FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Regular Meeting Agenda

Tuesday, December 6, 2022

7:00 PM

MEETING PARTICIPATION OPTIONS

VIRTUAL:

IN-PERSON:

Join Zoom Meeting Link: https://us02web.zoom.us/j/87031665680 Meeting ID: 870 3166 5680 Zoom Access Instructions Ferguson Township Municipal Building Main Meeting Room 3147 Research Drive State College, PA

- I. CALL TO ORDER
- **II. PLEDGE OF ALLEGIANCE**
- **III. CITIZENS INPUT**
- **IV. APPROVAL OF MINUTES**
- V. AUTHORITIES, BOARDS, AND COMMISSION REPORTS
- **VI. SPECIAL REPORTS**
- VII. COG REGIONAL REPORTS

VIII. STAFF REPORTS

IX. UNFINISHED BUSINESS

- 1. A Public Hearing on the Proposed 2023 Ferguson Township Annual Operating Budget
- 2. Review of CRCOG Solar Power Purchasing Agreement Presentation
- 3. Review of Progress to Strategic Plan Update
- 4. Review of Whitehall Road Regional Park Update

X. NEW BUSINESS

- 1. Consent Agenda
- 2. Review of Draft 2023 Ferguson Township Schedule of Fees
- 3. Authorization and Approval for Payment to NTM Engineering, Inc. For the Submission of Supplemental Agreement 5 For the Park Hills Drainageway Improvement Project
- 4. Award of Contract 2022-C15 Street Tree Pruning

XI. COMMUNICATIONS TO THE BOARD

- **XII. CALENDAR ITEMS**
- XIII. ADJOURNMENT



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TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801 Telephone: 814-238-4651 • Fax: 814-954-7642 www.twp.ferguson.pa.us

> **BOARD OF SUPERVISORS Regular Meeting Agenda** Tuesday, December 6, 2022 7:00 p.m.

- Ι. **CALL TO ORDER**
- PLEDGE OF ALLEGIANCE 11.
- III. **CITIZEN'S INPUT**

IV. **APPROVAL OF MINUTES**

- a. November 9, 2022 Board of Supervisors Special Budget Meeting Minutes
- November 10, 2022 Board of Supervisors Special Budget Meeting Minutes
- c. November 15, 2022 Board of Supervisors Regular Meeting Minutes

V. AUTHORITIES, BOARDS, AND COMMISSIONS REPORT

Centre Area Transportation Authority – John Spychalski

VI. SPECIAL REPORTS AND ACKNOWLEDGEMENTS

- 1. Diversity, Equity, and Inclusionary Acknowledgements Christmas Day (Federal holiday), New Year's Eve, Kwanzaa, Hanukkah
- 2. Township and Fiscal Responsibility no report
- Environment no report

VII. COG AND REGIONAL COMMITTEE REPORTS

1. COG COMMITTEE REPORT

- a. Finance Committee
- b. Centre Region Parks and Recreation Authority
- c. Executive Committee
- d. Centre County Metropolitan Planning Organization
- e. Facilities Committee
- f. Spring Creek Watershed Commission
- g. Land Use and Community Infrastructure Committee cancellation notice
- h. Parks & Recreation Governance cancellation notice

2. OTHER COMMITTEE REPORTS

VIII. **STAFF REPORTS**

- 1. Township Manager's Report
- 2. Public Works Director Report
- 3. Planning and Zoning Report

5 minutes per resident

25 minutes

15 minutes

25 minutes

IX. UNFINISHED BUSINESS

1. A PUBLIC HEARING ON THE PROPOSED 2023 FERGUSON TOWNSHIP ANNUAL OPERATING BUDGET 20 minutes

Centrice Martin, Township Manager & Eric Endresen, Director of Finance

Narrative

The Board of Supervisors received a DRAFT 2022 Annual Operating Budget on November 3rd and conducted two public Special Meetings to review the document on November 9th and 10th. Amendments to the budget that were approved by consensus vote at each meeting have been incorporated into the document that has been advertised for public hearing this evening. A copy of the proposed 2023 Operating Budget was made available at the Township building for inspection and accessible from the Township's website. Public input on the document should be received this evening so that any resulting changes may be incorporated prior to its presentation for final adoption at the Regular Meeting on December 13th. Below is a link to the proposed 2023 Annual Operating Budget. Centrice Martin, Township Manager, will introduce the item and Eric Endresen, Director of Finance, will provide a short presentation on the budget and review the changes that were incorporated at the conclusion of the Special Meetings held in November.

2023 Proposed Ferguson Township Annual Operating Budget

Recommended Motion: That the Board of Supervisors approve the proposed 2023 Ferguson Township Annual Operating Budget and authorize a public hearing on the final adoption of the budget for December 13, 2022.

Staff Recommendation

That the Board of Supervisors *adopt* the 2023 proposed budget.

2. REVIEW OF CRCOG SOLAR POWER PURCHASING AGREEMENT PRESENTATION

Centrice Martin, Township Manager

20 minutes

Narrative

At the November 28, 2022 meeting, General Forum members received an update on the Solar Power Purchasing Agreement project. The SPPA Project Management Team will meet December 7 to list questions received and forward to the SPPA Working Group. The Board of Supervisors is asked to discuss the presentation and share any questions regarding the SPPA for delivery to the Project Management Team.

Staff Recommendation

That the Board of Supervisors *discuss* the Solar Power Purchasing Agreement presentation.

3. REVIEW OF PROGRESS TO STRATEGIC PLAN UPDATE

Centrice Martin, Township Manager

10 minutes

Narrative

In 2021, the Board of Supervisors began updating the Strategic Plan document, last updated in 2017. This document provides guidance for the Township and an outline to achieve goals set forth by the Board of Supervisors. The Board is asked to receive the document with updates current as of December 1, 2022.

Staff Recommendation

That the Board of Supervisors *receive* the report on the Strategic Plan Update.

4. REVIEW OF WHITEHALL ROAD REGIONAL PARK UPDATE

30 minutes

Laura Dininni, Chair of the Board of Supervisors

Narrative

The COG Chair is making an effort to schedule a Special General Forum Meeting for a date to be determined in December to consider a release from the Whitehall Road Regional Park loan "reserve". In lieu of a Special Meeting date being established, action will be considered at the regular meeting of the COG General Forum, December 20.

The budget for the WRRP project was set at \$6,534,577 in December 2021. The 12/2021 budget included 4,511,907 allotted to construction contracts with a \$258,633 (5%) contingency. When bids came in above budget in late 2021, an additional "de-scoping" process was to have been applied to bring the project back into budget before contracts were issued. On 1-20-22 and 3-17-22 the Park Authority chose to move forward, via resolution to award contracts resulting in an over-budget situation.

In November of 2022 it was stated by COG that the project only had \$75,000 in contingency, later they stated that due to double counting of a grant/donation it was actually \$55,000, which conflicted with the CRCOG budget stating that there was \$258,633 in contingency.

On December 16, 2021, a citizen group expressed concern about this. On January 20, 2022, CRCOG Executive Director stated there was a 7-8% project contingency.

Over the last month, multiple motions have been making their way through the committee structure at COG in order to prepare to ask the Municipalities to consider an additional fund release. While the action on March 17, 2020, resulted in a guarantee of project overage, the project has been determined by the project manager to currently have sufficient funds until March or April. Therefore, COG municipalities have the time needed to spend to work out exactly how this situation occurred before considering additional fund release.

Staff Recommendation

That the Board of Supervisors *receive* the update on Whitehall Road Regional Park.

X. NEW BUSINESS

1. CONSENT AGENDA

- a. September Treasurer's Report for acceptance
- b. Contract 2022-C1, Pay App 2, \$524,348.43
- c. Contract 2022-C1, Pay App 3, Final, \$73,418.11
- d. Contract 2022-C2, Pay App 2, \$466,594.77
- e. Contract 2022-C2, Pay App 3, \$111,456.67
- f. Contract 2016-C11, Pay App 6, \$98,981.00
- g. Contract 2016-C11, Pay App 7, \$45,451.02
- h. Contract 2016-C11, Pay App 8, \$6,624.00
- i. Acceptance of Proposed Bylaw Revisions

5 minutes

- j. Orchard View Subdivision Surety Reduction No. 6, \$11,492.94
- k. Harner 4 Lot Subdivision Surety Reduction No. 7, \$68,111.78

2. REVIEW OF DRAFT 2023 FERGUSON TOWNSHIP SCHEDULE OF FEES 15 minutes Centrice Martin, Township Manager

Narrative

The Schedule of Fees for the Township is adopted annually by resolution of the Board of Supervisors and describes all fees for services, violations, and other items for which the Township collects revenue. Provided with the agenda is a copy of the DRAFT 2023 Ferguson Township Schedule of Fees for review by the Board and authorization for the public hearing on December 13. The document has changes redlined for illustration.

Recommended Motion: That the Board of Supervisors authorize advertisement of a resolution adopting the 2023 Ferguson Township Schedule of Fees for Monday, December 13, 2022.

Staff Recommendation

That the Board of Supervisors *authorize* advertisement of the resolution for public hearing.

3. AUTHORIZATION AND APPROVAL FOR PAYMENT TO NTM ENGINEERING, INC. FOR THE SUBMISSION OF SUPPLEMENTAL AGREEMENT 5 FOR THE PARK HILLS DRAINAGEWAY IMPROVEMENT PROJECT 15 minutes

Centrice Martin, Township Manager and David Modricker, Director of Public Works

Narrative

Ferguson Township entered into a professional services contract on November 21, 2018, with NTM Engineering to perform engineering design services including concept designs, surveying, preliminary engineering design drawings, technical specifications and special provisions, permitting, hydraulic modeling, right of way drawings, and final design drawings for the Park Hills Drainageway Improvement Project. Since that time, the contract was supplemented 4 times over the past 4 years to include additional work and associated additional fees. The supplements are as follows

Contract	Amount	Description
Original contract	\$242,830	
Supplement 1	3,074	Additional survey and mapping associated with an incorrect utility mark out
Supplement 2	57,000	Additional scope for final design and permitting by adding the preparation and submission of a CLOMR and LOMR to FEMA
Supplement 3	12,000	Additional hydraulics and hydrology and design revisions to minimize impacts to trees and minimize potential construction costs
Supplement 4	47,360	Additional final design work and permitting associated with utility investigation and coordination, design of drop energy dissipation structure and improvements to drainage on Devonshire Drive, rate cost escalation
Current contract	\$362,264	

On May 10, 2022, the Township received a request for scope and fee adjustment, in the amount of \$150,000, for unauthorized and out-of-scope performed without approval for an agreeable change or supplemental agreement from the Township. The Manager did agree to meet and discuss for a resolution with the Senior Professional Engineer and President of NTM Engineers, Inc. This matter has been under review with much deliberation involving NTM and the Manager, Director of Public Works, and Township Engineer to determine agreeable terms for Supplement 5 with payment to NTM Engineers, Inc. in the amount of \$55,056.76. Generally, and historically, the Board is not involved in supplemental agreements or changes in accordance with the Home Rule Charter. In this matter, the Manager desires for a transparent approach that prioritizes accountability with the support of the Board of Supervisors. The Board is asked to support staff's recommendation to pay the agreeable fee adjustment in the amount of \$55,056.76. NTM Engineer, Inc. has been informed that any future scope of work and fee adjustments submitted for unauthorized work will be without compensation. NTM Engineering, Inc. and Ferguson Township has had a longstanding relationship, and the staff appreciated the opportunity to resolve this matter with amicable and agreeable terms.

Recommended Motion: That the Board of Supervisors approve the supplement and authorize the Township Manager to approve and submit payment to NTM Engineering in the amount of \$55,056.76.

Staff Recommendation

That the Board of Supervisors *approve* the supplement.

4. AWARD OF CONTRACT 2022-C15 STREET TREE PRUNING

10 minutes

David Modricker, Director of Public Works

Narrative

On November 29, 2022 bids were opened publicly and read aloud for contract 2022-C15. The bid was advertised in the Centre Daily Times and was sent to potential bidders. The contract involves trimming 519 street trees located on various streets in Teaberry Ridge and Foxpointe neighborhoods, Pine Hall Road, and Sunday Drive.

Provided with the agenda is a memorandum from the Public Works Director dated November 29, 2022 recommending award of the contract.

Recommended Motion: That the Board of Supervisors award Contract 2022-C15 Street Tree Pruning to Cutting Edge Tree Professionals in the amount of \$79,950.00.

Staff Recommendation

That the Board of Supervisors *award* the contract.

XI COMMUNICATIONS TO THE BOARD

XII CALENDAR ITEMS – December

- a. Parks & Recreation Committee, December 8
- b. Planning Commission, December 12
- c. Pine Grove Mills Small Area Plan Advisory Committee December 15
- d. Administrative office closed Monday, December 26 in observance of the holiday

XIII. ADJOURNMENT

FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Budget Special Meeting Wednesday, November 9, 2022 1:00 P.M.

ATTENDANCE

The Board of Supervisors of Ferguson Township held a Special Budget Meeting on Wednesday, November 9, 2022, as a hybrid meeting. In attendance were:

Board:	Laura Dininni, Chair	Staff:	Centrice Martin, Township Manager
	Lisa Strickland, Vice Chair		Jaymes Progar, Assistant Township Manager
	Patty Stephens		Ryan Hendrick, Officer in Charge
	Jeremie Thompson		Dave Modricker, Director of Public Works
	·		Eric Endresen, Director of Finance
			Jenna Wargo, Director of Planning and Zoning
			berna wargo, Director of Flamming and Zorning

Others in attendance included: Rhonda Demchak, Recording Secretary

I. CALL TO ORDER

Ms. Dininni called the Wednesday, November 9, 2022, Board of Supervisors Special Budget meeting to order at 1:00 p.m.

Ms. Martin thanked and welcomed everyone to the Special Budget meeting and noted that the meeting had been advertised in accordance with the PA Sunshine Act as a hybrid meeting with an option to attend online utilizing zoom and the main meeting room for any public members to participant. Persons attending the meeting as members of the public and wanted to participate were asked to state their name, municipality, and topic. Members of the public are to be muted during the meeting and must be acknowledged by the Chair. Board members are asked to indicate their name when motioning or seconding a motion so that the minutes are accurate. Ms. Martin took Roll Call and there was a quorum.

II. CITIZENS INPUT

There were none.

Ms. Dininni thanked and acknowledged the staff for their hard work on the budget.

Ms. Martin began the meeting by giving special gratitude to the team at Ferguson Township. Ms. Martin thanked Mr. Modricker for his thoroughness and efforts to ensure that she has a better understanding. Ms. Martin applauded Angela Kalke the Human Resources Administrator for her commitment and efforts for hiring 12-14 full-time employees and 5 seasonal employees in the past year. Ms. Martin thanked Mr. Endreson for the countless hours he has given to assist her with understanding the budget. Ms. Martin expressed appreciation to Ms. Wargo for her servant leadership. Ms. Martin thanked Mr. Progar for his technical skill and insight. Ms. Martin thanked retired Chief Albright for his 30 years of service to the Township and for assisting with the transition from Assistant Manager to Manager. Ms. Martin acknowledged Sergeant Hendrick for stepping into the role of Officer in Charge. Ms. Martin thanked Faith Norris for her unwavering service to the Township. Ms. Martin thanked Lindsey Biddle, Communications Coordinator for attending the meeting to ensure the communications are actually recorded.

III. PRESENTATION OF THE DRAFT 2023 ANNUAL OPERATING BUDGET

a. Overview of Major Initiatives; Changes to Fund Balance; and Projections for 2023 Expenditures – Centrice Martin, Township Manager and Eric Endresen, Director of Finance

Ms. Martin reviewed the following amendments to the budget:

- 1. Add \$700,00 to 32.354.030 for TASA Grant to offset the \$700,000 for construction of the PGM bike and pedestrian safety project.
- 2. Utilize "Northland Mobility Committed Fund" Committed Funds with a "deduction" of \$400,000 for Account 439.610 Capital Construction to offset the cost of Blue Course Drive from Martin Street to Circleville Road for project base repair and surface profiling.
- 3. Staffing Request 7 FTE, 2 PT Requests
 - 1. IT Specialist
 - 2. HR Director
 - 3. Finance Assistant/Account Receivable
 - 4. Economic/Community Development Planner
 - 5. Public Works Administrative Assistant
 - 6. (2) Stormwater Worker
 - 7. (2) PT Stormwater Data Collection Analysis
- 4. Increase 410.750 (Capital Equipment-Police) by \$25,000 from \$221,000 to \$251,000 to increase (2) Ford Hybrid amount to \$90,000 and \$15,000 to electronic, accessories, and marking for (2) SUV's

Ms. Martin reviewed the following FY 2023 Goals:

- Information Technology IT Strategic Plan; IT Specialist position; IT governance policies
- Human Resources HR Business Partner Model: Strategic Plan, Onboarding, Recruitment and Retainment
- Finance accounts receivable position, polices, procedures, process
- Park Hills Drainageway Improvements; Northland Mobility Implementation for project on Blue Course Drive; Pine Grove Mills Bike and Safety Project, Streetlights Improvement

Ms. Martin reviewed the changes that were made from 2013-2023. Increase in population, residential, mixed use, student housing; Increase in development; Transition in Leadership; Transitioned from 1 to 2 Unions Contracts to manage.

Ms. Martin reviewed the common local government challenges:

- Ransom and malware attacks
- Aging infrastructure Approximately 100 linear road miles
- Addition of infrastructure Stormwater maintenance with unfunded mandates
- Outdated systems and processes Paper-based workflow

Ms. Martin reviewed the following major projects:

- Fund 32 \$1.6 million Pine Grove Mills Mobility
- Fund 32 \$900,000 Northland Mobility Project
- Fund 32 \$2 million Park Hills Drainage Way Improvements
- Fund 34 \$885K Suburban Park Phase 1
- Fund 34 \$772,000 Cecil Irvin Park Phase 2

Ms. Martin reviewed Grants & Alternative Funding.

Ms. Martin reviewed the General Fund Balance and stated that it is healthy. Ms. Martin reviewed considerations with pros and cons.

- 1. Do nothing Proceed as usual. Complete current projects and work towards goals. Control expenditures year-to year.
- 2. Budget Cuts Austerity. Cut the budget today and defer projects until funds replenish. Save now, pay later.
- Step-Down Approach Prioritize completion of current projects and infrastructure maintenance. Assess Scope of work for future projects and find alternative sources of funding.
- 4. Raise Taxes Prioritize increased funding for future projects.
- 5. Budget Cap on Specific Funds.
- b. Discussion of General Fund Revenues Eric Endresen, Director of Finance

Mr. Endresen reviewed the Revenue and Expenditure Summary by Fund on pages 28 and 29 of the <u>proposed budget</u>. Mr. Endresen reviewed the General Funds that started on page 47.

Ms. Martin requested information regarding the decrease in the 310.021 Earned Income Tax. Mr. Endresen stated that they count January and February of the following year as an accrual to see how much will be collected.

- c. General Fund
 - i) Public Safety Ryan Hendrick, Officer in Charge; Centrice Martin, Township Manager

Sergeant Hendrick thanked the Board for their continued support for law enforcement and thanked the staff as well.

1. Police–Sergeant Hendrick's introduced the police department budget, reviewed expenditures, accomplishments, and statistics that started on page 97.

Ms. Strickland asked if bigger speed monitors like the one in Lemont should be purchased. Sergeant Hendrick noted that it is a great tool but would need to strategically plan. Ms. Strickland requested that this be included in the next CIP.

Ms. Dininni flagged 410.750 Non-Capital Equipment on page 109.

2. Fire Protection – Mr. Endresen reviewed the budget that started on page 110

Ms. Dininni stated that she is unsure about the contribution to Warriors Mark but is sure about the contribution to Port Matilda. Ms. Dininni suggested having a strategic conversation about these contributions. Ms. Strickland suggested flagging the item and having it noted as a contribution that can be made outside of the fire area as a donation request.

- 3. Ambulance Services Mr. Endresen reviewed the budget that started on page 111.
- 4. Emergency Services Mr. Endresen reviewed the budget that started on page 119.

- 5. Health and Welfare Mr. Endresen reviewed the budget that started on page 119.
- ii) Finance Eric Endresen, Director of Finance
 - 1. Finance Mr. Endresen reviewed the budget that started on page 70.
 - 2. Tax Office Mr. Endresen reviewed the budget that started on page 76.
 - 3. Debt Service Interest; Taxes; Benefits; Insurance; and Contingency Mr. Endresen reviewed the budget that started on page 172.
 - 4. Inter-Fund Transfers Mr. Endresen reviewed the budget that started on page 150.

Ms. Strickland asked about the TIF calculation because it was recalculated in 2018. Mr. Endresen noted it was 60% for a long time, but past Manager Pribulka moved it to 40%. Ms. Martin asked if there was a clarification from the county. Ms. Martin will discuss with Mr. Endresen.

- iii) Centre Region Council of Governments Centrice Martin, Township Manager
 - 1. COG Administration; Building Capital; and Contingency Ms. Martin reviewed the budget that started on page 79.
 - 2. Centre Regional Planning Agency & CCMPO Ms. Martin reviewed the budget that started on page 117.
 - 3. Transit System Ms. Martin reviewed the budget that is on page 133.
 - 4. Parks & Recreation Ms. Martin reviewed the budget that started on page 134.

Ms. Dininni requested to flag this item for further review.

- 5. Library Services Ms. Martin reviewed the budget that is on page 142.
- 6. Senior Citizens Ms. Martin reviewed the budget that is on page 143.

Ms. Dininni and Ms. Strickland requested to flag this item for further review. Mr. Thompson stated that he heard Ferguson Township had the most participation.

- iv) Special Revenue Funds Eric Endresen, Director of Finance
 - 1. Street Light Fund Mr. Endresen reviewed the budget that started on page 153.
 - 2. Hydrant Fund Mr. Endresen reviewed the budget that is on page 156.
 - 3. General Obligation Fund Mr. Endresen reviewed the budget that started on page 172.
- v) "Small" Funds Eric Endresen, Director of Finance
 - 1. Agricultural Preservation Fund Mr. Endresen reviewed the budget that is on page 175.

Ms. Dininni requested to flag this item for a policy review.

2. Pine Grove Mills Street Light Fund - Mr. Endresen reviewed the budget that is on page 287.

3. Park Improvement Fund – Mr. Progar reviewed the fund on page 289.

Ms. Dininni suggested that there be a workshop with the Parks Committee and the Board prior to budget. Ms. Dininni asked if the master plans for all the parks could be placed online. Ms. Dininni suggested that 454.000 Bike Racks for Spin Bike Program be moved under Suburban Park Projects. Ms. Dininni asked if the bike rack at Fairbrook Park that is never used, be taken to Suburban Park where there is not one.

Ms. Dininni inquired about 454.020 Suburban Park Projects – Offsite Trail Connection. Ms. Martin reported that this needs to be removed because this is completed but will get confirmation.

Ms. Dininni requested to flag 454.110 Songbird Sanctuary Parks Projects.

A discussion ensued regarding Cecil Irvin Park Projects, and instead of flagging the item, Ms. Dininni suggested adding it to an agenda in January or February.

- vi) Fiduciary Funds Eric Endresen, Director of Finance
 - 1. Police Pension Fund Mr. Endresen reviewed the budget that is on page 293.
 - 2. Non-Uniform Pension Fund Mr. Endresen reviewed the budget that is on page 297.
 - 3. Tom Tudek Memorial Trust Fund Mr. Endresen reviewed the fund that starts on page 301.

Ms. Dininni asked to flag the Tom Tudek Memorial Trust Fund to lay the foundation to begin to coordinate the efforts.

IV. CONSENT AGENDA

There was no agenda.

V. ADJOURNMENT

With no further business to come before the Board of Supervisors Budget Special Meeting, Ms. Stephens moved to *adjourn* the meeting at 4:01 p.m. The motion passed unanimously.

Respectfully submitted,

Centrice Martin, Township Manager For the Board of Supervisors

FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Budget Special Meeting Thursday, November 10, 2022 6:00 PM

ATTENDANCE

The Board of Supervisors of Ferguson Township held a Special Budget Meeting on Thursday, November 10, 2022, as a hybrid meeting. In attendance were:

Staff:

Board: Laura Dininni, Chair Lisa Strickland, Vice Chair Jeremie Thompson Patty Stephens Centrice Martin, Township Manager Jaymes Progar, Assistant Township Manager Dave Modricker, Director of Public Works Eric Endresen, Director of Finance Jenna Wargo, Director of Planning & Zoning

Others in attendance included: Rhonda Demchak, Recording Secretary

I. CALL TO ORDER

Ms. Strickland called the Thursday, November 10, 2022, Board of Supervisors Special Budget Meeting to order at 6:00 p.m.

II. CITIZENS INPUT

There were none.

Ms. Martin thanked and welcomed everyone to the Special Budget meeting and noted that the meeting had been advertised in accordance with the PA Sunshine Act as a hybrid meeting with an option to attend online utilizing zoom and the main meeting room for any public members to participant. Persons attending the meeting as members of the public and wanted to participate were asked to state their name, municipality, and topic. Members of the public are to be muted during the meeting and must be acknowledged by the Chair. Board members are asked to indicate their name when motioning or seconding a motion so that the minutes are accurate. Ms. Martin took Roll Call and there was a quorum.

III. CONTINUATION OF THE PRESENTATION OF THE DRAFT 2022 ANNUAL OPERATING BUDGET

a. Overview and Considerations of DRAFT 2023 Annual Operating Budget

Ms. Strickland asked to review Ms. Martin's considerations with the pros and cons that was shown via a slide at yesterday's meeting.

- 1. Do nothing Proceed as usual. Complete current projects and work towards goals. Control expenditures year-to year.
- 2. Budget Cuts Austerity. Cut the budget today and defer projects until funds replenish. Save now, pay later.
- Step-Down Approach Prioritize completion of current projects and infrastructure maintenance. Assess Scope of work for future projects and find alternative sources of funding. Ms. Martin stated this would be short term.
- 4. Raise Taxes Prioritize increased funding for future projects. Ms. Martin stated that she is not proposing to raise taxes.

- 5. Budget Cap on Specific Funds.
- b. General Fund Ms. Martin reviewed the budget that started on page 62.
 - i. Administration Centrice Martin, Township Manager
 - 1. General Government Ms. Martin reviewed the budget that started on page 62.

Ms. Dininni questioned what the dues are used for with the Chamber of Business and Industry for Centre County. Ms. Martin will confirm and update the Board.

2. Executive – Ms. Martin reviewed the budget that started on page 65.

Ms. Dininni suggested having a pdf version of the newsletter as an option. Ms. Martin will discuss with staff to determine options.

Ms. Strickland requested to flag 401.329 the Community Engagement Internship Program.

Ms. Dininni requested to flag the 401.320 Communications – Zoom.

Ms. Strickland requested to flag 401.370 Executive Recruitment.

3. Legal – Ms. Martin reviewed the budget that started on page 78.

After a discussion regarding the proposed amount, Ms. Martin suggested raising the budget to \$50,000. This item was flagged as well.

4. Information Technology – Ms. Martin reviewed the budget that started on page 81.

Ms. Strickland requested to flag the Microsoft Office Licenses on page 82.

5. Economic Development - Ms. Martin reviewed the budget that started on page 144.

Ms. Strickland requested to flag 463.540 Economic Development.

- ii. Planning & Zoning Jenna Wargo, Director of Planning & Zoning
 - 1. Planning & Zoning Ms. Wargo reviewed the budget that started on page 112.

Ms. Dininni requested to flag 414.340 Advertising, Printing & Scanning on page 116. Ms. Martin suggested to place this under the Executive Budget.

Ms. Strickland requested to flag the Economic and Community Development Planner position.

Ms. Wargo reviewed 414.750 Planning Committed Funds on page 182.

Ms. Wargo reviewed 461 Natural Resources on page 143. Ms. Dininni suggested moving to Public Works. Ms. Martin flagged for further discussion.

Ms. Martin will amend the budget for 462.540 Land & Housing to \$5,000.

- **iii.** Public Works Dave Modricker, Director of Public Works reviewed the budget that started on page 84.
 - 1. Engineering Mr. Modricker reviewed the budget that starts on page 87.
 - 2. General Government Buildings Mr. Modricker reviewed the budget that starts on page 91.
 - 3. Maintenance Mr. Modricker reviewed the budget that starts on page 121.

Ms. Dininni suggested establishing a farm-based program like Harris Township does for their leaves. Mr. Modricker stated they have thought about this, but there will need to be a lot of things to explore.

4. Street Trees – Mr. Modricker reviewed the budget that starts on page 137.

Mr. Modricker noted that under 455.450 Contracted Services the pruning of trees should be 500.

c. Stormwater Fund – Mr. Endresen reviewed the revenues that started on page 160. Mr. Modricker reviewed the fund that started on page 161.

Ms. Dininni requested to flag 446.114 Stormwater Worker Wages on page 163.

Ms. Strickland requested to flag 446.610 Capital Construction to Community Partnership Program.

d. Liquid Fuels Fund – Mr. Endresen and Mr. Modricker reviewed the fund that starts on page 166.

Ms. Strickland requested to flag 438.245 Supplies and Materials on page 169.

e. Capital Reserve Fund – Ms. Martin, Mr. Endresen, and Mr. Modricker reviewed the fund that starts on page 177.

Ms. Martin reported that she would be willing to pull the car that the manager would use for business to help save money. Ms. Dininni suggested flagging the manager's car.

Ms. Strickland flagged the purchase of lighting fixtures and the reconstruct base and paving under 409.750 Capital Equipment-Buildings on page 180.

Mr. Modricker suggested flagging the carpet, security camera, and painting of the administration building under 409.760 Building Equipment Committed Fund. Ms. Dininni and Ms. Strickland concurred to flag these items.

Ms. Martin flagged 410.750 Capital Equipment – Police – Electric motorcycle and electronics and accessories for motorcycle on page 182.

Mr. Modricker flagged 434.372 Streetlight Improvements on page 184. Ms. Dininni flagged the decorative ornaments or flags to be affixed to streetlights for holiday celebrations or other occasions for \$10,000.

Ms. Dininni flagged 408.314 Engineering Design – consultant lighting design and the Pine Grove Mills Parking Study on page 283.

Ferguson Township Board of Supervisors Budget Special Meeting Thursday, November 10, 2022 Page 4

- f. Regional Capital Recreation Projects Fund Ms. Dininni stated that yesterday it was decided to defer COG Park portion of the Ferguson Budget Review. The Board agreed moving the budget forward as it is.
- g. Transportation Improvement Fund Mr. Modricker reviewed the fund that started on page 284. Ms. Strickland flagged the Pine Grove Mills Mobility Committed Fund, 2023 Commitment under 439.610 Mobility Study Implementation on page 283.

Ms. Dininni flagged the Northland Mobility Committed Fund, 2023 Commitment under 435.610 Mobility Study Implementation on page 283.

Ms. Dininni flagged the 439.610 Capital Construction for Blue Course Drive on page 284.

Ms. Strickland suggested partnering with entities to offset the cost of the flashing lights on Cherry Lane at the Radio Park Elementary School.

IV. FLAGGED ITEMS DISCUSSION

The Board reviewed the following items that were flagged from the special budget meetings:

1. 435.610 Mobility Study Implementation - Pedestrian Island

Ms. Dininni and Ms. Strickland requested to remove the pedestrian island. Mr. Thompson disagreed with removing. Ms. Dininni expressed concerns with putting in a massive investment with the possibility of changes to CATA. Mr. Modricker is not too far into the design phase. Ms. Stephens stated she is in favor of not moving forward this year. Mr. Thompson noted that he doesn't see how moving the bus stop would be beneficial. Ms. Strickland stated that she would like to defer for a year.

<u>Ms. Stephens moved that the Board of Supervisors</u> *defer* the mobility study improvement for one-year and fix the ponding. Ms. Strickland seconded the motion.

Ms. Stephens suggested working with the apartment complex to put up fencing/signage so that people don't come down over the hill.

Ms. Strickland acknowledged there is major problem there and perhaps take easy steps.

Mr. Thompson suggested adding a flashing beacon.

Ms. Dininni moved that the Board of Supervisors **amend** the motion to defer the mobility study pedestrian island and paving for 2-years. Ms. Strickland seconded the motion.

Ms. Dininni expressed concerns doing the paving projects that would ultimately be ripped up if we go forward with the project.

The amended motion passed 2-2, with Ms. Strickland and Mr. Thompson opposing.

The original motion failed 1-3 with Ms. Dininni, Mr. Thompson, and Ms. Strickland opposing.

Ms. Strickland expressed concerns with removing because of the safety issues.

2. 435.610 Mobility Study Implementation – Pine Grove Mills Mobility Committed Fund

Ferguson Township Board of Supervisors Budget Special Meeting Thursday, November 10, 2022 Page 5

> Ms. Strickland moved that the Board of Supervisors *do not* make the transfer for the Pine Grove Mills Mobility Committed Fund. Ms. Dininni seconded the motion. The motion passed unanimously.

- 435.610 Mobility Study Implementation Northland Mobility Committed Fund <u>Ms. Strickland moved that the Board of Supervisors</u> *do not* make the transfer for the Northland <u>Mobility Committed Fund of \$300,000</u>. Ms. Dininni seconded the motion. The motion passed <u>unanimously</u>.
- 4. 434.372 Streetlight Improvements Pine Grove Mills Streetlight Project

Ms. Dininni moved that the Board of Supervisors *defer* the Pine Grove Mills Streetlight Project for one year. Mr. Thompson seconded the motion.

Mr. Modricker noted that nothing will change but will cost more in the future.

The motion passed 3-1 with Ms. Dininni opposing.

5. 410.750 Capital Equipment – Police – Electric motorcycle and electronics and accessories for motorcycle

Ms. Dininni moved that the Board of Supervisors **remove** the Electric motorcycle and electronics and accessories for the motorcycle. Ms. Strickland seconded the motion. The motion passed unanimously.

6. 409.760 Building Equipment Committed Fund - Carpet and Painting of the Building

<u>Ms. Stephens moved that the Board of Supervisors **remove** the \$16,000 carpet and reduce the cost of painting the exterior of the Township Building to \$20,000. Mr. Thompson seconded the motion.</u>

Ms. Stephens moved that the Board of Supervisors amend the motion to **remove** the security camera. Ms. Strickland seconded the motion. The motion passed unanimously.

The original motion passed unanimously.

7. 409.750 Capital Equipment – Buildings- New - purchase of lighting fixtures

Mr. Thompson moved that the Board of Supervisors **remove** the \$30,000 for the lighting. Ms. Stephens seconded the motion. The motion passed unanimously.

8. 409.750 Capital Equipment – Buildings- New - Paving

Ms. Strickland moved that the Board of Supervisors *reduce* the paving to \$60,000. Ms. Stephens seconded the motion. The motion passed unanimously.

9. Administration Vehicle

<u>Ms. Stephens moved that the Board of Supervisors</u> *defer* the purchase of the administration vehicle. Mr. Thompson seconded the motion.

Ms. Dininni stated that since there are supply issues, deferring would not be a good idea.

The motion passed 3-1 with Ms. Dininni opposing.

10. 438.245 Supplies and Materials

Ms. Stephens moved that the Board of Supervisors *reduce* the supplies and materials from \$54,000 to \$25,000. Ms. Strickland seconded the motion. The motion passed unanimously. 11. 446.610 Capital Construction - Community Partnership Program

Ms. Martin stated that this would be a good opportunity for community education. Mr. Modricker stated it was a great initiative.

Ms. Strickland noted that she is interested in the process. Mr. Modricker noted this would be a pilot project.

There was no motion made.

12. 446.610 Capital Construction – Johnson Road

Mr. Modricker noted that it is only affecting one person with pre-existing conditions.

Ms. Strickland moved that the Board of Supervisors *defer* Johnson Road for one-year. Ms. Stephens seconded the motion. The motion passed unanimously.

13. 446.114 Stormwater Worker Wages

<u>Ms. Strickland moved that the Board of Supervisors</u> **add** one Stormwater Worker opposed to two workers for one-year. Mr. Thompson seconded the motion. The motion passed 3-1 with <u>Ms. Dininni opposing.</u>

14. 462.540 Land & Housing

Ms. Strickland moved that the Board of Supervisors *change* the land trust from \$25,000 to \$30,000. Ms. Stephens seconded the motion. The motion passed unanimously.

15. 414.114 Planning and Zoning Administrative Staff Salaries – Community and Economic Planner

Ms. Strickland expressed her thoughts and noted that an economic development study be performed on the needs of the township prior to hiring the person. Ms. Strickland suggested delaying the position for a year.

<u>Ms. Strickland moved that the Board of Supervisors *defer* the Economic Community Development Planner Johnson Road for this year. Ms. Stephens seconded the motion.</u>

Ms. Dininni expressed concern with the role of the position and the burden on staff if it is removed. Ms. Dininni noted that if it is removed then the Route 45 Getaways should be cut. Mr. Thompson and Ms. Strickland concurred.

The motion failed 2-2 with Ms. Dininni and Ms. Stephens opposing.

Ms. Martin reported that once this is in the budget it is the discretion of the Manger to move the position forward. Ms. Martin sees the value in the position but probably not until later in 2023.

16. 414.340 Advertising, Printing & Scanning

Ms. Strickland moved that the Board of Supervisors **amend** Advertising, Printing & Scanning amount to \$24,000. Ms. Stephens seconded the motion. The motion passed unanimously.

17. 407.252 Electronic Equipment Maintenance – Microsoft Office/365 Licenses

Ms. Stephens moved that the Board of Supervisors **add** 13 Microsoft Office/365 Licenses and **delete** 13 licenses from the exchange. Mr. Thompson seconded the motion. The motion passed unanimously.

18.404.310 Solicitor

Ms. Stephens moved that the Board of Supervisors *increase* the legal services from \$35,000 to \$50,000. Mr. Thompson seconded the motion. The motion passed unanimously.

19. 401.371 Staff Recruitment

<u>Ms. Stephens moved that the Board of Supervisors **reduce** the Staff Recruitment amount from \$18,000 to \$10,000. Mr. Thompson seconded the motion. The motion passed unanimously.</u>

20. 401.329 Community Engagement Internship Program

Ms. Stephens moved that the Board of Supervisors **reduce** the Community Engagement Internship Program amount to \$2,500. Mr. Thompson seconded the motion. The motion passed unanimously.

21. 410.750 Non-Capital Equipment – Cell Phone & Service for Each Officer

Ms. Dininni suggested waiting until the new Police Chief is hired.

Ms. Dininni moved that the Board of Supervisors **remove** the Cell Phones & Service for Each Officer for one year. Ms. Stephens seconded the motion. The motion passed unanimously.

22. 410.750 Non-Capital Equipment - Decibel Meter

Ms. Dininni moved that the Board of Supervisors *defer* the Decibel Meter from this year's budget. Ms. Stephens seconded the motion. The motion passed unanimously.

- 23. <u>Ms. Stephens moved that the Board of Supervisors **remove** the easement money of \$2,500 from Fund 454. Ms. Strickland seconded the motion. The motion passed unanimously.</u>
- 24. 461.070 Agricultural Easement Purchase

Ms. Dininni moved that the Board of Supervisors *reduce* the amount per acre to \$25. Ms. Stephens seconded the motion. The motion passed unanimously.

25. 402.311 Auditing Services

Mr. Endresen requested to increase the fee for the single audit.

Ms. Stephens moved that the Board of Supervisors *increase* the auditing service fee. Ms. Strickland seconded the motion. The motion passed unanimously.

Ferguson Township Board of Supervisors Budget Special Meeting Thursday, November 10, 2022 Page 8

Ms. Martin stated that the changes from the special budget meetings will be incorporated and brought back to the Board on December 6, 2022, to request to authorize a public hearing for December 13, 2022.

V. ADJOURNMENT

With no further business to come before the Board of Supervisors Special Budget Meeting, Ms. Stephens moved to adjourn the meeting adjourned at 11:28 p.m.

Respectfully submitted,

Centrice Martin, Township Manager For the Board of Supervisors

FERGUSON TOWNSHIP BOARD OF SUPERVISORS

Regular Meeting Tuesday, November 15, 2022

ATTENDANCE

The Board of Supervisors held its second regular meeting of the month on Tuesday, November 15, 2022 as a hybrid meeting. In attendance were:

Board:	Laura Dininni, Chair	Staff:	Centrice Martin, Township Manager
	Lisa Strickland, Vice Chair		Dave Modricker, Director, Public Works
	Corey Gracie-Griffin		Jaymes Progar, Assistant Township Manager
	Patti Stephens		Eric Endresen, Director, Finance
	Jeremie Thompson		Jenna Wargo, Director, Planning and Zoning

Others in attendance included: Wes Glebe, Ferguson Township Resident & representative of the State College Borough Water Authority; Eric Norenberg, Executive Director of Centre Region Council of Governments; Joe Viglione, Finance Director, COG; Bill Keough, Ferguson Township Park and Recreational Authority representative.

I. CALL TO ORDER

Ms. Dininni called the Tuesday, November 15, 2022, regular meeting to order at 7:00 p.m.

Ms. Martin thanked and welcomed everyone to the meeting and noted that the Board of Supervisors meeting had been advertised in accordance with the PA Sunshine Act as a hybrid meeting with an option to attend online utilizing zoom and the main meeting room for any public members to participant. Persons attending the meeting as members of the public and wanted to participate were asked to state their name, municipality, and topic. Members of the public are to be muted during the meeting and must be acknowledged by the Chair. Board members are asked to indicate their name when motioning or seconding a motion so that the minutes are accurate. Ms. Martin took Roll Call and there was a quorum.

II. PLEDGE OF ALLEGIANCE

III. SWEARING IN OF COREY GRACIE-GRIFFIN AS AT-LARGE BOARD OF SUPERVISOR

Judge Katie Oliver presided over the swearing in of Supervisor Corey Gracie-Griffin.

IV. CITIZENS INPUT

There were no comments.

V. APPROVAL OF MINUTES

<u>Ms. Stephens moved that the Board of Supervisors</u> **approve** the regular meeting minutes of November 1, 2022. Mr. Thompson seconded the motion. The motion passed unanimously.

VI. AUTHORITIES, BOARDS, AND COMMISIONS REPORT

1. State College Borough Water Authority

Mr. Wes Glebe presented the report that was included in the agenda packet.

Ms. Strickland inquired about the timeline for the potential rate dispute. Mr. Glebe reported that he didn't think the authority favored to go to court and stated he thinks it will get stuck in court. Ms. Strickland stated that property owners on Meeks Lane would like to be notified in advance of any proposals or developments in the area. Mr. Glebe will inform the authority of the request.

VII. SPECIAL REPORTS

- 1. Diversity, Equity, and Inclusionary Initiatives National Native American, American Indian, and Alaskan Native Heritage Month, Veterans Day, Thanksgiving
- 2. Township and Fiscal Responsibility no report
- 3. Environment no report.

VIII. COG AND REGIONAL COMMITTEE REPORTS

1. COG COMMITTEE REPORTS

a. LUCI Committee

Ms. Strickland noted that the report is included in the agenda packet and highlighted the REDCAP Report

b. Joint Parks Capital Committee and CRPRA

Ms. Dininni highlighted the Millbrook Marsh Boardwalk, the Whitehall Road Regional Park, and the Spring Creek Education Building that was included in the agenda packet.

c. Climate Action & Sustainability Committee

Mr. Thompson acknowledged that today was America Recycles Day. Mr. Thompson reported that they discussed the Refuse and Recycling Rates for 2023, MOU between Centre Region COG and CCRRA and the Refuse and Recycling Start Time Pilot Analysis.

Mr. Gracie-Griffin noted that the recycling rates will increase significantly and ask for their reasoning for the increase. Mr. Thompson will obtain the information and send to Mr. Gracie-Griffin.

d. Joint Facilities, Parks Capital and CRPRA

Ms. Dininni and Ms. Stephens attended the meeting that was held that morning. Ms. Stephens reported they were given an update on the Whitehall Regional Park. Ms. Dininni expressed great concern with releasing money for the park. Ms. Strickland had concerns with the vagueness of the motion that was recommended to the Finance Committee. Mr. Eric Norenberg, Executive Director of Centre Region Council of Governments stated that the Executive Committee will decide when the release of funds go to the General Forum.

e. Joint Public Safety, Land Use & Community Infrastructure Committees

Ms. Stephens reported that the meeting was basically a State of the Union Address on Emergency Services.

f. Human Resources Committee

- Mr. Thompson reported that the meeting was cancelled.
- g. Public Safety Committee cancellation notice

2. OTHER COMMITTEE REPORTS

IX. STAFF REPORTS

a. Township's Manger's Report

Ms. Martin reported on the Chief of Police recruitment. Approximately 40 residents completed a survey on their desired characteristics they would like to see for the next Chief of Police. Engaged with internal staff members of the police force as well. There were 25 responses for the position with 5 being interviewed after an initial 14 screening interviews. Final interviews will be held on November 21st.

