681.82
445	Chemical Storage Tanks - Installation	60,530.00	60,530.00	0.00	0.00	0.00	60,530.00	100.00%	0.00	3,425.39
450	MEMBRANE BIOREACTOR EQUIPMENT (MMBR)	0.00	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	0.00	730,275.00	100.00%	0.00	41,326.26
460	Procurement	60,400.00	60,400.00	0.00	0.00	0.00	60,400.00	100.00%	0.00	3,418.04
465	IOM Manuals	52,200.00	52,200.00	0.00	0.00	0.00	52,200.00	100.00%	0.00	2,954.00
470	Control System Programming	55,000.00	55,000.00	0.00	0.00	0.00	55,000.00	100.00%	0.00	3,112.45

CONTINUATION SHEET

Page 5 of 6

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Contract: 479- Clairton Wastewater Upgrades Phase 2

Application No.: 32
Application Date: 01/29/25
To: 01/31/25
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored	G Total Completed and Stored To Date (D+E+F)		H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
475	Installation QC, Mech Check & Training	52,000.00	31,200.00		0.00	0.00	31,200.00	60.00%	20,800.00	1,618.47
480	Startup	140,000.00	84,000.00		0.00	0.00	84,000.00	60.00%	56,000.00	2,376.78
485	MMBR Equipment	3,664,085.00	3,664,085.00		0.00	0.00	3,664,085.00	100.00%	0.00	204,935.96
490	Membrane System (WTA) Order Placement	697,900.00	697,900.00		0.00	0.00	697,900.00	100.00%	0.00	39,494.16
495	Membranes	3,275,600.00	3,111,820.00		0.00	0.00	3,111,820.00	95.00%	163,780.00	175,018.58
500	MBR System - Installation	948,600.00	616,590.00		0.00	0.00	616,590.00	65.00%	332,010.00	34,892.83
505	Composite Sampler	11,200.00	11,200.00		0.00	0.00	11,200.00	100.00%	0.00	633.81
510	Cranes And Hoists	253,500.00	126,750.00	114,075.00	0.00	0.00	240,825.00	95.00%	12,675.00	12,709.48
515	Sluice & Slide Gates - Material	163,800.00	163,800.00		0.00	0.00	163,800.00	100.00%	0.00	9,269.44
520	Sluice & Slide Gates - Installation	63,540.00	50,832.00		0.00	0.00	50,832.00	80.00%	12,708.00	2,876.58
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	Git	3,610.00	3,610.00		0.00	0.00	3,610.00	100.00%	0.00	204.29
540	Drains	19,980.00	19,980.00		0.00	0.00	19,980.00	100.00%	0.00	1,130.67
545	Sodium Hydroxide	7,755.00	7,755.00		0.00	0.00	7,755.00	100.00%	0.00	438.86
550	MBR	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00
555	Drains	31,970.00	26,535.10		0.00	0.00	26,535.10	83.00%	5,434.90	1,501.62
560	Influent	944,180.00	708,135.00	47,209.00	0.00	0.00	755,344.00	80.00%	188,836.00	42,433.81
565	Return Activated Sludge	1,087,015.00	978,313.50		0.00	0.00	978,313.50	90.00%	108,701.50	55,382.76
570	Waste Activated Sludge	126,960.00	76,176.00		0.00	0.00	76,176.00	60.00%	50,784.00	4,310.80
575	Future Influent	58,290.00	58,290.00		0.00	0.00	58,290.00	100.00%	0.00	3,298.63
580	Sludge Relocation	6,520.00	6,520.00		0.00	0.00	6,520.00	100.00%	0.00	368.97
585	Effluent Water Relocation	2,230.00	2,230.00		0.00	0.00	2,230.00	100.00%	0.00	126.20
590	Blower Air	808,280.00	606,210.00		0.00	0.00	606,210.00	75.00%	202,070.00	34,305.42
595	Permeate	911,970.00	729,576.00		0.00	0.00	729,576.00	80.00%	182,394.00	41,286.71
600	Sump Discharge	6,060.00	3,030.00		0.00	0.00	3,030.00	50.00%	3,030.00	171.47
605	Air Exhaust	5,700.00	5,700.00		0.00	0.00	5,700.00	100.00%	0.00	306.43
610	Effluent Water	15,130.00	9,078.00		0.00	0.00	9,078.00	60.00%	6,052.00	470.91
615	Citric Acid System	22,600.00	22,600.00		0.00	0.00	22,600.00	100.00%	0.00	1,278.93
620	Sodium Hypochlorite	22,450.00	22,450.00		0.00	0.00	22,450.00	100.00%	0.00	1,270.45
625	Potable Water	4,150.00	4,150.00		0.00	0.00	4,150.00	100.00%	0.00	205.50
630	EFFLUENT WATER STORAGE TANK	0.00	0.00		0.00	0.00	0.00	0.00%	0.00	0.00