- b. Public Works Director Report
- c. Planning and Zoning Report
- d. Officer-In-Charge Report

There were no comments made after the Manager's Report.

X. UNFINISHED BUSINESS

Ms. Dininni reported that they held an Executive Session today on a matter of real estate.

1. Continued Discussion of Millbrook Marsh Boardwalk Project

Ms. Dininni reviewed the map on page 162 of the agenda packet. Ms. Dininni reported that Penn State can walk away anytime from the lease of the Spring Creek Education Building and expressed concerns. Ms. Stephens concurred with Ms. Dininni. Mr. Gracie-Griffin expressed his concern with the cost. Ms. Strickland stated that the cost escalation is concerning.

2. Review of Centre Region Council of Governments (CRCOG) Structure and Park Governance

Ms. Dininni noted that the COG Park Governance Special Committee was established to work in concert with the Centre Region Parks and Recreation Authority and the municipalities to determine governance structure following a review of governing documents.

Ms. Dininni reviewed the COG Organizational Chart that was provided with the agenda packet. Ms. Dininni pointed out that the Parks and Recreational Authority is not apart of COG.

Ms. Dininni reviewed the Municipal Participation by COG Program.

Ms. Dininni shared that there is an inconsistency with how the student population is captured with regards to the funding calculation. Mr. Gracie-Griffin asked if the students living on campus are excluded or just within the Borough. Ms. Martin stated that the COG formula is very defined. Mr. Viglione, Finance Director, COG reported that it is a census estimate for population less ACS data for students and they are deducted from all the municipalities equally. The COG formula was last updated in 2008.

Ms. Dininni expressed her concerns with the two sets of outdated defunct articles with regards to parks.

3. Conclude the review and discussion of the CRCOG 2023 Budget

Ms. Dininni noted that at the November 1, 2022, regular meeting, the Board decided to defer the review and discussion of the parks and recreation budgetary requests within the CRCOG 2023 Budget.

2023 DRAFT Centre Region Council of Governments Summary Budget

2023 DRAFT Centre Region Council of Governments Detailed Budget

Ms. Dininni explained that in the parks budget there is a C Budget that are considered COG Budgets and the R Budget is for Park Authority Budgets.

Mr. Gracie-Griffin noted that the predicted concession revenue will increase by 300% in the coming year and asked about the expectations. Mr. Norenberg stated that the increase will be coming from the concession vehicle providing service to multiple areas throughout the municipality.

Ms. Dininni requested to have the summer camp revenue broken down by municipality. The Board concurred with Ms. Dininni's request. Mr. Thompson expressed concerns with duplicating summer camps/programs.

Ms. Strickland commented on the concession truck, and it's predicted revenue.

Mr. Bill Keough, Ferguson Township Park and Recreational Authority member, asked that the Board include the residency of the camper and the location of the camps to obtain the data.

Ms. Dininni requested an updated fleet management plan for the COG.

Ms. Dininni asked for consideration to include the capital equipment into the R Budget rather than the C Budget for clarity purposes. The Board supported Ms. Dininni's comment.

With regards to the Aquatics Budget, Ms. Dininni requested continued dialogue with participation data to get a better understanding of who are using the pools.

Ms. Strickland suggested to monitor the Aquatics Fund Balance.

Ms. Dininni requested a list of all the assets that the State College Area School District shares with the Township.

Mr. Viglione reviewed the Aquatics Capital Budget. Mr. Norenberg reported that there has been a delay with installing the pool pumps due to the pandemic. Mr. Viglione stated that there are four pumps scheduled for 2023. There are no pumps scheduled for 2024 and 2025. In 2026 there are four pumps scheduled and nothing scheduled for 2027.

Mr. Viglione reviewed the Millbrook Marsh Nature Center Operating Budget and Capital Budget.

Ms. Dininni suggested making a document to track all of the inter-agency and inter-fund loans. The Board concurred with Ms. Dininni's suggestion.

Ms. Dininni requested that in the future have any loan discussion prior to the Regional Parks Capital Budget for a better understanding of all of the financial plans. The Board concurred with Ms. Dininni's request.

Ms. Strickland requested to add back the Governance Committee Facilitator into the budget. Mr. Norenberg reported that the \$5,000 could be added back by the Finance Committee if the other municipalities agree. Ms. Dininni supports the request but expressed hesitation.

Mr. Gracie-Griffin stated that the Township should be mindful with the increase in municipal contributions that are in many of the Parks & Rec. budgets.

Ms. Strickland moved that the Board of Supervisors *direct* the Township Manager to provide the Board's comments to the Executive Director of CRCOG. Ms. Stephens seconded the motion. The motion passed unanimously.

XI. NEW BUSINESS

- 1. Consent Agenda
 - a. Bike Pedestrian / Bike Lane Request Letter to PennDOT
 - b. Turnberry Master Plan Phasing Schedule Update
 - c. Foxpointe PRD Phasing Schedule Update
 - d. Landings PRD Phasing Schedule Update
 - e. August Treasurer's Report for acceptance

<u>Ms. Stephens moved that the Board of Supervisors **approve** the Consent Agenda and **accept** the Treasurer's Report. Mr. Thompson seconded the motion. The motion passed unanimously.</u>

2. 2023 Public Hearing Resolution approving an amendment to CATA Articles of Incorporation

Mr. Progar reported that the Articles of Incorporation under which CATA was organized as a municipal authority were approved by the Commonwealth of Pennsylvania on May 17, 1974. The Municipality Authorities Act sets a maximum term of existence of 50 years. An amendment to CATA's Articles of Incorporation is necessary to extend the life of the authority beyond 2024. Because amending the Articles is a multistep process requiring action on the part of all member municipalities, the process is being started now. It should be noted that this action is an administrative formality at the state level to continue CATA's existence and has no impact on ongoing discussions of local match shares.

Public Hearing – There we no comments and the hearing closed.

Ms. Stephens moved that the Board of Supervisors *adopt* the resolution. Mr. Thompson seconded the motion.

ROLL CALL: MS. STEPHENS - YES; MS. STRICKLAND - YES; MR. THOMPSON - YES; MR. GRACIE-GRIFFIN - YES; MS. DININNI - YES

The motion passed unanimously.

3. Recognition of Fire Chief Steve Bair

Ms. Martin noted that the Board of Supervisors is asked to recognize Mr. Steven Bair, Fire Director for the Centre Region Council of Governments. Mr. Bair, who has served the Centre Region since 2007, will retire in December 2022. He is responsible for the Alpha Fire Company, the Centre Region Fire Marshal's Office, and Centre Region Emergency Management. Staff prepared a certificate of appreciation to be given to Mr. Bair on behalf of the Ferguson Township Board of Supervisors.

Ms. Dininni thanked Mr. Bair for his service.

Ms. Strickland stated that his wealth of knowledge will be missed and thanked him for his service.

4. Contract 2022-C19 FTPW Building 3 Roof Replacement

Ferguson Township Board of Supervisors Tuesday, November 15, 2022 Page 6

Mr. Modricker reported that due to the unresponsiveness of the low bidder for contract 2022-C19, staff recommends that the Board of Supervisors withdraw the award notice to the low bidder and award the contract to the second low bidder. Details are included in the Public Works Director's memorandum to the Board dated November 8, 2022, and the Public Works Director's draft letter to the low bidder dated November 15, 2022.

Ms. Stephens moved that the Board of Supervisors *withdraw* the award of contract 2022- C19 FTPW Building 3 Roof Replacement to Jeffery S. Bickle dba J B Roofing in the amount of \$24,336.00 due to unresponsiveness and award the contract to Mid-State Roofing and Coating, Inc., in the amount of \$46,443.00. Mr. Thompson seconded the motion. The motion passed unanimously.

XII. COMMUNICATIONS TO THE BOARD

There were no communications.

XIII. CALENDAR ITEMS – NOVEMBER/DECEMBER

- a. Pine Grove Mills SAP Advisory Committee November 17, December 15
- b. Tree Commission November 21
- c. Administrative Offices Closed in Observance of Thanksgiving, November 24, 25
- d. Parks & Recreation Committee, December 8
- e. Planning Commission, December 12

XIV. ADJOURNMENT

With no further business to come before the Board of Supervisors, Ms. Stephens motioned to *adjourn* the meeting. The meeting adjourned at 9:35 p.m.

Respectfully submitted,

Centrice Martin, Township Manager of the Board of Supervisors



TO:	Ferguson Township Board of Supervisors
CC:	Centrice Martin, Township Manager Louwana Oliva, CATA Executive Director/CEO
FROM:	John C. Spychalski, Representative to the Centre Area Transportation Authority (CATA)
DATE:	December 6, 2022
SUBJECT:	September-November 2022 CATA Board Meetings

September 26, 2022 Regular Meeting

- The board approved a revised not to exceed amount for the purchase of four on-demand style vehicles under the PennDOT contract with Coach & Equipment Sales. The purchase of these vehicles was approved at the board's August 22, 2022 meeting, but CATA was unable to purchase the vehicles within the approved not to exceed amount because PennDOT subsequently amended its contract with the vendor to allow an increase in the contract price of vehicles based on inflation. The revised not to exceed amount approved at the September meeting included a small buffer in case market conditions resulted in another price increase before the contract could be executed. The purchase has now been postponed indefinitely, however, due to PennDOT having placed its contract with the vendor on hold.
- The board approved an amendment to the contract with Stantec, the consulting firm conducting the Reimagine CATA study, to include an additional board work session and to have the project lead conduct the remaining two board updates in person. The additional expenses will be charged against CATA's federal grant.
- The board approved the restructuring of job titles and functions for CATA's five existing dispatch-related positions from four Dispatcher positions and one Dispatch Supervisor position to three Fixed Route Operations Specialist II positions and two Fixed Route Operations Specialist I positions.
- The board approved CATA's annual Transit Asset Management (TAM) Plan update and authorized its distribution to the Centre County Metropolitan Planning Organization (CCMPO), in accordance with Federal Transit Administration (FTA) regulations.

September 28, 2022 Board Work Session

• Stantec Senior Planner Stephen Oliver, project manager for the Reimagine CATA study, presented the work plan for the remainder of the project and facilitated a discussion of draft service concepts. It is anticipated the draft report will be presented to the board for consideration at its December meeting.

October 24, 2022 Regular Meeting

- The board adopted a Resolution of Appreciation for former Public Relations Specialist Jackie Sheader, who left CATA employment on September 19, 2022, after 22 years of service.
- The board approved an amendment to the On Demand Transportation Services contract with MTM Transit for reduced contract rates for CATARIDE and CATAGO based on a shift of fuel costs from the contractor to CATA.
- The board approved an amendment to the existing contract with Stantec that will allow Stantec planners to assist CATA staff with service planning for fall 2023.

November 21, 2022 Regular Meeting

- The board received a presentation from the Authority's auditing firm, Maher Duessel, and accepted the FY 2021/22 audit documents.
- The board approved a change in CATA's retirement fund pricing structure and a change in plan recordkeeper from MissionSquare Retirement to Lincoln Financial Group. These changes will be beneficial to CATA employees and retirees currently enrolled in the plan.
- The board approved the purchase of 34 driver protection systems to be installed in CATA buses, utilizing PennDOT grant funding allocated for this purpose and local capital match. Additional PennDOT grant funding has been requested to equip the remainder of the fleet.
- The board approved a new two-year contract with CATA's current legislative advocacy services firm, McNees Strategic Solutions Group.
- The board authorized the Executive Director/CEO to execute a contract with Method3 for an Information Technology Staffing Structure Review and a future Enterprise Asset Project and search services.
- The board adopted the annual Public Transportation Agency Safety Plan (PTASP) update and authorized staff to transmit performance data against the safety performance targets to PennDOT and the CCMPO.
- The board approved changes to CATA's Personal Electronic Device (PED) Policy for Non-Represented Employees to allow fleet management technologies to be used in areas that were formerly prohibited, and to prohibit the use of CATA-owned devices for personal purposes.
- The board approved revisions to CATA's Drug and Alcohol Policy for Safety Sensitive Positions to be consistent with FTA Drug and Alcohol Regulations 49 CFR Part 655 and 49 CFR Part 40, as amended. The board also approved revisions to CATA's Drug and Alcohol Policy for Non-Safety Sensitive Positions to address legislative changes pertaining to the use of medical marijuana in the workplace.
- The board received a report on good faith efforts to meet CATA's approved Federal Fiscal Year (FFY) 2022 Disadvantaged Business Enterprise (DBE) goal of 0.5%. For the FFY 2022 DBE reporting period, CATA achieved a DBE participation rate of 0%. CATA had total procurement awards and payments of \$10,428,792 and no DBE awards.

Approved minutes of all regular CATA Board of Directors meetings since 2015 are available at <u>https://catabus.com/about-cata/board-of-directors/board-directors-meetings/board-meeting-minutes/</u>.

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

FINANCE COMMITTEE

Hybrid Meeting November 17, 2022 8:30 AM

GENERAL MEETING INFORMATION

<u>RSVP</u>	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZwpdOiuqz8rE9ZXZO6gLebqXU44cyAi-4dl
Remote Participants	To attend via Zoom: <u>https://us02web.zoom.us/meeting/register/tZwpdOiuqz8rE9ZXZO6gLebqXU44cyAi-4dJ</u> To attend this meeting by phone: +1 929 205 6099 Meeting ID: 813 7455 2338
In-Person Participants	COG Building – Forum Room 2643 Gateway Drive, State College, PA 16801
Meeting Contact: Cary Asendorf email: <u>casendorf@crcog.net</u> 814-231-3077	
<u>Click HERE to locate the AGENDA and ATTACHMENTS</u> Should you desire to annotate any attachments you must download them first.	

- The chat feature for this meeting will be disabled. A recording of the meeting will be made available on the COG website upon its conclusion.
- We ask that non-voting participants that are attending remotely remain muted with their video turned off unless recognized to speak. To reduce audio interference, please remain off of speakerphone during the meeting.
- <u>VOTING PROCEDURES</u>: Members will provide their vote by voice. Clarification will be sought by the Chair if the vote is unclear. Members opposed to a motion should vote "No". For additional information on COG Voting Procedures, please click <u>HERE</u>.
- <u>PUBLIC COMMENT GUIDELINES</u>: Members of the public may comment on any items not already on the agenda (five minutes per person). Comments relating to specific items on the agenda should be deferred until that point in the meeting. Written public comment or requests to speak to the Finance Committee for items not on the agenda, and requests to comment to specific agenda items listed below, may be submitted in advance by emailing <u>casendorf@crcog.net</u>. For additional information on COG public meeting guidelines, please click <u>HERE</u>.
- To access agendas and minutes of previously held meetings, and to learn more about the COG Finance Committee on our website, please click <u>HERE</u>.

FINANCE COMMITTEE

Hybrid Meeting November 17, 2022 8:30 AM

AGENDA SUMMARY

1.	CALL TO ORDER
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	CONSENT AGENDA
CA-1	Approval of Minutes: October 17, 2022 Finance Committee Meeting
CA-2	Voucher Reports for October 2022
CA-3	Update Bank Account Signatories
CA-4	Authorization to Encumber Funds for Fire Extinguisher Trainer
CA-5	Purchase Order Reallocation and Authorization to Encumber Funds for General Forum Room A/V Project
5.	MUNICIPAL COMMENTS ON COG 2023 AGENDA
6.	WHITEHALL ROAD REGIONAL PARK UPDATE
7.	DECEMBER MEETING DATE CHANGE
8.	FACILITIES COMMITTEE UPDATE
9.	OTHER BUSINESS
10.	CALENDAR
11.	HELPFUL REFERENCE LINKS
12.	ADJOURNMENT

Finance Committee Agenda November 17, 2022 Page 3 of 8

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

FINANCE COMMITTEE

Hybrid Meeting November 17, 2022 8:30 AM

AGENDA

1. <u>CALL TO ORDER</u>

Chair will convene the meeting. Staff will perform a roll call of Committee members.

2. <u>PUBLIC COMMENTS</u>

Members of the public are invited to comment on any items not already on the agenda (five-minute per person time limit, please). Comments relating to specific items on the agenda should be deferred until that point in the meeting.

3. <u>NEW AGENDA ITEMS</u> (Discussion/Action)

Members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be placed on the agenda at the discretion of the Chair.

4. <u>CONSENT AGENDA</u> (Action)

The following items listed on the Consent Agenda portion of the Finance Committee agenda may be approved with a single motion by the Committee unless a Committee member or member of the public requests that an item be removed from the Consent Agenda for a question or further discussion.

CA-1 APPROVAL OF MINUTES

A copy of the minutes from the October 17, 2022 Finance Committee meeting are <mark>enclosed</mark>.

Approval of this item approves the listed minutes of the previous meeting.

CA-2 MONTHLY REPORTS

A copy of the October 2022 COG voucher report is *enclosed*.

Copies of the October 2022 COG financial reports are also *enclosed*.

Approval of this item approves the October 2022 voucher report.

CA-3 UPDATE SIGNATORIES ON BANK ACCOUNTS

The authorized signers on the bank accounts will need to be updated prior to the Fire Director's retirement. The Executive Director and Finance Director recommend updating the authorized signers as follows:

Eric Norenberg, Executive Director	(existing, no change)
Becca Petitt, HR Officer	(existing, no change)
Joe Viglione, Finance Director	(existing, no change)
Walt Schneider, Code Director	(replaces Steve Bair)

Approval of this item authorizes the Finance Director update the authorized signers as indicated above on COG bank accounts.

CA-2 AUTHORIZATION TO ENCUMBER FUNDS FOR FIRE EXTINGUISHER TRAINER

The Code Agency 2023 budget allows for purchasing a BullsEye Fire Extinguisher Trainer. Staff requests authorization to place the order for the extinguisher trainer in November to avoid delivery delays and a projected 10% price increase. The Agency would not expend monies for the extinguisher trainer before January 2023.

This request has been endorsed by the Public Safety Committee and would be forwarded to the General Forum for approval.

Approval of this item provides the Finance Committee's recommendation the encumbrance of up to \$35,000 of 2023 budgeted funds and places it on the November 22, 2022 Executive Committee Agenda.

CA-4 PURCHASE ORDER REALLOCATION AND AUTHORIZATION TO ENCUMBER FUNDS FOR GENERAL FORUM ROOM A/V PROJECT

This item requests that the Finance Committee advance a staff recommendation to allow the repurposing of funds allocated for the General Forum room project currently underway. The purpose of this project has been to improve audio, video, and hybrid meeting capabilities within the room.

During the initial installation of the hybrid meeting system, challenges involving connectivity and functionality were encountered. As staff began to further road test the new system it became evident that there was a need to rework the system design to overcome these challenges.

The vendor continues to make necessary course corrections to improve system functionality at no additional cost to the COG as it relates to the initial scope of the project. This reworking has produced some initial elements to be removed, reduced, or changed. Since the initial scope was identified, items such as the need to replace aging projectors as well as the need to expand the system through a series of alternates have been identified.

Background

In 2019, the COG General Forum approved funds to improve audio aspects of the General Forum meeting room space. In 2021, the General Forum approved funds to install a system that would allow the COG to administer hybrid-style committee and General Forum meetings within the General Forum room.

- In 2019 and 2020 a total of \$2,561.93 was spent to diagnose, purchase, install and test a replacement Amplifier for the General Forum room.
- The COG has a purchase order to install a hybrid meeting system with Dobil Laboratories, Inc. for \$46,826.00.
- During the 2022 Budget process, the General Forum approved \$13,500 to expand the system and make additional improvements to the General Forum room. A portion of these funds were used to purchase the first failing General Forum projector.
- In 2022, acoustical sound panels were purchased and installed along the perimeter of the General Forum room to improve the acoustics within the space at \$4,740.00.
- Within the 2023 Budget, General Forum members have been asked to fund the replacement, installation, and programming of the second General Forum meeting room projector and interchangeable lens.

To continue to improve experience, functionality, and to address security aspects of the system, five alternates have been recommended and identified outside of the initial project scope. Staff recommends that the current purchase order with Dobil Laboratories, Inc. be expanded to include the following alternates utilizing already existing and approved project funds:

• Alternate #1A - Add 9 Assisted Listening Receivers: \$1,940.00

This alternate expands our supply of Assisted Listening Receivers from 4 to 12. These devices have been increasingly utilized by staff, elected officials, and others.

• Alternate #1B - Add System Status Sign: \$2,985.00

This alternate is recommended to improve meeting management and communication. This alternate introduces a piece of technology whereby an illuminated system status sign is installed at the front of the room and indicates by way of green and red light whether the General Forum meeting room microphones are live or muted. To assist with audio feedback the room is typically muted during times when remote participants are speaking. Often inperson attendees will speak not knowing that the room has been muted to remote attendees. This seeks to provide a clear visual indication of room status.

• Alternate #1C - Install OFE Projector: \$1,188.00

This alternate is for the installation and programming of the previously purchased projector.

• Alternate #3 - Replace, Upgrade and Re-Wire Equipment Rack**Completed at Time of Re-Work**: \$11,147.00

This alternate replaces, upgrades, and re-wires the equipment rack. The current equipment rack is insecure and inadequate for the current system. It leaves no room for appropriate cable management or future system expansion.

• Alternate #4 - Furnish and Install 2nd Projector: \$8,404.00

This alternate is for the replacement purchase, installation, and programming of the second projector.

<u>NO new funding is requested</u> to fund these alternates and the process of repurposing these funds is consistent with COG purchasing and change order policies as the alternates identified were not part of the initial project scope.

Approval of this item provides the Finance Committee's recommendation to repurpose existing funds as well as the encumbrance of 2023 budgeted funds up to \$20,000 for the purposes of additional General Forum A/V upgrades as described above and places it on the November 22, 2022 Executive Committee Agenda.

Consent Agenda Approval Motion:

"That the Finance Committee approves items CA-1 – CA-5 as listed on the November 17, 2022, Finance Committee Consent Agenda."

All municipalities should vote on this motion.

5. <u>MUNICIPAL COMMENTS ON THE 2023 COG SUMMARY BUDGET</u> (Action) - Presented by Eric Norenberg, COG Executive Director

This agenda item asks the Finance Committee to review the municipal comments relating to the 2023 COG Summary Budget, prepare a recommendation for proceeding on each comment, and forward the budget, as may be revised to the General Forum for approval and referral to the municipalities for adoption.

During its October 29, 2022 meeting, the General Forum approved the following motion:

"That the General Forum has received the 2023 Summary Budget for the Centre Region COG and refers the document to the Centre Region municipalities for review; and, further, that comments be referred to the COG Executive Director by 8:00 AM on November 17, 2022, for distribution to the Finance Committee."

As of November 11, 2022 the status of the municipal budget review process is:

- ✓ Harris Township: Met on November 8
- ✓ Patton Township: Will meet on November 16
- ✓ College Township: Met on November 3
- ✓ Ferguson Township: Met on November 1 and again on November 15
- ✓ State College Borough: Met on November 4
- ✓ Halfmoon Township: Met on October 27

Finance Committee Agenda November 17, 2022 Page 7 of 8

To advance the budget review process staff is compiling all municipal comments. The Committee should:

- Seek clarification of any of the municipal comments and/or staff comments
- Offer any recommended changes to comments, responses and/or Summary Budget for the General Forum to consider during its November meeting
- After any potential budget adjustments have been identified, the Committee should consider a motion to advance the 2023 COG Budget to the General Forum for approval and to the individual municipalities for adoption.

After the Committee agrees to a specific budget proposal, then consideration should be given to framing a motion to forward the recommendation to the General Forum for discussion and referral to the municipalities for adoption. A possible motion for the Finance Committee to refer to the Executive Committee for inclusion on the General Forum's meeting agenda is:

"The Finance Committee recommends that the General Forum approve the 2023 COG Budget as discussed at its November 28, 2022 meeting and refer it to the participating municipalities for adoption by December 31, 2022."

Please remember to bring your 2023 Summary Budget to the meeting

6. <u>WHITEHALL ROAD REGIONAL PARK UPDATE</u> (Discussion/Action) - Presented by Eric Norenberg, COG Executive Director, and Joe Viglione, COG Finance Director

The Executive Director will update the Finance Committee about the Whitehall Road Regional Park project and the discussions that occurred with the Centre Region Parks and Recreation Authority, the Parks Capital Committee, and the Facilities Committee. Additional information about the discussion is *enclosed*.

Staff will present a financial update regarding the Whitehall Road Regional Park project and begin to outline potential paths forward. The Committee should come prepared to discuss the current situation and present ideas on how to move forward.

7. <u>ADDITIONAL DECEMBER MEETING DATE</u> (Action) – Presented by Joe Viglione, COG Finance Director

Staff recommends utilizing the regular December 2022 meeting to focus on discussing the 2023 COG Budget process in preparation of the 2024 COG Budget and the Whitehall Road Regional Park project if required. With these items potentially requiring more time than allotted for a regular monthly meeting, staff is recommending scheduling in advance an additional meeting date in December 2022 in the event one is required.

Finance Committee Agenda November 17, 2022 Page 8 of 8

Staff will provide possible dates at the meeting. The Committee should bring their calendars and determine if they are able to hold a special meeting.

8. FACILITIES COMMITTEE REPORT (Informational)

Ms. Hartle should provide an update on the November 1, 2022 Facilities Committee meeting and, if necessary, the joint Facilities-Parks Capital-Parks Authority meeting on November 15.

9. <u>OTHER BUSINESS</u>

- A. <u>Matter of Record</u> Change orders associated with Whitehall Road Regional Park are explained in the attachments outlined in agenda item #6.
- B. <u>Matter of Record</u> <u>Enclosed</u> please find an article on collaborative budgeting from a Government Finance Office of America (GFOA).

10. <u>CALENDAR</u>

A calendar with upcoming COG committee, General Forum, and municipal meetings can be found by clicking the following link: <u>COG and Municipal Meeting Overlay Calendar</u>.

11. HELPFUL REFERENCE LINKS

Repositories of helpful information have been assembled for use by the elected officials and COG staff:

- Governance policies, procedures, and other related documents can be viewed on SharePoint by clicking <u>here</u> or going to <u>https://www.crcog.net/governance</u>.
- Updates on current COG Studies and Projects can be found by clicking <u>here</u> or going to <u>https://bit.ly/3vZP8Zs</u>.
- The Whitehall Road Regional Park project site facilitates easy access to documents, resources, and current information about the project. Staff continues to develop and update the site which can be found at https://www.crcog.net/wrrpinfoguide.
- COG Facilities Reference information can be found at: <u>https://bit.ly/3qnEbMA</u>. The Facilities Committee uses this information as a collection point and serves as a resource for new members of the Committee as well as others. Please contact Scott Binkley at <u>sbinkley@crcog.net</u> for access.

Please contact Eric Norenberg with feedback and suggestions.

12. <u>ADJOURNMENT</u>



CENTRE REGION PARKS AND RECREATION AUTHORITY

Hybrid Meeting Thursday, November 17, 2022 COG Forum Room 12:15 PM

GENERAL MEETING INFORMATION		
RSVP	To ensure an overall quorum of m embers, please let us know how you intend to participate <u>https://us02web.zoom.us/meeting/register/tZAqcumqrzorHdGqpZHI_hBbZ8R_tZZJSyMZ</u>	
Remote Participants	To attend via Zoom: https://us02web.zoom.us/j/84750211175 To attend this meeting by phone: +1 301 715 8592 Meeting ID: 847 5021 1175	
In-Person Participants	COG Building – Forum Room 2643 Gateway Drive, State College, PA 16801	
Meeting Contact: Jada Light email: jlight@crcog.net 814-231-3072		
<u>Click here to locate the AGENDA and ATTACHMENTS.</u> Should you desire to annotate any attachments you must download them first.		

- We ask that non-voting participants that are attending raise their hand and wait to be recognized to speak.
- <u>VOTING PROCEDURES</u>: Members will provide their vote by voice. Clarification will be sought by the Chair if the vote is unclear. For additional information on COG/Authority Voting Procedures, click <u>HERE</u>.
- <u>PUBLIC COMMENT GUIDELINES</u>: Members of the public may comment on any items not already on the agenda (three minutes per person). Comments relating to specific items on the agenda should be deferred until that point in the meeting. For additional information on COG/Authority public meeting guidelines, please click <u>HERE</u>.
- To access agendas and minutes of previously held meetings, and to learn more about the Centre Region Parks and Recreation Authority, please click <u>HERE</u>.

2040 Sandy Drive, Suite A • State College, PA 16803 • (814) 231-3071 • www.CRPR.org • CRPR@crcog.net Centre Region Parks & Recreation is a member of the Council of Governments (COG), and serves the Borough of State College and the Townships of College, Ferguson, Harris, and Patton.

CENTRE REGION PARKS AND RECREATION AUTHORITY

Hybrid Meeting Thursday, November 17, 2022 COG Forum Room 12:15 PM

AGENDA SUMMARY

1.	CALL TO ORDER & ROLL CALL
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	APPROVAL OF MINUTES
5.	VOUCHER REPORTS
6.	BOARD MEMBER REPORTS
7.	PROJECT MANAGER REPORT
8.	AGENCY REPORTS
9.	ACTION ITEMS A. SPECIAL MEETING SCHEDULE B. RE-BID FIRE PROTECTION C. AUTHORIZE APA TO COORDINATE PRE-BID
10.	DISCUSSION ITEMS A. MMNC SCEB PHASE II & DIANE KERLY WELCOME PAVILION B. MMNC BOARDWALK PHASE II FEASIBILITY STUDY C. WHITEHALL ROAD REGIONAL PARK NEXT STEPS
11.	NEW BUSINESS
12.	OTHER BUSINESS
13.	ADJOURNMENT

CENTRE REGION PARKS AND RECREATION AUTHORITY

Hybrid Meeting Thursday, November 17, 2022 COG Forum Room 12:15 PM

<u>AGENDA</u>

1. <u>CALL TO ORDER & ROLL CALL</u>

Chair of the Centre Region Parks and Recreation Authority will convene the meeting. Ms. Jada Light will perform a roll call of the Committee members.

2. <u>PUBLIC COMMENTS</u>

Members of the public are invited to comment on any items not already on the agenda (three minutes per person time limit, please). Comments relating to specific items on the agenda should be deferred to that point in the meeting.

3. <u>NEW AGENDA ITEMS</u>

Authority members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be placed on the agenda at the discretion of the Chair. Ideally, items for future agendas should be proposed to your Chair at least two weeks prior to each meeting.

4. <u>APPROVAL OF MINUTES</u>

Enclosed is a copy of the draft minutes from the October 20, 2022 work session (attachment #1) and the October 20, 2022 regular meeting (attachment #2) of the Centre Region Parks and Recreation Authority. Approval by motion is required.

5. <u>VOUCHER REPORTS</u>

Enclosed is the October 2022 Voucher Report (attachment #3) for the Authority's review and approval. Approval by motion is required.

Enclosed is the October 2022 Financial Report (attachment #4) for the Authority's review only.

6. <u>BOARD MEMBER REPORTS</u>

College Township	Ferguson Township	Harris Township
Patton Township	SCASD	State College Borough

7. <u>PROJECT MANAGER REPORT</u>

Mr. Ed Bell will provide a Project Manager Report for both the Whitehall Road Regional Park project and the Millbrook Marsh Nature Center projects.

8. <u>AGENCY REPORTS</u>

- A. Director's Report (enclosed as attachment #5)
- B. Staff Reports:

Jim Carpenter, Parks Manager Kristy Owens, Rec. Services Manager Jeff Hall, Sports Supervisor Beth Lee, Recreation Supervisor

Todd Roth, Aquatics Supervisor Melissa Kauffman, MMNC Supervisor Erika Mann, Active Adult Center Sup.

9. <u>ACTION ITEMS</u>

A. SPECIAL MEETINGS FOR THE AUTHORITY (Mr. Eric Norenberg)

The Authority should discuss meeting more regularly to address change order requests and project updates, as we continue through Whitehall Road Regional Park Phase I Development. A schedule should be discussed for consideration.

B. REBIDDING AUTOMATIC FIRE PROTECTION FOR THE MILLBROOK SPRING CREEK EDUCATION BUILDING PHASE II (Ms. Kathy Bisko, Melissa Kauffman)

As discussed in the previous Authority meeting in September 2022, it was determined that Bid Package #2 (Automatic Fire Protection) would need to be re-bid. At this time, the Agency would like the Authority to authorize and approve the re-bid of Bid Package #2 (Automatic Fire Protection). The re-bidding should not affect the schedule of the overall project, as the fire protection work will not take place until 2023.

To expedite this rebid and increase the contractor response, several changes to bid process are proposed. This includes using a traditional bid process (as compared to the PennBid process that was used for the previous project bids).

In addition, the Agency is also interested in having the project architect, APA coordinate and lead the re-bid for Automatic Fire Protection for Phase II SCEB (Bid Package #2). We anticipate that the effort only involves APA and Peno Engineering and will include the additional pre-bid and/orsite walk-thru, and potential addendum, document changes, and additional de-scope(s). Based on the estimate provided by APA, we believe the cost of this work will be \$3,100 - \$3,800 (or less if possible) based on actual time billed and will be paid out of the project contingency funds.

Should the Authority decide to approve this re-bid, a suggested motion could be:

"That the Centre Region Parks and Recreation Authority approve the re-bid of Bid Package #2 (Automatic Fire Protection) for the Millbrook Marsh Nature Center Spring Creek Education Building Phase II."

"That the Centre Region Parks and Recreation Authority authorize APA to coordinate and lead the re-bid for Automatic Fire Protection for Phase II SCEB (Bid Package #2) at a cost not to exceed \$3,800."

10. <u>DISCUSSION ITEMS</u>

A. MILLBROOK MARSH NATURE CENTER – PART II BOARDWALK FEASIBILITY STUDY (Ms. Melissa Kauffman and Mr. Eric Norenberg)

Background and History of the Study Process

In 2021, the Millbrook Marsh Nature Center (MMNC) Part I Boardwalk Feasibility Study report was finalized and distributed for review and discussion to the Authority, the MMNC Advisory Committee, and through several COG Committees such as Facilities and Finance. That Part I report is *enclosed* (attachment #6) as a refresher for this group.

The Part I report documented current conditions and investigated public access and accessibility

needs from the Nature Center's parking lots and trails and accessibility needs from the shared-use paths that border the facility. Additionally, the report focused on how the marsh and boardwalk are utilized by the public and staff members for programming, and the changes at the site to include water levels, boardwalk construction and material life span. A budget based on a full replacement of the boardwalk, improvement to certain access points, and the type of construction materials were also included in the report. The Part I report was funded by a grant from the Pennsylvania Department of Conservation and Natural Resources, and as a supplement to the Centre Region Parks, Recreation, and Open Space Comprehensive Plan.

The Part I plan noted that this information was preliminary and would most likely change after the Part II Feasibility Study was completed. The Part II of the Boardwalk Feasibility Study kicked off in February 2022 and includes a deeper dive into the site's history and archaeological requirements for a re-build, the site's plant inventory, bridges and how they play a role in the constructability of the re-build, and lastly, the stream modeling for current and predicted future water levels and 100-year rain events. Stream modeling was necessary to design the stream bank stabilization for the three existing bridge areas and for the fourth new bridge to better protect their footings from future erosion.

During the October 4 Facilities Committee, the Agency staff brought two budgets forward that were not final budgets, but for comparison purposes. These two budgets are based on different methods of construction and are *enclosed* for your review (attachment #7 and #8). The "Mud Mat" construction method requires first the demolition of the existing boardwalk, then placing mud mats down in the footprint where the boardwalk was located, and then driving the heavy equipment over the mud mats to reduce the impact on the marsh, while building the new boardwalk from the center of the marsh out to the access points to shared-use paths. The Top-Down construction method accounts for the demolition of the existing boardwalk and then building the new boardwalk to support heavy equipment used for the build, which will require more substructure and foundation materials than the Mud Mat method, resulting in a higher budget. Constructability is a crucial component of this rebuild due to the sensitive area and permitting requirements, and the bridges are key factors in the process. Each budget estimate is based on the type of build, and includes contingency, and a 15% escalator for a 2023 build due to material, fuel, and labor inflation.

Stream modeling/stream bank stabilization costs were not included in the two budgets as that work was not yet finalized at the time the budgets were presented. Using a design-build concept instead of a traditional bidding process is recommended for cost savings. Design-build projects are typically handled via a Request For Proposal (RFP) process and the proposals received are a notto-exceed amount, and they bring the contractor onto a project at an early stage to work with the engineers in final design and constructability, thereby reducing the number of change orders and additional costs due to unforeseen challenges. Using a traditional bidding process for the boardwalk could present some challenges with constructability due to the contractor coming on after the bidding process and not being involved in the final stages of design.

The Part II final draft report was delivered to the Agency on November 9, and includes all aspects of the study, including the final stream modeling/stream bank stabilization costs, as well as updated budgets with contingency funds and escalators for 2023. Agency staff will take comments back to LAN Associates from this and other committee meetings so they can finalize the document and present it to the Authority for their approval at a future meeting. Other committees and groups slated to review the final draft report and provide comments include:

- Centre Region COG Facilities Committee
- Millbrook Marsh Nature Center Advisory Committee
- Millbrook Marsh Nature Center Feasibility Study Working Group
- Center Region COG General Forum
- ClearWater Conservancy (property easement holder)

As the end of 2022 draws to a close, it may be difficult to schedule meetings for all these groups to review and provide comment, so staff anticipates that the meetings for review and comments on the final draft report will continue into 2023. In addition, funding discussions will need to continue into 2023. Such consideration may include evaluation of grant opportunities, and assessment of possible financing options, in conjunction with a local fundraising program for private donations from this community.

B. WHITEHALL ROAD REGIONAL PARK NEXT STEPS (Mr. Eric Norenberg)

Jointly assembled members of the Joint Facilities Committee, Parks Capital Committee, and CRPR Authority met on Tuesday, November 15th to discuss a recommendation to the Finance Committee, to recommend to the Executive Committee and General Forum that \$587,974 funds be released from the restricted loan funds to ensure payments to contractors and the completion of the initial phase of Whitehall Road Regional Park and that any funds not needed to complete this project be held in reserve for upcoming projects at Oak Hall Regional Park and Hess Field. This decision will direct the next steps for the project.

11. NEW BUSINESS

Do the Authority members have any new business items for a future agenda?

12. OTHER BUSINESS

Matter of Record: Next Meeting Dates:

- November 28 7 PM COG General Forum (Hybrid)
- December 6 8:30 AM COG Facilities Committee (Hybrid)
- December 8 8:30 AM COG Finance Committee (Hybrid)
- December 13 12:15 PM COG Executive Committee (Hybrid)
- December 15 10 AM CRPR Authority Work Session (Hybrid)
- December 15 12:15 PM CRPR Committee (Hybrid)
- December 20 7 PM COG General Forum (Hybrid)

13. ADJOURNMENT

Enclosures:

Attachment #1: Authority Work Session Minutes – October 20, 2022 Attachment #2: Authority Regular Meeting Minutes – October 20, 2022 Attachment #3: October 2022 Voucher Report Attachment #4: October 2022 Financial Report Attachment #5: Director's Report Attachment #6: MMNC Part I Boardwalk Feasibility Study Report Attachment #7: MMNC Boardwalk Cost Estimate Mud-Mat Method Attachment #8: MMNC Boardwalk Cost Estimate Top-Down Construction Method

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

EXECUTIVE COMMITTEE

Hybrid Meeting November 22, 2022 12:15 PM

GENERAL MEETING INFORMATION

<u>RSVP</u>	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZEpduyrpjMjG93szz4E3_DpQY3ixkdTHLc3	
Remote Participants	To attend via Zoom: https://us02web.zoom.us/meeting/register/tZEpduyrpjMjG93szz4E3_DpQY3ixkdTHLc3 To attend this meeting by phone: +1 929 205 6099Meeting ID: 854 1538 8919	
In-Person Participants	In-PersonCOG Building - Forum RoomParticipants2643 Gateway Drive, State College, PA 16801	
Meeting Contact: Scott Binkley email: <u>sbinkley@crcog.net</u> 814-235-7818		
<u>Click HERE to locate the AGENDA and ATTACHMENTS</u> Should you desire to annotate any attachments you must download them first.		

- To simplify meeting management and to ensure that all attendees have equal ability to participate, the Chat feature has been disabled on the Zoom platform. A recording of the meeting will be made available on the COG website upon its conclusion.
- We ask that non-voting participants that are attending remotely remain muted with their video turned off unless recognized to speak. To reduce audio interference, please remain off speakerphone during the meeting.
- <u>VOTING PROCEDURES</u>: Members will provide their vote by voice. Clarification will be sought by the Chair if the vote is unclear. For additional information on COG Voting Procedures, click <u>HERE</u>.
- <u>PUBLIC COMMENT GUIDELINES</u>: Members of the public may comment on any items not already on the agenda (five minutes per person). Comments relating to specific items on the agenda should be deferred until that point in the meeting. For additional information on COG public meeting guidelines, please click <u>HERE</u>. Written public comment or requests to speak to the Executive Committee for items not on the agenda, and requests to comment on specific agenda items listed below, may be submitted in advance by emailing <u>sbinkley@crcog.net</u>.
- To access agendas and minutes of previously held meetings, and to learn more about the COG Executive Committee on our website, please click <u>HERE</u>.

EXECUTIVE COMMITTEE

Hybrid Meeting November 22, 2022 12:15 PM

AGENDA SUMMARY

1.	CALL TO ORDER AND ROLL CALL
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	CONSENT AGENDA
CA-1	Approval of Minutes: October 18, 2022 – Executive Committee Meeting
CA-2	Resolution 2022-5: A Resolution of Commendation and Appreciation for Steve Bair on His Retirement
CA-3	Centre Region/Penn State Emergency Management Agreement
CA-4	Solar Power Purchase Agreement (SPPA) Update
CA-5	Authorization to Encumber Funds for Fire Extinguisher Trainer
CA-6	Purchase Order Reallocation and Authorization to Encumber Funds for General Forum Room A/V Project
CA-7	Commitment for Planned Utility Vehicle Replacement
CA-8	COG Building Inter-Municipal Agreement Modification
CA-9	Municipal Comments on the COG 2023 Summary Budget
5.	WHITEHALL ROAD REGIONAL PARK UPDATE
6.	EXECUTIVE DIRECTOR'S REPORT
7.	OTHER BUSINESS
8.	CALENDAR
9.	HELPFUL REFERENCE LINKS
10.	RECESS TO AN EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER
11.	ADJOURNMENT

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

EXECUTIVE COMMITTEE

Hybrid Meeting November 22, 2022 12:15 PM

<u>AGENDA</u>

1. <u>CALL TO ORDER AND ROLL CALL</u>

Chair will convene the meeting. Staff will take a roll call of committee members.

2. <u>PUBLIC COMMENTS</u>

Chair will invite members of the public to comment on any items not already on the agenda (five minutes per person time limit please). Comments relating to specific items on the agenda should be deferred until that point in the meeting. Submitted comments will be read into the record by the Recording Secretary at the appropriate time in the meeting.

3. <u>NEW AGENDA ITEMS</u>

Executive Committee members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be added at an appropriate place on the agenda at the discretion of the Chair. Ideally, items for future agendas should be proposed to the Executive Committee through your municipal representative.

4. <u>CONSENT AGENDA</u> (Action)

The following items listed on the Consent Agenda portion of the Executive Committee agenda may be approved with a single motion by the Executive Committee unless a Committee member or member of the public requests that an item be removed from the Consent Agenda for a question or further discussion.

CA-1 <u>APPROVAL OF MINUTES</u>

Enclosed is a copy of the minutes of the October 18, 2022, Regular Executive Committee meeting.

Approval of this item approves the listed minutes of previous meetings.

CA-2 <u>RESOLUTION 2022-5: A RESOLUTION OF COMMENDATION AND APPRECIATION FOR</u> <u>STEVE BAIR ON HIS RETIREMENT</u>

This item asks the Executive Committee to recommend approval of Resolution 2022-5, a resolution of commendation and appreciation for Steve Bair, Fire Director of the Centre Region Fire Protection Program with the Centre Region Council of Governments after 16 years of service in protecting those individuals that visit, work, and live in the Centre Region.

Steve began his fire service career as a volunteer firefighter in suburban Harrisburg in 1975 and on February 5, 2007, ended his industrial career and began his tenure as the Fire Director with the Centre Region Council of Governments. Steve will retire from the COG on December 31, 2022.

Executive Committee members are asked to consider forwarding Resolution 2022-5 (to be enclosed in the General Forum agenda packet) to the General Forum for consideration at its November 28, 2022, meeting in recognition of his 16 years of service to the Centre Region COG.

Approval of this item would place Resolution 2022-5 on the November 28, 2022, General Forum agenda as a regular item for consideration.

CA-3 <u>CENTRE REGION/PENN STATE EMERGENCY MANAGEMENT AGREEMENT</u>

This item requests that Executive Committee members allow time at the November 28, 2022, General Forum meeting for Shawn Kauffman, EM Coordinator, to present to members the updated Centre Region/Penn State Emergency Management Agreement.

Penn State, the Centre Region EM Council, and the COG Public Safety Committee have each received and reviewed the <mark>enclosed</mark> draft emergency management agreement with Penn State.

Mr. Kauffman will review the document and discuss key changes from previous Penn State agreements. Penn State and Centre Region EM programs would like this document approved at the November 28, 2022, General Forum meeting.

Approval of this item would place the Centre Region/Penn State Emergency Management Agreement on the November 28, 2022, General Forum Agenda as a regular item for consideration.

CA4 SOLAR POWER PURCHASE AGREEMENT (SPPA) UPDATE

This item requests that the Executive Committee consider allowing a representative on the SPPA Working Group time at the November 28, 2022, General Forum meeting to present an update on the SPPA project.

Approval of this item will place it on the November 28, 2022, General Forum agenda as a regular item.

CA-5 <u>AUTHORIZATION TO ENCUMBER FUNDS FOR FIRE EXTINGUISHER TRAINER</u>

The Code Agency 2023 budget allows for purchasing a BullsEye Fire Extinguisher Trainer. Staff requests authorization to place the order for the extinguisher trainer in November to avoid delivery delays and a projected 10% price increase. The Agency would not expend monies for the extinguisher trainer before January 2023.

This request has been endorsed by both the Public Safety and Finance Committees.

Approval of this item provides the Executive Committee's recommendation for the encumbrance of up to \$35,000 of 2023 budgeted funds and places it on the November 28, 2022, General Forum consent agenda.

CA-6 <u>PURCHASE ORDER REALLOCATION AND AUTHORIZATION TO ENCUMBER</u> <u>FUNDS FOR GENERAL FORUM ROOM A/V PROJECT</u>

This item requests that the Executive Committee advance a staff and Finance Committee recommendation to allow the repurposing of funds allocated for the General Forum room project currently underway. The purpose of this project has been to improve audio, video, and hybrid meeting capabilities within the room.

During the initial installation of the hybrid meeting system, challenges involving connectivity and functionality were encountered. As staff began to further road test the new system it became evident that there was a need to rework the system design to overcome these challenges.

The vendor continues to make necessary course corrections to improve system functionality at no additional cost to the COG as it relates to the initial scope of the project. This reworking has produced some initial elements to be removed, reduced, or changed. Since the initial scope was identified, items such as the need to replace aging projectors as well as the need to expand the system through a series of alternates have been identified.

In 2019, the COG General Forum approved funds to improve audio aspects of the General Forum meeting room space. In 2021, the General Forum approved funds to install a system that would allow the COG to administer hybrid-style committee and General Forum meetings within the General Forum room.

To continue to improve experience and functionality, and to address security aspects of the system, five alternates have been recommended and identified outside of the initial project scope.

Staff recommends that the current purchase order with Dobil Laboratories, Inc. be expanded to include the following alternates utilizing already existing and approved project funds:

Staff Recommended Alternates		
Alternate #1A – Add 9 Assisted Listening Receivers This alternate expands our supply of Assisted Listening Receivers from 4 to 12. These devices have been increasingly utilized by staff, elected officials, and others.	\$1,940.00	

Alternate #1B – Add System Status Sign This alternate is recommended to improve meeting management and communication. This alternate introduces a piece of technology whereby an illuminated system status sign is installed at the front of the room and indicates by way of green and red light whether the General Forum meeting room microphones are live or muted. To assist with audio feedback, the room is typically muted during times when remote participants are speaking. Often in-person attendees will speak not knowing that the room has been muted to remote attendees. This seeks to provide a clear visual indication of room status.	\$2,985.00
Alternate #1C – Install OFE Projector This alternate is for installation and programming of the previously purchased projector.	\$1,188.00
Alternate #3 – Replace, Upgrade and Re-Wire Equipment Rack** Completed at Time of Re-Work. ** This alternate replaces, upgrades, and re-wires the equipment rack. The current equipment rack is insecure and inadequate for the current system. It leaves no room for appropriate cable management or future system expansion.	\$11,147.00
Alternate #4 – Furnish and Install Second Projector This alternate is for the replacement purchase, installation, and programming of the second General Forum room projector.	\$8,404.00
Total for recommended alternates >	\$25,664.00

<u>No new funding is requested</u> to fund these alternates and the process of reallocating these funds is consistent with COG purchasing and change order policies as the alternates identified were not part of the initial project scope.

This request was endorsed by the Finance Committee at its November 17, 2022, meeting.

Approval of this item provides the Executive Committee's recommendation to repurpose existing funds as well as the encumbrance of 2023 budgeted funds up to \$20,000 for the purposes of additional General Forum A/V upgrades as described above and places it on the November 28, 2022, General Forum consent agenda.

CA-7 COMMITMENT FOR PLANNED UTILITY VEHICLE REPLACEMENT

The COG CIP proposes the replacement of a utility pick-up truck for the Regional Fire Protection Program in 2023. These vehicles are purchased on state contracts and thus orders are subject to specific order acceptance periods. The state contact system is only accepting orders for 2023 until December 1, 2022. Depending on order volume, the acceptance period may close prior to December 1.

To enjoy state contract pricing, staff recommends commitment via purchase order as soon as practicable, but not later than December 1, 2022.

The Finance Committee received and supported this proposal at its November 17, 2022, meeting.

Unfortunately, due to the timing of system notices, the Public Safety Committee has not reviewed this request.

Approval of this item provides the Executive Committee's recommendation that the General Forum commits to encumber funds for the purchase of the utility vehicle replacement described in the COG CIP and scheduled for 2023 delivery before December 1, 2022, and places the item on the November 28, 2022, General Forum agenda as a regular item.

CA-8 COG BUILDING INTER-MUNICIPAL AGREEMENT MODIFICATION

This item requests that the Executive Committee consider placing this matter on the November 28, 2022, General Forum meeting agenda as a regular item.

On September 27, 2021, the General Forum directed staff to develop the required documents that would be used as instruments to transfer ownership of the COG Building to the Centre Region Council of Governments at the end of the lease on May 15, 2028.

This item was last presented to General Forum members at its September 29, 2022, meeting. At this meeting and at the July 25, 2022, meeting staff presented information regarding proposed modifications to the COG Building Inter-Municipal Agreement. Time was afforded at both meetings for members to provide feedback and ask questions of staff and the COG Solicitor.

No action was taken at the July 25, 2022, General Forum meeting to approve the proposed modifications to the COG Building Inter-Municipal Agreement, and a motion to approve the proposed modifications failed by a 5-1 vote (Harris Township), (a unanimous unit vote of the General Forum was required to approve the agreement) at the September 29, 2022, General Forum meeting.

On October 10, 2022, the Harris Township Board of Supervisors met, consulted with their Solicitor, and agreed to support the amendment regarding ownership transfer with two conditions:

- (1) That the Articles of Agreement be amended to reflect that at the end of the lease in 2028, the enterprise funds (Code, Refuse, etc.) will pay rent to the COG that will be deposited into a dedicated fund to be used solely to fund future capital improvements to the building.
- (2) A long-range capital improvement plan be developed to guide how these funds are used.

Following additional discussion with staff and the COG Solicitor about the best way to incorporate these conditions into the appropriate document, additional revisions to the COG Building Intermunicipal Agreement amendment document were developed *(enclosed)*. New sections 5. and 6. were added by the Solicitor and are ready for discussion and consideration by the Facilities Committee:

5. Upon completion of all payments under the Lease, funds received from COG enterprise operations such as Code Administration and Refuse and Recycling Program will be deposited in the dedicated COG Building fund for COG Building maintenance, repairs, and capital improvements. Funds so deposited

shall offset municipal support as may be determined from time to time by a vote of the General Forum during the annual budget process, unless directed otherwise by vote of the General Forum.

6. COG Facilities Committee shall remain responsible for actively monitoring and updating, as needed, the COG Building Facilities Condition Assessment to identify future maintenance, repairs, capital improvements and reinvestment in the COG Building as may be directed from time to time by the COG General Forum.

At its November 1, 2022, meeting, the Facilities Committee endorsed the modifications by a 5-1 vote with Ferguson Township voting in opposition.

Action to approve these documents requires a unanimous unit vote of the General Forum. (The process for final action to approve the document by each municipality will depend on individual municipal requirements.)

Approval by the Executive Committee will place the item on the November 28, 2022, General Forum agenda as a regular item.

CA-9 MUNICIPAL COMMENTS ON THE 2023 COG SUMMARY BUDGET

To proceed with review and adoption of the 2023 COG Budget, the Finance Committee has asked the Executive Committee to forward the municipal budget comments to the General Forum to finalize the 2023 COG Budget.

During its October 29, 2022, meeting, the General Forum approved the following motion:

"That the General Forum has received the 2023 Summary Budget for the Centre Region COG and refers the document to the Centre Region municipalities for review; and, further, that comments be referred to the COG Executive Director by 8:00 AM on November 17, 2022, for distribution to the Finance Committee."

Mr. Viglione and Mr. Norenberg will report on the outcome of the Finance Committee's review of the municipal comments received during its Thursday, November 17, 2022, meeting.

As of November 17, 2022, the status of the municipal budget review process is:

✓	College Township:	Met on November 3, reviewed the budget and provided the <mark>enclosed</mark> consensus comments.
✓	Ferguson Township:	Met on November 1 and November 15, reviewed the budget and provided the <mark>enclosed</mark> consensus comments.
✓	Halfmoon Township:	Met on October 27, reviewed the budget and provided no consensus comments.
✓	Harris Township:	Met on November 9, reviewed the budget and provided the <mark>enclosed</mark> consensus comments.
✓	Patton Township:	Met on November 16, reviewed the budget and provided no consensus comments.

✓ State College Borough:

Met on November 4, reviewed the budget and provided the enclosed consensus comments.

Approval by the Executive Committee will place the item on the November 28, 2022, General Forum Agenda as a regular item.

Consent Agenda Approval Motion:

"That the Executive Committee approves items CA-1 – CA-9 as listed on the November 22, 2022, Executive Committee Consent Agenda."

All municipalities should vote on this motion.

5. <u>WHITEHALL ROAD REGIONAL PARK UPDATE</u> (Discussion/Action) – Presented by Eric Norenberg, COG Executive Director, and Joe Viglione, COG Finance Director

The Executive Director will update the Executive Committee about the Whitehall Road Regional Park project and the discussions that occurred with the Centre Region Parks and Recreation Authority, and the COG Parks Capital Committee, the Facilities Committee, and Finance Committee. Additional information about the discussion is *enclosed*.

Staff will present a financial update regarding the Whitehall Road Regional Park project.

On November 15, 2022, a joint meeting of the COG Facilities Committee, Parks Capital Committee, and CRPR Authority was held to discuss this item. After discussion the following motion was jointly approved:

The jointly assembled members of the Joint Facilities Committee, Parks Capital Committee, and CRPR Authority recommend that the Finance Committee recommend to the Executive Committee and General Forum that \$578,974 funds be released from the restricted loan funds in order to ensure payments to contractors and the completion of the initial phase of Whitehall Road Regional Park.

Further, the Finance Committee discussed this item at their November 17, 2022, meeting and approved the following motion:

That the Finance Committee recommends that the General Forum authorize access to \$578,974 from the restricted loan funds in order to ensure payments for contractors, fees, materials, and supplies for the completion of the initial phase 1 of Whitehall Road Regional Park explicitly excluding irrigation and the all-season pavilion.

If Executive Committee members agree the following motion could be considered:

"That the Executive Committee, as recommended by the Finance Committee, recommends that the General Forum authorize access to \$578,974 from the restricted loan funds in order to ensure payments for contractors, fees, materials, and supplies for the completion of the initial phase 1 of Whitehall Road Regional Park explicitly excluding irrigation and the allseason pavilion."

All municipalities may vote on this motion.

6. <u>EXECUTIVE DIRECTOR'S REPORT</u> (Informational) – Presented by Eric Norenberg

The Executive Director will update the Executive Committee on other items of current interest.

7. <u>OTHER BUSINESS</u>

- A. <u>Matter of Record</u> The next meeting of the Executive Committee is scheduled to be a hybrid meeting on **Tuesday, December 13, 2022, at 12:15 PM**.
- B. <u>Matter of Record</u> Mark Boeckel, AICP, received the Robert B. Donaldson Community Planning Award from the Centre County Association of Township Officials on October 25. The award recognizes leadership in community planning and dedication to the preservation of community ideals instrumental in helping to shape and structure the future development of Centre County. COG staff, Harris Township staff and officials gathered to show our appreciation for Mark on November 2.

Mr. Boeckel is employed as the Principal Land Use Planner for the CRPA. He provides local planning to Harris Township, is filling in at Halfmoon Township, and provides regional planning services to the COG. He has been instrumental in guiding the Halfmoon Township's planning efforts, including the Small Area Plan, the update of the Official Map, the rural zoning update, and the work of the Village Parking Committee. Mr. Boeckel was nominated for the award by Amy Farkas, Harris Township Manager. Thanks for recognizing Mark's hard work Amy!



C. Matter of Record – On November 16, ICLEI USA announced the three recipients of the ICLEI USA Action Fund, made possible through funding from Google.org. The HOME Foundation's Centre Region proposal was not a recipient. The three awards of \$1M will go to non-profit organizations in Denver CO, the Bay Area of CA, and Pittsburgh PA. More information can be found at https://icleiusa.org/iclei-action-fund-usa/.

- D. <u>Matter of Record</u> Enclosed is a letter of support from COG for The Home Foundation's application for Pennsylvania Housing Affordability and Rehabilitation Enhancement (PHARE) Realty Transfer Tax (RTT) funds to start an Energy Case Manager Program. This is one element of the proposed Energy+ Program that was submitted with the ICLEI Action Fund application.
- E. <u>Matter of Record</u> On March 28, 2022, the COG General Forum adopted the amended Centre Region Bike Plan to include updated bike plan maps and tables. Staff has completed the edits to the bike plan maps and tables. The final document can be found here: <u>https://www.crcog.net/crbikeplan</u>.
- F. <u>Matter of Record</u> Staff reminds you that upcoming "Meet and Greet" events are scheduled for the elected officials, municipal managers, and agency directors to attend:

Tuesday, December 6, 2022, from 6:00 PM – 7:00 PM
Pennsylvania Senator – Cris Dush
Representing: Bellefonte and State College Boroughs, and Harris and College Townships

Wednesday, December 7, 2022, from 6:00 PM – 7:00 PM Pennsylvania Senator – Wayne Langerholc Representing: Patton, Ferguson, and Halfmoon Townships

Both events will take place in the General Forum Room of the COG building.

- G. <u>Matter of Record</u> You can subscribe to the official COG YouTube channel by going to youtube.com/@crcog. Staff has begun to live stream some of its meetings as well as started to include informational videos on COG and its services to educate viewers.
- H. <u>Matter of Record</u> To watch an informational session on the Centre Region Council of Governments (COG) please go to <u>https://www.crcog.net/orientation</u>. This video is designed to provide an informational overview of COG, its operations, and its agencies. If you have questions regarding this video please contact COG Executive Director, Eric Norenberg at <u>enorenberg@crcog.net</u>.
- I. <u>Matter of Record</u> A COG Committee assignments roster can be found on the COG website at <u>https://www.crcog.net/cogcommitteeassignments</u>.

8. <u>CALENDAR</u>

A calendar with upcoming COG committee, General Forum, and municipal meetings can be found by clicking the following link: <u>COG and Municipal Meeting Overlay Calendar</u>.

9. <u>HELPFUL REFERENCE LINKS</u>

Repositories of helpful COG information have been assembled for use by elected officials, COG staff, and others:

- Governance policies, procedures, and other related documents can be viewed on SharePoint by clicking <u>here</u> or going to <u>https://www.crcog.net/governance</u>.
- Updates on current COG Studies and Projects can be found by clicking <u>here</u> or going to <u>https://bit.ly/3vZP8Zs</u>.
- The Whitehall Road Regional Park project site facilitates easy access to documents, resources, and current information about the project. Staff continues to develop and update the site which can be found at <u>https://www.crcog.net/wrrpinfoguide</u>.
- COG Facilities Reference information can be found at: https://bit.ly/3qnEbMA. The Facilities Committee uses this information as a collection point and serves as a resource for new members of the Committee as well as others. Please contact Kathy at kbisko@crcog.net for access.

10. <u>RECESS TO AN EXECUTIVE SESSION TO DISCUSS A PERSONNEL MATTER</u>

One of the duties of the Executive Committee is to evaluate the Executive Director's work performance in 2022. Mr. Francke will adjourn the meeting to an Executive Session at this point for the committee to discuss the draft 2022 Executive Director performance review. Upon reaching an agreement as to the performance review, the Committee will discuss it with the Executive Director.

11. <u>ADJOURNMENT</u>

ENCLOSURES

<u>Item #</u>	Description
CA-1	October 18, 2022 – Regular Executive Committee Meeting Minutes
CA-3	Centre Region/Penn State Emergency Management Agreement
CA-8	COG Building Inter-Municipal Agreement Modification
CA-9a	College Township - 2023 COG Summary Budget Comments
CA-9b	Ferguson Township - 2023 COG Summary Budget Comments
CA-9c	Harris Township - 2023 COG Summary Budget Comments
CA-9d	SC Borough - 2023 COG Summary Budget Comments
05a	11.15.2022 Agenda - Joint Facilities Committee, Parks Capital, CRPR Authority Meeting
05b	WRRP Information as of 11-16-22
05c	Table 1 WRRP Budget VS Actuals AS OF 110922
05d	Table 2 WRRP Change Order Summary AS OF 110922
7d	HOME Foundation PHARE RTT Grant COG Letter of Support

CENTRE COUNTY METROPOLITAIN PLANNING ORGANIZATION (CCMPO) COORDINATING COMMITTEE

Hybrid Meeting Tuesday, November 22, 2022 6:00 PM

GENERAL MEETING INFORMATION			
RSVP	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZEpc-GoqDkjHtfU972v3vcOMoSF-kCL9gdC		
Remote Participants	To attend via Zoom: <u>https://us02web.zoom.us/meeting/register/tZEpc-GoqDkjHtfU972v3vcOMoSF-kCL9gdC</u> To attend by phone: +1 301 715 8592 Meeting ID: 854 4806 2943		
In-Person Participants	COG Building – Forum Room 2643 Gateway Drive, State College PA 16801		
Meeting Contact: Marcella Hoffman email: mhoffman@crcog.net 814-231-3050			
Click HERE to locate the AGENDA and ATTACHMENTS Should you desire to annotate any attachments, you must download them first			

- The chat feature for this meeting will be disabled. A recording of the meeting will be made available on the COG website upon its conclusion.
- We ask that non-voting participants that are attending remotely remain muted with their video turned off unless recognized to speak. To reduce audio interference, please remain off of speakerphone during the meeting.
- <u>VOTING PROCEDURES</u>: Members will provide their vote by voice. Clarification will be sought by the Chair if the vote is unclear. For additional information on Voting Procedures, please click <u>HERE</u>.
- <u>PUBLIC COMMENT GUIDELINES</u>: Members of the public may comment on any items not already on the agenda (five minutes per person). Comments relating to specific items on the agenda should be deferred until that point in the meeting. For additional information on COG public meeting guidelines, please click <u>HERE</u>.
- To access agendas and minutes of previously held meetings, and to learn more about the CCMPO Coordinating Committee, please click <u>HERE</u>.

Centre County Metropolitan Planning Organization (CCMPO) Coordinating Committee Meeting

Tuesday, November 22, 2022 6:00 p.m.

AGENDA

1. Call to Order

- 2. Approval of Minutes: September 27, 2022 Technical Committee meeting.
- **3. Public Comments:** For items not on the agenda.
- **4.** New Agenda Items: *Members may request that an additional item(s) be added to the agenda. If approved by a majority vote of members present, the proposed item(s) will be placed on the agenda at a time determined by the Chair.*
- 5. <u>State College Area Connector (SCAC) Project:</u> Status Report *No action required*
- 6. <u>2023-2026 Centre County Transportation Improvement Program (TIP):</u> TIP Revisions – Additional Funding for Jacksonville Rd. Betterment and Atherton St. Phase IV Projects *Action: Approve revisions to TIP*
- 7. <u>CCMPO FY 2022-2024 Unified Planning Work Program (UPWP):</u> Revision – Amendment to add Safe and Accessible Transportation Task *Action: Approve revision to UPWP*
- 8. SEDA-COG Joint Rail Authority Status Report Action: Receive presentation and provide comments to JRA staff

9. Performance Based Planning and Programming:

- a. <u>Annual report about Transit Asset Management (TAM) Plans for CATA and</u> <u>Centre County Office of Transportation</u> *No action required*
- 10. <u>Centre Area Transportation Authority (CATA) System Reimagine Study / Transportation</u> <u>Development Plan (TDP):</u>

Project Status Report / Stakeholder Engagement Action: Receive presentation and provide comments to MPO staff and consultant team

11. <u>CCMPO Strategic Plan:</u>

Plan status update

Action: Receive presentation and provide comments to MPO staff and consultant team Next Technical Committee meeting: Tuesday, Feb. 21, 2023 6:00 p.m. Hybrid - Zoom/COG Building

(Continued)

- 12. <u>Centre County Active Transportation Plan</u> Project introduction *Action: Receive presentation and provide comments to MPO staff*
- 13. <u>2023 Meeting Schedule:</u> Action: Provide comments to MPO staff
- 14. Member Reports: Reports from members about a significant item(s) of interest *No action required*
- 15. <u>Announcements</u>
- 16. Adjourn

CENTRE COUNTY METROPOLITAN PLANNING ORGANIZATION (CCMPO) COORDINATING COMMITTEE

Tuesday, September 27, 2022 6:00 p.m. Hybrid Meeting Minutes

Voting Members

Eric Bernier Deanna Behring Frank Harden Lisa Strickland Elliot Abrams Barbara Spencer Mark Higgins Dick Decker Keith Reese David Veneziano Tim Ryder John Spychalski Dean Ball Larry Shifflet

Non-Voting Members

Charima Young

Others Present

Jim Saylor Jim May Greg Kausch Marcella Hoffman Pan Adams Anne Messner Louwana Oliva Frank Hampton Mark Long Matt Wise Michelle Merrow Brad Stewart Kevin James Lori Cole **Rob Watts** Paul Caulfield Brian Funkhouser Fritz Smith **Richard Deen** Mary Sorenson Ellen Reay **Roger Williams** Anne Stevens Ann Glaser Lisa Moir Andy Moir Dorothy Sandusky Bill Oldsey

College Township State College Borough Harris Township Ferguson Township Patton Township Halfmoon Township Centre County Board of Commissioners Penns Valley Planning Region Upper Bald Eagle Valley Planning Region Lower Bald Eagle Valley Planning Region Moshannon Valley Planning Region Centre Area Transportation Authority (CATA) PennDOT District 2-0 PennDOT Central Office

Penn State University (PSU)

Centre Regional Planning Agency (CRPA) CRPA CRPA CRPA CRPA CRPA CATA PennDOT Central Office Representative Benninghoff's Office Senator Corman's Office **CCMPO** Technical Committee representative Michael Baker International Michael Baker International Johnson Mirmiran & Thompson, Inc. McCormick Talyor Dehring Consulting Michael Baker International Happy Valley Adventure Bureau Centre County resident Centre County resident

1. Call to Order

Mr. Bernier called the meeting to order at 6:00 p.m.

2. Approval of Minutes

Motion was made by Dr. Spychalski and seconded by Ms. Strickland to approve the minutes of the June 28, 2022 Coordinating Committee meeting, as presented. The motion carried 10-0 (Mr. Decker, Mr. Ryder, Ms. Behring, and Mr. Ball were not in attendance for this vote).

3. Public Comments

There were no comments from the public.

4. New Agenda Items

No new agenda items were requested.

5. Special Announcement

Mr. Bernier stated that on September 12, Anne Messner, AICP, began her duties with the CCMPO as the CRPA's new Senior Transportation Planner. Mrs. Messner previously served as the Senior Transportation Planner for the Centre County Planning and Community Development Office, which provides professional planning services to residents, communities, and municipalities of Centre County. At the CCPCDO, Mrs. Messner was the primary staff person that administered the County's transportation program. Mrs. Messner focused specifically on managing transportation projects such as the Centre County Bridge Bundle and the Road MaP program. Mr. Bernier welcomed Mrs. Messner to the CRPA.

Mr. Bernier announced that on July 20, 2022 Mr. Jon W. Eich, State College Borough Planning Commission member and member of the CCMPO Coordinating Committee, passed away at the age of 67. Jon was a strong advocate for transportation needs in Centre County and was closely engaged in the CCMPO's transportation planning and programming process. Jon's contributions and commitment to the CCMPO and the county is second to none, and his legacy will positively impact the visitors and residents of Centre County for decades to come. Jon will be remembered, and he will be missed.

Mr. Bernier communicated that as a result of action taken at the June CCMPO meeting, staff developed a resolution of appreciation and commendation for Ms. Trish Meek for her 27.5 years of service to the CCMPO and the Centre Region. Mr. Bernier then read the resolution and the Committee confirmed its previous motion.

6. CCMPO Draft Public Participation Plan

The Coordinating Committee received a presentation from Mr. Kausch regarding the CCMPO's Public Participation Plan (PPP), which was adopted by the CCMPO Coordinating Committee in November 2015. The PPP is an important MPO document that guides the policies, goals, objectives, and techniques utilized by the CCMPO to interact with the public in carrying out its projects and programs.

MPO staff has prepared an updated draft PPP that not only links to the CCMPO Title VI Program, adopted in June 2022, but also reflects changes in public participation processes, tools, and requirements to better reflect the current operating environment. A 45-day public comment period is required before the CCMPO Coordinating Committee can take action to approve the new PPP. A public meeting must also be held during this comment period. The updated PPP includes, among other components:

- An updated list of MPO voting and non-voting members, including a current map of Centre County planning regions
- Current Centre County demographic information
- A revised and expanded list of interested parties

- An updated list of outreach techniques, most notably including new provisions for online/hybrid meetings and social media postings
- Targeted outreach strategies for disadvantaged populations
- List of recent outreach activities
- Information responding to previous public comments

With no discussion, motion was made by Mr. Harden and seconded by Mr. Abrams to authorize the advertisement of the Public Participation Plan for public comment. The motion carried 14-0.

7. State College Area Connector (SCAC) Project

The Coordinating Committee received a presentation from Mr. Ball regarding the status of the State College Area Connector (SCAC) Project and the Planning and Environmental Linkages (PEL) Study. Mr. Ball provided a presentation that included information regarding the corridors that have been recommended to move forward from the draft PEL study. Mr. Ball provided a review of the recommended corridors – US 322-10EX, US 322-1-S, and US 322-5, as well as a review of the impacts on resources for each alternative. Mr. Ball communicated that PennDOT has received concurrence to carry these three alternatives forward from the four participating agencies. Mr. Ball noted that each of the alternatives show a potential interchange, connecting to State Route 45 or US 322. The need for this interchange has not been confirmed; however, PennDOT and its consultant believe that it would be easier to include the areas for the interchange in the current PEL Study and remove it if it is not needed later in the process.

Mr. Ball communicated that PennDOT will be holding public meetings in October to present the recommended corridors to the public for input. He went on to say that the meetings are scheduled for October 19 and 20 at the Mount Nittany Middle School in Boalsburg. In addition, PennDOT will post the draft PEL study to the website prior to the public meetings. Ms. Cole added that the public meetings will run from 5:00 p.m. to 8:30 p.m. with a formal presentation at 6:15 p.m., followed by a question-and-answer session. Those who wish to speak must sign up to do so prior to the conclusion of the presentation. The floor was then opened to the public to provide comments.

Ms. Lisa Moir of the Hidden Lake Home Owners Association (HOA), provided a copy of her comments to the MPO staff. Her comments are attached to these minutes as Appendix A. A summary of her comments are as follows: Ms. Moir represents the residents of the Hidden Lake neighborhood, which is located on State Route 45. She clarified that the Hidden Lake neighborhood is not opposed to the four-lane project on U.S. 322; however, two of the recommended alternatives 322-1-S and 322-10EX have major impacts on the Hidden Lake community, specifically the connector road that connects U.S. 322 to State Route 45. She claimed that the connector road goes through several Hidden Lake neighborhood residents' backyards and would increase the average daily traffic and truck traffic on State Route 45, which would create severe consequences for State Route 45. In addition to the connector road being a safety issue, there are environmental impacts of noise pollution, air pollution, and ground water contamination. The Hidden Lake HOA is seeking alternative solutions such as using existing Township roads, such as Sharer Road, Wagner Road, and Elks Country Club Road with fewer impacts as a connector road, rather than constructing another intersection on State Route 45. In addition, PennDOT should use interchange designs to accommodate their purpose without the impacts to agricultural land and communities. Ms. Moir asked the Coordinating Committee members to support the Hidden Lake HOA request to keep traffic on the four-lane corridor from Potters Mills Gap to Boalsburg.

Mr. Harden stated that on October 4, 2022 from 7:00 to 9:00 p.m. at the Boalsburg Fire Hall, Harris and Potter Township supervisors will meet to discuss the recommended alternatives and to come to an agreement on formal comments to submit to PennDOT. Mr. Harden added that the PEL Study will also identify projects in the study area that need to be completed in addition to the alternative that is chosen to move forward for construction. The CCMPO will be provided information on these projects and have the opportunity to include these projects on the CCMPO Long Range Transportation Plan and the Transportation Improvement Program.

Mr. Ball responded that these public comments are part of the PEL Study process. He stated that he arrived at the meeting tonight late because he was meeting with the Hidden Lake HOA prior to this meeting and heard the same concerns that Ms. Moir discussed. He went on to say that PennDOT is using traffic data from 2016 and unfortunately due to the Covid Pandemic, PennDOT was unable to obtain updated traffic counts. Mr. Ball said that all of the data will be reviewed, and a connector road will not be built if it creates unsafe conditions for Route 45. A more detailed engineering study and design will be done after the PEL Study is completed and finalized.

8. FHWA Greenhouse Gas (GHG) Performance Measures – Notice of Proposed Rulemaking

The Coordinating Committee received a presentation from Mr. Kausch regarding the Federal Highway Administration's (FHWA) Notice of Proposed Rulemaking with regard to greenhouse gas emissions (GHG) targets for States and MPOs in the July 15, 2022 Federal Register. The notice proposes to "require state departments of transportation and metropolitan planning organizations to establish declining carbon dioxide targets and to establish a method for the measurement and reporting of greenhouse gas emissions associated with transportation under the highways title of the United States Code." Staff attended several webinars that introduced the Notice of Proposed Rulemaking, the proposed methodology for calculating GHG emissions, and the public comment period for the proposed rulemaking. Interested parties may submit comments online, via mail, or via hand delivery on or before October 13, 2022.

MPO staff provided initial thoughts on the proposed rulemaking that included positive elements and potential drawbacks. MPO Committee members and staff discussed the following points to be considered in developing comments:

- Measuring VMT solely on the National Highway System (NHS) may fail to account for vehicle age, fuel type, significant public transportation and active transportation choices which take place off the NHS, and regional cut-through traffic.
- The methodology fails to include other beneficial elements such as alternative fuel infrastructure on the NHS, percent registration of alternative fuel vehicles, percent alternative fuel sales, and mode choice.
- What is the relationship between project funding decisions, reduction in VMT, reduction in greenhouse gas emissions, and federal and state transportation funding?
- How does this methodology account for rural areas that tend to be lower income, travel longer distances to participate in economic activity, may have access to older and less fuel-efficient vehicles, may not have access to public transportation and active transportation options, and yet be home to "carbon sinks" such as forestry and farmland?

There was consensus from the Coordinating Committee to direct MPO staff to submit the above comments to the Federal Highway Administration on behalf of the CCMPO.

9. CCMPO Bipartisan Infrastructure Law (BIL) Subcommittee Recommendations

At the February 2022 meeting, the Coordinating Committee took action to form a subcommittee to discuss future discretionary funding programs as part of the new Bipartisan Infrastructure Law (BIL) legislation that was signed into law by President Biden in November 2021. The subcommittee meet five times over the summer and provided recommendations for the most effective means of pursuing funding opportunities. The following recommendations were presented to the Coordinating Committee for consideration:

- MPO staff should continue to work with stakeholders to identify projects for increased formulary funding.
- The MPO should consider the establishment of resources and expertise to undertake an annual project application process for projects at the state and federal level.
- The Centre Region municipalities and Centre County should consider impacts of the recommendations for current and future budgets for the transportation planning program.

CCMPO Coordinating Committee Meeting Minutes Tuesday, September 27, 2022 Page 5

- The MPO should consider the establishment of a projects subcommittee to recommend projects for application development.
- The CCMPO and Centre County should undertake a flood risk assessment to develop projects for consideration under federal and state funding programs.

Several Coordinating Committee members who participated in the BIL Subcommittee discussions over the summer offered up their support for the recommendations that staff presented. The members stressed the idea that there is a lot of grant money out there that the CCMPO can pursue; however, the time and effort it takes to do so is inhibited by the fact that the MPO staff is not adequately equipped to be able to do so. Commissioner Higgins agreed with the Subcommittee members and stated that the CCMPO has a history of investing more than the bare minimum in staffing and utility resources, and it brings significant payback to the partner agencies of the CCMPO. If the MPO were to commit to bringing on additional staff to pursue the grant funding opportunities, it would benefit the areas where help is needed the most and allow the MPO to make investments in multi-modal transportation and active transportation networks.

Mr. Decker stated that there needs to be buy-in from the smaller municipalities and they also need to be educated about what grant funding is available and why they should support increasing the MPO staff.

Ms. Merrow communicated that as a representative on the Technical Committee for smaller municipalities, many of the smaller municipalities are fully aware of the grant opportunities, and this particular concept of additional staff resources brings about mixed feelings in terms of bearing financial responsibility, as well as the fact that there would be another layer of the MPO seeking funding. She stated that there are several projects in the Moshannon Valley that are priorities to Rush Township and Philipsburg Borough that are not priorities to the MPO as whole. She continued and stated that she is concerned that smaller municipalities will be asked to provide financial support for this initiative when they are already struggling financially. Mr. Bernier noted that recommendation number four states that the MPO should consider the establishment of a projects subcommittee to recommend projects for application development. He went on to say that in theory, the smaller municipalities have the most to gain from this initiative because they don't have the resources to pursue these addition funds on their own. These smaller municipalities need a voice, which is what the fourth recommendation is attempting to call out.

Commissioner Higgins pointed out that the County assisted several rural municipalities using the fee-forlocal-use funding and Road MaP funding, which equated to around \$4 million from local and federal funds, to provide engineering design work or construction for roads and bridges in need of repair.

Mr. Saylor communicated that the reason for recommendation number four is to prioritize projects in a way that staff can pursue grant funding opportunities and be successful while also balancing the needs of the rural areas and the downtown areas. If there is a running list of projects that can be moved forward using grant funding, it will help free up formula funding on the MPO's Transportation Improvement Program to advance other projects.

Motion was made by Dr. Spychalski and seconded by Mr. Abrams to approve the Bipartisan Infrastructure Law Subcommittee's recommendations. The motion carried 14-0.

10. CCMPO Strategic Plan

The Coordinating Committee received a presentation from Mr. Saylor and the consultant team regarding the introduction of the CCMPO Strategic Plan, a work task that was identified in the CCMPO's adopted 2020-2022 Unified Planning Work Program (UPWP). The CCMPO staff was able to obtain consultant support for completion of the study from Michael Baker, Inc., through a statewide open-end planning contract. The CCMPO wishes to adapt and strengthen operations to ensure that routine activities are aligned with the future demands, priorities, and expectations of county residents; federal, state, county, and municipal entities; and private sector stakeholders.

The consultant team provided a brief presentation that included information regarding the CCMPO's history of formation, the voting member representation on both the Technical and Coordinating Committees, the function of the MPO, and the timeline of the Strategic Plan. The consultant team then provided actions and activities for each of the phases of the plan:

- Phase 1: Discovery Analyze the CCMPO's current organizational model compared to other Pennsylvania MPOs and evaluating staffing and organizational structures in light of current and anticipated responsibilities, budget, and policy environment.
- Phase 2: Meet and Retreat Conduct a one-half to one full-day retreat to perform a SWOT Analysis, clarify roles of MPO staff members, and refine the MPO's vision for meeting its commitments in the UPWP, the LRTP, and other required planning documents.
- Phase 3: Document and Vet The MPO will review and provide input on the draft plan and the consultant team and staff will develop the Strategic Plan Executive Summary.
- Phase 4: Approve and Launch The Strategic Plan will be finalized with identified milestones and benchmarks for MPO staff and Committees to use to manage activities and measure progress. During this phase, the Strategic Plan will be considered by the Technical and Coordinating Committee members for approval. After approval, the Strategic Plan will be launched to begin implementation.

The next steps of the Strategic Plan include developing a SWOT analysis questionnaire for CCMPO Committee Members to complete that will address the MPO's primary functions. In addition, a Focus Group meeting will be conducted in October to review the SWOT analysis results. The Committees will receive an update at its November meetings.

11. CCMPO Draft Calendar Year (CY) 2023 Budget

The Coordinating Committee received a presentation from Mr. Saylor regarding the CCMPO's 2023 Calendar Year (CY) Budget for the Centre County Government, the six Centre Region municipal funding partners, and the Centre Region Council of Governments for consideration.

Key items in the expenditure budget include:

- Municipal contributions will increase by 21%, and the County's contribution will increase by 22.6% in 2023.
- Personnel (salary and benefits) costs reflect succession in three of the MPO positions in 2022, plus a decrease in pension and medical costs.
- Operating and capital expenses reflect an overall 7.9% increase in costs due to the projected cost of completing an Active Transportation Plan.

Key items in the revenue budget include:

- The increase in revenue reflects several vacancies at the CRPA and the CCPCDO.
- The increase in revenue also reflects additional local matching funds for the Active Transportation Plan.

Mr. Saylor noted that the Active Transportation Plan special study revenue and expenditures will be divided across 2023 and 2024 budgets. In addition, these budget numbers are preliminary and changes to the budget are expected to come.

12. Member Reports

Mr. Ryder communicated that Moshannon Valley had a Local Technical Assistance Program (LTAP) study completed at the U.S. 322 and Pine Street intersection. A list of recommendations and improvements came out of the study, and PennDOT intends to do additional studies on the Route 504 and U.S. 322 intersection, as well as the 9th Street and U.S. 322 intersection. He stated that he doesn't have a lot of information regarding the other intersections; however, the Philipsburg Borough plans to lobby for pedestrian safety improvements

CCMPO Coordinating Committee Meeting Minutes Tuesday, September 27, 2022 Page 7

along this busy corridor. Mr. Ryder has been working on a grant application for intersection safety improvements to Route 504 and U.S. 322 to Powder Magazine Road.

13. Announcements

The next Technical Committee meeting is scheduled for 9:30 a.m. on Wednesday, November 9, 2022 using hybrid meeting technology at the COG building. The next Coordinating Committee meeting is scheduled for 6:00 p.m. on Tuesday, November 22, 2022 using hybrid meeting technology at the COG building. Mr. Bernier announced that PennDOT will be conducting a Multimodal Transportation grant funding round this fall, with the application window opening September 12 and closing November 14. Mr. Bernier encouraged municipalities to reach out to MPO staff for letters support for their multimodal transportation applications.

There being no further business, the September 27, 2022 CCMPO Coordinating Committee meeting was adjourned at 8:40 p.m.

Respectfully submitted,

Marcella Hoffman Recording Secretary

NOVEMBER 22, 2022 MEETING

ITEM 5

STATE COLLEGE AREA CONNECTOR (SCAC) PROJECT

Status Report and PEL Study Report Review Process

The SCAC Planning and Environment Linkages (PEL) Study is scheduled to be completed in fall 2022. The study will identify transportation improvements to be advanced for environmental consideration and further design in the next step, the Preliminary Engineering (PE) phase.

The PE phase will involve a more detailed analysis of the study area's socio-economic, natural, and cultural resources; the detailed development and evaluation of transportation alternatives; the identification of a preferred alternative; and securing environmental clearance for the preferred alternative.

At the meeting, PennDOT's consultant team will provide an update about the study.

The Technical Committee should receive the status report.

Presented by: Dean Ball, P.E., PennDOT District 2-0 Kevin James, P.E., SCAC Project Manager, Michael Baker International

No action required.

NOVEMBER 22, 2022 MEETING

ITEM 6

2023-2026 CENTRE COUNTY TRANSPORTATION IMPROVEMENT PROGRAM (TIP)

TIP Revisions

Additional Funding for the Jacksonville Road Betterment and Atherton Street Phase IV Projects

The 2023-2026 Centre County TIP was adopted by the CCMPO in June 2022 and took effect on October 1, 2022. Total highway spending is limited by obligation authority, an annual limit on the total dollar amount of highways contract spending that can be authorized. Each August, the Federal Highway Administration conducts a redistribution before the end of the federal fiscal year. This redistribution moves obligation authority from projects that have failed to move forward to projects that are ready and can make use of the federal obligation authority available. PennDOT has a strong history of project delivery and typically gains authority not utilized by other states in the redistribution process.

As a result of the August 2022 redistribution process, additional funding was made available for the Atherton Street Phase III construction phase, the preliminary engineering Phases for the 2025 and 2026 Bridge Preservation Projects, and the preliminary engineering phase for the SR 504 Steel Culvert project on the 2021-2024 TIP. The work was previously funded on the 2023-24 TIP, and the increased obligation authority for the 2021-2024 TIP means that funding shown on the 2023-24 TIP can be reallocated to other projects.

PennDOT proposes to allocate the funding to the Jacksonville Road Betterment Project and the Atherton Street Phase IV Project, returning funding to phases that were deferred from the 2021-2024 TIP. In addition, construction funding for Jacksonville Road will be reallocated to move funding from 2023 to 2024 to match the current project schedule. Similarly, construction funding for the SR 504 Steel Arch Culvert project will be pulled forward from 2025 to 2024. Remaining funding will be allocated to the betterments line item for future needs.

Summary of Recommended Amendment to 2023-2026 TIP			
Where are the funds coming FROM?			
Project	Original Funding	Change	Revised Funding
SR 3014 Section 153 Atherton Street Phase III Construction Phase	\$14,576,441	-\$6,287,172	\$8,289,269
Summary of Recommended Amendment to 2023-2026 TIP			
Where are the funds going TO?			
Project	Original Funding	Change	Revised Funding
Poor Bridge/Betterment Line Item Regional TIP Reserve Item	\$1,509,490	\$3,834,918	\$5,344,408
SR 26 Section 147 Jacksonville Road Betterment Preliminary Engineering Phase	\$0	\$200,000	\$200,000

(Continued)

Where are the funds going TO? (Continued)			
Project	Original Funding	Change	Revised Funding
SR 26 Section 147			
Jacksonville Road Betterment	\$0	\$500,000	\$500,000
Utility Phase			
SR 26 Section 147			
Jacksonville Road Betterment	\$0	\$467,146	\$467,146
ROW Phase			
SR 26 Section 147			
Jacksonville Road Betterment	\$6,220,163	-\$504,970	\$5,715,193
Construction Phase – some construction funding			
shifted from 2023 to 2024			
SR 3014 Section 154			
Atherton Street Phase IV	\$0	\$100,000	\$100,000
Utility Phase			
SR 3014 Section 154			
Atherton Street Phase IV	\$0	\$600,000	\$600,000
ROW Phase			
SR 504 Section A06			
Steel Arch Culvert	\$1,209,922	-\$9,922	\$1,200,000
Construction Phase – construction funding shifted			
from 2025 to 2024			

Attachment:

• Fiscal Constraint Chart Illustrating details of funding revisions

MPO and PennDOT District 2-0 staff will provide a brief summary of the proposed revisions. The CCMPO must formally approve revisions to project scopes using federal funds where the resulting revision exceeds \$1,500,000.

The Coordinating Committee should receive the summary and consider a recommendation on the revisions to the 2023-2026 TIP.