CONTINUATION SHEET

Page 6 of 6

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.

Invoice #: 479-32 Contract: 479-Clairton Wastewater Upgrades Phase 2

Application No.: 32
Application Date: 01/29/25
To: 01/31/25
Architect's Project No.: 2019-01

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H % (G/C)	I Balance To Finish (C-G)	J Retainage
			From Previous Application (D+E)	This Period						
635	Drains	24,580.00	24,580.00	0.00	0.00	0.00	24,580.00	100.00%	0.00	1,380.98
640	Permeate	325,320.00	325,320.00	0.00	0.00	0.00	325,320.00	100.00%	0.00	18,409.86
645	Effluent Sample Piping	21,850.00	21,850.00	0.00	0.00	0.00	21,850.00	100.00%	0.00	1,236.49
650	Sample Piping	3,875.00	3,875.00	0.00	0.00	0.00	3,875.00	100.00%	0.00	219.29
655	CLARIFIERS	0.00	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	0.00%	21,410.00	0.00
665	Blower Air	123,880.00	37,164.00	0.00	0.00	0.00	37,164.00	30.00%	86,716.00	1,858.20
670	Sump Discharge	3,770.00	0.00	0.00	0.00	0.00	0.00	0.00%	3,770.00	0.00
675	Effluent Water	269,290.00	126,566.30	0.00	0.00	0.00	126,566.30	47.00%	142,723.70	6,683.25
680	Sodium Hypochlorite	4,290.00	0.00	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	0.00%	3,050.00	0.00
690	Influent	671,090.00	570,426.50	0.00	0.00	0.00	570,426.50	85.00%	100,663.50	31,970.87
695	Drain Pumps S&D	75,610.00	0.00	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	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	0.00
710	Drains	22,450.00	11,225.00	0.00	0.00	0.00	11,225.00	50.00%	11,225.00	635.22
715	Effluent	53,460.00	0.00	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	0.00
725	HVAC	206,570.00	200,372.90	6,197.10	0.00	0.00	206,570.00	100.00%	0.00	11,349.48
729	Allowances	0.00	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	0.00
730	Unclassified concrete repairs	25,000.00	13,057.00	0.00	0.00	0.00	13,057.00	52.23%	11,943.00	738.90
732	Unforeseen conditions	80,676.02	0.00	0.00	0.00	0.00	0.00	0.00%	80,676.02	0.00
733	Rerouting anoxic basin	37,300.00	37,300.00	0.00	0.00	0.00	37,300.00	100.00%	0.00	2,110.81
734	Weir wall infill	72,050.00	39,627.50	0.00	0.00	0.00	39,627.50	55.00%	32,422.50	1,121.26
735	Air Line Moos Basin #4	3,260.00	3,260.00	0.00	0.00	0.00	3,260.00	100.00%	0.00	184.48
736	Eyewash Stations	6,713.98	6,713.98	0.00	0.00	0.00	6,713.98	100.00%	0.00	379.95
740	CO 1 Escalation	174,920.00	174,920.00	0.00	0.00	0.00	174,920.00	100.00%	0.00	9,898.72
750	CO 2 Additional Permeate Vent Piping	7,950.00	3,975.00	0.00	0.00	0.00	3,975.00	50.00%	3,975.00	224.95
Grand Totals		28,676,870.00	24,843,320.98	327,154.10	0.00	0.00	25,170,475.08	87.77%	3,506,394.92	1,258,523.81

Motion to approve Pay Application 28 to Bronder Technical Services, Inc. for Contract 2019-01 REBID WWTP Upgrades Phase 2 in the Amount of \$33,250.00 for payment from CMA Funds.