Presented by:	James Saylor, P.E., PTOE, CRPA Mark Schultz, PennDOT District 2-0
Action:	Consider approving the revisions to the 2023-2026 Centre County TIP

FISCAL CONSTRAINT CHART FFY 2023-2026 TIP Highway/Bridge

AMENDMENT	(MA ID:)			Fund	Туре		FFY 2023			FFY 2024			FFY 2025			FFY 2026		Remarks			
Project Title	MPMS	Phase	Amts	Fed	State	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth				
Poor Bridge/Betterment Line Item			Before	NHPP	581											1,509,490					
/000	84343	CON	Adjust	NHPP	581				717,381			2,875,553	241,984					Reserve Line Item			
Centre			After	NHPP	581				717,381			2,875,553	241,984			1,509,490					
Poor Bridge/Betterment Line Item			Before	STP																	
/000	84343	CON	CON	CON	CON	Adjust	STP		1,100,000												Reserve Line Item
Centre			After	STP		1,100,000												—			
Atherton Street Phase III			Before	NHPP	581	4,624,000	1,134,000		3,924,796	991,000		2,607,615									
3014/153	101960	CON	Adjust	NHPP	581				(1,917,381)	(467,146)		(2,607,615)						Funds converted on previous TIP now available			
Centre			After	NHPP	581	4,624,000	1,134,000		2,007,415	523,854											
Atherton Street Phase III			Before	STP					1,295,030												
3014/153	101960	CON	Adjust	STP					(1,295,030)									Funds converted on previous TIP now available			
Centre			After	STP																	
Jacksonville Road Betterment			Before	STP																	
26/147	112588	PE	Adjust	STP		200,000												Add Phase, Funds needed to continue Phase			
Centre			After	STP		200,000												-Filase			
Jacksonville Road Betterment			Before	STP																	
26/147	112588	UT	Adjust	STP		500,000												Add Phase, Funds needed to support Phase			
Centre			After	STP		500,000												Fliase			
Jacksonville Road Betterment			Before	STP	581																
26/147	112588	RW	Adjust	STP	581					467,146								Add Phase, Funds needed to continue Phase			
Centre			After	STP	581					467,146											
Jacksonville Road Betterment			Before	STP	581	2,045,000	369,775		813,970	1,958,000			1,033,418								
26/147	112588	CON	Adjust	STP	581	(1,800,000)			1,295,030									Utilize Funds to support Project precon Phases			
Centre			After	STP	581	245,000	369,775		2,109,000	1,958,000			1,033,418					1 11000			
Atherton Street Phase IV			Before	NHPP																	
3014/154	101961	UT	Adjust	NHPP								100,000						Add Phase, Advance Phase Start			
Centre			After	NHPP								100,000									
Atherton Street Phase IV			Before	NHPP																	
3014/154	101961	RW	Adjust	NHPP								600,000						Add Phase, Advance Phase Start			
Centre			After	NHPP								600,000						1			
Steel Arch Culvert			Before	NHPP	581							967,938	241,984								
504/A06	109582	CON	Adjust	NHPP	581				1,200,000			(967,938)	(241,984)					Advance Funds to support Let Date			
Centre			After	NHPP	581				1,200,000									1			
	Before Totals				\$6,669,000	\$1,503,775	\$0	\$6,033,796	\$2,949,000	\$0	\$3,575,553	\$1,275,402	\$0	\$0		\$0					
	Istment To					\$0	\$0	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$U conformity			
After Totals					\$6,669,000	\$1,503,775	\$0	\$6,033,796	\$2,949,000	\$0	\$3,575,553	\$1,275,402	\$0	\$0	\$1,509,490	\$0					

NOTES

NOVEMBER 22, 2022 MEETING

ITEM 7

FISCAL YEAR (FY) 2022-24 UNIFIED PLANNING WORK PROGRAM (UPWP)

Proposed Amendment to add a Safe and Accessible Transportation Task

Adopting a Unified Planning Work Program (UPWP) is one of the core federally mandated responsibilities of the CCMPO. The UPWP lists certain policy actions that must be taken by the CCMPO and lists the work tasks to be completed by the CRPA, CATA, and the CCPCDO on behalf of the MPO.

In Pennsylvania, the UPWP covers a two-year period based on the state fiscal year (July 1 - June 30). The CCMPO's current FY 2022-24 UPWP was adopted in November 2021 and took effect on July 1, 2022.

The Bipartisan Infrastructure Law (BIL) continued funding for the Metropolitan Planning Program, source of the Federal Funds shown as PL Funds in the CCMPO UPWP. Funds are distributed to MPOs using a formula developed by the state DOT and approved by FHWA. The BIL increased funds available for distribution and also instituted a requirement that every MPO use at least 2.5% of the PL funds available on specified activities to increase safe and accessible options for multiple travel modes for people of all ages and abilities, commonly referred to as Complete Streets standards or policies.

These changes make an additional \$17,125 in PL funds available for each year of the 2022-2024 UPWP and require that 2.5% (\$5,125) in PL funds be allocated to the safe accessible options activities.

Staff propose to add a new task to the 2022-2024 UPWP, Task VI, Safe and Accessible Transportation Options, funded at \$5,125 per year. The funds for this task are matched at a statewide level using toll credits, and additional local match is not required. Staff propose to divide the additional PL funds and required local match equally between Task II.A Plans and Programs/Long Range Transportation Planning and Task IV.A Project Delivery/Key Projects.

Attachment:

• Task VI. Summary and Revised UPWP Budget

MPO and PennDOT District 2-0 staff will provide a brief presentation of the proposed revisions. The CCMPO must formally approve revisions to the UPWP that add a new task.

The Coordinating Committee should receive the presentation and consider a recommendation on the revisions to the 2022-2024 UPWP.

Presented by: James Saylor, P.E., PTOE, CRPA

Action: Consider approving the revisions to the 2022-2024 CCMPO UPWP

CATEGORY VI. - SAFE AND ACCESSIBLE TRANSPORTATION OPTIONS

Task VI.A. – Safe and Accessible Transportation Options

Tasks with a specific Starting and Completion Date are deliverables.

(Task for VI.A.)	Completion Date:
Lead – MPO staff, consultant team	
 Assist sponsors and stakeholders in developing and maintaining plans and studies to create a network of active transportation facilities to connect neighborhoods, economic centers, workplaces, schools, residences, businesses, recreation areas, healthcare and childcare services or other community activity centers. Examples of plans and special studies include but are not limited to: State College Borough Next Generation Mobility and Connectivity Plan Penn State Bicycle Master Plan CCMPO LRTP 2050 Municipal Official Maps Regional and municipal comprehensive plans Centre County Greenways Study Centre Region Bike Plan Bellefonte to Milesburg Trail Study 	Ongoing
• Work with public transportation providers, sponsors and stakeholders to integrate active transportation facilities with public transportation services and improve access to public transportation.	Ongoing
• Assist municipalities, advisory groups and other stakeholders in efforts to develop, adopt and implement Complete Streets standards or policies.	Ongoing
• Explore and evaluate the state of accessibility and mobility for disadvantaged populations/environmental justice populations.	Ongoing
• Initiate work that will review solutions and programmatic changes work to address safety and reducing fatalities.	
• Work to engage stakeholders not typically engaged in the transportation planning process with engagement through in person and virtual options.	
• Initiate a county-wide Active Transportation Plan to supersede the 2016 Centre Region Bike Plan by evaluating the data collection, technical analysis and outreach efforts necessary to complete the plan. Develop an implementation plan with a funding approach for the plan and pursue procurement of appropriate technical support resources.	
Other Agencies – CATA, PennDOT District 2-0 Office, Municipalities	
 Provide information and assistance in the development and maintenance of plans and studie Participate in the development and adoption of standards and policies. 	<u>2</u> S.

Task IV.A. Budget												
Fiscal Year	Total	FHWA	FTA	State MLF	Local Highway	Local Transit						
2022-23	\$5,125	\$5,125	\$0	\$0	\$0	\$0						
2023-24	\$5,125	\$5,125	\$0	\$0	\$0	\$0						

FUNDING SOURCES									
State Match	Local Match	Local Match							
MLF	Highway	Transit							
\$0	\$9,250	\$0							
\$1,554	\$1,446	\$750							
\$8,290	\$9,210	\$4,000							
\$0	\$0	\$15,000							
\$0	\$8,000	\$0							
\$415	\$385	\$0							
\$7	\$2,993	\$0							
\$0	\$0	\$1,750							
\$0	\$9,700	\$0							
\$10,266	\$40,984	\$21,500							
3%	11%	6%							
\$0	\$0	\$0							
\$0	\$0	\$0							
+0	+	+0							
ć	\$0 \$10,266 6 3% \$0 \$0	\$0 \$9,700 \$10,266 \$40,984 6 33% 11% 5 10,266 \$40,984 6 3% 11% 5 10,266 \$40,984 5 10,266 \$40,984 \$40,							

Note: Access to Consultant Services for the CCMPO Strategic Plan will be made available through a PennnDOT statewide agreement.

YEAR 2 FY 2023-2024 BUDGET											
ADOPTED: November 23, 2021											
	FUNDING SOURCES										
WORK TASK	TOTAL TASK BUDGET	Federal Highway Admin	Federal Transit Admin	State Match	Local Match Highway	Local Match Transit					
		PL/SPR	MPP	MLF							
I. ADMINISTRATION											
A. Program Management	\$46,250	\$37,000	\$0	\$4,793	\$4,457	\$0					
B. Public Involvement and Outreach	\$18,750	\$12,000	\$3,000	\$1,554	\$1,446	\$750					
II. PLANS AND PROGRAMS											
A. Long Range Planning and Programming	\$107,500	\$70,000	\$16,000	\$8,290	\$9,210	\$4,000					
B. Public Transportation Planning	\$75,000	\$0	\$60,000	\$0	\$0	\$15,000					
C. Bicycle and Pedestrian System	\$40,000	\$32,000	\$0	\$4,145		\$0					
D. Hwy Performance Monitoring System (HPMS)	\$4,000	\$3,200	\$0	\$415	\$385	\$0					
III. LAND USE/TRANSP. LINKAGES											
A. Land Use Coordination	\$15,000	\$12,000	\$0	\$1,554	\$1,446	\$0					
B. Development Plan Review (Transit)	\$8,750	\$0	\$7,000	\$0	\$0	\$1,750					
IV. PROJECT DELIVERY											
A. Key Projects	\$48,500	\$38,800	\$0	\$4,249	\$5,451	\$0					
	40 (0 55 0	4005 000	#0 (0 0 0	#05 000	+0 < 0 F 0	+04 F00					
TOTAL BASE PROGRAM	. ,	\$205,000	\$86,000	\$25,000	\$26,250	\$21,500					
Base Program Percent Funding by Source	100%	56%	24%	7%	7%	6%					
V. SUPPLEMENTAL SPECIAL STUDIES											
VI. Safe and Accessible Transportation Options	\$5,125	\$5,125	\$0	\$0	\$0	\$0					
TOTAL SUPPLEMENTAL PROGRAM	\$5,125	\$5,125	\$0	\$0	\$0	\$0					
Supplemental Prog. Percent Funding by Source	ψ3,123	ψ3,123	ψŪ	Ψ0	φ0	ψŪ					
Supplemental Frog. Forcent Funding by Source											
Note: Actual expenditures of local funds for the			-		cause additi	ional					
financial support is provided by local officials t	o maintain t	he current s	taffing levels.								

CCMPO FY 2022-2024 UPWP

ITEM 9

PERFORMANCE BASED PLANNING AND PROGRAMMING

Annual Report about Transit Asset Management (TAM) Plans for CATA and Centre County Office of Transportation

Federal rulemaking required all public transit operators to develop a Transit Asset Management (TAM) Plan by October 1, 2018, and to update and share the TAM Plan with states and MPOs on an annual basis. States and MPOs are not required to approve the TAM Plans but are expected to remain current with TAM Plan measures and findings.

In Centre County, the Centre Area Transportation Authority (CATA) and the Centre County Office of Transportation Services (CCOT) are subject to the federal rule. In 2018, CATA prepared an individual TAM Plan, and the CCOT was included in a statewide TAM Group Plan prepared by PennDOT.

The TAM Plans were first shared with the CCMPO in October 2018. In November 2018, the CCMPO approved and executed agreements with CATA and the CCOT to formalize each organization's responsibilities for cooperatively developing and sharing information related to transportation performance data, including the selection of targets and documenting progress toward meeting the TAM Plan targets. Both TAM Plans include performance targets and specify a reporting process to assess progress in meeting the targets. As required by the federal rule, the agreements require the annual reporting of information related to the performance targets.

Since 2018, CATA and PennDOT have provided annual TAM performance information to the MPO staff, most recently in fall 2022.

Staff will provide a brief report about the TAM measures and will respond to questions from the Committee.

Attachment:

• TAM Summary Information Sheet

The Coordinating Committee should receive the report and provide any questions to MPO staff.

Presented by: Greg Kausch, CRPA

No action required.

Item **9**.1 Summary of Information Transit Asset Management (TAM) Plans for CATA and CCOT CCMPO **Coordinating** Committee **–** 11/**22**/2022

- Performance measurement required by the Federal Transit Administration (FTA) to support safety and reliability of service, while moderating purchase and maintenance costs
- Both CATA and the Centre County Office of Transportation (CCOT) are required to either maintain their own TAM plan, or participate in a statewide plan administered by PennDOT
- TAM requirements cover three primary asset categories: rolling stock, equipment, and facilities
- Each year, individual plans and the statewide plan must assess performance in the previous year, and set new targets for the upcoming year; typically completed in August-September
- In Pennsylvania, the basis for measuring performance and setting targets is:
 - Estimated useful life (age and mileage)
 - PennDOT's capital planning tool, which rates assets on a scale of 1 (asset past useful life, replacement or rehabilitation required) to 5 (new or nearly new asset with no defects)
- Relevant examples of estimated useful life include:
 - Large, heavy duty transit buses: 12 years or 500,000 miles
 - Light duty vehicles: 4 years or 100,000 miles
 - Facilities: generally 40 years
- CCOT participates in the statewide TAM plan:
 - **Previous year's** targets were that no more than 52% of cutaways and no more than 63% of vans exceed their estimated useful life
 - For 2022, CCOT is performing less than favorably compared to the statewide average (70% of cutaways and 100% of vans), but measures are improving, and the TIP and LRTP are structured to provide support
 - For the upcoming year, statewide targets are that no more than 53% of cutaways and no more than 62% of vans exceed their estimated useful life; Statewide cutaway condition and van condition appear to have stabilized greatly since last year
 - Given the comparatively small size of the CCOT fleet, turnover of just a few vehicles can influence great improvement in overall fleet condition
- CATA maintains its own individual TAM plan, as do several other agencies throughout Pennsylvania:
 - Previous year's targets were that no more than 25% of rolling stock, and no more than 40% of equipment exceeds its estimated useful life; no more than 20% of facilities are rated below a "3" in the capital planning tool
 - Targets will remain the same for the upcoming year
 - For the upcoming year, specific fleet characteristics may point to continued performance improvement
 - For 2022, the revenue vehicles exceeding their estimated useful life fell from about 26% to about 23%, the percentage of equipment exceeding its estimated useful life rose very slightly from almost 31.5% to a little over 32%, and no **facilities are rated below a "3" in** the capital planning tool
 - TIP and LRTP are structured to provide additional support

ITEM 10

CENTRE AREA TRANSPORTATION AUTHORITY (CATA) SYSTEM REIMAGINE STUDY / TRANSPORTATION DEVELOPMENT PLAN (TDP)

Project Status Report / Stakeholder Engagement

In June 2021, the Centre Area Transportation Authority (CATA) contracted with Stantec Consulting Services, Inc. for professional assistance in completing a System Reimagine Study/Transportation Development Plan (TDP). This project was structured to include an operational analysis of CATA's existing services, an evaluation of potential changes to the system, and recommendations for implementation of changes to the existing system and/or new services.

The project officially kicked off in late July 2021. Since that time, the team has completed an existing conditions assessment, a first round of stakeholder engagement in October 2021, a gaps and needs assessment, and drafting of service concepts and recommendations. At this time, the team desires to provide selected community stakeholders with an additional opportunity to present questions and comments.

Specific components of the Reimagine report are presented in three themes:

- 1) Making CATA more competitive as a transportation option
- 2) Incorporating Mobility as a Service (MaaS) into CATA services
- 3) Developing CATA as a Comprehensive Mobility Service Provider

Each goal has an associated range of recommendations which cover topics such as: system reliability, operational approaches, route numbering, fare collection technology, intermodal linkages, use of digital tools for customer and operational goals, performance measurement and monitoring, and infrastructure recommendations.

CATA and Stantec staff anticipate presenting the DRAFT final project report to the CATA Board of Directors for acceptance at its regular December 2022 meeting. Following acceptance of the report, the CATA Board and staff will determine specific concepts to advance, as well as a suggested timeline for those changes. Any resulting changes will likely impact the agency's future strategic plan.

At this meeting, CATA, Stantec, and CCMPO staff will provide a brief presentation about the progress of the Reimagine/TDP project, and welcome questions and comments from the Coordinating Committee.

The Coordinating Committee should receive the presentation and consider providing input for consideration by the CATA Board of Directors and staff.

Presented by:	Stephen Oliver, Stantec Louwana Oliva, CATA Greg Kausch, CRPA
Action:	Comments and questions to Stantec, CATA, and CCMPO staff

ITEM 11

CCMPO Strategic Plan

The CCMPO's adopted FY 2022-2024 Unified Planning Work Program (UPWP) includes a work task to complete a new Strategic Plan for the future operations of the MPO Committees and staff.

Since the September MPO meeting, the Michael Baker International Team conducted a survey of MPO members and staff and convened a focus group consisting of current and former members and staff to review the survey and conduct a SWOT analysis using the results.

Members have been invited to participate in a half-day retreat to discuss the outcomes of the SWOT analysis via a doodle poll.

The Michael Baker team will provide a brief update of the survey and SWOT analysis, and a preview of the retreat scheduled for the morning of December 5, 2022.

The target date for adopting the Strategic Plan is June 21, 2023. On this schedule, the recommendations of the study would be available to guide the development of the 2024-2026 UPWP, and the Calendar Year 2024 budget.

The Coordinating Committee should receive the presentation and provide comments to the CCMPO staff and project team.

Presented by:	Jim Saylor, P.E., PTOE, CRPA Brian Funkhouser, Michael Baker, International
Action:	Provide input to the CCMPO staff and project team about the scope and content of the plan.

ITEM 12

Centre County Active Transportation Plan Draft Scope

The Centre County Active Transportation Plan (ATP) is an initiative that is intended to address multiple items related to improving mobility for bicyclists, pedestrians, and other existing and emerging mobility devices in Centre County. The plan will utilize existing bicycle and pedestrian plans but will also expand the area of review beyond the Centre Region. The plan is intended to work toward addressing the data heavy requirements of Safe Streets for All (<u>https://www.transportation.gov/grants/SS4A</u>) and renew the Centre Region's Bicycle Friend Community (<u>https://www.bikeleague.org/community</u>) designation.

It is anticipated the work will begin in 2023 for a 2-phased approach, each 10 months in duration to develop an Active Transportation Plan.

Phase 1 will work to complete the background needed to develop a plan. Phase 2 will work to use the background information to develop and write the plan. Engagement will be part of both phases with periodic updates to the Coordinating Committee.

In order to start the plan development a few actions items are needed:

- 1. CCMPO Coordinating Committee support the pursuit of an ATP with an open-end agreement that will also include BIL Subcommittee efforts with a consultant selection committee composed of Technical and Coordinating Committee members.
- 2. CCMPO Coordinating Committee support the creation of an ATP Sub-committee that will include Technical and Coordinating Committee members and a limited number of stakeholders that can support both phase 1 and phase 2 of plan development.

MPO staff will provide a brief presentation about the scope.

Attachment:

• Centre County ATP Scope Brief

The Coordinating Committee should receive the presentation and consider support of the actions need to proceed with the Active Transportation Plan.

Presented by: Anne Messner, AICP, CRPA

Action: Provide feedback on the presentation and consensus on the two phased approach for the open-end agreement, consultant selection committee and the ATP Subcommittee.

Centre County Active Transportation Plan Scope

Introduction and Project Overview:

The Centre County Active Transportation Plan (ATP) is intended to address multiple items related to improved mobility for bicyclists, pedestrians, as well as other traditional and emerging mobility devices in Centre County. This plan will utilize readily available bicycle and pedestrian plans but will also expand the area of review beyond the Centre Region to one or more planning areas in Centre County. Stakeholder participation and buy in is needed for this plan to be successfully developed and engagement is critical to determine areas of need. This plan will also need to address some of the data requirements of Safe Streets 4 All (SS4A) for Centre County and some of the additional data requirements for renewing the Centre Region's status as a Bicycle Friendly Community (BFC). This plan will need to address equity and review options and discuss goals to reduce fatalities as defined in SS4A and the BFC application.

The Centre County Metropolitan Planning Organization (CCCMPO) will work with the consultant to review and prioritize the desired accomplishments listed below to determine what can be done in this plan. Items that cannot be accomplished will need to be part of the implementation plan and contain clear direction regarding how those items can be completed with future efforts. The items listed below are not in priority order but intended to highlight the items believed to be necessary in the ATP.

Plan development is intended to be a two-phase plan. In order to manage the plan and its outcome a few actions items are needed.

CCMPO Technical and Coordinating Committee support the pursuit of an ATP with a PennDOT open end agreement with a selection committee for the consultant.

CCMPO Technical and Coordinating Committee will support the creation of an ATP Sub-committee that will include Technical and Coordinating Committee and a limited number of stakeholders that can support both phase 1 and phase two of plan development.

CCMPO staff will provide the day-to-day support for this effort.

Phase 1 will work to complete the following

- Vision
- Goals and Objectives
- Collection of readily available county data to determine county side assets
- Work to develop the study area in Centre County for the ATP
- Develop the ATP Engagement page with a data and Storymap
- Kick off meeting for Phase 1 and Existing Conditions Public Workshop
- -Periodic update to CCMPO Technical and Coordinating Committees

Phase 2 will work to complete the following

- Existing Conditions Analysis including demographic, equity and facilities (existing and planned)
- Safety Analysis to review crash data to develop vision zero or toward zero fatalities and serious injury goal
- Bicycle and Pedestrian Level of Stress review
- Review Centre Region Bicycle Friendly Renewal Requirements
- Project Prioritization, use of counter measures, policy development, safety strategies, complete streets and implementation plan
- Develop draft list for Safe Streets 4 All Planning grants
- Draft ATP Plan for review and final ATP for adoption
- Kick off meeting for Phase 2 and engagement with workshop 2 and 3 and tour of study area
- Periodic updates and approval by CCMPO Technical and Coordinating Committees

ITEM 13

2023 CCMPO Meeting Schedule

The proposed meeting schedule for the MPO Committees for 2023 is shown below

At this time, MPO staff anticipates that the meetings will continue to be held in a hybrid meeting format, with in-person attendance at the COG Building Forum Room, 2643 Gateway Drive, State College, and virtual attendance via Zoom. Members are encouraged to attend in-person as their schedule permits.

*Both Technical and Coordinating Committee April meetings are proposed to be held a week earlier to accommodate the Pennsylvania State Association of Township Supervisors annual conference.

Month	Committee	Day	Date	Time		
			-	-		
Fahmuany	Technical	Wed	2/8/23	9:30 AM		
February	Coordinating	Tues	2/21/23	6:00 PM		
A	Technical	Wed	4/5/23	9:30 AM		
April	Coordinating	Tues	4/18/23	6:00 PM		
June	Technical	Wed	6/7/23	9:30 AM		
Julie	Coordinating	Tues	6/20/23	6:00 PM		
Soutoushou	Technical	Wed	9/13/23	9:30 AM		
September	Coordinating	Tues	9/26/23	6:00 PM		
November	Technical	Wed	11/8/23	9:30 AM		
november	Coordinating	Tues	11/21/23	6:00 PM		

Presented by: Jim Saylor, P.E., PTOE, CRPA

Action: Review meeting dates and times, provide comments to the CCMPO staff.

ITEM 15

ANNOUNCEMENTS

1. Future Meeting Dates

- a. Technical Committee: Wednesday, February 8, 2023, 9:30 a.m. Hybrid meeting Zoom and in-person at the Centre Region COG Building
 - ⇒ CCMPO Public Participation Plan
 - ⇒ CCMPO Strategic Plan
 - \Rightarrow State College Area Connector
 - ⇒ Transit Safety Report
- b. Coordinating Committee: Tuesday, February 21, 2023, 6:00 p.m. Hybrid meeting Zoom and in-person at the Centre Region COG Building
 - ⇒ CCMPO Public Participation Plan
 - ⇒ CCMPO Strategic Plan
 - ⇒ State College Area Connector
 - ⇒ Transit Safety Report
- 2. The CCMPO's Procedures for Transportation Improvement Program (TIP) Revisions allow project sponsors (typically PennDOT and CATA) to make administrative modifications that change funding on the TIP without formal approval by the Coordinating Committee. The Procedures specify that the administrative modifications be reported to the CCMPO for information purposes. Attachment 15.1 is a Fiscal Constraint Chart that specifies administrative modifications completed since the September CCMPO meetings.
- 3. The CCMPO staff conducted a public meeting to review the draft Public Participation Plan and collect public comments on the draft plan. The meeting was held at the Centre Region COG Building on November 15, 2022, at 6:00 PM in a hybrid format.
- 4. Biking in the Centre Region 101 will be held virtually November 30, 2022, additional information will be made available at https://www.crcog.net/bikes on the Bike Events Calendar.
- 5. A retreat session for the CCMPO will be held in-person on December 5, 2022 in the General Forum Room (live only), beginning at 8 AM. All members of the Technical and Coordinating Committees are encouraged to attend. Light refreshments will be provided.
- 6. A meeting of the CCMPO Safety Committee will be held virtually on December 13, 2022, starting at 1 PM. An agenda and meeting link information will be shared with committee members in advance of the meeting.
- 7. PennDOT has announced that a funding round for the Green Light-Go Program (Year 8) will be conducted this winter. Pre-application scoping forms are due by December 23, 2022. Full applications will be accepted between January 3, 2023 and January 31, 2023. More information is available at the <u>Green Light-Go page</u> of the Traffic Signal Portal.

- 8. Stakeholders requested one letters of support from CCMPO staff since the September Coordinating Committee Meeting. Staff provided a letter of support to State College Borough for a project to replace the Walnut Springs Pedestrian Bridge in Walnut Springs Park, included as item 15.8.
- 9. On March 28, 2022, the COG General Forum adopted the amended Centre Region Bike Plan to include updated bike plan maps and tables. Staff have completed the edits to the bike plan maps and tables. The final document can be found here: https://www.crcog.net/crbikeplan
- 10. PennDOT's Local Technical Assistance Program (LTAP) training courses, sponsored by the SEDA-COG MPO – See <u>http://seda-cog.org/departments/transportation/local-technical-assistance-program/</u>
- 11. PennDOT Connects initiative See Connects support hub at https://connect.psats.org/home.
- 11. "Drive Forward" coalition formed by the Chamber of Business and Industry of Centre County (CBICC) with the support of the CCMPO See <u>www.driveforwardcc.com</u>.
- 12. CCMPO staff contact information:

Centre Regional Planning Agency 2643 Gateway Drive	Telephone: Fax:	814-231-3050 814-231-3083
State College, PA 16801		
Jim May, Director Jim Saylor, Principal Transportation Planner Greg Kausch, Senior Transportation Planner Anne Messner, Senior Transportation Planner Pam Adams, Sustainability Planner Marcella Hoffman, Office Manager	jsaylo gkaus ames padar	<u>@crcog.net</u> or@crcog.net sch@crcog.net sner@crcog.net ns@crcog.net fman@crcog.net
Centre County Plng & Community Dev. Office 420 Holmes Street – Willowbank Office Building Bellefonte, PA 16823	Telephone: Fax:	814-355-6791 814-355-8661
Pau Stalinas Director ristalir	acaantraaaur	atuma gov

Ray Stolinas, Director Elizabeth Lose, Assistant Director rjstolinas@centrecountypa.gov eatuck@centrecountypa.gov

On the web at <u>www.ccmpo.net</u>. Like and share the CCMPO's Facebook page at <u>https://www.facebook.com/centrecountyMPO/</u>.

FISCAL CONSTRAINT CHART FFY 2023-2026 TIP Highway/Bridge

Administrative Action (MAID:)					Туре	FFY 2023				FFY 2024			FFY 2025			FFY 2026		Remarks		
Project Title	MPMS	Phase	Amts	Fed	State	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth			
Poor Bridge/Betterment Line Item			Before	NHPP	581				717,381			2,875,553	241,984			1,509,490				
/000	84343	CON	Adjust	NHPP	581				(199,796)			(781,335)	177,733		463,710			Reserve Line Item		
Centre			After	NHPP	581				517,585			2,094,218	419,717		463,710	1,509,490				
Poor Bridge/Betterment Line Item			Before	STP		1,100,000														
/000	84343	CON	Adjust	STP		(600,000)						286,573						Reserve Line Item		
Centre			After	STP		500,000						286,573								
SR 150 and Phoenix Ave Intersection			Before	NHPP	581							218,665	106,090							
150/N40	106365	PE	Adjust	NHPP	581				650,000			(218,665)	(106,090)					Advance Phase Start		
Centre			After	NHPP	581				650,000											
Atherton Street Phase IV			Before	NHPP					450,204											
3014/154	101961	PE	Adjust	NHPP					(450,204)									Swap NHPP for STP to Advance Phase		
Centre			After	NHPP														1 11000		
Atherton Street Phase IV			Before	STP																
3014/154	101961	PE	PE	PE	Adjust	STP		600,000												Swap NHPP for STP, update Estimate
Centre			After	STP		600,000														
Atherton Street Phase IV			Before	NHPP											463,710					
3014/154	101961	FD	Adjust	NHPP								1,000,000			(463,710) Advance Phase Start	Advance Phase Start				
Centre			After	NHPP								1,000,000								
SR 3036 over Mulligan Run	1		Before	STP	581							286,573	71,643							
3036/A01	116747	PE	Adjust	STP	581							(286,573)	(71,643)					Advance Phase Start		
Centre			After	STP	581													1		
Before Totals						\$1,100,000	\$0	\$0	\$1,167,585	\$0	\$0	\$3,380,791	\$419,717	\$0	\$463,710	\$1,509,490	\$0	Actions do not affect air quality		
	Adjustment Totals						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	conformity		
After Totals						\$1,100,000	\$0	\$0	\$1,167,585	\$0	\$0	\$3,380,791	\$419,717	\$0	\$463,710	\$1,509,490	\$0	2		

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FISCAL CONSTRAINT CHART FFY 2023-2026 TIP Highway/Bridge

Administrative Action) (MA ID:	:)		Fund	Туре		FFY 2023		FFY 2024			FFY 2025				FFY 2026		Remarks	
Project Title	MPMS	Phase	Amts	Fed	State	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth		
Poor Bridge/Betterment Line Item			Before	BRIP	185														
/000	84343	CON	Adjust	BRIP	185								430,295					Reserve Line Item	
Centre			After	BRIP	185								430,295						
SR 26 over Spring Creek			Before	BRIP					218,545										
26/P53	116885	PE	Adjust	BRIP					(208,545)									Funds converted on previous TIP now available	
Centre			After	BRIP					10,000									aranazio	
2026 Centre Bridge Preservation			Before	BRIP								231,750							
26/P35	110368	PE	Adjust	BRIP								(221,750)						Funds converted on previous TIP now available	
Centre			After	BRIP								10,000							
Steel Arch Culvert			Before		185		265,225												
504/A06	109582	FD	Adjust		185		(255,225)											Funds captured on previous TIP now available	
Centre			After		185		10,000												
Mill Race Bridge			Before		185		175,000												
2011/A07	105925	CON	CON	Adjust		185		(100,000)											Funds captured on previous TIP now available
Centre			After		185		75,000												
SR 3036 over Mulligan Run			Before		185														
3036/A01	116747	PE	Adjust		185		355,225											Advance Phase Start	
Centre			After		185		355,225												
2024 Bridge Preservation			Before	BRIP	185				226,000	706,303		449,100	567,207						
504/P36	110305	CON	Adjust	BRIP	185				208,545			221,750	(430,295)					Advance/Adjust Funds to support Let Date	
Centre			After	BRIP	185				434,545	706,303		670,850	136,912						
	Before Totals					\$0 \$0	\$440,225	\$0	\$444,545	\$706,303	\$0	\$680,850	\$567,207	\$0	\$0	\$0	\$0	Astigna da nat offact air suchity	
	Adjustment Totals						\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	conformity	
After Totals						\$0	\$440,225	\$0	\$444,545	\$706,303	\$0	\$680,850	\$567,207	\$0	\$0	\$0	\$0		

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FISCAL CONSTRAINT CHART FFY 2023-2026 TIP Highway/Bridge

Administrative A	Ction (M	AID:)		Fund	І Туре		FFY 2023		FFY 2024			FFY 2025			FFY 2026		Remarks	
Project Title	MPMS	Phase	Amts	Fed	State	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth	Federal	State	Loc/Oth	
Centre Co Local Bridge Bundle			Before															
7221/MTF	112818	CON	Adjust					821,492										Centre County Act 13 At Risk Bridge Funds needed to adress Low Bid cost
Centre			After					821,492										
	Before Totals					\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	Actions de not offect ein suelity
Ad		\$0	\$0	########	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		Actions do not affect air quality conformity.				
	After To	otals				\$0	\$0	########	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	comornity.

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Centre County Metropolitan Planning Organization (CCMPO)

c/o Centre Regional Planning Agency 2643 Gateway Drive, Suite #4 State College, PA 16801 Phone (814) 231-3050 / FAX (814) 231-3083 www.crcog.net Centre County Planning and Community Development Office Willowbank Office Building 420 Holmes Street Bellefonte, PA 16823-1488 Phone (814) 355-6791 / FAX (814) 355-8661 www.centrecountypa.gov

November 10, 2022

Thomas J. Fountaine Borough of State College 243 South Allen Street State College, PA 16801

RE: Letter of Support and Planning Consistency – Borough of State College PennDOT Multimodal Transportation Fund Program

Dear Tom:

The Centre County Metropolitan Planning Organization (CCMPO) works with PennDOT, the Centre County Board of Commissioners, and municipal officials to prioritize transportation needs and allocate federal, state, and local funds for improvements to the transportation system. We are aware that the need for bicycle and pedestrian infrastructure far surpasses the limited financial resources available to municipalities. We also understand the challenges that municipalities face in constructing new bicycle and pedestrian facilities.

The CCMPO strongly supports State College Borough's application for funding through PennDOT's Multimodal Transportation Fund (MTF) program to replace the Walnut Springs Pedestrian Bridge in Walnut Springs Park. The bridge is part of a trail network that connects the Easterly and Westerly Parkway Corridor with East College Avenue and Oak Ridge Avenue. This provides for a safe pedestrian connection between downtown areas of State College and nearby residential neighborhoods in the Lemont area of College Township.

The highest priority goal in the CCMPO's Long Range Transportation Plan (LRTP) 2050 is *Improve Safety and Security*. By preserving this link in the regional trail network to provide safe conditions for pedestrians, this project is consistent with the LRTP's top goal and an associated objective to reduce conflicts between motorized and non-motorized modes of transportation. The proposed project is also consistent with other goals in the LRTP 2050 relative to connectivity, accessibility, and stewardship of the environment.

Thomas J. Fountaine November 10, 2022 Page 2

The CCMPO notes and acknowledges State College Borough's commitment of \$23,697 in municipal funding for this project. This amount represents a substantial commitment of the Borough's resources, yet the project still requires an award of MTF grant funds to make the improvements feasible.

The CCMPO fully supports the Borough's application and urges the Commonwealth Financing Authority to approve grant funding for this important pedestrian infrastructure project.

Sincerely

man

James J. May, AICP Secretary, Centre County Metropolitan Planning Organization

cc: State Senator Jake Corman
 State Senator Wayne Langerholc, Jr.
 State Representative Scott Conklin
 Tom Zurat, P.E., District Executive, PennDOT Engineering District 2-0

FERGUSON TOWNSHIP REGIONAL AND ABC MEETING REPORT

(One Meeting Report Per Form)

1. NAME OF MEETING ATTENDEE(S): Kevin Abbey, Mark Garlicki

2. REPORTING ON WHICH COMMITTEE: Spring Creek Watershed Comm. DATE: 11/16/2022

3. REQUIRES COMMENTS BACK TO BOARD OF SUPERVISORS: X YES IN NO

If YES, describe briefly:

Moving forward, representation on the SCWC from Ferguson Township needs to include an elected Supervisor, and then an "alternate". Also, the SCWC is proposing new By-Laws, which will require Supervisor review and approval; this is discussed in more detail below.

4. BRIEF OVERVIEW OF MEETING:

Chair Paul Takac conducted the meeting. The previous meeting minutes were approved.

Educational Topic: Pennsylvania's One Water Task Force by Kimberlie Gridley of Earth Integration. While Ms. Gridley touched on Pennsylvania's One Water Task Force briefly, the main thrust of her presentation was about cooperation and collaboration in the current landscape of competition. She applauded the Commission's work to protect the watershed.

One Water Plan: Committee Members, along with area subject matter experts, are being named to the Phase III Working Group to advance the SCWC "One Water Plan". Based upon the Supervisor's comments from their last meeting (10/3/2022), Mark did inquire about agricultural representation on the working group. Leaders of the working group ensured that they have reached out to key members of the agricultural community for inclusion in the Group.

New Business/Proposed By-Law Changes: The Phase III Working Group members initiated a change to the current SCWC By-Laws with the thought that the changes will provide consistent leadership of the Commission, for the good of the Watershed. A copy of the proposed By-Laws are attached, along with Paul Takac's letter. The two major changes within the By-Laws are as follows:

1) From Section 1. The following sentence is proposed to be removed: "The Chairperson and Vice Chairperson must be elected officials from Participating Municipalities." and the following sentence is proposed to be added: "Officers can be either an appointed member of a governing body or an alternate member appointed by the governing body of a member municipality.

5. LINK TO COG COMMITTEE MEETING AGENDA:

4. OVERVIEW CONTINUED:

New Business/Proposed By-Law Changes (continued):

2) ARTICLE 3 COMMITTEES: Section 1 is proposed to be added, which currently reads as: "Executive Committee: The four elected officers, plus one appointed "at-large member", shall comprise the Executive Committee. The committee will oversee other committees. The Executive Committee will be responsible for setting the regular meeting agenda, submitting the annual plan and budget to the SCWC, and recommending any fees, membership dues, or rate changes."

The SCWC unanimously agreed to submit the proposed By-Laws to the respective municipalities for review and approval.

SCWC Organizational Meeting: January 18, 2023.

Spring Creek Watershed Commission

November 16th, 2022 07:00 PM Eastern Time (US and Canada)

Zoom link: <u>https://bit.ly/SCWC-Nov2022</u>

1) Call to Order: Chair will call the meeting to order

2) Roll Call and Introduction: Establish which municipalities are present and who the representatives/alternates are for each municipality.

3) Citizen Comments: The public is invited to address the Commission on items <u>not</u> on the agenda. (5 minutes per commentary). Electronic copy of comments may be submitted to SCWC & will be added to meeting minutes.

4) New Agenda items: Any representative/alternate may propose a new agenda which will then require majority approval to be added.

5) Approval of minutes, Approval of September 2022 draft minutes (attached)

6) Educational Topic - Introduction by Doug Mason, Education Committee

• Pennsylvania's One Water Task Force by Kimberlie Gridley

7) Old Business:

One Water Plan: Phase III Working Group Update

Atlas Project Updates - Chair

Education Committee updates – Doug Mason and Jasmine Fields

Social Media and Public Relations Updates – Izen Lingenfelter

8) New Business:

Proposed By-law changes - P3WG and Executive Committee

CLICK HERE FOR DOCUMENT

Meeting Schedule for 2023

9) Financial Update – Bill Sharp and Jon Eaton

Reports: September and October

September 2022

Project Fund: **Debit: \$0.00 Credit: \$0.00 Balance: \$2,150.63** General Fund: **Debit: \$1880.00 Credit:\$0.00 Balance: \$25,389.64**

October 2022

Project Fund: **Debit:\$0.00 C** General Fund: **Debit: \$0.00 C**

Credit: \$0.00 Balance: \$2,150.63 Credit: \$6,564.50 Balance: \$31,954.14

10) Once Around the Watershed: Members are asked to share relevant water related news from their municipality.

11) Matters of Record

Remaining Meetings for 2022: None

The 11/16 SCWC is sponsored for C-NET by Bellefonte Borough, and will air:

Wednesday, November 30 - 5:30 p.m. Saturday, December 3 - 12:00 p.m. Monday, December 5 - 6:00 a.m. Tuesday, December 6 - 12:00 a.m.

As always, it will also be available to watch online within 72 hours at <u>www.cnet1.org</u>.

Paul Takac is inviting you to a scheduled Zoom meeting.

Topic: Spring Creek Watershed Commission - November 2022 Time: Nov 16, 2022 06:30 PM Eastern Time (US and Canada)

Join Zoom Meeting https://us06web.zoom.us/j/83668362380?pwd=bkRPbmpDdnhlQm9hRHV4WHZ4MTk 2Zz09

Meeting ID: 836 6836 2380 Passcode: 636789 One tap mobile +13017158592,,83668362380#,,,,*636789# US (Washington DC) +13092053325,,83668362380#,,,,*636789# US

Dial by your location

+1 301 715 8592 US (Washington DC) +1 309 205 3325 US +1 312 626 6799 US (Chicago) +1 646 876 9923 US (New York) +1 646 931 3860 US +1 360 209 5623 US +1 386 347 5053 US +1 408 638 0968 US (San Jose) +1 507 473 4847 US +1 564 217 2000 US +1 669 444 9171 US +1 669 900 6833 US (San Jose) +1 689 278 1000 US +1 719 359 4580 US +1 253 215 8782 US (Tacoma) +1 346 248 7799 US (Houston) Meeting ID: 836 6836 2380 Passcode: 636789 Find your local number: https://us06web.zoom.us/u/kFrGQx5vV To: Member Municipalities of the Spring Watershed Commission

November 28, 2022

Dear Municipal Colleagues,

I write to you with purpose and excitement today about the Spring Creek Watershed Commission. In recent weeks and months, Commission members, subject matter experts and a slew of volunteers have invested their hard work and energy to re-activate the mission and re-align the watershed stewardship efforts established in the 2007 Municipal Agreement as sponsored by 12 member municipalities in the watershed.

As you know, my campaign for the Pennsylvania House of Representatives proved successful on November 8. At the end of November, I will be leaving my seat on the College Township Council and stepping down as Chair of the Watershed Commission. In preparation for 2023, I would ask you to assist the Commission by preparing to take the following actions in the New Year:

- Please appoint a voting member and alternate member to SCWC for 2023.
 Per 2007 Articles of Agreement: "The voting member shall be a member of the municipal governing body; the alternate member shall be appointed by the governing body but need not be a member of the governing body but shall have all voting rights in the absence of the voting member." (Sec 3.A);
- Please review/comment on updated By-Laws (<u>attached</u>) unanimously authorized for review by all 10 SCWC members at 11/16/22 meeting. The By-Law revision will be considered at the January 18, 2023 Organizational Meeting; and
- Please join with me and our neighboring municipalities to reinvigorate and fulfill the mission we set out to achieve in 2007 and to re-double our efforts to protect and enhance the incredible natural resource we have been entrusted with in the Spring Creek Watershed.

Yours in partnership and service, Paul Takac

SPRING CREEK WATERSHED

COMMISSION BY-LAWS

The participating municipalities in the Spring Creek Watershed in Centre County, Pennsylvania have formed the Spring Creek Watershed Commission (SCWC) through an intermunicipal agreement, dated September 26, 2007. Section 3 (Governing Body), Subsection C., provides in part that the SCWC may, "...prescribe, amend and repeal by laws...governing the manner in which its business may be conducted." The by-laws of the SCWC shall be as follows:

ARTICLE 1 OFFICERS, TERMS & ELECTION

Section 1. The officers of the SCWC shall be Chairperson, Vice-Chairperson, and

Secretary, and Treasurer. The Chairperson and Vice-Chairperson must be elected officials from Participating Municipalities. Officers can be either an appointed member of a governing body or an alternate member appointed by the governing body of a member municipality

- Section 2. The Chairperson shall preside at all meetings and hearings of the SCWC and shall have the duties normally conferred by parliamentary usage on this office. He/she shall be a member of all committees.
- Section 3. The Vice-Chairperson shall act as Chairperson in the Chairperson's absence.
- Section 4. The Secretary, with the assistance of such staff as is available, shall keep the minutes and records of the Commission, shall prepare the agenda of regular and special meetings under the guidance of the Chairperson, provide notice of all meetings to SCWC members, arrange proper and legal notice of meetings and hearings, attend to correspondence of the SCWC and such other duties as are normally carried out by a Secretary.
- Section 5. The Treasurer will conduct all the financial affairs of the SCWC and provide monthly statements at the meetings. In addition, the Treasurer

will coordinate the annual financial review with the SCWC CPA/ accountant and report the results back to the SCWC. The Treasurer will prepare the annual budget and the year-end report that will be sent to the member municipalities.

- Section 5-6. The election of officers shall take place at the annual organizational meeting.
 - Section 6-7.Nominations shall be made from the floor at the annual organizational meeting and election of officers shall immediately follow.
- Section 7–8.A candidate receiving a majority vote of the membership of the SCWC shall be declared elected and shall serve one year or until his/her successor shall take office.
- Section 8-9.Vacancies in office shall be filled immediately by regular election procedure.

ARTICLE 2 MEETINGS, VOTING, QUORUMS & ATTENDANCE

Section 1. An annual organizational meeting shall be held in the month of January of each year at the time, on the date and at the place designated by the SCWC for a regular meeting. with the agenda being as follows:

a) Election of Officers;b) Any Other Business.

Section 2. Establish a yearly meeting calendar of regular meetings that will be held by the SCWC on a periodic, recurring basis. The-During the last regularly scheduled meeting of each year, the SCWC shall establish the times(s) of day, date(s), and place(s) where the regular meetings will be held by official action during the December meeting of each year and advertise such regular meetings in a county paper of record with a watershed-wide circulation the Centre Daily Times. It shall be presumed that the SCWC will hold all of its regular meetings at the time, on the date, and at the place designated unless a meeting is canceled by the Chairperson for cause and notice is given to SCWC members. In the event of a conflict with holidays or other events, a majority vote at any meeting may change the date and place of a regular meeting.

- Section 3.A majority of the participating municipalities represented by their respective appointed elected or alternate member present at any meeting shall constitute a quorum of the Commission for the purpose of organizing the SCWC and conducting its business and for all other purposes.
- Section 4. Special meetings may be called by the Chairperson. It shall be the duty of the Chairperson to call a special meeting within seven days when requested to do so by a majority of members of the SCWC. The Secretary shall notify all members of the SCWC in writing or electronically no less than three (3) days in advance of such special meeting.
- Section 5. The Commission, at any meeting, may reschedule a regular meeting or establish a special meeting at the convenience of the Commission. Any such meeting shall be advertised in a county paper of record with a watershed-wide circulation the Centre Daily Times.
- Section 6. All meetings or portions of meetings at which official action is taken shall be open to the public. However, the SCWC may meet in closed session only pursuant to "The Sunshine Act of 1987."
- Section 7. Unless otherwise specified, Robert's Rules of Order shall govern the proceedings at meetings of this Commission.
- Section 8. Member/ alternates are expected to attend regularly scheduled meetings. The Participating Municipality, as the appointing authority, shall be notified giving the relevant facts in the matter with a recommendation from the SCWC to remove or replace any member/ alternate who is absent from any four consecutive regular monthly SCWC meetings or who is absent from six regular monthly meetings during any twelve month period.

ARTICLE 3 COMMITTEES

The Commission may establish committees and shall be responsible for appointing committee members.

Section 1. Executive Committee: The four elected officers, plus one appointed "at large member," shall comprise the Executive Committee. The committee will oversee other committees. The Executive Committee will be responsible for setting the regular meeting agenda, submitting the annual plan and budget to the SCWC, and recommending any fees, membership dues, or rate changes.

ARTICLE 4 ORDER OF BUSINESS

Section 1. The order of business at regular meetings shall be:

a) Roll Call;

b) Public Comment & Written Correspondence;

c) Review of Minutes of Previous Meeting(s) and Action Thereon;

d) Educational Presentations, if any

d-e) Report of Officers and Committees;

e-f)Old Business;

f-g)New Business;

g-h) Financial Report;

h-i)Approval of Bills;

j) Relevant water-related news from member municipalities, if any;

k) Any other matters of record; and

il) Adjournment.

ARTICLE 5 HEARINGS

Section 1. The SCWC may hold public hearings when it decides that such hearings proceedings will be in the public interest.

Section 2. Except as required by law, notice of the time and place of such public hearings, when on matters of widespread interest, shall be published in the Centre Daily Times a county paper of record with watershed-wide

Spring Creek Watershed Commission Page 5 of 5 February 20, 2008 By-Laws

circulation. pursuant to public notice requirements.

Section 3. The matter before the SCWC shall be presented in summary, by some person designated by Chairperson, and parties in interest shall have privilege of the floor.

Section 4. A record shall be kept of those speaking before the SCWC public hearings.

ARTICLE 6 AMENDMENTS

Amendment(s) to the by-laws may be initiated by majority vote at any meeting. Written notification will be given to all SCWC members with the amendment(s) being voted on at a following meeting by majority vote.

Original Bylaw date: February 20, 2008

Revised Adoption date:

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 4 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

DATE: November 22, 2022

TO: Land Use & Community Infrastructure Committee LUCI Committee Distribution List

FROM: Jim May, Planning Director

SUBJECT: December 1, 2022 LUCI Committee Cancellation Notice

Please note that Mr. Hameister has cancelled the Land Use and Community Infrastructure Committee meeting scheduled for Thursday, December 1, 2022 as there are not any agenda topics that require the Committee's immediate attention.

Items to note in the interim:

- <u>Centre Region Bike Plan Update</u>
 - In 2021 and early 2022, the LUCI Committee worked with staff to update tables and maps in the Centre Region Bike Plan. The COG General Forum adopted the proposed changes on March 28, 2022 at its regular meeting, pending action from the Ferguson Township Board of Supervisors at its April meeting.
 - Due to unforeseen staffing changes, it has taken the CRPA staff longer than anticipated to complete the table and map changes to the Centre Region Bike Plan. However, staff has worked the past few months to complete the changes, and the final version has been posted to the CRPA's website.
 - Find it here: <u>www.crcog.net/crbikeplan</u> (the PDF is too large to attach to an email).
- <u>MEETING DATE</u> The next meeting of the LUCI Committee is tentatively scheduled for **Thursday**, **January 12**, **2023** to allow for municipal reorganization meetings to occur.



Parks and Recreation Governance Committee (Cancelled)

Wednesday, November 23, 2022 at 8:30 AM

Click here for meeting agendas and minutes.

Address:

Centre Region Council of Governments 2643 Gateway Drive State College, PA 16801

Click here for map and directions.

Scott Binkley

Office Manager 2643 Gateway Drive, Suite 3 State College, PA 16801 p. 814.231.3077 f. 814.231.3083 sbinkley@crcog.net



October 25, 2022

Ferguson Township Centrice Martin 3147 Research Dr State College, PA 16801

Dear Centrice,

Your sponsorship support means so much to us-and our community!

The display of works of art carved from crystal-clear ice at last year's First Night State College was spectacular and was greatly appreciated by all who came out to enjoy the beautiful day.

Your sponsorship of a First Night State College ice sculpture this year helps to make this treasured community celebration of all that is possible in the New Year happen.

On behalf of the Board of Directors, staff, and volunteers who work yearround to produce First Night State College and the Central Pennsylvania Festival of the Arts, **thank you** for Ferguson Township's contribution of \$1,000 to sponsor two one-block ice sculptures for First Night 2023.

If you'd like to get involved in the First Night efforts in some way next year, please let me know. We'd love to hear your ideas and welcome your team as volunteers if you are interested.

We really appreciate your sponsorship for First Night State College 2023. We couldn't do it without you!

Sincerely,

Richard W. Bryant, Executive Director

First Night State College Central Pennsylvania Festival of the Arts P.O. Box 1023 • State College, PA 16804 • (814) 237-3682 • Fax (814) 237-0708 firstnightstatecollege.com • arts-festival.com • office@arts-festival.com



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801

Telephone: 814-238-4651 • Fax: 814-238-3454

Public Works Director's Report to the Board of Supervisors (BOS)

for the regular meeting on December 6, 2022

- Public Works Road Crew Activities: Leaf collection resumed after some snow melt and will continue every working day until the week of December 12th or otherwise hampered by winter operations. The crew is currently on the fourth township-wide collection of leaves. A round of brush collection is planned for the week of December 5th. Other work includes inlet repairs and miscellaneous work orders.
- 2. Arborist and Ferguson Township Tree Commission (FTTC) Activities- The Tree Commission does not meet in December and will meet again in January 2023. During the week of November 28th, the arborist is removing dead wood and trimming trees at the Teener League Baseball Field. A street tree planting contract is to go out to bid in December.
 - a. **Contract 2022-C15 Street Tree Pruning** Bids were opened on November 29th. Refer to separate award recommendation memorandum.
 - b. **Contract 2022-C14 Street Tree Planting** Work involves replacing dead or damaged street trees as well as planting opportunities identified by the tree commission and arborist. Notices are sent to adjoining property owners regarding tree species. The contract should be advertised in December, 2022.
- 3. Stormwater The stormwater fee implementation committee continues to meet biweekly to discuss issues and concerns. A presentation on the stormwater fee was provided to the BOS at a work-session on October 11th. A presentation is planned for the BOS at the December work-session to provide information and answer questions related to the planned Municipal Separate Storm Sewer (MS4) Pollutant Reduction Plan (PRP) projects. The stormwater engineer continues work on processing stormwater fee exemption applications, reviewing stormwater plans for development, responding to stormwater ordinance complaints, conceptual design and preliminary cost estimates for potential stream rehabilitation projects including a section of Slab Cabin run between Chestnut Street and Butternut Street, and a section of a tributary to Beaver Branch in the Piney Ridge neighborhood.
- 4. **Buildings, Work Orders and Asset Management –** Staff continues to develop and improve our work order system and is working with the mechanics and consultant to roll out a fleet module.
- 5. **Contract 2018-C20 Park Hills Drainageway** A permit from PaDEP is pending easement acquisition. 11 of 11 claimants verbally accepted the offer of just compensation. 8 of 11

closings have occurred. 1 closing is pending. 2 closings need to be scheduled or declaration of takings filed to advance the project. Both claimants that have not closed verbally accepted the offer of just compensation. Filing the DT does not prevent settlement of the claims. Construction of the drainage project is expected in 2023 with final landscaping in spring of 2024. A supplement for additional work is being negotiated with the design professional.

- 6. Contract 2018-C20U Park Hills Drainageway Utility relocations: Prior to constructing channel improvements, certain utilities such as electric and communications must be relocated. This work is being bid separately to advance the channel construction work. Bids were opened for this work on October 11th. This contract was awarded to RAVAN Inc., dba Tru-Tek Drilling at the regular BOS meeting on November 1st.
- 7. Contract 2019-C21 Pine Grove Mills Street Light Conversion: This contract was awarded by the BOS to M&B Services at the regular meeting on November 1st. Work includes rewiring existing ornamental lights in Pine Grove Mills and installing new power supplies and new power cutoffs to allow them to be serviced by FTPW. This work removes the lights from the WPP tariff and installs meters. High pressure sodium lamps will be removed, and the light fixtures retrofitted with 2700K LED lamps. Work includes the installation of underground conduit by directional boring.
- 8. Contract 2020-C4 Suburban Park This project includes features shown in the master plan including play equipment, a perimeter walk path, restoration of a stream channel, installation of bridges. Design is in final review.
- 9. Contract 2020-C18 Science Park and Sandy Drive Signal Design Design work was on hold during 2022 given other capital project priorities. This project was discussed during the CIP review by the BOS and final design and bidding is deferred to 2024.
- 10. Contract 2021-C16 Chesapeake Bay Pollutant Reduction Plan (CBPRP) Design and Permitting In compliance with our MS4 permit and CBPRP, certain projects need to be advanced through the design and permitting phase. The stormwater engineer reviewed the MS4 Pollutant Reduction Plan and conducted site visits to evaluate projects. The section of Slab Cabin Run between Chestnut Street and SR45 and the tributary to Beaver Branch in the Piney Ridge neighborhood continue to be viewed favorably as candidate projects by the Stormwater Engineer and PaDEP. There may be a possibility for a partnership with Pa Fish and Wildlife on the Beaver Branch tributary project. An update to the Board is planned in December.
- 11. **Contract 2022-C3 Cured in Place Pipe Lining** This work started November 29th. This contract includes repairing corrugated metal storm pipes with a pipe liner allowing pipe repair from the inside without the need for digging. The contract is prepared based on a completed video assessment of the pipes. The process includes ultraviolet light cured in place pipe lining. Spot repairs by FTPW are complete. This contract was awarded to Hydro-Klean, LLC. A preconstruction meeting was held on October 12th.
- 12. Contract 2022-C16 Audible Pedestrian Signal (APS) Push Buttons This project (in design) includes upgrades to the traffic signals at the College/Bristol intersection and the

College/Blue Course intersection to install audible pedestrian signals. An APS provides audible information along with the visual indicators to let blind pedestrians know when to safely cross an intersection.

- 13. **Contract 2022-C19 FTPW Building 3 Roof Repair -**The existing rubber roof on FTPW building 3 has failed and the roof needs replaced. Refer to separate memorandum to the BOS regarding withdraw of award to low bidder and award to second low bidder. This work was awarded to Mid State Roofing.
- 14. **Contract 2022-C20 Admin Building HVAC –** Barton Associates has finalized drawings and submitted a permit application for work to the Code office. After the code permit is issued, staff will then put together the "front end" specifications and put this project out to bid. This project includes replacing the existing energy recovery unit or direct outside air unit (DOAU) on the roof of the administration building.
- 15. Contract 2022-C21 Pine Grove Mills Bike and Pedestrian Improvements (TASA grant) The Township received notice of a \$700,000 grant award for construction and inspection of this project. A 2-part RFP process in accord with PennDOT procedures is utilized to select the design firm. 3 firms responded to the RFP. The selected design firm based on a scope of work developed by PennDOT and the Township is MTA. Ferguson Township, PennDOT, and MTA representatives met on 10/24/22 to review the scope of work of the project design to advance submission of a price proposal. An environmental and engineering review meeting led by PennDOT is planned for November 14th. The Township is still awaiting a cost proposal for the design work from MTA.
- 16. Contract 2022-C23 Pine Grove Mills Lighting Design (18 new lights) Work includes the design of new ornamental lights in Pine Grove Mills mostly to the west of the flashing light. Work has started on the design of this project. This project was put on hold after the last budget meeting with the BOS.



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801 Telephone: 814-238-4651 • Fax: 814-238-3454 www.twp.ferguson.pa.us

PLANNING & ZONING DIRECTOR'S REPORT

Tuesday, December 6, 2022

LAND DEVELOPMENT PLANS AND OTHER PROJECTS

- 1. Active Plans are listed below for the Board of Supervisors (11/28/2022).
 - The Peace Center/Cemetery—Islamic Society Preliminary Land Development Plan (24-004-078C-0000)
 - Farmstead View Subdivision Plan (24-022-306-0000)
 - Imbt Preliminary Subdivision Plan (24-004-017A-0000)
 - 1004 West College Avenue Vertical Mixed-Used Preliminary Land Development Plan (24-002A-051-0000)
 - MP Machinery Preliminary Land Development Plan (24-433-007-0000)
 - MP Machinery Minor Subdivision Plan (24-433-007-0000 and 24-433-008-0000)
 - 165 Volos Lane Minor Land Development Plan (24-007-016-0000)
 - Salvation Baptist Church Preliminary Land Development Plan (24-004-078-0000)
 - All Washed Up Auto Spa
 (24-012-023-0000 & 24-012-022-0000)
 - 125 East Pine Grove Hall Land Development Plan (24-009A-030-0000)
 - LeCrone—West College Avenue Replot Minor Subdivision Plan (24-004-079H-0000 and 24-004-079I-0000)
- 2. PZ Director attended the Chief of Police interviews and the West College Avenue Self Storage Stormwater Pre-Application Meeting, PZ Director/Manager Meeting, Leadership Team Meeting and held PZ Annual Evaluation meetings.
- 3. PZ Staff attended the PSU Land Use Webinar, Zoning Hearing Board Meeting, the Pine Grove Mills Small Area Plan Advisory Committee Meeting, and the Bi-Weekly TSD Rewrite meeting with Mackin Engineering.

- A Home Rule Municipality -

PLANNING COMMISSION

The Planning Commission will meet December 12, 2022.

ZONING HEARING BOARD

The Zoning Hearing Board held a Zoning Officer Determination Appeal Hearing at the August 23, 2022, meeting:

1. Nixon Road (24-003-007M-0000)

On June 29, 2022, C. Anthony Fruchtl, Penn Terra Engineering, Inc. submitted an application for an appeal hearing at 24-003-007M-0000, on behalf of the property owner, Lindsey Kiefer. The property is zone Rural Agricultural (RA), and the applicant is appealing the Zoning Administrator's application of the Riparian Buffer Overlay Zoning District regulations. The Zoning Administrator has determined that a storage of land clearing material is not a permitted use within the Riparian Buffer and as a result, denied the Zoning Permit Application. The applicant provided additional information that was requested by staff and the Board referred the review back to the Zoning Officer in light of the new information provided.

<u>The Zoning Hearing Board met November 16, 2022, to hear the appeal for the property</u> <u>located at 24-003-007M-0000. The applicant agreed to a six (6) month tolling agreement.</u>

PINE GROVE MILLS SMALL AREA PLAN ADVISORY COMMITTEE

The Pine Grove Mills Small Area Plan Advisory Committee met November 17, 2022 to review the draft streetlight banner designs, the 2023 Meeting Calendar and the 2023 Work Program.

Throughout the month of October and November, Committee members have been meeting with PZ Staff to discuss ordinance amendments and zoning map amendments. Staff are helping these members identify their specific purpose/goals for amending the zoning ordinance, identify their purpose/goals for creating an overlay zoning district, and review current regulations for Home Occupations/No-Impact Home Based Businesses.

The Committee reviewed seasonal streetlight décor ideas and chose string lights to wrap around every other streetlight, a fall bow for every light, and a holiday wreath for every other streetlight. Concerns were expressed over the decorations that are lit up and how close the streetlights are to residential homes and opted to alternate every other pole to start.

The Committee is also working on developing educational materials for residents of Pine Grove Mills to inform them of different processes of obtaining a home occupation permit, zoning permits for additions, the minor alteration process and uses permitted in the Village Zoning District to help educate residents of the benefits of rezoning property to Village.

ROUTE 45 GETAWAYS COMMITTEE

The Committee met October 26, 2022, to review the organizational chart of economic development initiatives in Centre County, prepare information for the wrap up report, and discussed TOD signage regulations for municipalities that had participants in the Route 45 Getaways Event.

The Committee received notification that Happy Valley Agventure Bureau (HVAB) awarded the Committee \$8,000.00 for infrastructure projects that will improve visitor/customer experience for businesses in Centre County. Funding for the grant program was made possible by the PA Department of Community and Economic Development (DCED) as part of its Marketing to Attract Tourists program.

The Committee will utilize the funds for installing Tourist Oriented Directional Signing (TODS) for businesses that participate in the Route 45 Getaways event and to purchase footers and poles to display event banners across Route 45. Ideally, with additional signage, tourists and visitors will support the local economy in the arts, entertainment, recreation, and agricultural sectors along the Route 45 corridor. PZ Staff completed an application for businesses interested in obtaining TOD Signage.

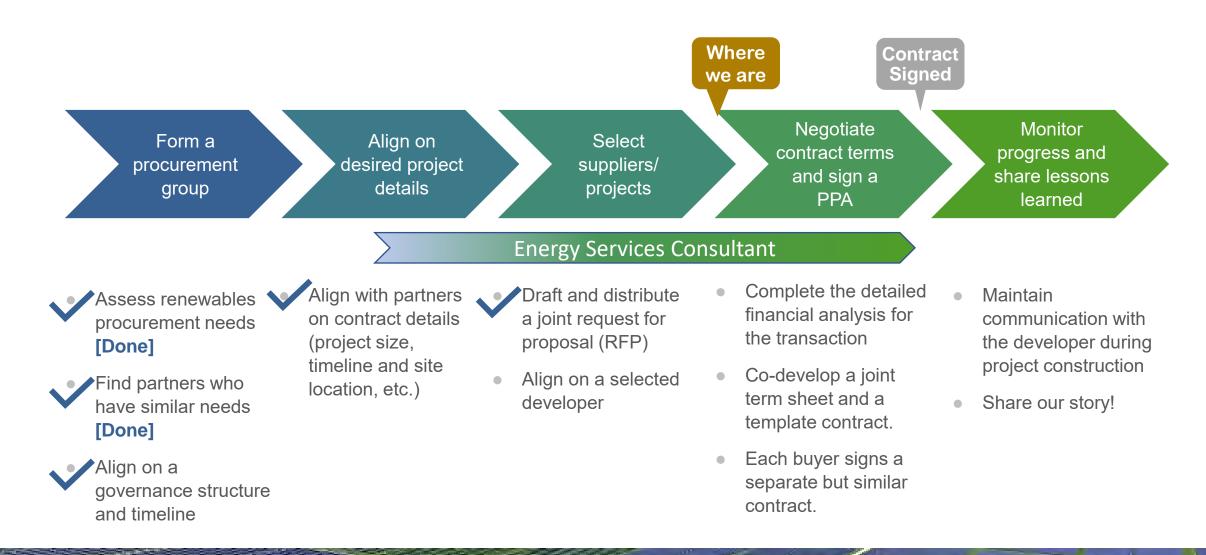
Solar Power Purchase Agreement



Agenda

- Current Status
- Overview
- RFP Summary
- Next Steps

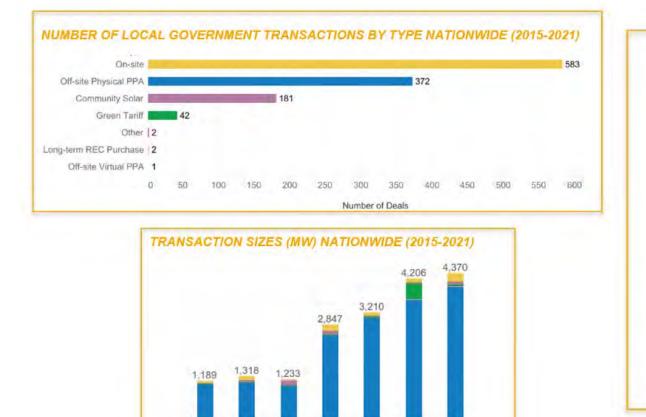
Current Status - PPA Process

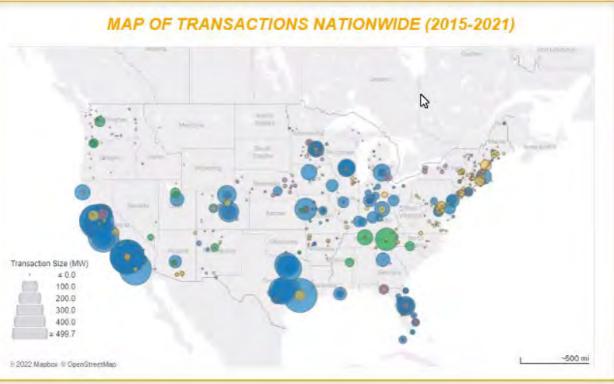


SOLAR POWER PURCHASE AGREEMENT

Trends in Clean Energy Procurement Among Local Governments

🔆 WORLD RESOURCES INSTITUTE





https://cityrenewables.org/transaction-tracker/

2015

2016

2017

2018

2019

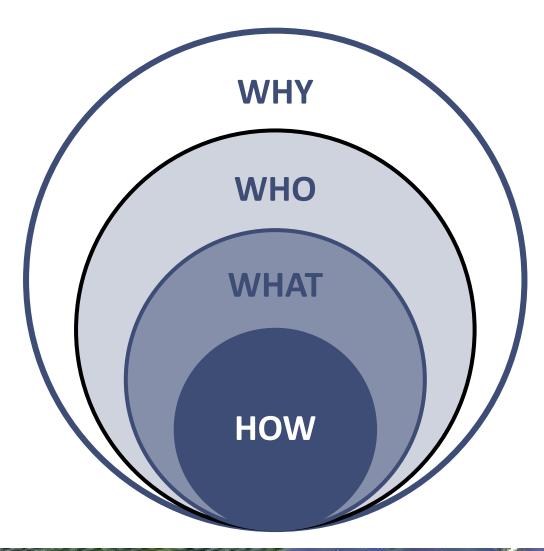
2020

2021

SOLAR POWER PURCHASE AGREEMENT

18-1

Overview



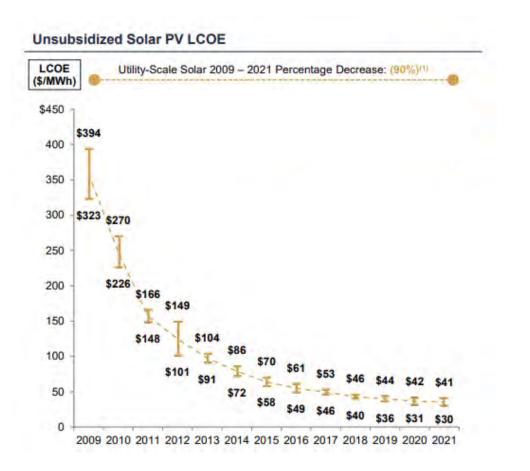
SOLAR POWER PURCHASE AGREEMENT

WHY - Guiding Principles

A. Aggregate purchasing power to reduce costs – more competitive rates

- **B. Mitigate** exposure to **budget volatility** and price increases inherent in the electricity markets in addition to meeting sustainability and climate goals
- C. Contribute to the global effort to **mitigate** the **risks of climate change**
- **D. Promote solar** market prosperity and **jobs growth** in Pennsylvania
- E. Educate constituents about renewable energy benefits and risks
- F. Promote diversity of the energy grid and reduce dependence on fossil fuels
- G. Provide structures **aesthetically compatible** with the facilities surrounding neighborhoods

Energy Overview

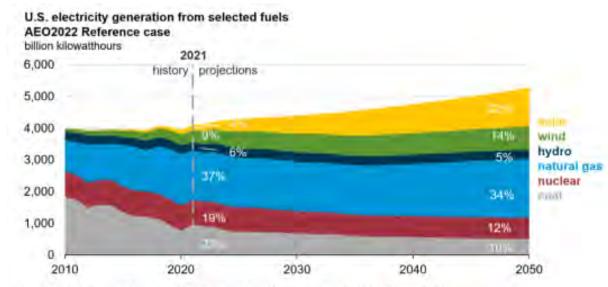


Source: Lazard Levelized Cost of Energy Report (15) 2021



Independent Statistics and Analysis U.S. Energy Information Administration

Annual Energy Outlook 2022 report



Source: U.S. Energy information Administration, Annual Energy Outlook 2022 (AEO2022) Reference case Note: Solar includes both utility-scale and end-use photovoltaic electricity generation.

Source: https://www.eia.gov/todayinenergy/detail.php?id=51698

SOLAR POWER PURCHASE AGREEMENT

SPPA Working Group

IHO

State College Area School District State College Borough Water Authority State College Borough **Centre Area Transportation Authority Centre County Government Centre Region Council of Governments Centre County Housing Authority College Township Water Authority Centre County Refuse and Recycling Authority Ferguson Township Centre Hall Potter Sewer Authority Patton Township College Township** Harris Township Halfmoon Township

Project Management Team

Randy Brown – SCASD Gretchen Brandt – SCASD Board Peter Buck – SCASD Board Jason Grottini – SCBWA Board member Bruce Donovan – CATA Larry Pegher – Patton John Franek – Centre County Pam Adams – COG Joe Viglione - COG Keith Dingwall - SCASD GreenSky Development Group (consultant)

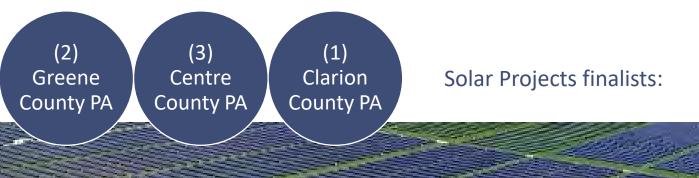
SOLAR POWER PURCHASE AGREEMENT

WHAT – Solar and Retail Services

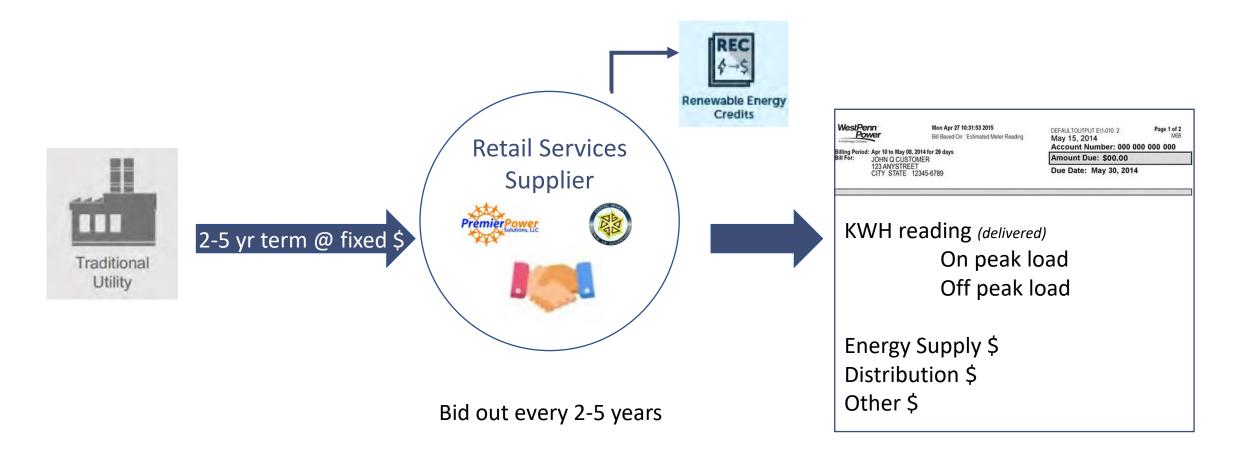
- Sept 13 RFP released to solicit quotes for \$/MWh price
- Oct 19 Received 4 responses
 - (3) Solar and (1) Retail Services
 - 9 solar project options
 - Solar term options: 15 and 25 years (retail term 3-5 years)

SOLAR POWER PURCHASE AGREEMENT

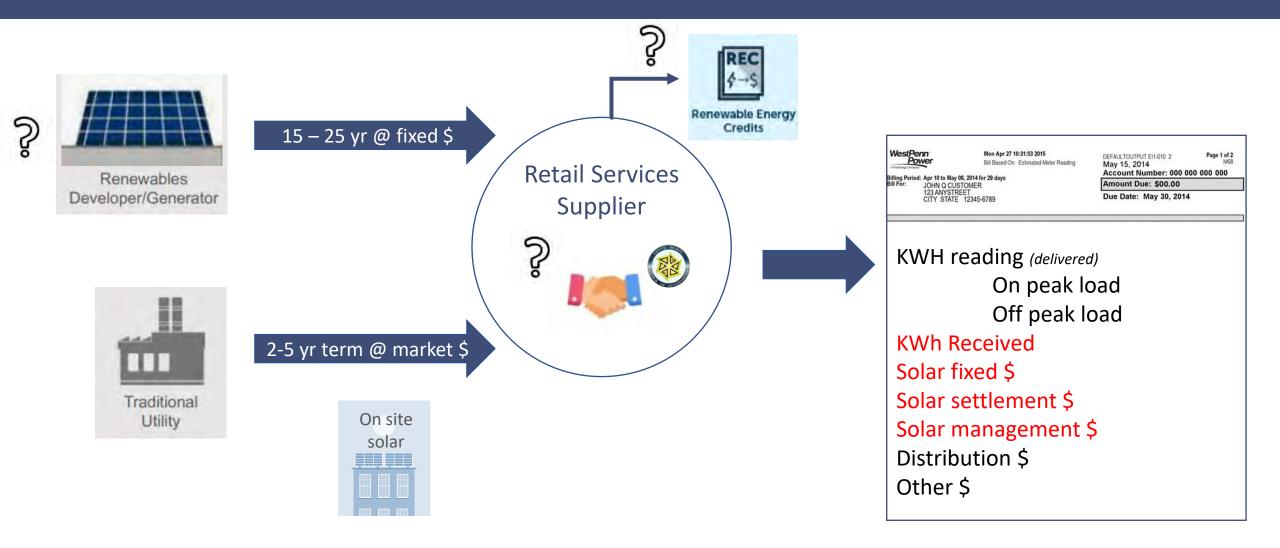
Nov 21-22 Interviewed 2 solar developers and 1 retail service provider



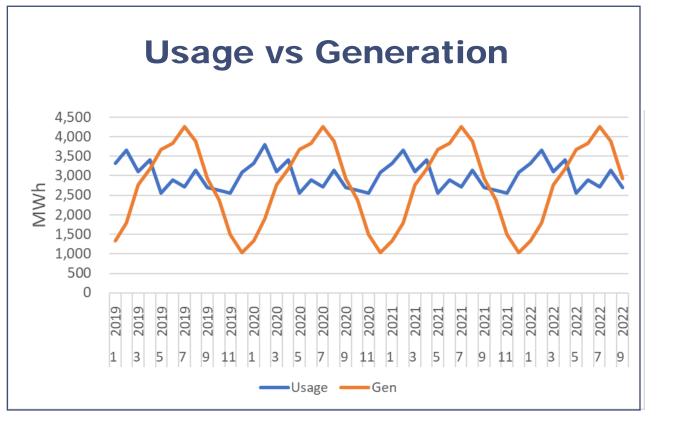
WHAT – Traditional sourcing



WHAT – New Energy Portfolio



WHAT – New Energy Portfolio



Solar settlement

- Imbalances between solar generation and usage
- Retailer Services Supplier
 will manage

HOW - Expectations

Purchase solar at or below wholesale grid supply

Understand and minimize risks

Provide example of what new bill will look like

Each entity will have separate agreements which manages both solar and grid electricity (retail services)

Solar installation start date = Fall 2024 (or June 2026)

Will align with current electricity agreement term

SOLAR POWER PURCHASE AGREEMENT

Next Steps

- **Dec 6** COG Facilities Committee discussion
- **Dec 7** SPPA WG receives PMT recommendation
- **Dec 8** COG Finance Committee discussion
- **Dec 12** COG Climate Action and Sustainability Committee discussion
- **Dec 14** SPPA WG selects proposal and refers to individual boards
- **Dec** CATA and SCASD Board presentations
- Jan 23 Feb 13 Individual boards submit determination
- **Feb 14** Approval and awarding of SPPA contract(s)

Chapter 5: Ferguson Township Strategic Plan

Goals and Tasks

Financial Stability

Local government aims for financial sustainability in ensuring the wellbeing of citizens at the expense of their respective incomes. The Board of Supervisors are the highest decision-makers who are responsible for setting the aims and evaluating the outcome of municipal operations. Hence, local politicians' notions on financial sustainability play an important role in sustainable decision-making. This concept reigns true in Ferguson Township. The Administration has maintained its property tax rate as the cost of goods and labor rates continuously increase on an annual basis.

The recent adoption of a stormwater fee to ensure Ferguson Township is compliant with federal regulations was a significant policy decision that avoided deviating public funds to a mandate. Although the fee created controversy, future administrations will be able to properly budget for upgrades and maintenance as a result of the monthly fee assessed to property owners.

As stewards of public money, it is also a responsibility of the Administration to maintain and increase transparency for delivering information to citizens. The budget process is an excellent exercise to discuss the financial status of Ferguson Township and project for the future. There is a lack of information disseminated to the public throughout the year that indicates a present-tense version of the financial situation. An example is displaying the percentage of expenses spent in the Month of July in relation to Revenue. Presenting information to the public also helps alleviate the cumbersome process of requesting documents through the Right-To-Know.

Additionally, the cost of maintaining an adequate level of service to constituents will continue to rise as a relative percentage annually. The labor rate will continue to increase as part of the collective bargaining process and retaining non-union staff who are keenly aware that positions in the private sector often pay competitive wages with other non-compensatory benefits that help with their recruitment.

Protect Financial Stability and Resiliency

Goal Statement: Ferguson Township will enhance financial resiliency and maintain stability by implementing a financial analysis and planning that integrates strategic planning and reflects our values and priorities when preparing and administering the budget

Objective 1: Identify current and emerging vulnerabilities to the stability of Ferguson Township Finance and Tax (FTFT) Department to address with support for sustainable and resilient service delivery.

Objective 2: Implement short-and long-term financial analysis to inform budgetary decisionmaking by Board of Supervisors]

Objective 4: Assess, and identify opportunities and challenges for government services, capital assets, and management

Objective 6: Develop policy on stabilization fund (to guide the creation, maintenance, and use of resources for financial stabilization purposes.

Objective 7: Develop policy on debt issuance and management

Objective 8: Assess internal management systems, and identify issues, opportunities, and challenges to implement management policies, procedures and systems that support responsible decision making. (Ex. Determine how technology can be leveraged.)

Objective 9: Involve the community to prepare and adapt the budget

Commented [PJ1]: LD_JT 10/3: Objective 1 & 2 redundant

Commented [PJ2]: Add in emerging trends, combine for residents and board

Economic Growth and Stability

Ferguson Township continues to maintain a steady growth in businesses who wish to operate or relocate from their original location to expand and increase revenues. As the township continues growing, so too will the need for a qualified professional to lead economic development. Economic development works together with municipal identity, helping to shape it and use it to increase economic opportunities.

Some highlights of the economic development benefit a business owner is entitled to as they consider Ferguson Township for their operation:

- Low property taxes
- Neighbor to major employers
- Increased population with increased earning capacities
- Minutes to major thoroughfares
- No business privilege tax

The summary of benefits is merely a touch on what Ferguson Township has to offer. With an increased business community, the residual increase to other revenues plays a significant part in the overall financial stability strategy.

As Ferguson continues to grow, the discussion should focus on recruiting a professional who specializes in public sector economic development. The individual would primarily focus on tasks closely associated with increasing the marketability of the township. To strengthen the position, the individual may also be responsible for grant management; helping to fund the position. The following is a brief summary of the responsibilities:

- Develops short- and long-range economic development plans
- Gathers, interprets, and prepares data for studies, reports, and recommendations
- · Helps to cultivate and promote the municipal identity
- Provides technical and professional advice
- Prepares promotional materials
- Develops and maintains a comprehensive inventory of available buildings and sites, utilities, services and financing tools for economic development

Funding for the position can be contingent on the application of available grants that the individual would apply for and receive an administration fee to distribute amongst the applicable programs. Understandably, concerns regarding adding an employee contributes to the overall complement of staff, with additional costs to pension, healthcare, and other fringe benefits. The position could also be reviewed on an annual basis to ensure the costs and benefits are in line with the employee receiving an appropriate level of grants and their administrative costs. There are several ways to dissect the funding of this position, however, the overall intent should be to consider the long-term impact of a qualified individual directing Ferguson Township through its economic prosperity and viability as a competitor to its neighboring municipalities.

Economic Growth and Stability

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<u>Goal Statement</u>: Ferguson Township endeavors to facilitate smart economic growth and development through strategies that involve the integration of diversity, equity, and inclusion, the promotion of local business development, and improving or preserving the viability of agriculture in the Township.

	verse owned and lead businesses. e and assist local business development by cre	eating an atmosphere that is	Commented [PJ3]: LS_PS 10/14: move to diverse ownership
conducive to business e	expansion, redevelopment and entrepreneurshi	ip	
Objective 3: Maintain r	elationships with businesses and residents		
Objective 4: Proactive business	ly promote Ferguson Township as an attrac	ctive place to open a	Commented [PJ4]: LD_JT 10/3: separate living and working, action steps to include explore barriers to living working
			Formatted: Indent: Left: 0", Right: -0.3"
			Commented [PJ5]: LD JT 10/3: Combine with Ob 4

Planning for a Livable Community

Centre County has seen its population grow by 4,182 people since the 2010 Census, of which 31.5% has been within Ferguson Township. As the township continues with significant population growth, managing the increased population is going to be progressively pressing. Compounding the matter, without sufficient housing or other intervention, the lack of supply will likely result in even higher prices. Determining where and how to allow for the development necessary will require examination and review of the Township's planning and zoning documents.

Ferguson Township residents have described the township as having three distinct areas, the "urban" area adjacent to State College Borough, the "suburban" area surrounding the urban, and the "rural" area which encompasses the rest of and the majority of the township land. Each area has corresponding density, with some minor exceptions in the rural area such as Pine Grove Mills and Ramblewood, small village areas.

In addition to the housing concerns with increased population and limited housing supply, the concern with preserving land needs to be balanced. Often, existing areas of density (Wards 2 and 3) are considered for "up-zoning", to provide for greater density in an already dense and walkable area. Benefits may include affordable housing options in an area that is already provided with transportation alternatives and other services. Allowing for more development in these areas can reduce the township's costs for providing these amenities while meeting the needs to provide diverse housing options for the growing population.

Planning for a Livable Community

Goal Statement: Ferguson Township will be a community with a mix of land uses that maintains a diverse tax base and supports a high quality of life. We will be a community that provides redevelopment programs and services that guide smart, planned growth, facilitate the redevelopment of designated areas, and help to rebuild neighborhoods.

Objective 1: Workforce Housing that meets the needs of the Township and regional workforce

Objective 2: Retain existing and attract prospective businesses and residents

Objective 3: Promote efficient use of remaining land resources

Objective 4: Manage growth through the regional growth boundary

Objective 5: Housing opportunities and affordability

Objective 6: Develop a strategic plan to embrace municipal identity

Objective 7: Enhance safe bike and pedestrian pathways

Commented [PJ6]: LS_PS 10/14: why is PGM called out in this section?

Commented [PJ7]: LD_JT 10/3: remove mixed use development, change language to smart growth

Commented [MC8]: Suggestion to remove the action steps in objective 1

Commented [MC9]: Suggestion to remove the mix use

Commented [PJ10]: LD_JT 10/3: add regional

Commented [PJ11]: LD_JT 10/3: remove mixed use, promote efficient use of remaining land resources, AS2 – "as appropriate"

Commented [MC12]: Update with the words added

Commented [PJ13]: LD_JT 10/3: remove township

Commented [MC14]: Combine objective 1 and 5 and possibly remove or edit action steps

Commented [MC15]: Suggestion to replace promote with embrace.

Commented [PJ16]: LD_JT 10/3: remove/integrate with Ob 6

Commented [MC17]: Integrate

Commented [MC18]: Comment about Human Scale Transportation

Commented [PJ19]: Change to action steps

Commented [MC20]: Use the term Shared-Use Path Facilities

Commented [PJ21]: LD_JT 10/3: Combine with ob 6

Commented [MC22]: Municipal Identity

Commented [PJ23]: LD_JT 10/3: Combine with Ob 6

Commented [MC24]: Municipal Identity

Commented [MC25]: Prioritize - Fire Service and police recruitment for diversity

Commented [PJ26]: LD_JT 10/3: move to DEI

Environmental Stewardship

Ferguson Township has shown its leadership in environmental stewardship and is proudly a Sustainable Pennsylvania Certified Gold Community. With alternative energy initiatives and green infrastructure policies, Ferguson Township is a leader in Centre County. Through the surveys and community meetings, residents echoed their desire to promote environmental sustainability and protect open space.

The 2017 Strategic Plan listed Environmental Stewardship and Promotion of Clean Renewable Energy as two separate goals. Through this process, it became clear that the two goals are overlapping and share similar outcomes, resulting in the merger. As the market continues to shift investment in the development of more efficient and affordable green-energy technology, the township will have more flexibility in how to allocate resources for environmental efforts.

Look to opportunities that may exist by partnering with Penn State University to develop and implement sustainability measures.

Environmental Stewardship

Goal Statement: Ferguson Township's principals for sustainable development will be integrated and fully implemented into all facets of municipal operations to create an atmosphere of sustainability in the Township.

Natural Resources, Parkland, and Open Space:	Commented [PJ27]: LD_IT 10/5: Combine parkland natural resources and open space
Objective 1: Ensure the previously identified natural resources and environmentally significant areas are preserved and maintained.	Commented [PJ28]: LD_JT 10/5: preserved and maintained
Objective 2: Identify and use existing tools to preserve the environment, such as the Chesapeake Bay Tributary strategy, National Pollution Discharge Elimination System, source water protection, conservation easements, climate action plans, referendums, etc.	
Objective 3 : Look for Regional Partners to participate in the preservation of sites with regional importance.	
Objective 4 : Cooperation with private entities such as Clearwater Conservancy in Natural Resources Conservation.	
Objective 5 : Consider developing an Open Space Referendum for preservation of environmentally significant/sensitive areas.	
Objective 6: Promote environmental social stewardship in financially responsible parkland development.	Commented [PJ29]: LD_JT 10/5: combine with natural resources
Objective 7: Consider establishing open space network maintenance committee.	
Objective 8 : Work regionally to coordinate invasive species removal on public lands.	
Objective 9: Leverage interest of volunteers and staff resources to reach mutually defined	Commented [PJ30]: LD_JT 10/5: leverage interest of
goals. Climate Change:	volunteers and staff resources to reach mutually defined goals
Objective 1: Begin implementing the Regional CAAP/FT Climate Action Plan	
Objective 2: Collaborate regionally to promote clean renewable energy and environmentally conscious property maintenance.	Commented [PJ31]: LD_JT 10/5: engage region, "regional", collaborate with region, working regionally
Green Zoning	
Objective 1 : Review and revise the Zoning Code to reflect principles of environmental stewardship and sustainability.	
<i>Farmland Preservation</i> Objective 1 : Consider appropriate zoning for utility scale solar in order to preserve agricultural land.	
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Objective 2: Coordinate with regional partners in agricultural preservation.