Motion By: _____

Seconded By: _____

	Yes	No
<u>Roll Call</u>		
Brian Koontz	_____	_____
Laurence Wulf	_____	_____
Robert Rossi	_____	_____
Doug Ozvath	_____	_____
Vacant	_____	_____

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-24913

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

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

APPLICATION NO: 29
PERIOD TO: 1/31/2025
ARCHITECTS
PROJECT NO: 2019-02 Rapid

DISTRIBUTION
TO:
OWNER
ARCHITECT
CONTRACTOR

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

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 \$ 225,488.71

3. CONTRACT SUM TO DATE (Line 1 + 2) \$ 4,380,043.71

4. TOTAL COMPLETED AND STORED TO DATE \$ 3,982,918.27

5. RETAINAGE:

a. 5.00 % of Completed Work \$ 199,145.92

b. 0.00 % of Stored Material \$ 0.00

Total retainage (Line 5a + 5b) \$ 199,145.92

6. TOTAL EARNED LESS RETAINAGE \$ 3,783,772.35
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT

(Line 6 from prior Certificate) \$ 3,750,522.35

8. CURRENT PAYMENT DUE \$ 33,250.00

9. BALANCE TO FINISH, INCLUDING RETAINAGE
(Line 3 less Line 6) \$ 596,271.36

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner	225,488.71	0.00
Total approved this Month	0.00	0.00
TOTALS	225,488.71	0.00
NET CHANGES by Change Order	225,488.71	

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: Brondor Technical Services

990 W. Old Route 422 Prospect, PA 16052

Commonwealth of Pennsylvania - Notary Seal
Stacey Marie Newell, Notary Public
Lawrence County
My commission expires March 5, 2026
Commission number 1328274

By:

Frederick S McMillen / Director of Operator

State of PA

County of: BUTLER

Subscribed and Sworn to before me this

4

Day of Feb

2025

Notary Public: Stacey Marie Newell

My Commission Expires: 3/5/26

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 \$ 33,250.00

(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: Stacey Marie Newell Date: 02/04/2025

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

Page 2 of 3

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-24913

APPLICATION NO: 29
PERIOD TO: 1/31/2025

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

VIA (ARCHITECT): KJH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECTS
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
1	Mobilization	200,000.00	200,000.00	0.00	0.00	200,000.00	100.00	0.00	10,000.00
2	Insurance/Bonds	39,000.00	39,000.00	0.00	0.00	39,000.00	100.00	0.00	1,950.00
3	B&O Tax	48,520.00	35,653.81	0.00	0.00	35,653.81	73.48	12,866.19	1,782.69
4	Electrical Permit	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
5	Demolition	20,000.00	13,500.00	2,000.00	0.00	15,500.00	77.50	4,500.00	775.00
6	Temporary	24,000.00	21,600.00	0.00	0.00	21,600.00	90.00	2,400.00	1,080.00
7	Demobilization	10,000.00	0.00	2,000.00	0.00	2,000.00	20.00	8,000.00	100.00
8	As Buils	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	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
12	Civil Work	84,200.00	70,500.00	0.00	0.00	70,500.00	83.73	13,700.00	3,525.00
13	Fiber	10,000.00	10,000.00	0.00	0.00	10,000.00	100.00	0.00	500.00
14	Housekeeping Pad	9,500.00	9,500.00	0.00	0.00	9,500.00	100.00	0.00	475.00
15	Coordination Study	6,000.00	2,500.00	2,000.00	0.00	4,500.00	75.00	1,500.00	225.00
16	Main Switch Board	110,000.00	110,000.00	0.00	0.00	110,000.00	100.00	0.00	5,500.00
17	Capacitor	40,000.00	40,000.00	0.00	0.00	40,000.00	100.00	0.00	2,000.00
18	Motor Control Center	140,000.00	138,000.00	0.00	0.00	138,000.00	98.57	2,000.00	6,900.00
19	Panelboard	1,000.00	1,000.00	0.00	0.00	1,000.00	100.00	0.00	50.00
20	Transformer	2,500.00	2,500.00	0.00	0.00	2,500.00	100.00	0.00	125.00
21	Pad Transformer	160,000.00	160,000.00	0.00	0.00	160,000.00	100.00	0.00	8,000.00