Objective 3: Identify additional sources of funding for agricultural preservation.

Public Education	-1	Commented [PJ32]: LD_JT 10/5: combine with natural
Objective 1: Public Education on the importance of environmental stewardship of shared		resources
regional resources		Commented [PJ33]: LD_JT 10/5: shared regional
		resources
Objective 2: Consider a regional "zero waste" program for municipal buildings and each		Commented [PJ34]: LD_JT 10/5: regional
park.		

Objective 3: Expand regional recycling and environmental education and outreach.

Best Management Practices for Operations

The current form of government distinguishes clear guidelines between the Administration and elected officials. The continued success of the relationship is reliant on directives and goals defined by the board of supervisors that are concise and manageable.

The Chief Executive Officer is the Township Manager appointed to leadthe organization and rely on professional staff members to complete necessary tasks to maintain a satisfactory level of operation for constituents. The level of involvement by senior staff members to oversee the continued success of Ferguson Township is critical to its growth and prosperity.

As technology grows and continues to become an integral part of Ferguson Township, there are opportunities to allow for streamlining of operational tasks that are designed to increase efficiencies. Online systems specifically engineered for citizen engagement are unique to the public sector industry and help to integrate the multiple systems into a single point of entry that removes ambiguity on questions directed to staff such as "Where Do I...". The concept would mimic the navigation bar on the website where it reads "How Do I..."

Best Management Practices for Operations

<u>Goal Statement</u>: Ferguson Township will implement best management practice systems to ensure that goals, programs, activities, services, and resources are aligned with priorities and desired results.

Objective 1: Advance personal and professional integrity with the development of written statements

Objective 2: Ensure and manage community involvement in local government processes to support good decision making.

Objective 3: Create an environment of involvement, respect, and connections of diverse ideas, backgrounds and talent among leadership, staff, and all operations and service delivery.

Objective 4: Implement practices that are sustainable over time and across organizational changes.

Objective 5: Implement performance management that prioritizes performance-driven planning, changing the budget process, and training managers and employees to use data for improved programs and services

Objective 6: Conduct professional assessment of township operations and allow results to support goals of Diversity, Equity and Inclusion, succession planning, operations and performance.

Objective 7: Utilize an asset management program to improvement management and inventory of township assets.

Objective 8: Keep current on trends and practices in human resources management

Objective 9: Ensure adequate staffing and resources necessary to carry out Township services and programs.

Commented [PJ35]: LD_IT 10/5: conduct professional assessment, remove audit, remove action steps, goals of DEI, succession, operations, performance

Community Engagement and Transparency

Continued restrictions on local municipalities from the effects of COVID-19 have caused many governments to take extra steps to maintain their engagement with residents. Using technology platforms such as Zoom, has resulted in a net positive by allowing remote participation. Ferguson Township continues to lead by adapting to improved technology, such as upgrading equipment in the Board of Supervisor's meeting room to enhance remote participation.

Although a reduction in restrictions may allow for more in-person participation, the enhanced communication equipment making participating more flexible provides an opportunity to engage more residents at each meeting. The remaining challenge is the segment of the population who are unable to engage remotely. The lack of viable internet service or adequate technology continue to hinder those affected from participating.

One method to increase participation might include holding public meetings outside of the township building at regional locations periodically throughout the year. The selected locations would require specific technical aspects to be met in order to comply with all laws pertinent to the overall conduct of township business.

Another popular platform for real-time engagement with residents is through applications such as Intercom, which can be installed on the Ferguson Township website. Visitors on the site can interact with a chatbot or other mechanism and have an opportunity to engage staff for assistance with their inquiry.

Community Engagement and Transparency

<u>Goal Statement:</u> Ferguson Township will prioritize community and resident service by discerning community needs and providing responsive equitable services.

Objective 1: Celebrate participation and engagement of the community

Objective 2: Prepare communication materials in multiple languages

Objective 3: Build relationships among local, state, and federal elected and appointed officials to advocate for the community

Objective 4: Promote civility in public discourse

Objective 5: Convene, encourage, and ensure that all facets of the community are represented and have physical or technological access to engage in and be informed about community discussions and issues.

Objective 6: Enhance volunteer recognition program

Objective 7: Conduct outreach research to determine the concerns or hurdles faced by stakeholders in participating.

Objective 8: Utilize both ad hoc and standing citizen advisory boards from the Township to address matters of community interest.

Objective 9: Encourage participation from new candidates on the Township's Authorities, Boards, and Commissions.

Objective 10: Be sensitive to meeting length, structure, and format.

Objective 11: Be sensitive to different modes of communications needed for different populations.

Objective 12: Consider reimagining and rearranging scheduling of Coffee and Conversation to include Board and ABC members.

Objective 13: Engage state and federal representatives on issues of importance to the Township.

Commented [PJ37]: LS_PS 10/14: who is doing the engaging?

Partnerships and Regional Thinking

Thinking and participating in regional cooperation is very important and notoriously difficult. Ferguson Township plays an integral role in the Centre Region Council of Governments working on regional planning, recreation, code enforcement, library services, park maintenance, emergency management and fire protection. Financially, the township's annual contribution increased in 2021 by approximately 3.56% to \$2.149MM. Each member, through the shared services, helps to shape a uniform vision and quality of life in the region, allowing for a variety of benefits.

The success of the COG relies on the strength of its members who are committed to the mission of solving for shared challenges and solutions. As other regions and municipalities face decreasing levels of service to constituents, the COG, through shared resources, helps to maintain enhanced levels of quality services in an economically sensitive method.

Although regional cooperation can have many benefits and work in the interest in all members, there can be room for improvement. Challenges, of particular concern, with the current terms of the council is the amount of time it takes to move policy and a perception that there is an over-reliance on the COG.

The region shows continued growth with businesses and residents choosing Centre County. That growth directly affects services and may require additional contributions by COG members to maintain support. Modifications to the services provided by or received by the township requires an evaluation of need vs cost, and the ability to replace a service 'in-house'.

Partnerships and Regional Thinking

Goal Statement: To engage with partners to better provide for our residents

Objective 1: Evaluate the quality, efficiency, and effectiveness of each shared service, as it pertains to value received and associated costs.

Objective 2: Work with COG partners to develop new policies that can be adopted to improve workflows and services.

Objective 3: Pursue proactive regional planning to allow for coordinating uses across the region allowing for a shared vision for the development of the area

Objective 4: Seek out collaboration and partnerships with companies and Penn State University to provide innovative solutions to pressing problems such as economic development and environmental stewardship.

Objective 5: Explore regional solutions to animal sheltering and the regulation of exotic animals.

Commented [PJ38]: LD_JT 10/5: engage with partners

Commented [PJ39]: LD_JT 10/5: change spreading to coordinating

Inclusion, Diverse, Safe, and Welcoming Community

Ferguson Township's commitment to diversity, inclusion, accessibility, and safety creates a community that supports people of all ethnicities, creeds, and abilities. Ensuring these principles is paramount for the leadership team and elected officials. The township recognizes the unique contribution of the backgrounds, cultures, and experiences of everyone, and seeks to create an environment that is inclusive, welcoming, and supportive of all people.

As a leader in the region, Ferguson Township is preparing to serve a multicultural society by being at the forefront of the development and implementation of innovative approaches to public service. Some aspects of the township's efforts are:

- Building an inclusive culture characterized by civility and respect.
- Increasing the number of underrepresented groups in staff.
- Improving the cultural competence of our workforce through diversity education.

Diversity, Inclusion, Safety, and Accessibility are fully embraced and fundamental to Ferguson Township's excellence.

Inclusive, Diverse, Safe, and Welcoming Community

Goal Statement: To promote a diverse, safe and welcoming Township.	Commented [PJ40]: LD_JT 10/5: promote township of
Objective 1: Implementation of Diversity, Equity, and Inclusion	diversity, safety, and welcoming
Objective 2 : Create a diversity taskforce within township staff and the Board of Supervisors to explore and identify existing biases and hurdles.	Commented [PJ41]: LS_PS 10/14: Collapse action steps
Objective 3: Work with Penn State University and others to develop broad training on inclusion and diversity.	Commented [PJ42]: LD_JT 10/5: "and other"
Objective 4: Study the effects of existing zoning ordinances, housing codes, and other legislation for their effects on affordable or attainable housing, diversity, inclusion, equity, and accessibility.	
Objective 5: Review existing policies, practices, and capital investments for their effect on affordable or attainable housing, diversity, inclusion, equity, and accessibility.	
Objective 6: Evaluate current regional fire/EMS component to ensure constituents receive adequate services.	Commented [MC43]: Prioritize - Fire Service and police
Objective 7: Initiate discussions on police recruitment.	recruitment for diversity
Objective 8: Prioritize department-wide and regional policing strategies to address community issues.	



Ferguson Township 3147 Research Drive State College, PA 16801 Telephone: 814 – 238 – 4651 Fax: 814 – 238 – 3454 www.twp.ferguson.pa.us

Memo

То:	Ferguson Township Board of Supervisors
From:	Laura Dininni, Chair of the Board of Supervisors
CC:	Centrice Martin, Township Manager
Date:	December 5, 2022
Re:	Whitehall Road Regional Park Update

The COG Chair is making an effort to schedule a Special General Forum Meeting for a date to be determined in December to consider a release from the Whitehall Road Regional Park loan "reserve". In lieu of a Special Meeting date being established, action will be considered at the regular meeting of the COG General Forum, December 20.

Background:

During the loan refinancing that was piggybacked on to incur the reserve, it was discovered that the CRPR Authority was not intending to use any of the loan for bathrooms for the park. Ferguson Township agreed to return all their citizen's interest savings to the park, instead of realizing the interest savings ourselves, if the bathroom would be added to the phase 1 construction, otherwise we chose to have our interest savings returned to us. The bathroom was an important amenity for the park generally, and an important companion to the all-abilities playground. The interest savings matched the projected budget for the bathroom, and other municipalities also supported this concept, so that was the condition accepted in return for receipt of the interest savings by the Park Authority, which fully covered the bathroom funding.

The budget for the WRRP project was set at 6,534,577 in December 2021, including the bathroom, excluding the irrigation, and with a promise that the lighting would be 100%

covered via fundraising. At that time Centre Soccer Association had not fundraised any measure of the one million dollars they had promised via their priority use agreement with the Park Authority, a large, acknowledged deficit, which remains to this day.

That 12/2021 budget included 4,511,907 allotted to construction contracts with a 258,633 (5%) contingency.

When bids came in above budget in late 2021, an additional "de-scoping" process was to have been applied to bring the project back into budget before contracts were issued (CNET video, May 2021 CRPRA 1:51:24).

The "de-scoping" did not bring the contracts into budget; the deducts were nowhere close to the expected 975,000 savings Stahl Shaeffer had presented months earlier, however on 1-20-22 and 3-17-22 the Park Authority chose to move forward, via resolution to award contracts, which resulted in an immediate and significant project-over-budget situation.

The increase of the portion of the budget allotted to contracts and decrease of the contingency was not authorized by action of Ferguson Township or the General Forum.

In November of 2022 it was stated by COG that the project only had 75,000 in contingency, later they stated that due to double counting of a grant/donation it was actually 55,000, both of which conflicted with the last budget that had been distributed by COG, which stated that there was 258,633 in contingency.

What occurred with the contingency?

On 12-16-21 this was something a citizen group expressed concern about. (CNET video CRPRA 12-16-2021 58:07).

On 1-20-22 Director Norenberg, in response to those concerns, had stated there was a 7-8% project contingency. (CNET video CRPRA 1-20-22, 1:21:20-1:22:06)

"The other thing was a question about the contingency and I think as it has been made clear to the authority and will be touched on later as Lou goes through this but, but we have, uh, *in the option that has been approved, budgeted for a contingency that approximately 7 to 8 percent of the project, so there is contingency funds if we run into unknown, ah, situations or, or costs in the project there is contingency, so there's not an expectation or intent to, uh, by design, to go back to the Municipalities and request more money to fulfil the project scope* as we're about to move forward within these contracts so I think we're on good solid ground and I just wanted to assure you that I checked into these things both with staff and the solicitor."

Later that meeting Staff explains "We're publishing these for your review and hopeful approval knowing that the scope reduction cost is not yet finalized with three of the contractors and that would be Sipple Development, Strouse Electric, Green Valley for the landscaping and seeding work."

1:24:58 "So we would intend come back and advise the authority then, of what those final contract amounts are **and demonstrate they're well within the project budget as approved.**"

The COG General Forum and COG Finance Committee were not made aware of the significant contingency reduction until the contingency was, reportedly, gone October/November 2022. This notification was done via the Action of the Park Authority on October 20, 2022 to move to table the change order, as opposed to paying it. An action one member described as a "statement".

During the October 20, 2022 meeting the Park Authority Chair clearly states that the project contingency of 75,000 (later found to be 55,000) was known to be unreasonable from the very beginning. (CNET video CRPRA 10-20-22 42:20)

"We have, um, overspent the contingency which I will say for the size of this project the contingency of 75,000 was unreasonable from the very beginning. It was too little, um, I think everyone realized that, but at the time we were trying to get approval for the budget and there weren't a whole lot of places to cut and we took a chance on the contingency and put in a low contingency and here we are."

Over the last month, multiple motions have ben making their way through the committee structure at COG in order to prepare to ask the Municipalities to consider an additional fund release, despite outstanding questions remaining about the ability to finish the project.

What occurs next?

On the topic of when additional funds might be needed, the project manager on 10-20-22 states, "Like we said earlier we haven't spent the project money yet, the budget yet, and we're not going to spend it until March or April of next year so there is time to work the situation we have with the overage on the contingency out, and not rush into something and not get it done right."

While the action on March 17, 2020 resulted in a guarantee of project overage, the project has been determined by the project manager to currently have sufficient funds until March or April. Therefore, it seems apparent that COG municipalities have the time needed to spend to work out exactly how this situation occurred and install a mechanism with which we can hold decision makers accountable before considering additional fund release.

Laura Dininni Chair, Board of Supervisors

Supporting documents:

00_11.15.2022 AGENDA_Joint Facilities Committee_Parks Capital_CRPR Authority Meeting 04C_Table 1 WRRP Budget VS Actuals AS OF 110922 04C2_Detail Table 1 WRRP Budget VS Actuals AS OF 110922 04D_Table 2 WRRP Change Order Summary AS OF 110922 04D2_Detail Table 2 WRRP Change Order Summary AS OF 110922 07-WRRP Ph 1 Construction Cost Reduction Options 08-16-248 Cost Recution Option 1 09-16-248 Cost Recution Option 2 10-16-248 Cost Recution Option 3 14-RESOLUTION #2022-03-17 for WRRP Contract Awards

Options and SWOT FINAL DRAFT

JOINT FACILITIES COMMITTEE, PARKS CAPITAL COMMITTEE, AND CRPR AUTHORITY MEETING

Hybrid Meeting November 15, 2022

8:30 AM

GENERAL MEETING INFORMATION

<u>RSVP</u>	To ensure an overall quorum of members, please let us know how you intend to participate: https://us02web.zoom.us/meeting/register/tZEqd-utrDkvGdUi65OCA5VmG BAE4 0h-yq
Remote Participants	To attend via Zoom: https://us02web.zoom.us/meeting/register/tZEqd-utrDkvGdUi65OCA5VmG_BAE4_0h-yq To attend this meeting by phone: +1 929 205 6099Meeting ID: 857 0252 2531
In-Person Participants	COG Building – Forum Room 2643 Gateway Drive, State College, PA 16801
	Meeting Contact: Kathy Bisko email: <u>kbisko@crcog.net</u> 814-231-3077
	<u>Click HERE to locate the AGENDA and ATTACHMENTS</u> Should you desire to annotate any attachments you must download them first.

- The chat feature for this meeting will be disabled. A recording of the meeting will be made available on the COG website upon its conclusion.
- We ask that non-voting participants that are attending remotely remain muted with their video turned off unless recognized to speak. To reduce audio interference, please remain off of speakerphone during the meeting.
- <u>VOTING PROCEDURES</u>: Members will provide their vote by voice. Clarification will be sought by the Chair if the vote is unclear. Members opposed to a motion should vote "No". For additional information on COG Voting Procedures, please click <u>HERE</u>.
- <u>PUBLIC COMMENT GUIDELINES</u>: Members of the public may comment on any items not already on the agenda (five minutes per person). Comments relating to specific items on the agenda should be deferred until that point in the meeting. Written public comment or requests to speak to the Facilities Committee for items not on the agenda, and requests to comment to specific agenda items listed below, may be submitted in advance by emailing <u>kbisko@crcog.net</u>. For additional information on COG public meeting guidelines, please click <u>HERE</u>.
- To access agendas and minutes of previously held meetings, and to learn more about the COG Facilities Committee on our website, please click <u>HERE</u>.

JOINT FACILITIES COMMITTEE, PARKS CAPITAL COMMITTEE, AND CRPR AUTHORITY MEETING Hybrid Meeting

November 15, 2022 8:30 AM

AGENDA SUMMARY

1.	CALL TO ORDER
2.	PUBLIC COMMENTS
3.	NEW AGENDA ITEMS
4.	WHITEHALL ROAD: Regional Park Phase I Development
5.	CALENDAR
6.	HELPFUL REFERENCE LINKS
7.	ADJOURNMENT

CENTRE REGION COUNCIL OF GOVERNMENTS

2643 Gateway Drive, Suite 3 State College, PA 16801 Phone: (814) 231-3077 Fax: (814) 231-3083 Website: www.crcog.net

JOINT FACILITIES COMMITTEE, PARKS CAPITAL COMMITTEE, AND CRPR AUTHORITY MEETING

Hybrid Meeting November 15, 2022 8:30 AM

<u>AGENDA</u>

1. CALL TO ORDER

Chair of the Facilities Committee will convene the meeting. Staff will perform a roll call of Committee members.

Chair of the Parks Capital Committee will convene the meeting. Staff will perform a roll call of Committee members.

Chair of the CRPR Authority will convene the meeting. Staff will perform a roll call of Committee members.

2. <u>PUBLIC COMMENTS</u>

Members of the public are invited to comment on any items not already on the agenda (fiveminute per person time limit, please). Comments relating to specific items on the agenda should be deferred until that point in the meeting.

3. <u>NEW AGENDA ITEMS</u> (Discussion/Action)

Members may request additional items of business be added to this meeting's agenda. If approved by a majority vote of the members, the proposed new agenda item(s) will be placed on the agenda at the discretion of the Chair.

4. <u>WHITEHALL ROAD: Regional Park Phase I Development</u> (Discussion/Action) Presented by Eric Norenberg and Joe Viglione

PROJECT HISTORY

During the fall of 2020, staff engaged the General Forum in a discussion of options for moving the Whitehall Road Regional Park project forward. COG staff conducted a special *Zoom and Learn* educational program for General Forum members to answer questions about the project and get direction and input. In additional, specific questions were presented to General Forum members and municipalities on Whitehall Road Regional Park and the decision-making process necessary to advance this project. Later that fall, feedback from Joint Facilities Committee, Parks Capital Committee, and CRPR Authority Meeting November 15, 2022 Page 4 of 12

municipalities and Authority members was received and considered. A reduced scope of the project was considered for Phase I:

- 2 large grass rectangular playing fields with sports field lighting
- 2 medium grass rectangular playing fields
- "We Play Together" All-Ability Playground
- 12,000 LF Walking Trail
- Restroom Building
- Required infrastructure, utilities, the main driveway, roads, and parking lots

After discussion during the October meeting, it was the consensus of General Forum members to send the current (reduced) Phase 1 of Whitehall Road Regional Park to bid and present those numbers at a future meeting. Bids were received and then tallied on December 15, 2020.

As part of the bid process, contractors were asked to hold bids for 60 days. Bids were set to expire on February 13, 2021. In March, two contracts were awarded to the lowest, most qualified bidder, and rejected five contracts due to the on-going funding discussions that included consideration of refinancing options for both Regional Parks and Regional Pools loans.

In May 2021, the five Parks and Recreation partner municipalities approved a refinancing plan for the Regional Parks loan following months of extensive conversation regarding four options. During that General Forum meeting, several options including Option 1A, 1B, 4, and a Contingent Option were discussed for refinancing both the Regional Pools and Regional Parks loans. As discussion progressed it was focused significantly on the latter two options:

- Option 1A Borrow the same amount as the existing debt service and return the reduction in debt service costs to the municipalities over the life of the debt service (repayment) schedule. This would result in approximately \$870,000 in reduced debt service payments to the municipalities.
- **Option 1B** Borrow the same amount as the existing debt service payments and apply the reduction in debt service costs to the project. This would result in approximately \$770,000 in additional funding for the project.
- Option 4 <u>Borrow \$9 million to complete Phase I of the project as bid in November</u> <u>2020</u>. This would result in approximately \$1.6 million in additional funding to put toward the project and additional debt service payments of approximately \$940,000.
- Contingent Option <u>Approve the borrowing of \$9 million</u> (loan to cover two borrowings, pools and parks) but only authorize the amount to be drawn by the CRPR Authority that equaled the existing debt service payments and apply the reduction in debt service costs to the WRRP project. This would result in approximately \$770,000 in additional funding for the project. <u>The remaining approximate \$800,000 could be drawn following a unanimous vote of the participating municipalities of the Parks Agency at a later date</u>, but prior to the close of the draw down window (36 months).

Ultimately, the Contingent Option was approved by a 5-0 unit vote and there was consensus of the General Forum members to support prioritizing the restrooms in this phase of the project. (Meeting minutes are *enclosed*.)

During the summer of 2021, construction documents were updated for a rebid in the fall. In December, bids were reviewed with a joint meeting of the CRPR Authority, Facilities Committee, Finance Committee, and Parks Capital Committee.

Staff presented the following related to the bid results:

- Total project cost (December 2021 Bids) = \$8,516,944
- Total project funding (without restricted contingent funds) = \$6,534,578, Difference = (\$1,982,367)
- Total project funding (with restricted contingent funds) = \$7,351,248, Difference = (\$1,165,697)
- Restricted contingent funding established by the General Forum: \$816,670

The total project cost based on the 2021 re-bid (\$8,516,944) exceeded the total project funding (by \$1,165,697 with and \$1,982,367 without the restricted contingent funds). Options developed to fit the project cost with the available funding included variations of the following:

- Further reduction of the scope
 - Eliminate parking by 30% to 50%
 - Eliminate earthwork associated with a practice field
- Acceptance of some bid deductions
 - Electrical conduit
 - Construction fencing
- Reduction in contingency related line items
 - Construction and design allowance (CDA)
 - Project contingency
- Eliminate scope items
 - Irrigation system
 - Synthetic turf

While there was support for an option that would have required release of restricted contingency funds (option #2), the Authority was given direction to pursue Option #3 if there was not unanimous support from the five Parks and Recreation partners to release additional funds. Therefore, the Authority was left to purse Option #3 this included:

- a 46% with a reduction in parking spaces to 262
- removal of practice field
- removal of the irrigation system
- removal of the synthetic turf
- reduction of the construction and design allowance,
- acceptance of the site electrical bid deduct
- reduction in earthwork
- reduction in design and construction management

The total project budget was set at \$6,534,578 to fit funding available. The project contingency was reduced to \$75,000 (1.16% of total project budget-- which was recognized at the time to be much lower than would typically be needed for a project of WRRP's size and complexity). (Meeting minutes are *enclosed*.)

CONSTRUCTION AND FUNDING PROGRESS – presented by Joe Viglione and Ed Bell

Since the project broke ground on April 27, 2022, the Whitehall Road Regional Park (WRRP) project has continued to move forward. The restroom building is well underway. The drywall is installed and painted, interior plumbing and electric has been completed, fixtures are installed, and the building is substantially complete.

Two fields have been graded, seeded, and fertilized and the field lighting has been tested and installed. Site utility work including water, site electric, sanitary and storm sewer is well under way and nearing completion.

There has been progress on the permitting and approvals for the maintenance storage building, which is very similar to the pole building constructed for Oak Hall Regional Park. However, the installation of the pole building kit has been pushed to Spring 2023 due to permitting delays and the contractor's work schedule. Seeding of the two tournament-sized fields is also planned for Spring 2023.

The First Energy Foundation granted an additional \$5,000 toward the playground; their total donation stands at \$15,000. The Agency received a \$75,000 grant from DCNR for the all-season pavilion as well as a \$195,000 donation from Galen and Nancy Dreibelbis, payable in three installments. A \$10,000 grant was also received for the Mascolo Gardens which will be at the park's entrance. These gardens will be near the park's sign and are part of a stormwater retention area that will have a pollinator focus, a bench, and Remembrance Trees.

In terms of the project costs, a summary of the project budget vs. actual expenses in shown in Table 1 on the following page (and included in the agenda packet). This table also shows an estimated percent complete for the construction trades/contracts (as well as professional services and owner supplied furnishing, fixtures, and equipment).

Overall, as shown in Table 1, the job costs as of 11/09/22 can be summarized as follows:

STARTING Project Budget	\$ 6,539,737.11	
Invoiced and Paid-to-Date Projected Payments Owed (For work complete but not yet invoiced)	\$ 3,299,607.17 \$1,466,197.86	50.5% 22.4%
TOTAL: Paid-to-Date + Owed	\$4,765,805.03	72.9%
BALANCE Project Budget	\$1,773,932.08	27.1%

						1	TABLE 1								
						-	ADLE I								
//hit	ehall Road Reg	ional Park													As of 11/09/2
	0														AS 01 11/09/2
KOI	ECT BUDGET VS. A	CTUALS SUMMARY													
				Committed	% Work		As of 11/9	/22			PROJECTED		As of 11/9/22		PROJECTED
C#	Contractor	Description	Co	ntract Amounts	Complete	t	BILLED &	<u>//// %</u>		_	Amount OWED	 	TOTAL OWED	-	BALANCE
	Conductor	Beschption			complete		PAID TO DATE	PAID			Not Billed Yet	 	PAID TO DATE		REMAINING
				A	В		С	D			E = (B - D) x A		F = (E + C)		(A-F)
	DESIGN AND RE	LATED PROFESSIONA	I SER			5									
				1020, 1220, 74		1	1								
		Professional Services,				-							100.054.55		
	and Permitting, Ins	pections, and Fees	\$	214,279.11	90%	\$	175,704.09	82%		\$	17,147.11	\$	192,851.20	\$	21,427.9
	CONSTRUCTION	TRADES - BID AND C	ONTR	ACTS											
1	Sippel	Site Work	\$	3,004,642.00	75%	\$	1,320,254.94	44%		\$	933.226.56	\$	2,253,481.50	\$	751,160.
2	RT Cont	Restroom Building	\$	432,238.00	95%	\$		68%		\$	118,128.49	\$	410,626.10		21,611.
3	Strouse Site	Site Electric	\$	517,422.00	40%	\$		26%		\$	73,992.55	\$	206,968.80		310,453.
4	Strouse Bldg	Building Electric	\$	93,470.00	95%	\$	35,530.00	38%		\$	53,266.50	\$	88,796.50	\$	4,673.
5	Pioneer	Maintenance (pole)	\$	82,663.00	10%	\$	24,798.90	30%		\$	33,065.20	\$	57,864.10	\$	24,798.
6	Green Valley	Landscaping	\$	508,024.00	45%	\$		17%		\$	142,153.20	\$	228,610.80	\$	279,413.
7	Leibold	HVAC	\$	62,000.00	95%	\$		69%		\$	16,361.50	\$	58,900.00	\$	3,100.
8	Montgomery	Plumbing	\$	109,000.00	95%	\$		69%		\$	28,452.50	\$	103,550.00	\$	5,450.
9	ProMax Fencing	Amenities- Fencing	\$	182,931.00	0%	\$	-	0%	_	\$	-	\$	-	\$	182,931.
	OWNER SUPPLIE	D FURNISHINGS, FIX	TURES	6 & EQUIPMEN	IT (FF&E)	1									
10	Willow Play		\$	125.000.00	0%	\$	-	0%		\$	_	Ś		Ś	125,000.0
11	Musco	Field Lighting	\$	609,325.00	95%	\$	528,454.50	87%		\$	50,404.25	\$	578,858.75	\$	30,466.
12	General Rec. Inc.	Playground Equip &	\$	560,475.00	100%	\$	560,475.00	100%		\$	-		, i		
		Safety Surface										\$	560,475.00	\$	-
13	Martuano		\$	5,473.00	94%	\$	5,147.28	94%		\$	-	\$	5,147.28	\$	325.
14	Genie/Sec Fence	Fencing	\$	32,795.00	60%	\$	19,675.00	60%		\$	-	\$	19,675.00	\$	13,120.
		TOTALS	¢.	6 520 727 11			2 200 607 17			ś	1 466 107 06	<i>.</i>	4 705 995 93	Ś	1 772 022 (
		TOTALS	\$	6,539,737.11		>	3,299,607.17 50.5%			Ş	1,466,197.86 22.4%	\$	4,765,805.03 72.9%	Ş	1,773,932. 27.1%
							50.5%				22.4%				
				TOTAL COMMITTED		1	PAID TO DATE				PROJECTED OWED		TOTAL PAID + OWED	PF	ROJECTED BALAN As of 11/9/22

* Note: A full sized copy of this table and a more detailed spreadsheet are enclosed in the agenda packet

CONSTRUCTION AND FUNDING CHALLENGES

- Presented by Joe Viglione, Kathy Bisko, and Ed Bell

<u>Unexpected project impacts</u>: A significant portion of the Whitehall Road Regional Park project involves site improvements. This includes site excavation, site grading, foundation excavation (for the restroom and site lighting), entrance road excavation and grading, and excavation for the installation for site utilities including sanitary sewer, storm sewer, site/field drainage, and electricity. This type of work must be consistent with the Land Development Plan (LDP) and the requirements set by the site utility providers (UAJA, SCBWA, and West Penn Power), and the local municipality (Ferguson Township). It also requires several permits and inspections and is often significantly impacted by uncertain and difficult to predict weather and subsurface conditions.

As site work commenced and was fully underway, numerous delays occurred due to inclement weather, muddy conditions, permitting delays, and cost and delays due to rock excavation and site utility work. An unknown pre-existing water line was found and had to be capped (per UAJA), two additional manholes and a drop inlet were required by UAJA and required rock excavation, rock excavation was also necessary for underground electrical and field lighting. Changes to sanitary sewer manhole rim elevations and a lower elevation

for storm sewer line and inlet (per UAJA) were required and additional rock excavation was also needed along sanitary sewer lines and manhole areas.

In September, the LED Sports Field Lighting project had to be put on hold until permitting issues were resolved. The excavation work and placement of topsoil for the tournament-sized fields also had to be delayed since a crane was needed on-site for the LED light installation. Although the light installation was completed, the seeding of the fields could not be completed and will be delayed to Spring 2023. Information is also still needed and pending from West Penn Power on the four electrical meters requested in May for this project.

<u>Managing unexpected cost impacts</u>: It is difficult to accurately quantify costs related to rock removal, weather, connection to existing site utilities, and other unexpected site and subsurface conditions prior to construction. Before the second bid for the project, testing and sampling was done at sites where foundations and other project components would be built to try to identify locations of rock to minimize this uncertainty. Contracts were bid with known work included and unit prices, where appropriate—but actual costs of related to this work are not in base contracts, so the costs are to be addressed through a contract change order process.

To manage this process Ed Bell, the site project manager, has been using the professional project management software ProCore to oversee project progress and receive, track, and review requests for information, etc. He also monitors site activities, holds regular progress meetings, and is in communication daily with contractors, utility representatives and inspectors, and the appropriate design professionals to determine if cost or schedule changes will be necessary.

- Possible cost and schedule changes are noted and tracked by the project manager.
- For any pending cost changes, an estimate is prepared by the project manager (and the appropriate design professionals, if applicable).
- If a cost impact looks likely and necessary, a cost estimate is requested from the affected contractors and/or professional service providers.
- If needed, the project manager further reviews the possible impacts and costs with the agency director (and their technical representative), project civil engineer, architect, mechanical engineer, and/or other design professionals.

The change order process: Site and construction changes that have cost impacts have been handled using the industry standard AIA Change Order form and process. The project manager prepares and documents the pending change order and includes documentation of the costs. It is forwarded to the appropriate design professional for review based on the project design and specifications. It is also reviewed with the agency director (and/or their technical representative) based on project scope, schedule, and budget. If there is agreement that the work and associated costs are necessary, the project manager will prepare an AIA Change Order Form for review and sign-off by project manager and the appropriate design professional. The Change Order is then forwarded to the agency director (or their technical representative) for review. If the Change Order is \$4,000 and under, it can be approved and endorsed by the agency director and submitted with supporting documentation to the COG Finance Director for final review and authorization for payment. Change Orders over \$4,000

(individually or in total) are to be forwarded to the CRPR Authority with supporting documentation for review, approval, and official endorsement by the Authority. Once approved and endorsed, Change Orders and supporting documentation are to be submitted to COG Finance Director for final review and authorization for processing and payment.

In response to the number of unexpected project costs and potential change orders, additional staff have also been included on the project team to more carefully review and evaluate project costs. This work is being done in close collaboration with COG leadership and the CRPR Authority.

In late September, it became apparent to COG management that the value of approved and pending change orders exceeded the project contingency budget of \$75,000 and plans were made to report this information and present a request for additional funding. The report on the change order status and presentation regarding this need was made during a joint meeting of the Facilities Committee and CRPR Authority on October 4, 2022. As the month progressed, it became apparent that the initial request made at the October meeting was not going to be sufficient as other costs were being identified. As a result, the decision was made to gather and evaluate all project data and information and prepare for follow-up meetings with the Facilities Committee in November.

The following table displays a summary of the possible changes in cost Type/Status (approved, pending, and potential) on the left. The right-hand columns show costs by Reason for Change. As shown in the table, it is clear that Rock & Site conditions (49%) and Site Utility related requirement (43%) are the reason for the majority of unexpected (and unfunded) expenses for the project.

Whitehall Road Regional Park						R	EASON FOR	CH/	ANGE				
SUMMARY of APPROVED, PENDING, AND POSSIBLE CI	HANGE C	ORDERS	Rock	Infl	ationary	S	ite Utility	ł	Permit				Agency
As of 11/09/2022			& Site	Sup	ply chain		(UAJA &	0	Delays/	0	Design		/PM
			Conditions	in	npacts		SCBWA)	Ad	dl Rqmts	s Impacts			hanges
TYPE/STATUS OF CHANGE	AN	NOUNT											
Amount of Committed Costs Greater Than Available Funding	\$	1,982	\$ -	\$	-	\$	-	\$	-	\$	-	\$	1,982
	ć	110 200	ć 4.020	ć	25 221	ć	102 170	ć		ć		ć	
APPROVED/SIGNED CHANGE ORDERS	\$	116,355	\$ 4,639	\$	35,221	\$	102,170	\$	-	\$	-	\$	(25,675)
PENDING CHANGES - WORK COMPLETE	\$	40,084	\$ 34,500	\$	-	\$	-	\$	3,749	\$	935	\$	900
POTENTIAL CHANGES	\$	156,100	\$ 114,209	\$	-	\$	32,740	\$	1,651	\$	7,500	\$	-
Total Known and Projected/Potential Cost Increase	\$	314,521	\$ 153,348	\$	35,221	\$	134,910	\$	5,400	\$	8,435	\$	(22,793)
(Additional Project Funding Needed) as of 11/9/22			49%		11%		43%		2%		3%		-7%

Table 2

* Note: A full sized version of this table and a more detailed spreadsheet showing changes to project costs are enclosed in the agenda packet.

GOING FORWARD - Presented by Eric Norenberg and other staff as needed

Staff project that in addition to funding the change orders and expenses shown above, additional change orders may be possible during the winter and spring phases of the project. So, additional funds are recommended to be approved to be allocated to cover future change orders. If funds are not provided, the CRPR Authority, as project developer, will need to allocate funds from existing resources (i.e., terminate contracts and open POs) to pay outstanding bills (see above) and to secure the site and completed work (e.g., restrooms, lighting, etc.) to prevent theft and vandalism.

Options

Tw primary options have been proposed and considered:

A. <u>Additional Funding</u>: Access funding from the Restricted (unreleased) loan funds to complete this Phase of the project as bid as follows:

•	Current bills: Minus Present Contingency	\$ 314,251 (\$ 75,000) \$ 239,521	1.15 % 3.66 %
•	Future Project Contingency: (* see below)	<u>\$ 339,723</u>	<u>5.19 %</u>
	TOTAL	\$ 578,974	10.0 %

- * Anticipated but not yet quantified additional costs may include:
 - Asphalt cutting permit for water line tap
 - Possible increase in cost for water tap due to project delays
 - Additional rock excavation under playground surface
 - Cost increase for playground surface due to project delays
 - Pending invoice for cost increases for field lighting
 - Possible cost increases for completion of access road
- B. <u>No Additional Funding</u>: Current project funds will be reallocated to secure the construction site and completed portions of the project and mothball the project. This option is not recommended due to the significant impacts and the additional costs involved, including:
 - Payout of project cost for work completed and not yet billed
 - Return of grant funds to DCED and DCNR (including interest)
 - Costs for surety for non-completion of improvements shown on the Preliminary Land Development Plan
 - On-going costs to shut-down and secure unfinished construction site: (Demobilization, rented fencing, security cameras, rented jersey barriers, etc.)

These costs would be sunk and cannot be recovered if the project were to resume at a future date. In addition, to re-start the project, there would be remobilization costs and many costs (fuel, labor, materials, etc.) would need to be adjusted due to the time delay.

While it may be perceived that a portion of the current project scope could be further reduced to fund the change orders and other expenses, much of the project is significantly completed (see Table 1), and much of the remaining portions of the project are either grant or donor funded (which is restricted and cannot be used for other purposes) or are integral to use of the park (e.g., the road to access the site).

Recommendation

The assembled representatives for this joint meeting are asked to discuss this information and consider a consensus recommendation for the Finance Committee to receive and consider during its meeting on Thursday, November 17.

If the consensus is that additional funds for the project should be allocated from the restricted loan funds, the following motion could be considered:

The jointly assembled members of the Joint Facilities Committee, Parks Capital Committee, and CRPR Authority recommend that the Finance Committee recommend to the Executive Committee and General Forum that \$578,974 funds be released from the restricted Ioan funds in order to ensure payments to contractors and the completion of the initial phase of Whitehall Road Regional Park and that any funds not needed to complete this project be held in reserve for upcoming projects at Oak Hall Regional Park and Hess Field.

5. <u>CALENDAR</u>

The next meeting of the Facilities Committee is scheduled for Tuesday, December 6, 2022.

A calendar with upcoming COG committee, General Forum, and municipal meetings can be found by clicking the following link: <u>COG and Municipal Meeting Overlay Calendar</u>.

6. HELPFUL REFERENCE LINKS

Repositories of helpful information have been assembled for use by the elected officials and COG staff:

- Governance policies, procedures, and other related documents can be viewed on SharePoint by clicking <u>here</u> or going to <u>https://www.crcog.net/governance</u>.
- Updates on current COG Studies and Projects can be found by clicking <u>here</u> or going to <u>https://bit.ly/3vZP8Zs</u>.

Joint Facilities Committee, Parks Capital Committee, and CRPR Authority Meeting November 15, 2022 Page 12 of 12

- The Whitehall Road Regional Park project site facilitates easy access to documents, resources, and current information about the project. Staff continues to develop and update the site which can be found at https://www.crcog.net/wrrpinfoguide.
- COG Facilities Reference information can be found at: https://bit.ly/3qnEbMA. The Facilities Committee uses this information as a collection point and serves as a resource for new members of the Committee as well as others. Please contact Kathy Bisko at kbisko@crcog.net for access.

Please contact Eric Norenberg with feedback and suggestions.

7. <u>ADJOURNMENT</u>

TABLE 1

Whitehall Road Regional Park

PROJECT BUDGET VS. ACTUALS SUMMARY

			Committed	% Work	As of 11/9	/22	PROJECTED	As of 11/9/22	PROJECTED
C#	Contractor	Description	Contract Amounts	Complete	BILLED &	%	Amount OWED	TOTAL OWED	BALANCE
				-	PAID TO DATE	PAID	Not Billed Yet	+ PAID TO DATE	REMAINING
			Α	В	С	D	E = (B - D) x A	F = (E + C)	(A-F)
	DESIGN AND REL	ATED PROFESSIONAL	SERVICES, FEES, AN	ID PERMITS					
	Design and Related	Professional Services,							
	and Permitting, Insp	pections, and Fees	\$ 214,279.11	90%	\$ 175,704.09	82%	\$ 17,147.11	\$ 192,851.20	\$ 21,427.91
	CONSTRUCTION [·]	TRADES - BID AND CC	ONTRACTS						
1	Sippel	Site Work	\$ 3,004,642.00	75%	\$ 1,320,254.94	44%	\$ 933,226.56	\$ 2,253,481.50	\$ 751,160.50
2	RT Cont	Restroom Building	\$ 432,238.00	95%	\$ 292,497.61	68%	\$ 118,128.49	\$ 410,626.10	\$ 21,611.90
3	Strouse Site	Site Electric	\$ 517,422.00	40%	\$ 132,976.25	26%	\$ 73,992.55	\$ 206,968.80	\$ 310,453.20
4	Strouse Bldg	Building Electric	\$ 93,470.00	95%	\$ 35,530.00	38%	\$ 53,266.50	\$ 88,796.50	\$ 4,673.50
5	Pioneer	Maintenance (pole)	\$ 82,663.00	10%	\$ 24,798.90	30%	\$ 33,065.20	\$ 57,864.10	\$ 24,798.90
6	Green Valley	Landscaping	\$ 508,024.00	45%	\$ 86,457.60	17%	\$ 142,153.20	\$ 228,610.80	\$ 279,413.20
7	Leibold	HVAC	\$ 62,000.00	95%	\$ 42,538.50	69%	\$ 16,361.50	\$ 58,900.00	\$ 3,100.00
8	Montgomery	Plumbing	\$ 109,000.00	95%	\$ 75,097.50	69%	\$ 28,452.50	\$ 103,550.00	\$ 5,450.00
9	ProMax Fencing	Amenities- Fencing	\$ 182,931.00	0%	\$-	0%	\$-	\$-	\$ 182,931.00
	OWNER SUPPLIE	D FURNISHINGS, FIXT	URES & EQUIPMEN	T (FF&E)					
10	Willow Play		\$ 125,000.00	0%	\$-	0%	\$-	\$-	\$ 125,000.00
11	Musco	Field Lighting	\$ 609,325.00	95%	\$ 528,454.50	87%	\$ 50,404.25	\$ 578,858.75	\$ 30,466.25
12	General Rec. Inc.	Playground Equip &	\$ 560,475.00	100%	\$ 560,475.00	100%	\$-		
		Safety Surface						\$ 560,475.00	\$ -
13	Martuano		\$ 5,473.00	94%	\$ 5,147.28	94%	\$-	\$ 5,147.28	\$ 325.72
14	Genie/Sec Fence	Fencing	\$ 32,795.00	60%	\$ 19,675.00	60%	\$	\$ 19,675.00	\$ 13,120.00
		TOTALS	\$ 6,539,737.11		\$ 3,299,607.17		\$ 1,466,197.86	\$ 4,765,805.03	\$ 1,773,932.08
					50.5%		22.4%	72.9%	27.1%
								TOTAL PAID	PROJECTED BALANCE
			TOTAL COMMITTED		PAID TO DATE		PROJECTED OWED	+ OWED	As of 11/9/22

As of 11/09/22

TABLE 1 - BUDGET TO ACTUAL - DETAIL

As Of: 11/9/2022

Project Budget (From "Funding" Tab):	Res 2022-03-17	Res 2022-03-17	Res 2022-03-17	Res 2022-03-17	PO 1002931	Res 2022-03-17	Res 2022-03-17	Res 2022-03-17	Res 2022-03-17	PO 1002832	PO 1002702	PO 1002703	PO 1002836	PO 1002870	Prof Serv	
\$ 6,537,754.91	Sippel	RT Cont	Strouse Site	Strouse Bldg	Pioneer	Green Valley	Leibold	Montgomery	ProMax Fencing	Willow Play	Musco	Gen Recreat	Martuano	Genie/Sec Fence	Owner Supp	
Base Bid - Ties to PO	<u>Contract 1</u> \$ 3,004,642.00	<u>Contract 2</u> \$ 432,238.00	<u>Contract 3</u> \$ 517,422.00	<u>Contract 4</u> \$ 93,470.00	Contract 5 \$ 82,663.00	<u>Contract 6</u> \$ 508,024.00	<u>Contract 7</u> \$ 62,000.00	<u>Contract 8</u> \$ 109,000.00	<u>Contract 9</u> \$ 182,931.00	<u>Contract 10</u> \$ 125,000.00	<u>Contract 11</u> \$ 609,325.00	<u>Contract 12</u> \$ 560,475.00	<u>Contract 13</u> \$ 5,473.00	<u>Contract 14</u> \$ 32,795.00	Mult Contr \$ 214,279.11	Total Contracts \$ 6,539,737.11
Current Project Status excluding change orders	\$ 3,004,642.00	\$ 432,238.00	\$ 517,422.00	\$ 93,470.00	\$ 82,663.00	\$ 508,024.00	\$ 62,000.00	\$ 109,000.00	\$ 182,931.00	\$ 125,000.00	\$ 609,325.00	\$ 560,475.00	\$ 5,473.00	\$ 32,795.00	\$ 214,279.11	\$ 6,539,737.11
EXPENDITURES																
Sipple - 22005 - 04302022	\$ 164,278.08															\$ 164,278.08
Sipple - 2	\$ 358,019.05															\$ 358,019.05
Sipple - 3	\$ 37,790.43															\$ 37,790.43
Montgomery - 8-01								\$ 45,468.00								\$ 45,468.00
RT Contracting - 7-01		\$ 90,874.80														\$ 90,874.80
Pioneer - PQS-377379-0027192					\$ 24,798.90											\$ 24,798.90
Sipple - 4	\$ 254,187.70															\$ 254,187.70
Montgomery - 8-02								\$ 2,457.00								\$ 2,457.00
RT Contracting - 7-02		\$ 82,749.33														\$ 82,749.33
Montgomery - 8-03								\$ 10,548.00								\$ 10,548.00
Sipple - 5	\$ 252,934.94															\$ 252,934.94
Strouse - 1			\$ 132,976.25	\$ 35,530.00												\$ 168,506.25
RT Contracting - 4		\$ 59,156.41														\$ 59,156.41
Liebold - 4160							\$ 42,538.50									\$ 42,538.50
Green Valley Landscaping - 54468						\$ 86,457.60										\$ 86,457.60
Sipple - 6	\$ 253,044.74															\$ 253,044.74
Montgomery Bros Plumbing - 4								\$ 16,624.50								\$ 16,624.50
RT Contracting - 3		\$ 59,717.07														\$ 59,717.07
Total Owner Supplied - "Total Prof Serv" tab															\$ 175,704.09	\$ 175,704.09
Musco (363831)											\$ 89,516.00					\$ 89,516.00
Musco (369645)											\$ 358,068.00					\$ 358,068.00
Musco (371482)											\$ 80,870.50					\$ 80,870.50
General Recreation (1)												\$ 243,120.00				\$ 243,120.00
General Recreation (21872)												\$ 317,355.00				\$ 317,355.00
Martuano Recreation (PJI-0175817)													\$ 5,147.28			\$ 5,147.28
Genie (I8233A)														\$ 19,675.00		\$ 19,675.00
																\$ -
																ľ.
Total Expenditures	\$ 1,320,254.94	\$ 292,497.61	\$ 132,976.25	\$ 35,530.00	\$ 24,798.90	\$ 86,457.60	\$ 42,538.50	\$ 75,097.50	\$ -	\$ -	\$ 528,454.50	\$ 560,475.00	\$ 5,147.28	\$ 19,675.00	\$ 175,704.09	\$ 3,299,607.17
Remaining Balance Owed	\$ 1,684,387	\$ 139,740	\$ 384,446	\$ 57,940	\$ 57,864	\$ 421,566	\$ 19,462	\$ 33,903	\$ 182,931	\$ 125,000	\$ 80,871	\$-	\$ 326	\$ 13,120	\$ 38,575	\$ 3,240,130

Whitehall Road Regional Park			[RE/	ASON FOR	СНА	NGE			
CHANGE ORDER SUMMARY					Rock	In	flationary	Sit	e Utility	F	Permit			Agency
As of 11/09/2022					& Site	Su	pply chain	(1	JAJA &	D	elays/	1	Design	/PM
				С	onditions		impacts	S	CBWA)	Ado	dl Rqmts	Ir	npacts	Changes
TYPE/STATUS OF CHANGE	AN	NOUNT												
		4 000	$\left \right $	_		4				_				1.000
Amount of Committed Costs	\$	1,982		\$	-	\$	-	\$	-	\$	-	\$	-	\$ 1,982
Greater Than Available Funding														
APPROVED/SIGNED CHANGE ORDERS	\$	116,355		\$	4,639	\$	35,221	\$	102,170	\$	-	\$	-	\$ (25 <i>,</i> 675)
PENDING CHANGES - WORK COMPLETE	\$	40,084		\$	34,500	\$	-	\$	-	\$	3,749	\$	935	\$ 900
POTENTIAL CHANGES	\$	156,100		\$	114,209	\$	-	\$	32,740	\$	1,651	\$	7,500	\$ -
Total Known and Potential Cost Increase	\$	314,521		\$	153,348	\$	35,221	\$:	134,910	\$	5,400	\$	8,435	\$ (22,793)
(Additional Funding Needed) as of 11/9/22						% of appro	ved,	pending a	nd p	roposed	char	nges		
% of Total Project Budget		4.8%			49%		11%		43%		2%		3%	-7%

Whitehall Road Regional Park

SUMMARY of APPROVED, PENDING, AND POSSIBLE CHANGE ORDERS

As of 11/09/2022

					\neg			REASON FOR	CHANGE		
	\$	6,539,737.11	Current Project Committed/Incurred Costs			Rock	Inflationary	Site Utility	Permit		Agency
	\$	6,537,754.91	Available Funding			& Site	Supply chain	(UAJA &	Delays/	Design	/PM
	Ŧ	-,,				Conditions	impacts	SCBWA)	Addl Rgmts	Impacts	Changes
Α	\$	1,982.20	Amount of Committed Costs Greater Than Available Funding			contactorio	inpacto	565111	, add rightes	impueto	1
					-						
			APPROVED/SIGNED CHANGE ORDERS				1				
	\$	30,864.00	2 manholes and drop inlet required by UAJA + needed rock excavation, cap	Change Order 1 - Sippel		4,639)	26,225			
			existing water line found on site, no tresspassing and trail directional signs								
	\$	111,165.65	Changes to Sanitary Sewer MH rim elevations, lower elevation for storm sewer	Change Order 2 - Sippel			35,221	75,945			
			line and inlet (per UAJA), Rock excavation along sanitary sewer lines and								
			manhole areas. Supply/inflationary adjustment by Hawbaker for Asphalt for								
			road paving.								
	\$	(300.00)		Difference between Change Order Details							
	\$	(510.30)	Eliminate soap and TP dispensers from contract. CRPR to install	Change Order 1 - RT Cont	•••••						
	\$	(6,811.00)		Change Order 1 - ProMax Fencing							(6
	\$	(18,053.85)	Delete Field Office. Removed from scope to reduce cost								(18
В	\$	116 354 50	Total Approved/Signed Change Orders			\$ 4,639	\$ 35,221	\$ 102,170	<u> ś</u> -	\$ -	\$ (25,
	, ,	110,354.50			- -	Rock/Site	Inflation/SC	Site Utility	Permitting	Design	Agency
			PENDING CHANGES - WORK COMPLETE			Nocky Site	innation/se	Site Othery	renntang	Design	Agency
	Ś	935.00								935	
	Ś	2,999.16							2,999		
	\$	34,500.00	Rock Excavation @ Field Lighting			34,500			2,555		
	Ś	900.00				5 1,500					
	\$	750.00	Storage Container for Field Lighting						750		
с	Ś	40.084.16	Total Field Authorized Pending Change Orders		-	\$ 34,500	\$ -	\$ -	\$ 3,749	\$ 935	Ś
	-					Rock/Site	Inflation/SC	Site Utility	Permitting	Design	Agency
			POTENTIAL CHANGES					,			0,,
	\$	1,651.00	Maintenance Bldg Engineering						1,651		
	\$	7,500.00								7,500	
	\$	7,500.00				7,500					
	\$	14,000.00				14,000					
	\$	12,500.00	Additional stone base at roadway			12,500					
	\$	35,000.00	Undercut at soft spot in roadway			35,000					
	\$	35,969.00				35,969					
	\$	9,240.00	Additional Rock Removal @ Sanitary Sewer			9,240					
			Fernsler Hutchinson Inv. 9/30/22	cost data pending							
			Musco Lighting Inv. 9/30/22	cost data pending							
	\$	15,600.00	SCBWA Inspection Escrow					15,600			
	\$	11,120.00						11,120			
	\$	6,020.00	Sippel for Water Taps Above Asphalt Cutting Permit (for water line tap)	cost data pending				6,020			
			Asphale calling remit for water inte app								
D	\$	156,100.00	Total Potential Change Orders		_	\$ 114,209	\$-	\$ 32,740	\$ 1,651	\$ 7,500	\$
						Rock/Site	Inflation/SC	Site Utility	Permitting	Design	Agency
A+B+C+D	\$	314,520.86	Total Known and Projected/Potential Cost Increase			\$ 153,348	\$ 35,221	\$ 134,910	\$ 5,400	\$ 8,435	\$ (22,
ATDTUTU	2	4.8%	(Additional Project Funding Needed) as of 11/9/22			\$ 153,348 48.8%	3 35,221	\$ 134,910 42.9%	5 5,400 1.7%	3 8,435 2.7%	\$ (22,
	of are		(Additional Froject Funding Needed) as of 11/9/22			48.8%	11.2%			2.1%	-
	ot pro	oject budget						% of cha	anges		

Whitehall Road Regional Park Phase 1

Construction Cost Reduction Options

Stahl Sheaffer Engineering, May 2021

Option 1 - Eliminate Practice Fields

- Reduces earthwork area and seeding by approximately 6.25 acres

- Results in excess cut material that will need to be stockpiled on-site for future use
- Maintains stormwater rate, volume, and water quality facilities per the approved plan
- Eliminates 850' of aggregate trail
- **Estimated Potential Savings:**

Contract #1 Earthwork, Sitework & Concrete		\$ 325,000
Contract #3A Seeding		\$ 50,000
	TOTAL	\$ 375,000

Option 2 - Eliminate Practice Fields & Half of Western Parking Lot		
- Reduces earthwork area and seeding by approximately 7.75 acres		
- Results in excess cut material that will need to be stockpiled on-site for future use		
- Maintains stormwater rate, volume, and water quality facilities per the approved plan		
- Eliminates 144 parking spaces and 2,400' of aggregate trail		
Estimated Potential Savings:		
Contract #1 Earthwork, Sitework & Concrete	\$	375,000
Contract #2 Paving, Line Striping & Signage	\$	235,000
Contract #3 Landscaping - Purchase & Delivery	\$	2,500
Contract #3A Seeding	\$	62,500
Contract #6 Electrical Construction	\$	50,000
τοτα	L\$	725,000

Option 3 - Eliminate Practice Fields & Half of Western Parking Lot & One of the 180'x330' Fields

- Reduces earthwork area and seeding by approximately 10.25 acres

- Results in excess cut material that will need to be stockpiled on-site for future use

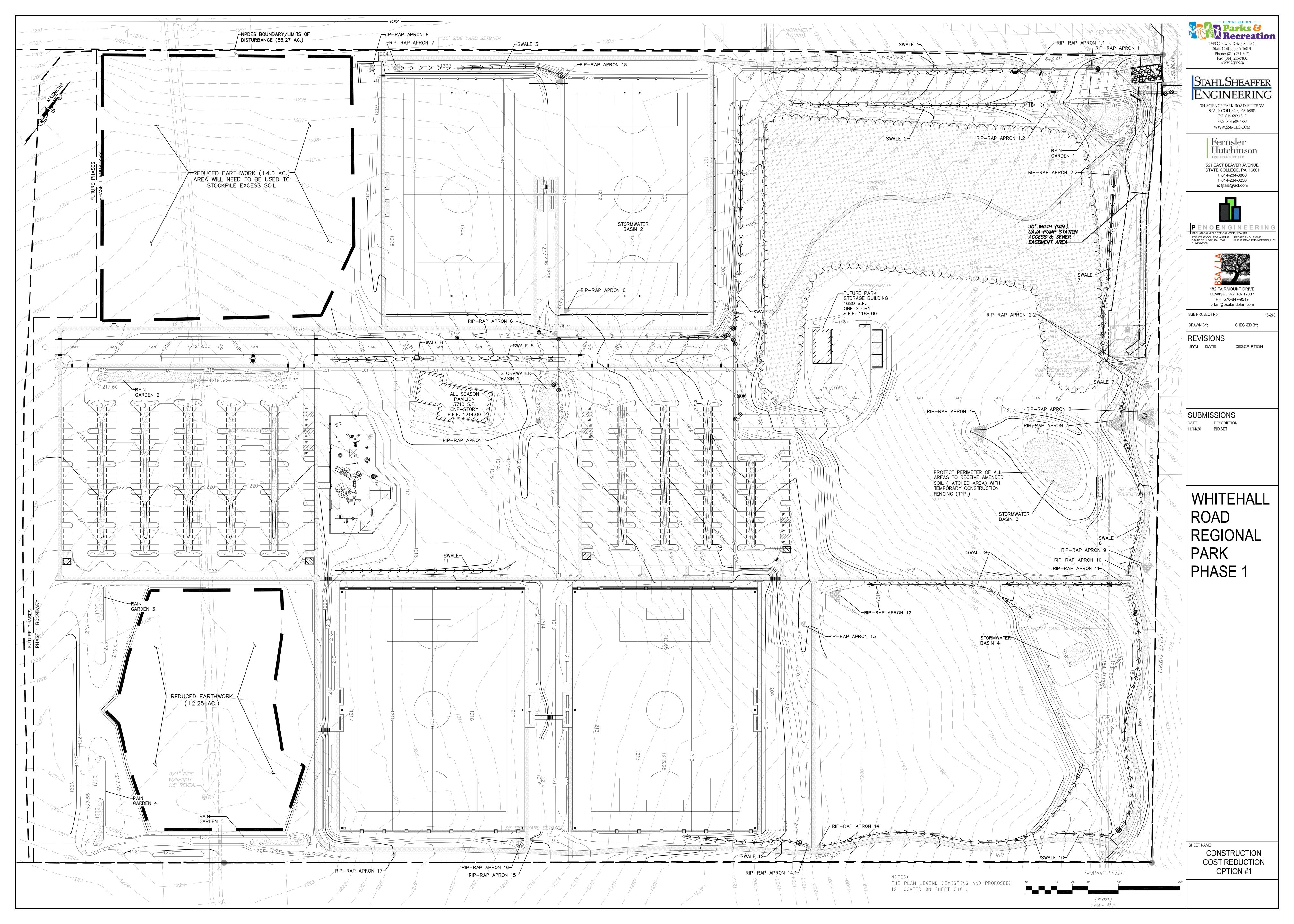
- Maintains stormwater rate, volume, and water quality facilities per the approved plan

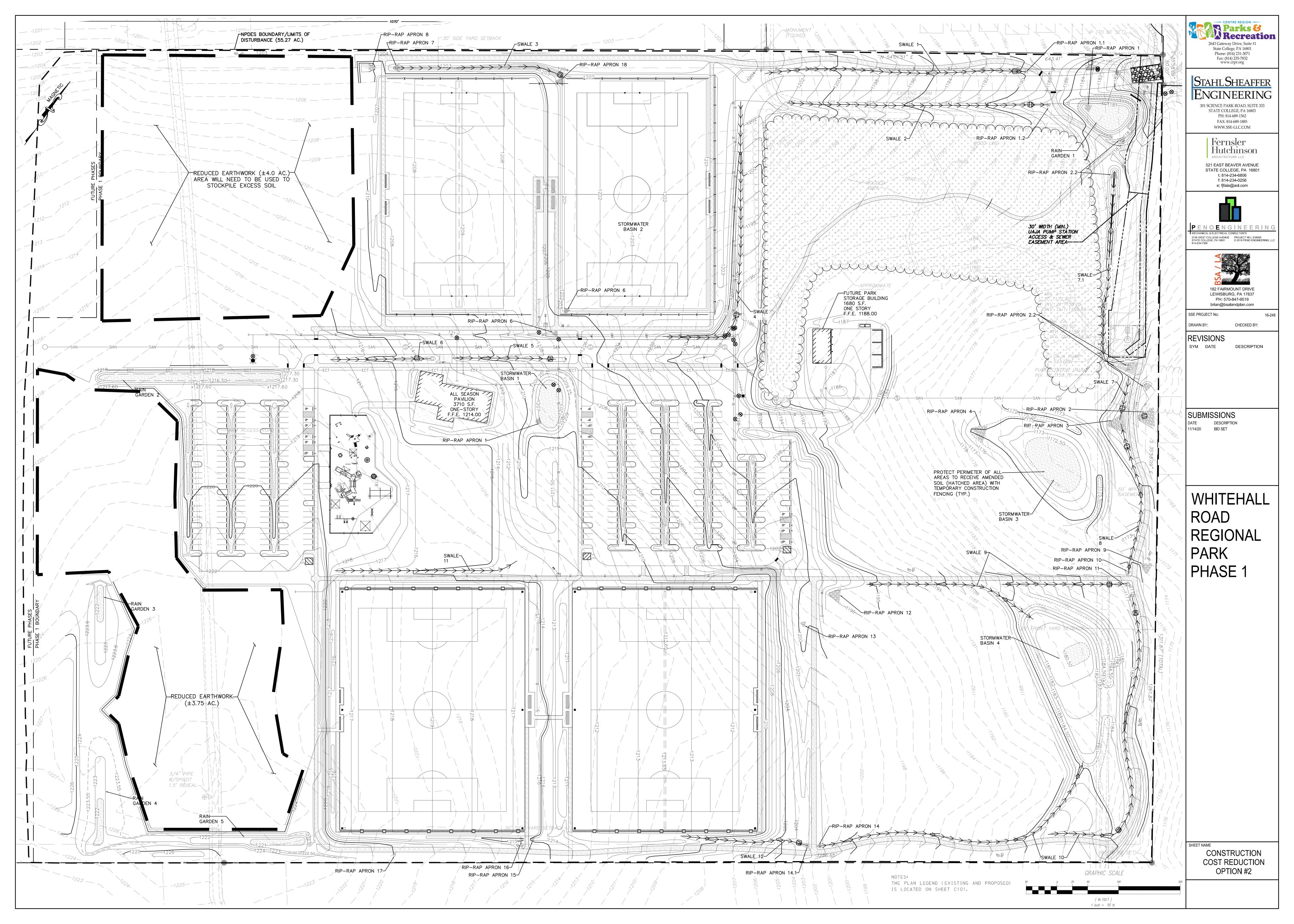
- Eliminates 144 parking spaces and 3,700' of aggregate trail

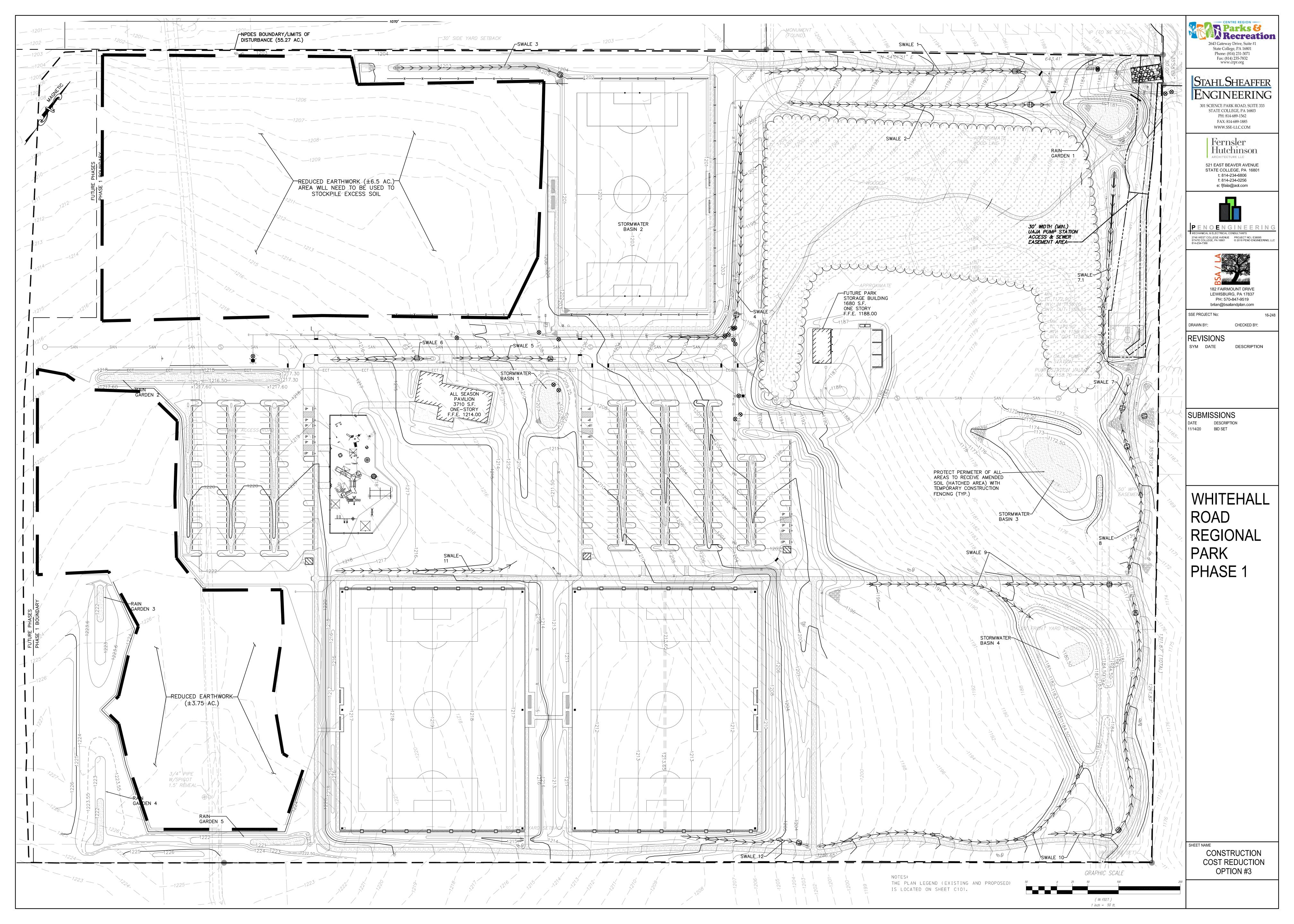
Estimated Potential Savings:

Contract #1 Earthwork, Sitework & Concrete		\$ 625,000
Contract #2 Paving, Line Striping & Signage		\$ 235,000
Contract #3 Landscaping - Purchase & Delivery		\$ 2,500
Contract #3A Seeding		\$ 62,500
Contract #6 Electrical Construction		\$ 50,000
	TOTAL	\$ 975,000

*Cost reduction estimation is based on information provided by the potential low bidders







CENTRE REGION PARKS AND RECREATION AUTHORITY

WHITEHALL ROAD REGIONAL PARK AUTHORIZATION OF EIGHT PHASE 1 CONSTRUCTION CONTRACTS

RESOLUTION #2022-03-17

WHEREAS, The Authority desires to commence with the Phase 1 development of Whitehall Road Regional Park on behalf of the Centre Region Council of Governments and the residents of the Centre Region; and

WHEREAS, The Authority requested sealed bids from contractors for the eight contracts associated with that development; bid nos. 01, 02, 04, 06, and 10 were opened on November 22, 2021; bid nos. 08 and 09 were opened on December 6, 2021; and

WHEREAS, Recommendations with a funding strategy to proceed with the improvements were prepared and presented by the COG and Agency Staff at a joint meeting of the COG Finance Committee, the COG Facilities Committee, the Authority and the COG Parks Capital Committee on December 9, 2021; and

WHEREAS, The results of the Joint Meeting held on December 9, 2021 directed the Authority to take action to approve those recommendations (as specified below).

WHEREAS, The January 2022 Resolution, #2022-01, provided for the contract pricing prior to the reduction in scope of the Whitehall Road Regional Park Phase I development, will be null and void once Resolution #2022-03-17 is adopted.

NOW, THEREFORE, BE IT RESOLVED by the Centre Region Parks and Recreation Authority:

SECTION 1. The Authority hereby approves entering into Construction Contracts in the specified amounts as follows:

A. Bid Package No. 01 - Earthwork, Sitew Inc., State College, PA:	ork, Paving & Conci	rete to Sippel Development,
a. Base Bid Amount:		\$3,296,759.00
b. Deduct for Construction Fence	ing Type:	-\$ 39,250.00
c. Deduct for Scope Reductions		-\$ 252,867.00
	TOTAL	\$3,004,642.00
B. Bid Package No. 02 – Landscaping and	Seeding to Green Va	
a. Base Bid Amount:		\$536,804.00
b. Deduct for project scope reduc	ctions:	<u>-\$ 28,780.00</u>
	TOTAL	\$508,024.00
C. Bid Package No. 04 – Fencing to Pro M	ax Fence Systems, I	
a. Base Bid Amount:		\$182,931.00
	TOTAL	\$182,931.00
D. Bid Package No. 06-Site Electric to Stro	ouse Electric. Inc., B	ellefonte, PA:
a. Base Bid Amount:	,,,,,,,	\$634,992.00
b. Deduct for Schedule 40		-\$ 75,518.00
c. Deduct for Scope Reductions:		<u>-\$ 42,052.00</u>
	TOTAL	\$517,422.00
E. Bid Package No. 07-General Trades (Rest Duncansville, PA:	troom Building) to R	T Contracting, Inc.,
a. Base Bid Amount:		\$422,000.00
b. Increase for Material Costs:	+	<u>\$ 10,238.00</u>
	TOTAL	\$432,238.00
F. Bid Package No. 08 -Plumbing (Restroor Heating, Altoona, PA:	n Building) to Montg	comery Brothers Plumbing &
a. Base Bid Amount:		\$109,000.00
	TOTAL	\$109,000.00
G. Bid Package No. 09-HVAC (Restroom B a. Base Bid Amount:	uilding) to Leibold, I	nc., Pottsville, PA: \$62,000.00
	TOTAL	\$62,000.00
H. Bid Package No. 10-Building Electric (Re	estroom and Mainten	ance Buildings) to Strouse
Electric, Inc., Bellefonte, PA: a. Base Bid Amount:		\$93,470.00
	TOTAL	\$93,470.00

Total of all Construction Contracts = \$4,909,727.00

SECTION 2. The Authority reserves the right to accept other Bid Alternates, Unit Rates Prices, and additional Deductions in theamounts and unit prices provided in the respective bid(s), and to amend the project as provided in the Bid Documents.

SECTION 3. The Chair (or Vice-Chair) and Secretary of this Authority are hereby authorized and directed to execute, attest and deliver the Contract Documents for the work as specified in the Bid Documents, Plans and Specifications, and as noted in Section 1, above.

SECTION 4. The Centre Region Parks and Recreation Authority Change Order Authorization Process, officially adopted by the Authority at their regular meeting on July 14, 2008 shall remain in effect:

1. That the Agency Director is authorized to evaluate and execute those individual Change Orders and extend a contract as recommended by the Project Manager and COG Facilities Coordinator and if it is deemed in the best interest of the Authority. Such Change Orders or Extensions shall be in writing and shall not individually or jointly exceed the lessor of \$4,000 or 15 percent of the original contract amount or change the Total Project Budget. In such cases, endorsement must be granted by the Authority and notification shall be provided to the COG Finance Committee.

2. Change Orders that may result in a net change of more than \$4,000 would be evaluated by the three-member team of the Authority Chair, Vice-Chair, and Treasurer, the Project Manager, COG Facilities Coordinator, , and coordinated by the Director. If one of those officers is not available, the Secretary would complete the three-member Authority team. Such Change Orders or Extensions shall be in writing and shall not individually or joint exceed the Total Project Budget. In such cases, endorsement must be granted by the full Authority and notification shall be provided to the COG Finance Committee.

In all cases, the action on any or all Change Orders would be reported at the next

- 3 -

regular meeting of the Authority for official endorsement.

SECTION 5. This Resolution shall be effective immediately.

DULY ADOPTED by the Centre Region Parks and Recreation Authority in lawful session, duly assembled, this 17th day of March, 2022.

CENTRE REGION PARKS AD RECREATION AUTHORITY

By: <u>Authority Chair</u>

ATTEST:

Authority Secretary

(SEAL)

CERTIFICATE

I, the undersigned, Secretary of Centre Region Parks and Recreation Authority (the "Authority"), certify that: the foregoing is a true and correct copy of a Resolution which duly was adopted by majority vote of the entire Authority at a meeting of said Authority duly convened according to law and held on January 20, 2022, at which meeting a quorum was present; said Resolution duly has been recorded in the minutes of the Authority; and said Resolution remains in full force and effect, unaltered and unamended, as of the date of this Certificate.

I further certify that the Authority met the advance notice and public comment requirements of the Sunshine Act, 65 Pa.C.S. §701 *et seq.*, of the Commonwealth of Pennsylvania, by advertising said meeting, and by providing a reasonable opportunity for public comment at said meeting prior to taking official action, all in accordance with such Act.

IN WITNESS WHEREOF, I set my hand and affix the official seal of the Authority, this 17th day of March, 2022.

Authority Secretary

(SEAL)

	Base bids	Option #1	Option #2	Option #3	Option #4	Option #5
		Remove Irrigation System	All Option #1 items	All Option #1 items	All Option #2 items	DO NOTHING
		Remove Synthetic Turf	Reduction in parking	Further reduce in parking	Restore Practice Field	
General characteristics		Reduce CDA	Reduction in earthwork	Further reduce in earthwork		
		Accept Site Electric alternate	Increase in DCM	Increase in DCM		
		Reduce Contingency				

Total project cost	\$8,516,944	\$7,351,247	\$6,906,336	\$6,534,577	\$7,256,336	\$0
Total parking spaces	487	487	343	262	343	0
	Accurate pricing based on market conditions	Reliable bids reduce risk exposure and allow for the reduction in contingency related line items	Reliable bids reduce risk exposure and allow for the reduction in contingency related line items	Current available funding covers the total project scope, further action is not required	Reliable bids reduce risk exposure and allow for the reduction in contingency related line items	Option to repurpose funding to improve existing, heavily utilized jewels in the community (i.e. Oak Hall, Hess, and/or MMNC)
Strengths	Provided unit costs to allow for modeling and negotiating	Provides planned parking capacity		Reliable bids reduce risk exposure and allow for the reduction in contingency related line items		
	Total project as scoped is beyond available funding	Total scope bid and revised does not include concession and pavilion area	Reduced available designed parking; could hinder operations and result in external impacts / costs.	Further reduction in available designed parking; strong probability of hindering operations and result in external impacts / costs.	Reduced available designed parking; could hinder operations and result in external impacts / costs.	Does not fulfill the promise to the community of a park on Whitehall Road or address the need for additional rectangular fields in the Centre Region
	Total scope that was bid did not inclue concession and pavilion area	Total scope bid and revised does not include concession and pavilion area	Total scope bid and revised does not include concession and pavilion area	Total scope bid and revised does not include concession and pavilion area	Total scope bid and revised does not include concession and pavilion area	\$2.1M of design, project management, and FF&E dollars spent or committed to date become sunk costs with little to no value returned to the residents of the Centre Region
Weaknesses		Option uses all funding available and does not include some key scope items (concession and pavilion) that experience dictates is needed for a community facility like this.	Requires some additional funding be allocated to refining design with reduced scope	Requires some additional funding be allocated to refining design with reduced scope	Requires some additional funding be allocated to refining design with reduced scope	Unnecessary interest expense incurred over the duration of the planned projec
		Reduces available contingency to cover unforeseen conditions (somewhat limited risk)	Reduction in contingency	Reduction in contingency		A new site will need to be identified to install the All Abilities Playground.
		Requires additional staffing for manual irrigation operation	Requires additional staffing for manual irrigation operation	Requires additional staffing for manual irrigation operation	Requires additional staffing for manual irrigation operation	
	Work with contractors through de- scoping process, using their submitted data (unit costs) and reduce scope	Work with contractors through de- scoping process, using their submitted data (unit costs) and reduce scope	Work with contractors through de- scoping process, using their submitted data (unit costs) and reduce scope	Available funding supports this defined scope and allows the project to commence	Work with contractors through de- scoping process, using their submitted data (unit costs) and reduce scope	Loan proceeds can potentially be used t takes care of what we have and to continue developing existing regional projects (e.g. Hess Field, MMNC, Oak Ha Regional Park)
Onnortunitios	Continues to build public interest and support for the park	Continues to build public interest and support for the park	Continues to build public interest and support for the park	Continues to build public interest and support for the park	Continues to build public interest and support for the park	
Opportunities ³		Continue to fundraise as project proceeds through construction to further offset additional cost/add amenities (irrigation, pavilion, conncessions).	Continue to fundraise as project proceeds through construction to further offset additional cost/add amenities (irrigation, pavilion, conncessions). Remaining loan funds may able to be used as match for grants.	Continue to fundraise as project proceeds through construction to further offset additional cost/add amenities (irrigation, pavilion, conncessions). Remaining loan funds may able to be used as match for grants.	Continue to fundraise as project proceeds through construction to further offset additional cost/add amenities (irrigation, pavilion, conncessions).	
	Bid expiration dates	Bid expiration dates	Bid expiration dates		Bid expiration dates	Any repurpose of funding outside of Whitehall Road Regional Park will require further discussion, consensus and action by the Authority and/or COG
Threats	Project as bid cannot be constructed On-going public perception changes (negative)	Requires unanimous action from GF for additional funding On-going public perception changes (negative)	Requires unanimous action from GF for additional funding On-going public perception changes (negative)		Requires unanimous action from GF for additional funding On-going public perception changes (negative)	Blackeye for COG on regional cooperation/projects On-going public perception changes (negative)
		(1		()	Loss of confidence within elected officials, community, and local / regiona contractors that have bid this project two times

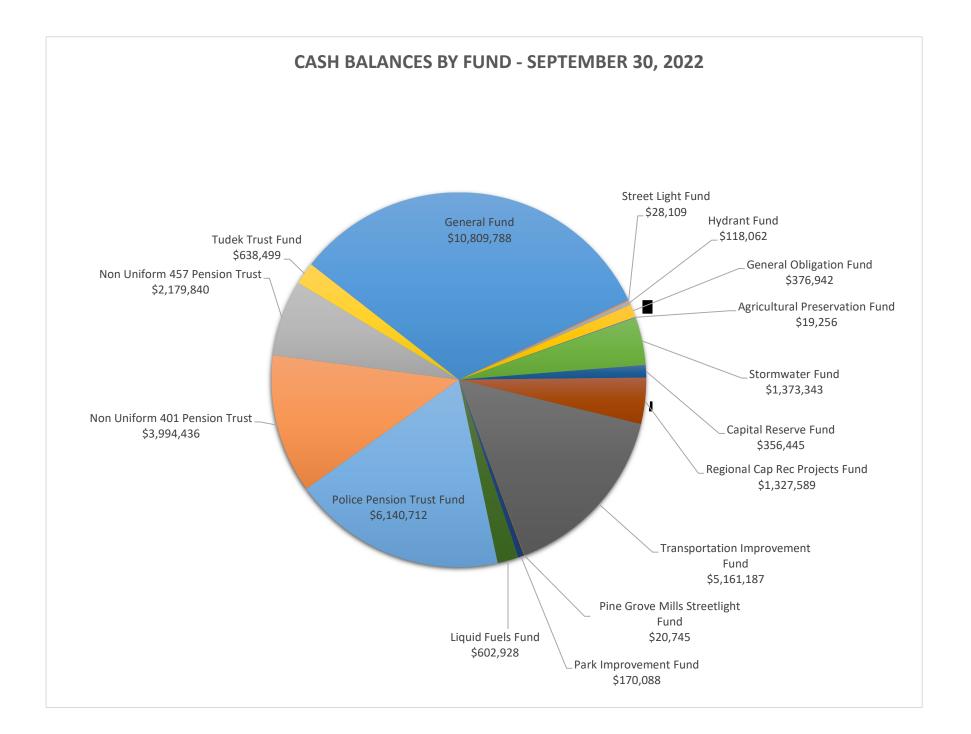
TOTAL FUNDING CURRENTLY	60 524 570					
AVAILABLE	\$0,534,578	Option #1:	Option #2:	Option #3:	Option #4	Option #5
TOTAL FUNDING WITH GF		Remove Irrigation System	All Option #1 items	All Option #1 items	All Option #2 items	DO NOTHING
APPROVAL	\$7,351,248	Remove Synthetic Turf	Reduction in parking	Further reduce in parking	Restore Practice Field	
<u> </u>		Reduce CDA	Reduction in earthwork	Further reduce in earthwork		
		Accept Site Electric alternate	Increase in DCM	Increase in DCM		
	Base Bids	Reduce Contingency		Increase in Contingency		
# of parking spaces	487	487	343	262	343	0
Construction						
Site work, including paving	\$3,296,759	\$3,296,759	\$2,831,848	\$2,415,780	\$3,081,848	
Landscaping and seeding	\$536,804		\$536,804	\$536,804	\$536,804	
Irrigation system (ALTERNATE)	\$405,000	REMOVE	REMOVE	REMOVE	REMOVE	
Fencing	\$182,931	\$182,931	\$182,931	\$182,931	\$182,931	
Synthetic turf (ALTERNATE per						
field)	\$479,600		REMOVE	REMOVE	REMOVE	
Site electric	\$634,922	\$559,922	\$559,922	\$559,922	\$559,922	
Restroom - general trades	\$422,000	\$422,000	\$422,000	\$422,000	\$422,000	
Restroom - plumbing	\$109,000	\$109,000	\$109,000	\$109,000	\$109,000	
Restroom - HVAC	\$62,000	\$62,000	\$62,000	\$62,000	\$62,000	
Restroom - electric	\$93,470	\$93,470	\$93,470	\$93,470	\$93,470	
Maintenance storage building	\$130,000	\$130,000	\$130,000	\$130,000	\$130,000	
Concession and pavilion						
Construction Total	\$6,352,486	\$5,392,886	\$4,927,975	\$4,511,907	\$5,177,975	
Construction and Design						
Construction and Design	<u> </u>			4200.000	4225 000	
Allowance (CDA)	\$300,000	\$200,000	\$200,000	\$200,000	\$225,000	
Design and Construction						SUNK COSTS (10 years
Management (DCM)	\$173,034	\$173,034	\$193,034	\$193,034	\$193,034	planning and design w
	<i></i>	A	A	A		SUNK COSTS (Playgrou
FF&E	\$1,371,003					equipment, lighting, e
Project contingency	\$320,421					
TOTAL PROJECT COST	\$8,516,944	\$7,351,247	\$6,906,336	\$6,534,577	\$7,256,336	
Difference between Funding						
Available and Total Project Cost	(\$1,982,367)	(\$816,670)	(\$371,759)	\$0	(\$721,759)	\$6,53
Difference between GD Approved						
Funding and Total Project Cost	(\$1,165,697)	\$0	\$444,911	\$816,670	\$94,911	\$7,35

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\$0
\$0
\$6,534,578
\$7,351,248



MONTHLY TREASURERS REPORT

SEPTEMBER 2022



Ferguson Township Treasurer's Report	
September 30, 2022	
Statement of Cash Balances	
General Fund	
Checking	
Jersey Shore State Bank Operating Checking (3245)	4,010,705.34
JSSB Flex Plan Checking (8757)	117,064.77
Jersey Shore State Bank Investment Checking (5531)	2,346,887.96
Ameriserv Money Market 2602	265,125.07
PLGIT General Fund Classs (3017)	265,262.47
PLGIT General Fund Prime (3017)	204,742.48
PLGIT General Fund Term (3017) (matures 2/10/23)	600,000.00
PLGIT General Fund Term (3017) (matures 2/10/23)	1,000,000.00
PLGIT General Fund Term (3017) (matures 5/15/23) PLGIT General Fund Term (3017) (matures 8/15/23)	1,000,000.00
TOTAL GENERAL FUND	1,000,000.00 10,809,788.09
Other Funds	10,805,788.05
Fund 02 Street Lights	
JSSB Checking (4836)	28,108.79
Fund 03 Fire Hydrant	20,100.75
JSSB Checking (4844)	118,062.33
Fund 16 General Obligation	,
JSSB Checking (4852)	376,941.60
JSSB 2019 Bond Checking	0.44
Fund 19 Agricultural Preservation	
JSSB Checking (4879)	19,256.32
Fund 20 Stormwater Fund	
JSSB Checking (1711)	1,373,342.82
Fund 30 Capital Reserve	
Paypal Account	20,795.65
JSSB Checking (Employee Wellness Sinking Fund)(4909)	7,046.98
JSSB Capital Reserve Checking (3555)	47,969.52
JSSB Checking (PW Equipment Sinking Fund)(4895)	11,380.63
JSSB Checking (Bldg Equipment Sinking Fund)(4887)	269,251.76
Fund 31 Regional Capital Recreation Projects	1 000 400 00
JSSB Checking (3547)	1,062,463.82
Ameriserv Money Market 2818 <u>Fund 32 Transportation Improvement</u>	265,125.07
JSSB Checking (3539)	2,070,692.36
PLGIT Checking Class & Plus (3261)	116,398.69
PLGIT Checking Class & Plus (5261) PLGIT Checking Prime (3261)	208,971.03
PLGIT Checking Finne (3261) PLGIT Checking Term (3261) (matures 2/10/23)	500,000.00
PLGIT Checking Term (3261) (matures 2/10/23)	1,000,000.00
PLGIT Checking Term (3261) (matures 5/15/23)	500,000.00
	200,000.00

Ferguson Township Treasurer's Report	
September 30, 2022	
Statement of Cash Balances	
PLGIT Checking Term (3261) (matures 8/15/23)	500,000.00
Ameriserv Money Market 2693	265,125.07
Fund 33 Pine Grove Mills Street Lights	
JSSB Checking (4917)	20,744.93
Fund 34 Park Improvement	
JSSB Checking (4925)	170,088.09
Fund 35 Liquid Fuels	
JSSB Checking (4933)	120,410.16
PLGIT Checking Class (3020)	80,190.27
PLGIT Checking Prime (3020)	2,327.84
PLGIT Checking Term (3020) (matures 2/10/23)	400,000.00
Fund 93 Tudek Memorial Trust	
JSSB Checking (4976)	8,920.96
FNB Investments (@market)	146,869.91
Centre Foundation Investments	482,708.31
TOTAL OTHER FUNDS	10,193,193.35
TOTAL NON PENSION FUNDS	21,002,981.44
Employer Pension Trust Funds	
Fund 60 Police Pension Trust	
JSSB Checking (4941)	36,513.69
PNC Enterprise Checking (9642)	9,332.48
PNC Investments (@market)(includes accrued interest)	6,094,865.48
Fund 65 Non Uniformed 401a Pension Trust	
JSSB Checking (4968)	13,500.75
Broadridge/VOYA-RHS Employee Retirement Health Savings Trust (@market)	22,853.69
Voya-401 (664582) Employee Pension Investment Trust (@ market)	3,958,081.81
TOTAL PENSION TRUST FUNDS	10,135,147.90
GRAND TOTAL	31,138,129.34
Employee Pension Trust Funds	
Fund 66 Non Uniformed 457 Pension Trust	
Voya-457 (664581) Employee Pension Investment Trust (@ market)	2,102,571.58
IPX-Services IRA () Individual Retirement Accounts (@ market)	74,024.25
MissionSquare-ROTH IRA (706007) Employee Pension Investment Trust (@ mar	3,244.47
	2,179,840.30