AIA Type Document
Application and Certification for Payment

Page 3 of 3

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

PROJECT: CLAIRTON WWTP UPGRADE PH 2
C-5127
Job 2019-02
Invoice 5127-24913

APPLICATION NO: 29
PERIOD TO: 1/31/2025

DISTRIBUTION
TO:
- OWNER
- ARCHITECT
- CONTRACTOR

FROM (CONTRACTOR): Brondor Technical Services
990 W. Old Route 422
Prospect, PA 15052

VIA (ARCHITECT): KLH Engineers
5173 Campbells Run Rd
Pittsburgh, PA 15205

ARCHITECT'S
PROJECT NO: 2019-02 Rebid

CONTRACT FOR: WWTP Upgrade Ph 2 Electrical

CONTRACT DATE: 5/26/2022

ITEM	DESCRIPTION	SCHEDULE VALUE	PREVIOUS APPLICATIONS	COMPLETED THIS PERIOD	STORED MATERIAL	COMPLETED STORED	%	BALANCE	RETAINAGE
22	Disconnect Switches	105,000.00	105,000.00	0.00	0.00	105,000.00	100.00	0.00	5,250.00
23	Metric Switches	50,000.00	40,000.00	5,000.00	0.00	45,000.00	90.00	5,000.00	2,250.00
24	Transformer Pad	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00	0.00	150.00
25	Variable Freq. Drives	650,000.00	646,500.00	0.00	0.00	646,500.00	99.46	3,500.00	32,325.00
26	PVC Conduit	159,530.00	146,000.00	0.00	0.00	146,000.00	91.52	13,530.00	7,300.00
27	Aluminum Conduit	715,000.00	665,000.00	5,000.00	0.00	670,000.00	93.71	45,000.00	33,500.00
28	Wire/Cable	750,000.00	659,525.00	10,000.00	0.00	669,525.00	89.27	80,475.00	33,476.25
29	Equipment Racks	143,800.00	138,850.00	0.00	0.00	138,850.00	96.56	4,950.00	6,942.50
30	Boxes	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
31	Wiring Devices	14,505.00	8,175.75	0.00	0.00	8,175.75	56.37	6,329.25	408.79
32	Lighting	250,000.00	214,500.00	5,000.00	0.00	219,500.00	87.80	30,500.00	10,975.00
33	Heat Trace	16,000.00	16,000.00	0.00	0.00	16,000.00	100.00	0.00	800.00
34	Instrumentation	130,000.00	112,500.00	2,000.00	0.00	114,500.00	88.08	15,500.00	5,725.00
35	Control Panels	40,000.00	35,000.00	0.00	0.00	35,000.00	87.50	5,000.00	1,750.00
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	22,000.00	0.00	0.00	22,000.00	73.33	8,000.00	1,100.00
38	Equipment Connections	30,000.00	24,000.00	2,000.00	0.00	26,000.00	86.67	4,000.00	1,300.00
39	Punch List	5,000.00	0.00	0.00	0.00	0.00	0.00	5,000.00	0.00
1	Change Order 1	203,113.71	203,113.71	0.00	0.00	203,113.71	100.00	0.00	10,155.69
2	Change Order 2	22,375.00	0.00	0.00	0.00	0.00	0.00	22,375.00	0.00

REPORT TOTALS

\$4,380,043.71	\$3,947,918.27	\$36,000.00	\$0.00	\$3,982,918.27	90.93	\$397,125.44	\$199,145.82
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