Bank Reconciliation

Uncleared Checks by Fund

 User:
 eendresen

 Printed:
 12/01/2022 - 10:02AM

 Checks Before:
 09/30/2022



Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
01	GENERAL FUNI)				
9001	08/22/2019	Uncleared	AP	10263	CORMANS MAIL SERVICE	2,873.11
9183	10/15/2019	Uncleared	AP	11593	HOME DEPOT CREDIT SERVICES	288.05
9272	11/15/2019	Uncleared	AP	10035	ALS TECHNOLOGIES INC	1,145.00
9297	11/15/2019	Uncleared	AP	11253	INFRADAPT LLC	3,221.44
9340	11/29/2019	Uncleared	AP	11855	ANDERSON INDUSTRIAL MACHINERY	769.80
9437	12/31/2019	Uncleared	AP	10035	ALS TECHNOLOGIES INC	1,145.00
9562	01/20/2020	Uncleared	AP	11173	WALKER & WALKER EQUIPMENT II LLC	43.19
9725	02/28/2020	Uncleared	AP	11248	SOLV BUSINESS SOLUTIONS-SAFEGUARD	100.17
9806	03/15/2020	Uncleared	AP	11797	LANDPRO EQUIPMENT LLC	759.15
9874	03/31/2020	Uncleared	AP	11877	RUSSIAN CHURCH OF CHRIST	78.11
10091	05/31/2020	Uncleared	AP	11490	RECONYX, INC	970.51
10331	08/14/2020	Uncleared	AP	10244	COMCAST	1,050.00
10444	09/15/2020	Uncleared	AP	10208	CENTRE REGION COUNCIL OF GOVERNMENTS	22.50
10602	10/15/2020	Uncleared	AP	10893	PRINT O STAT INC	1,849.00
10774	12/15/2020	Uncleared	AP	10346	ECOLAWN	90.00
10908	01/15/2021	Uncleared	AP	10846	PENNSYLVANIA MUNICIPAL LEAGUE	2,264.32
10915	01/30/2021	Uncleared	AP	11239	ASAP HYDRAULICS STATE COLLEGE, INC	42.99
10920	01/30/2021	Uncleared	AP	11930	BUDS ELECTRIC	437.01
10974	01/30/2021	Uncleared	AP	10493	THE HITE COMPANY	75.84
11001	02/15/2021	Uncleared	AP	10247	COMMONWEALTH OF PA	35.00
11005	02/15/2021	Uncleared	AP	11445	GIANT FOOD STORES LLC	35.00
11034	02/15/2021	Uncleared	AP	11192	WEST PENN POWER	955.52
11098	03/31/2021	Uncleared	AP	10120	BORING COURT REPORTING	225.00
11219	04/30/2021	Uncleared	AP	11336	F.O.P. LODGE #37	205.00
11244	04/30/2021	Uncleared	AP	11139	UNIVERSITY AREA JOINT AUTHORITY	39.76
11321	05/31/2021	Uncleared	AP	11946	HUFFMAN CHELSEA	3,009.60
11358	05/31/2021	Uncleared	AP	11948	TANKNOLOGY INC.	588.50
11588	08/31/2021	Uncleared	AP	11751	NITRO SOFTWARE, INC.	749.85
11816	11/15/2021	Uncleared	AP	11930	BUDS ELECTRIC	241.74
11847	11/15/2021	Uncleared	AP	11593	HOME DEPOT CREDIT SERVICES	69.78

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
12032	11/30/2021	Uncleared	AP	10800	PA POLICE ACCREDITATION COALITION	235.00
12123	12/31/2021	Uncleared	AP	10661	MARTIN JOSH	750.00
12223	01/15/2022	Uncleared	AP	11159	VERIZON WIRELESS	206.03
12554	04/15/2022	Uncleared	AP	10373	NITTANY SUPPLY INC.	1,319.35
12700	05/31/2022	Uncleared	AP	11697	STEELE TIMOTHY	20.00
12744	06/15/2022	Uncleared	AP	10554	JARU ASSOCIATES INC	382.82
12792	06/30/2022	Uncleared	AP	11702	BLUE KNOB AUTO	350.00
12887	07/28/2022	Uncleared	AP	10561	JOHN DEERE FINANCIAL	1,016.38
12927	08/11/2022	Uncleared	AP	11376	B&I AUTO SUPPLY	118.23
12947	08/11/2022	Uncleared	AP	11253	INFRADAPT LLC	655.87
12963	08/11/2022	Uncleared	AP	10820	PBCI ALLEN MECHANICAL AND ELECTRICAL	42.25
12981	09/02/2022	Uncleared	AP	10004	A & H EQUIPMENT COMPANY	630.60
12982	09/02/2022	Uncleared	AP	10016	AFLAC	118.17
12983	09/02/2022	Uncleared	AP	10031	ALLIED MECHANICAL & ELECTRICAL	1,792.17
12984	09/02/2022	Uncleared	AP	10035	ALS TECHNOLOGIES INC	695.00
12985	09/02/2022	Uncleared	AP	11242	AMAZON CAPITAL SERVICES INC	551.86
12986	09/02/2022	Uncleared	AP	10047	AMSOIL INC	350.62
12987	09/02/2022	Uncleared	AP	12044	AVANDEL CONSTRUCTION	4,900.00
12988	09/02/2022	Uncleared	AP	12041	B&H WEST COLLEGE INVESTMENTS	444.56
12989	09/02/2022	Uncleared	AP	11376	B&I AUTO SUPPLY	268.28
12990	09/02/2022	Uncleared	AP	11649	BABST CALLAND CLEMENTS AND ZOMNIR P.C.	215.00
12991	09/02/2022	Uncleared	AP	10085	BASTIAN TIRE & AUTO CENTERS	157.66
12992	09/02/2022	Uncleared	AP	10100	BEST LINE EQUIPMENT	9.00
12993	09/02/2022	Uncleared	AP	10120	BORING COURT REPORTING	150.00
12994	09/02/2022	Uncleared	AP	10122	BOROUGH OF STATE COLLEGE	7,496.25
12996	09/02/2022	Uncleared	AP	11930	BUDS ELECTRIC	437.37
12997	09/02/2022	Uncleared	AP	11961	CABLE SERVICES COMPANY INC	1,080.00
12998	09/02/2022	Uncleared	AP	11885	CDI	300.00
12999	09/02/2022	Uncleared	AP	11221	CENTRE AREA TRANSPORTATION AUTHORITY	3,227.04
13000	09/02/2022	Uncleared	AP	10184	CENTRE COMMUNICATIONS INC	371.28
13001	09/02/2022	Uncleared	AP	10231	CLEARFIELD WHOLESALE PAPER COMPANY INC	32.55
13002	09/02/2022	Uncleared	AP	11861	COL DU TOURMALET	3,624.58
13003	09/02/2022	Uncleared	AP	10243	COLUMBIA GAS OF PA INC	62.52
13004	09/02/2022	Uncleared	AP	10244	COMCAST	1,151.01
13005	09/02/2022	Uncleared	AP	10297	DAVIDHEISERS INC	445.00
13006	09/02/2022	Uncleared	AP	10321	DLT SOLUTIONS LLC	4,503.65
13007	09/02/2022	Uncleared	AP	10324	DONS POWER EQUIPMENT	69.97
13008	09/02/2022	Uncleared	AP	10380	FERGUSON TOWNSHIP SUPERVISORS	151,463.70
13009	09/02/2022	Uncleared	AP	10396	FISHER AUTO PARTS	301.94
13010	09/02/2022	Uncleared	AP	10398	FIVE STAR INTERNATIONAL, LLC	1,109.40
13010	09/02/2022	Uncleared	AP	10418	GALETON	392.95

BR-Uncleared Checks by Fund (12/01/2022 - 10:02 AM)

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
13012	09/02/2022	Uncleared	AP	11635	GREAT AMERICA FINANCIAL SERVICES	217.64
13013	09/02/2022	Uncleared	AP	12040	GULFSTREAM EQUITY PARTNERS	3,500.00
13014	09/02/2022	Uncleared	AP	11286	HUNTER KEYSTONE PETERBILT, LP	185.70
13015	09/02/2022	Uncleared	AP	10561	JOHN DEERE FINANCIAL	52.33
13016	09/02/2022	Uncleared	AP	10568	K & S DISTRIBUTION	785.40
13017	09/02/2022	Uncleared	AP	10590	KISTLER OBRIEN	860.00
13018	09/02/2022	Uncleared	AP	11704	MADISON NATIONAL LIFE	3,521.89
13019	09/02/2022	Uncleared	AP	10762	MARCO	534.25
13020	09/02/2022	Uncleared	AP	10203	MCCLATCHY COMPANY LLC	1,144.44
13021	09/02/2022	Uncleared	AP	10674	MCCORMICK TAYLOR INC	3,230.00
13023	09/02/2022	Uncleared	AP	11807	MODEL UNIFORMS	268.17
13024	09/02/2022	Uncleared	AP	12043	PEACHEYS GREEN HOUSE	33.81
13025	09/02/2022	Uncleared	AP	10923	RBA PROFESSIONAL DATA SYSTEMS	524.48
13026	09/02/2022	Uncleared	AP	10927	REDLINE SPEED SHINE	280.22
13027	09/02/2022	Uncleared	AP	10973	SAMS CLUB / SYNCHRONY BANK	38.31
13028	09/02/2022	Uncleared	AP	10992	SHERWIN WILLIAMS	8.99
13029	09/02/2022	Uncleared	AP	11017	SOSMETAL PRODUCTS INC	302.92
13030	09/02/2022	Uncleared	AP	11834	STATE COLLEGE AREA SCHOOL DISTRICT	367.58
13031	09/02/2022	Uncleared	AP	11045	STEPHENSON EQUIPMENT INC	218.65
13032	09/02/2022	Uncleared	AP	11047	STEVE SHANNON TIRE COMPANY INC	1,268.00
13033	09/02/2022	Uncleared	AP	11844	TACTICAL WEAR	205.35
13034	09/02/2022	Uncleared	AP	12036	TEAMSTERS LOCAL 764	653.00
13035	09/02/2022	Uncleared	AP	10481	THE HARTMAN GROUP	1,369.00
13036	09/02/2022	Uncleared	AP	11159	VERIZON WIRELESS	247.14
13037	09/02/2022	Uncleared	AP	11692	WAKEFIELD BRIAN D.	40.00
13038	09/02/2022	Uncleared	AP	11179	WATKINS RANDALL	883.07
13039	09/02/2022	Uncleared	AP	11192	WEST PENN POWER	1,171.13
13040	09/02/2022	Uncleared	AP	10771	WITMER PUBLIC SAFETY GROUP INC	225.84
13041	09/02/2022	Uncleared	AP	12042	ZITO MEDIA	2,170.00
13042	09/15/2022	Uncleared	AP	10112	ALEXANDER CHRYSLER DODGE JEEP RAM FIAT BLAISE	1,050.00
13043	09/15/2022	Uncleared	AP	10035	ALS TECHNOLOGIES INC	257.45
13044	09/15/2022	Uncleared	AP	11242	AMAZON CAPITAL SERVICES INC	40.00
13045	09/15/2022	Uncleared	AP	10047	AMSOIL INC	218.71
13046	09/15/2022	Uncleared	AP	11376	B&I AUTO SUPPLY	208.87
13047	09/15/2022	Uncleared	AP	12049	BLACK BEAR FIBER	1,393.55
13048	09/15/2022	Uncleared	AP	10122	BOROUGH OF STATE COLLEGE	7,872.97
13049	09/15/2022	Uncleared	AP	10124	BOTTI D O KASANDRA	600.00
13050	09/15/2022	Uncleared	AP	10126	BRADCO SUPPLY COMPANY	145.42
13051	09/15/2022	Uncleared	AP	11224	CAMPBELL DURRANT BEATTY PALOMBO & MILLER PC	2,577.28
13052	09/15/2022	Uncleared	AP	11755	CENTRE COUNTY GOVERNMENT	3,094.00
13052	09/15/2022	Uncleared	AP	10231	CLEARFIELD WHOLESALE PAPER COMPANY INC	218.35

BR-Uncleared Checks by Fund (12/01/2022 - 10:02 AM)

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
13055	09/15/2022	Uncleared	AP	10284	CUSTOM ALTERATIONS	8.80
13056	09/15/2022	Uncleared	AP	10297	DAVIDHEISERS INC	146.20
13057	09/15/2022	Uncleared	AP	10374	FEDERAL EXPRESS	67.13
13058	09/15/2022	Uncleared	AP	11217	FERGUSON TOWNSHIP POLICE ASSOCIATION	1,520.00
13059	09/15/2022	Uncleared	AP	10398	FIVE STAR INTERNATIONAL, LLC	355.42
13060	09/15/2022	Uncleared	AP	10409	FRED CARSON DISPOSAL INC.	251.92
13061	09/15/2022	Uncleared	AP	11264	GROFF TRACTOR & EQUIPMENT	19.96
13062	09/15/2022	Uncleared	AP	11253	INFRADAPT LLC	655.84
13063	09/15/2022	Uncleared	AP	10561	JOHN DEERE FINANCIAL	113.07
13064	09/15/2022	Uncleared	AP	12039	LONG RIDGE CONSTRUCTION	5,250.00
13065	09/15/2022	Uncleared	AP	10762	MARCO	458.66
13066	09/15/2022	Uncleared	AP	11839	MARCO TECHNOLOGIES LLC	192.85
13067	09/15/2022	Uncleared	AP	10674	MCCORMICK TAYLOR INC	1,535.00
13068	09/15/2022	Uncleared	AP	11812	MEDEXPRESS	184.00
13069	09/15/2022	Uncleared	AP	10798	PA ONE CALL SYSTEM	117.87
13070	09/15/2022	Uncleared	AP	10819	PATTON TOWNSHIP SUPERVISORS	1,309.83
13071	09/15/2022	Uncleared	AP	10845	PENNSYLVANIA MUNICIPAL HEALTH INSURANCE CO OF	165,110.99
13072	09/15/2022	Uncleared	AP	10932	RESERVE ACCOUNT	210.15
13073	09/15/2022	Uncleared	AP	11532	SAFECHECKS	927.84
13074	09/15/2022	Uncleared	AP	11026	SPRING TOWNSHIP SUPERVISORS	228.60
13075	09/15/2022	Uncleared	AP	11045	STEPHENSON EQUIPMENT INC	201.27
13076	09/15/2022	Uncleared	AP	11763	SUNBELT RENTALS, INC.	2,108.65
13077	09/15/2022	Uncleared	AP	11073	SWARTZ FIRE & SAFETY EQUIPMENT	36.00
13078	09/15/2022	Uncleared	AP	11132	TW CONSULTING INC	26.00
13079	09/15/2022	Uncleared	AP	11159	VERIZON WIRELESS	246.81
13080	09/15/2022	Uncleared	AP	11192	WEST PENN POWER	3,333.38
220901	09/01/2022	Uncleared	AP	11035	STATE COLLEGE BOROUGH WATER AUTHORITY	144.29
					Fund 01Total:	441,572.44
02	STREET LIGHT I	FUND				
143	02/15/2021	Uncleared	AP	11192	WEST PENN POWER	21.71
					Fund 02Total:	21.71
30	CAPITAL RESER	VE FUND				
956	09/15/2022	Uncleared	AP	10491	HINTON & ASSOCIATES	17,015.00
					Fund 30Total:	17,015.00
93	TUDEK PARK TH	RUST FUND				
20200914	02/15/2021	Uncleared	AP	11192	WEST PENN POWER	81.75
20200952	09/15/2022	Uncleared	AP	10207	CENTRE REGION CODE ADMINISTRATION	44.00

BR-Uncleared Checks by Fund (12/01/2022 - 10:02 AM)

Fund/Check No.	Check Date	Clear Date	System	Vendor/Employee No.	Vendor/Employee Name	Amount
					Fund 93Total:	125.75
					Grand Total:	458,734.90

o Owner:	Ferguson Township - Centre 3147 Research Drive		049- Ferguson Township - 22-C1	In Town, Application No. :	2 Distribution to : Owner				
	State College, PA 16801			Period To: 9/30/2022	Architect				
control									
1952 Waddle Road, Suite 203		uite 203 Glenn O. H P.O.Box 64		Project Nos:					
			MD 21264-4289 ACCEPT CREDIT CARDS	Contract Date:					
	ACTOR'S APPLICAT	ION FOR PAYN	IENT	The undersigned Contractor certifies that to	the best of the Contractor's knowledge				
				information, and belief, the work covered b	y this Application for Payment has been completed				
	s made for payment, as shown below, in Sheet is attached.	connection with the Contract		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.					
1. Original	Contract Sum		\$793,174.25	CONTRACTOR: GLENN O. HAWE					
	nge By Change Order		\$7,450.17	CONTRACTOR: GLENN O. HAWE	ARER, INC.				
3. Contrac	t Sum To Date		\$800,624.42	1 Dal					
4. Total Co	ompleted and Stored To Date		\$734,180.94	By ful Char	m_Date: 11-16-22				
5. Retaina	-			Julie Garman, AR Collectio					
^{a.} 10.00	% of Completed Work	\$73,418.11		State of: Pennsylvania Subscribed and sworn to before me this L(0)	The County of: Centre day of A MUPPAURPU				
ь. 0.00	% of Stored Material	\$0.00		Notary Public:	2 1 0 1 Commonwealth of Pennsylvania - No				
Total	Retainage		\$73,418.11	My Commission expires:	Tina Carlin, Notary Public Centre County My commission expires April 6.				
6. Total Ea	rned Less Retainage		\$660,762.83	ARCHITECT'S CERTIFICATE FOR PA	Commission number 12187				
				In accordance with the Contract Documents, bas comprising the above application, the Architect of	ed on on-site observ Memband Ale Sala ana Association of				
	vious Certificates For Payments		\$136,414.40	Architect's knowledge, information, and belief, t the quality of the Work is in accordance with the	he Work has progressed as indicated,				
s. Current	Payment Due	*******	\$524,348.43	is entitled to payment of the AMOUNT CERTIF					
9. Balance To Finish, Plus Retainage \$139,861.59				AMOUNT CERTIFIED \$ 524,348.43	ay RTS				
					he amount applied. Initial all figures on this Application and c				
	ORDER SUMMARY	Additions	Deductions	Engineer					
Total chang in previous	ges approved months by Owner	\$7,450.17	\$0.00	ARCHITECT:					
Total Appro	oved this Month	\$0.00	\$0.00	By: Ryan Scanlan	Date:11/17/22				
	TOTALS	\$7,450.17	\$0.00	This Certificate is not negotiable. The AMC Contractor named herein. Issuance, paymen					
Net Changes By Change Order \$7,450.17				A DIMERCIOL MATTER INSTATCE DAVIDED	A THE ALCOHOLD THE THE THE ALCOHOLD ALCOHOLD THE ALCOHOLD A				

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

88477 Invoice # :

Contract: 22049- Ferguson Township - In Town, 2022-C1

Pay App 2 Page 2 of 3

Application No. : Application Date : 10/24/2022

To: 9/30/2022

Architect's Project No.:

Α	В	С	D	Ê	F	G		Н	1
ltem	Description of Work	Scheduled	Work Con	pleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D + E + F)			
0203-0001	Class 1 Excavation	9,800.00	0.00	9,800.00	0.00	9,800.00	100.00%	0.00	
0203-0003	Class 1A Excavation	4,015.00	0.00	0.00	0.00	0.00	0.00%	4,015.00	
0203-0004	Class 1B Excavation, Base Repair	48,650.00	2,734.90	19,354.30	0.00	22,089.20	45.40%	26,560.80	
0204-0150	Class 4 Excavaiton	2,170.00	0.00	0.00	0.00	0.00	0.00%	2,170.00	
0212-0016	Class 4C Geotextile	2,646.00	0.00	0.00	0.00	0.00	0.00%	2,646.00	
0460-0001	Asphait Tack Coat	11,909.70	2,190.15	9,059.40	0.00	11,249.55	94.46%	660.15	
0491-0013	2" Milling	108,709.65	44,389.80	64,359.76	0.00	108,749.56	100.04%	-39.91	
0601-0353	18" HDPE	7,905.00	0.00	0.00	0.00	0.00	0.00%	7,905.00	
0601-0357	30" HDPE	11,480.00	0.00	0.00	0.00	0.00	0.00%	11,480.00	
0608-0001	Mobilization	12,500.00	6,250.00	6,250.00	0.00	12,500.00	100.00%	0.00	
0802-0001	Topsoil, Furnished and Placed	4,000.00	0.00	4,000.00	0.00	4,000.00	100.00%	0.00	
0806-0100	Erosion Matting	1,645.00	0.00	1,645.00	0.00	1,645.00	100.00%	0.00	
0860-0001	Filter Bag, Type M Inlet	160.00	160.00	0.00	0.00	160.00	100.00%	0.00	
0860-0002	Filter Bag, Type C Inlet	6,880.00	4,160.00	2,560.00	0.00	6,720.00	97.67%	160.00	
0901-0001	MPT	500.00	250.00	250.00	0.00	500.00	100.00%	0.00	
0962-1000	4" White WB	3,610.25	0.00	218.05	0.00	218.05	6.04%	3,392.20	
0962-1001	6" White WB	133.00	0.00	167.00	0.00	167.00	125.56%	-34.00	
0962-1004	24" White WB	929.50	0.00	942.50	0.00	942.50	101.40%	-13.00	
0962-1005	4" Yellow WB	507.15	0.00	1,369.90	0.00	1,369.90	270.12%	-862.75	
0962-1061	White WB RT Arrow	255.00	0.00	255.00	0.00	255.00	100.00%	0.00	
0962-1062	White WB Left Arrow	85.00	0.00	85.00	0.00	85.00	100.00%	0.00	
0962-1064	White WB Legend Thru + Left Arrow	230.00	0.00	230.00	0.00	230.00	100.00%	0.00	
4313-0324	SP Base, 5" 25 mm, <.3, 64S-22	32,788.00	0.00	23,646.00	0.00	23,646.00	72.12%	9,142.00	
4313-0424	SP Base, 5" 25 mm, .3-3, 64S-22	14,644.00	2,931.60	1,895.60	0.00	4,827.20	32.96%	9,816.80	
4313-0524	SP Base, 5" 25 mm, 3-10, 64S-22	13,160.00	483.84	0.00	0.00	483.84	3.68%	12,676.16	
4350-0106	Subbase, 6" depth, Base Repair	36,788.00	2,119.56	15,237.44	0.00	17,357.00	47.18%	19,431.00	
4350-0121	Subbase (No. 2A) Modified, Driveway :	7,878.00	0.00	1,760.46	0.00	1,760.46	22.35%	6,117.54	
4413-0195	SP Wearing 1.5" 9.5 mm, SRL-L, <.3,	171,549.00	30,947.00	140,602.00	0.00	171,549.00	100.00%	0.00	
4413-0247	SP Wearing 1.5" 9.5 mm, SRL-M, .3-3	38,415.00	0.00	38,415.00	0.00	38,415.00	100.00%	0.00	
4413-0300	SP Wearing, 1.5" 9.5 mm, SRL-M, 3-1	59,295.00	0.00	59,295.00	0.00	59,295.00	100.00%	0.00	

2

CONTINUATION SHEET

Application and Certification for Payment. containing

Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

88477 Invoice # :

Contract: 22049- Ferguson Township - In Town, 2022-C1

Pay App 2 Page 3 of 3

2

Application Date : 10/24/2022

To: 9/30/2022

Architect's Project No.:

Application No. :

A	В	C	D	E	F	G		H	<u> </u>
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
4413-1023	SP Scratch, 9.5 mm, SRL-L, <.3, 64S- SP Scratch, 9.5 mm, SRL-M, .3-3, 64S	57,460.00 15,620.00	9,384.00 6,756.20	49,141.90 10,752.50	0.00 0.00	58,525.90 17,508.70	101.86% 112.09% 124.12%	-1,065.90 -1,888.70 -4,889.94	
4413-6035	SP Scratch, 9.5 mm, SRL-M, 3-10, 645 SP Binder, 2.5" 19mm, <.3, 64S-22	20,274.00 29,081.00	25,163.94 0.00	0.00 29,081.00	0.00 0.00	25,163.94 29,081.00	100.00%	0.00	
	Type C Inlet Top w/Existing BSG Type M Inlet Top w/Existing BSG	4,600.00 2,300.00	6,900.00 0.00	0.00 0.00	0.00 0.00	6,900.00 0.00	150.00% 0.00%	-2,300.00 2,300.00	
	Type A Mountable Curb	2,500.00 10,920.00	0.00 0.00	2,146.25 6,577.74	0.00 0.00	2,146.25 6,577.74	85.85% 60.24%	353.75 4,342.26	
	Curb and Gutter Seeding Mulching	20,300.00 2,587.00	0.00 0.00	23,127.50 5,226.00	0.00 0.00	23,127.50 5,226.00	113.93% 202.01%	-2,827.50 -2,639.00	
9000-0003	Driveway Paving Roadside Grading	11,005.00 3,290.00	0.00 0.00	11,513.36 4,630.60	0.00 0.00	11,513.36 4,630.60	104.62% 140.75%	-508.36 -1,340.60	
	Asphalt Index, \$568.50 Zone 2, Distric Asphalt Index, \$568.50 Zone 2, Distric	6,750.57 0.00 699.60	6,750.57 0.00 0.00	0.00 38,315.52 699.60	0.00 0.00 0.00	6,750.57 38,315.52 699.60	100.00% 0.00% 100.00%	0.00 -38,315.52 0.00	
	Restock Fee for 30" HDPE								
				2022-C1 Pay Account # 32. Pay \$524,348.	439.610 43				
				1	Typ 7. Scale	2	1		
	Grand Totals	800,624.42	151,571.56	582,609.38	0.00	734,180.94	91.70%	66,443.48	73,418.1

Project: 2022-C1 Street Improvement Projects - In Town Pay App Quantities

J I		1				final qty - pay app 1 qty	
ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL
0203 0001 CY	CLASS 1 EXCAVATION	280	\$35.00	0.00	\$0.00	280.00	\$9,800.00
0203 0003 CY	CLASS 1A EXCAVATION (BASE REPAIR UNDERCUTTING)	73	\$55.00	0.00	\$0.00	0.00	\$0.00
0203 0004 CY	CLASS 1B EXCAVATION (BASE REPAIR)	695	\$70.00	39.07	\$2,734.90	276.49	\$19,354.30
0204 0150 CY	CLASS 4 EXCAVATION	62	\$35.00	0.00	\$0.00	0.00	\$0.00
0212 0016 SY	GEOTEXTILE, CLASS 4, TYPE C	378	\$7.00	0.00	\$0.00	0.00	\$0.00
0460 0001 SY	ASPHALT TACK COAT	79398	\$0.15	14,601.00	\$2,190.15	60,396.00	\$9,059.40
0491 0013 SY	MILLING OF BITUMINOUS PAVEMENT SURFACE, 2" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	34511	\$3.15	14,092.00	\$44,389.80	20,431.67	\$64,359.76
0601 0353 LF	18" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	51	\$155.00	0.00	\$0.00	0.00	\$0.00
0601 0357 LF	30" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	41	\$280.00	0.00	\$0.00	0.00	\$0.00
0608 0001 LS	MOBILIZATION	1	\$12,500.00	0.50	\$6,250.00	0.50	\$6,250.00
0802 0001 CY	TOPSOIL FURNISHED AND PLACED	32	\$125.00	0.00	\$0.00	32.00	\$4,000.00
0806 0100 SY	TEMPORARY ULTRA-SHORT-TERM, ROLLED EROSION CONTROL PRODUCT, TYPE 1A	329	\$5.00	0.00	\$0.00	329.00	\$1,645.00

ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL
0860 0001 EA	INLET FILTER BAG FOR TYPE M INLET	1	\$160.00	1.00	\$160.00	0.00	\$0.00
0860 0002 EA	INLET FILTER BAG FOR TYPE C INLET	43	\$160.00	26.00	\$4,160.00	16.00	\$2,560.00
0901 0001 LS	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	1	\$500.00	0.50	\$250.00	0.50	\$250.00
0962 1000 LF	4" WHITE WATERBORNE PAVEMENT MARKINGS	10315	\$0.35	0.00	\$0.00	623.00	\$218.05
0962 1001 LF	6" WHITE WATERBORNE PAVEMENT MARKINGS	266	\$0.50	0.00	\$0.00	334.00	\$167.00
0962 1004 LF	24 WHITE WATERBORN PAVEMENT MARKING	143	\$6.50	0.00	\$0.00	145.00	\$942.50
0962 1005 LF	4" YELLOW WATERBORNE PAVEMENT MARKINGS	1449	\$0.35	0.00	\$0.00	3,914.00	\$1,369.90
0962 1061 EA	WHITE WATERBORNE PAVEMENT LEGEND, "RIGHT ARROW", 12'-0" X 3'-0"	3	\$85.00	0.00	\$0.00	3.00	\$255.00
0962 1062 EA	WHITE WATERBORNE PAVEMENT LEGEND, "LEFT ARROW", 12'-0" X 3'-0"	1	\$85.00	0.00	\$0.00	1.00	\$85.00
0962 1064 EA	WHITE WATERBORNE PAVEMENT LEGEND, "THRU AND LEFT ARROW", 20'-0" X 3'-7"	2	\$115.00	0.00	\$0.00	2.00	\$230.00
4313 0324 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, < 0.3 MILLION ESALS, 25 MM MIX (5" DEPTH) (MODIFIED)	1171	\$28.00	0.00	\$0.00	844.50	\$23,646.00
4313 0424 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 25 MM MIX (5" DEPTH) (MODIFIED)	523	\$28.00	104.70	\$2,931.60	67.70	\$1,895.60
4313 0524 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 25 MM MIX, 5" DEPTH (MODIFIED)	470	\$28.00	17.28	\$483.84	0.00	\$0.00
4350 0106 SY	SUBBASE 6" DEPTH (NO. 2A) (BASE REPAIR) (MODIFIED)	2164	\$17.00	124.68	\$2,119.56	896.32	\$15,237.44

ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL
4350 0121 TON	SUBBASE (NO.2A) (MODIFIED)	101	\$78.00	0.00	\$0.00	22.57	\$1,760.46
4413 0195 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, < 0.3 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	24507	\$7.00	4,421.00	\$30,947.00	20,086.00	\$140,602.00
4413 0247 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	5122	\$7.50	0.00	\$0.00	5,122.00	\$38,415.00
4413 0300 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3.0 TO <10 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	7906	\$7.50	0.00	\$0.00	7,906.00	\$59,295.00
4413 1019 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, < 0.3 MILLION ESALS, 9.5MM MIX, SRL-L (MODIFIED)	676	\$85.00	110.40	\$9,384.00	578.14	\$49,141.90
4413 1023 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALS, 9.5MM MIX, SRL-M (MODIFIED)	142	\$110.00	61.42	\$6,756.20	97.75	\$10,752.50
4413 1028 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 3 TO <10 MILLION ESALS, 9.5MM MIX, SRL-M (MODIFIED)	218	\$93.00	270.58	\$25,163.94	0.00	\$0.00
4413 6035 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64S- 22, < 0.3 MILLION ESALS, 19.0 MM MIX, 2 1/2" DEPTH	2237	\$13.00	0.00	\$0.00	2,237.00	\$29,081.00
4605 2713 EA	TYPE C CONCRETE TOP UNIT USING EXISTING GRATE (MODIFIED)	2	\$2,300.00	3.00	\$6,900.00	0.00	\$0.00
4605 2733 EA	TYPE M CONCRETE TOP UNIT USING EXISTING GRATE (MODIFIED)	1	\$2,300.00	0.00	\$0.00	0.00	\$0.00
4630 0031 LF	PLAIN CEMENT CONCRETE CURB, 6" HEIGHT (MODIFIED)	20	\$125.00	0.00	\$0.00	17.17	\$2,146.25
4633 0200 LF	PLAIN CONCRETE MOUNTABLE CURB, TYPE A (MODIFIED)	140	\$78.00	0.00	\$0.00	84.33	\$6,577.74
4641 0005 LF	PLAIN CEMENT CONCRETE CURB GUTTER (MODIFIED)	140	\$145.00	0.00	\$0.00	159.50	\$23,127.50
9000 0001 SY	SEEDING, SOIL SUPPLEMENTS, AND MULCHING	398	\$6.50	0.00	\$0.00	804.00	\$5,226.00

ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL
9000 0002 SY	DRIVEWAY RESTORATION, 2" DEPTH (ASPHALT)	155	\$71.00	0.00	\$0.00	162.16	\$11,513.36
9000 0003 SF	ROADSIDE GRADING	329	\$10.00	0.00	\$0.00	463.06	\$4,630.60
9999 0901 CO #1	ASPHALT PRICE INDEX ADJUSTMENT (ZONE 2) (SEE CHANGE ORDER 1)	0		6,750.57	\$6,750.57	38,315.52	\$38,315.52
CO #1	PIPE RESTOCKING FEE (SEE CHANGE ORDER 1)			0.00	\$0.00	699.60	\$699.60
			PAY A	PP SUB-TOTAL	\$151,571.56		\$582,609.38
			RETAINAGE (%) RETAINAGE (\$)		10%		10%
					-\$15,157.16		-\$58,260.94
		PREVIOUS	PREVIOUS RETAINAGE TO REIMBURSI				\$0.00
			P	AY APP TOTAL	\$136,414.40		\$524,348.44

o Owner:	Ferguson Township - Centre 3147 Research Drive		2049- Ferguson Township - 022-C1	In Town, Application	No. :	3 Distrit	oution to :] Owner] Architect
	State College, PA 16801			Period To:			Contractor
rom Contrac Contract Fo	1952 Waddle Road, S State College, PA 168	uite 203 Glenn O. P.O.Box 6 Baltimiore	Hawbaker, Inc	Project Nos Contract Da			j
ONTR	RACTOR'S APPLICAT	ION FOR PAYN	IENT	The undersigned Contra			
	s made for payment, as shown below, in Sheet is attached,	connection with the Contrac	a.	in accordance with the (Contract Documents. T vious Certificates for F	That all amounts have b Payment were issued an	ment has been completed een paid by the Contractor d payments received from
I. Original	I Contract Sum		\$793,174.25	and the second			
2. Net Cha	ange By Change Order		\$7,450.17	CONTRACTOR:	GLENN O. HAWBA	KER, INC.	
3. Contrac	t Sum To Date		\$800,624.42	110	1		
4. Total Co	ompleted and Stored To Date		\$734,180.94	By: Juli	Bain	Date: 11-11	2.32
5. Retaina	-			11	man, AR Collections		
a0.01	% of Completed Work	-\$48.44		State of: Pennsylv Subscribed and sworn to b		Count Gth day of	- land a - 12
b. 0.00	% of Stored Material	\$0.00		Notary Public:	na Ccer		of Pennsylvania - Notary Seal
Tota	l Retainage		-\$48.44	My Commission expires:		Mycommis	Centre County ssion expires April 6, 2026
(Takal Pa	and the Devilence		\$734,229.38			Commi	ssion number 1218723
5. Total Ea	arned Less Retainage			ARCHITECT'S CERT In accordance with the Con	ntract Documents, based	on on-site observations an	d the data GON over-billed
7. Less Pre	evious Certificates For Payments .		\$660,762.83	comprising the above appl Architect's knowledge, inf	lication, the Architect cer formation, and belief, the	tifies to the Owner that to Work has progressed as in	the best of th retainage from t
8. Current	Payment Due		\$73,466.55	the quality of the Work is i is entitled to payment of the	in accordance with the Co	ontract Documents, and th	
9. Balance	To Finish. Plus Retainage		\$66,395.04	AMOUNT CERTIFIED \$	73,466.55 - \$48.4	4 = \$73,418.11	PAY invoice 3A (attac RTS This is being sho
				(Attach explanation if amoun Continuation Sheet that are	nt certified differs from the changed to conform with	amount applied. Initial all fig the amount certified.)	gures on this, here for simplici
	ORDER SUMMARY	Additions	Deductions	Engineer			
in previous	months by Owner	\$7,450.17	\$0.00	ARCHITECT:		11/17	200
Total Appr	oved this Month	\$0.00	\$0.00	ву: <u>Ryan Scanla</u>		Date:11/17/	A REAL PROPERTY AND A REAL
	TOTALS	\$7,450.17	\$0.00	This Certificate is not no Contractor named herein			
Net Char	nges By Change Order	\$7,450.17		prejudice to any rights o			

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 # : 88546 Contract : 22049- Ferguson Township - In Town, 2022-C1

Pay App 3 (Final)

Page 2 of 3

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Application No. : Application Date : 10/27/2022

To:

A	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
0203-0001	Class 1 Excavation	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	
0203-0003	Class 1A Excavation	4,015.00	0.00	0.00	0.00	0.00	0.00%	4,015.00	
0203-0004	Class 1B Excavation, Base Repair	48,650.00	22,089.20	0.00	0.00	22,089.20	45.40%	26,560.80	
0204-0150	Class 4 Excavaiton	2,170.00	0.00	0.00	0.00	0.00	0.00%	2,170.00	
0212-0016	Class 4C Geotextile	2,646.00	0.00	0.00	0.00	0.00	0.00%	2,646.00	
0460-0001	Asphalt Tack Coat	11,909.70	11,249.55	0.00	0.00	11,249.55	94.46%	660.15	
0491-0013	2" Milling	108,709.65	108,749.56	0.00	0.00	108,749.56	100.04%	-39.91	
0601-0353	18" HDPE	7,905.00	0.00	0.00	0.00	0.00	0.00%	7,905.00	
0601-0357	30" HDPE	11,480.00	0.00	0.00	0.00	0.00	0.00%	11,480.00	
	Mobilization	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	
	Topsoil, Furnished and Placed	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
	Erosion Matting	1,645.00	1,645.00	0.00	0.00	1,645.00	100.00%	0.00	
	Filter Bag, Type M Inlet	160.00	160.00	0.00	0.00	160.00	100.00%	0.00	
0860-0002	Filter Bag, Type C Inlet	6,880.00	6,720.00	0.00	0.00	6,720.00	97.67%	160.00	
0901-0001	MPT	500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
0962-1000	4" White WB	3,610.25	218.05	0.00	0.00	218.05	6.04%	3,392.20	
0962-1001	6" White WB	133.00	167.00	0.00	0.00	167.00	125.56%	-34.00	
0962-1004	24" White WB	929.50	942.50	0.00	0.00	942.50	101.40%	-13.00	
0962-1005	4" Yellow WB	507.15	1,369.90	0.00	0.00	1,369.90	270.12%	-862.75	
0962-1061	White WB RT Arrow	255.00	255.00	0.00	0.00	255.00	100.00%	0.00	
0962-1062	White WB Left Arrow	85.00	85.00	0.00	0.00	85.00	100.00%	0.00	
0962-1064	White WB Legend Thru + Left Arrow	230.00	230.00	0.00	0.00	230.00	100.00%	0.00	
4313-0324	SP Base, 5" 25 mm, <.3, 64S-22	32,788.00	23,646.00	0.00	0.00	23,646.00	72.12%	9,142.00	
1	SP Base, 5" 25 mm, .3-3, 64S-22	14,644.00	4,827.20	0.00	0.00	4,827.20	32.96%	9,816.80	
	SP Base, 5" 25 mm, 3-10, 64S-22	13,160.00	483.84	0.00	0.00	483.84	3.68%	12,676.16	
	Subbase, 6" depth, Base Repair	36,788.00	17,357.00	0.00	0.00	17,357.00	47.18%	19,431.00	
	Subbase (No. 2A) Modified, Driveway	7,878.00	1,760.46	0.00	0.00	1,760.46	22.35%	6,117.54	
i	SP Wearing 1.5" 9.5 mm, SRL-L, <.3,	171,549.00	171,549.00	0.00	0.00	171,549.00	100.00%	0.00	
	SP Wearing 1.5" 9.5 mm, SRL-M, .3-3	38,415.00	38,415.00	0.00	0.00	38,415.00	100.00%	0.00	
4413-0300	SP Wearing, 1.5" 9.5 mm, SRL-M, 3-1	59,295.00	59,295.00	0.00	0.00	59,295.00	100.00%	0.00	

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 # : 88546

Contract: 22049- Ferguson Township - In Town, 2022-C1

Pay App 3 (Final)

Page 3 of 3

3

Application No. :

Application Date : 10/27/2022

To:

Item Description of Work Scheduler Value Work Completed (D=D) This relation To bar (D=D) Total (D=D) % Presently Stored Total (D=D) % (D=D) Balase (D=D) Retainage (D=D) 1413-1012 SP Scratch, 9.5 mm, SRLL, < 3, 645. 57.4600 58.62500 0.000 0.000 58.02500 110.86% -1.085.00 4.889.01 1413-1023 SP Scratch, 9.5 mm, SRL, 3.3, 645 15.620.00 17.508.70 0.00 0.000 22.513.94 124.12% 4.889.01 4413-1023 SP Scratch, 9.5 mm, SRL, 3.3, 645 2.0274.00 22.5163.94 0.00 0.000 0.000 22.00.00 0.000	A	В	СС	D	E	F	G		н	<u> </u>
Application (0+E) In Place (0+E) Stored (0+E) as Stored (0+E) as Stored (0+E) as Stored (0+E) as Stored (0+E) as Stored (0+E) as Stored (0+E) (C-G) 413-102 SP Scratch, 9.5 mm, SRL-M, 3-3, 645 15,620,00 17,508,70 0.00 0.00 112,09% -1,888,70 413-1023 SP Scratch, 9.5 mm, SRL-M, 3-10,64 20,274,00 25,163,34 0.00 0.00 124,12% -4,889,94 4413-003 SP Einder, 2.5" Inpm, -3, 645-22 29,801,00 29,001,00 100,00% 0.00 100,00% 0.00 4605-2731 Type C Inlet Top wExisting BSG 4,600,00 6,900,00 0.00 0.00 0.00 0.00 0.00 10,00% 0.00 453-0201 Type A Munit Top wExisting BSG 2,600,00 2,146,25 0.00 0.00 0.00 0.00 0.00 0.00 430,200 Yee A Mountable Curb 10,920,00 6,777,4 0.00 5,226,00 0.00 5,226,00 10,26,44 2,422,61 9000-0002 Resting Municing 2,583,00 11,513,36		Description of Work			,					Retainage
4413-1019 SP Scratch, 9.5 mm, SRL-L, <3, 64S- 4413-1023 57.460.00 S58,525.90 0.00 17,508.70 101.8% 17,508.70 -1.065.90 17,508.70 4413-1023 SP Scratch, 9.5 mm, SRL-M, 3-0, 64S- 4413-1023 SP Scratch, 9.5 mm, SRL-M, 3-0, 64S- 22,208.100 22,081.00 0.00 17,508.70 112.09% 17,508.70 -1.20.9% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 17,508.70 12.09% 12.000 -1.888.70 4413-1023 SP Scratch, 9.5 mm, SRL-M, 3-10, 64S- 22 22.001.00 22,081.00 0.00 0.00 25.613.41 12.09% 10.00.0% 2.300.01 6463-2713 Type C Inlet Top wrExisting BSG 2,300.00 2.3127.50 0.00 0.00 2.146.25 85.85% 353.75 4630-0031 PCCC, 6 2.2500.00 2.3127.50 0.00 0.00 5.2500 20.20.01 9000-0001 Secting Mulcining 2.560.00 2.00.01 5.250.00 20.20.74 2.487.50 9000-0002 Griveway Paving 11.005.00 11.51.33.6 0.00 0	No.		Value	1				(G / C)		
Image: Constraint of the second sec					In Place	Stored			(0-0)	
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Grand Totals 800.624.42 734.180.94 0.00 0.00 734.180.94 91.70% 66.443.48 -48.44										
		Grand Totals	800,624.42	734,180.94	0.00	0.00	734,180.94	91.70%	66,443.48	-48.44

APPLIC	APPLICATION AND CERTIFICATE FOR PAYMENT Invoice #: 88837								
To Owner:	Ferguson Township - Centre Cnty 3147 Research Drive	Project: 22049- Ferguson Township - In Town, 2022-C1	Application No. :	зА	Distribution to :				
	State College, PA 16801		Period To:	Credit included on coversheet	Architect Contractor				
From Contract	or: GLENN O. HAWBAKER, INC 1952 Waddle Road, Suite 203 State College, PA 16803	Remit To: Glenn O. Hawbaker, Inc P.O.Box 64289 Baltimiore, MD 21264-4289	Project Nos:						
Contract For:		WE DON'T ACCEPT CREDIT CARDS	Contract Date:						

CONTRACTOR'S APPLICATION FOR PAYMENT

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

1. Original Contract Sum	\$793,174.25
2. Net Change By Change Order	-\$58,993.01
3. Contract Sum To Date	\$734,181.24
4. Total Completed and Stored To Date	\$734,180.94
5. Retainage :	
a. 0.00% of Completed Work \$0.00	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$734,180.94
7. Less Previous Certificates For Payments	\$734,229.38
8. Current Payment Due	-\$48.44
9. Balance To Finish, Plus Retainage	\$0.30

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$7,450.17	\$0.00
Total Approved this Month	\$38,315.52	\$104,758.70
TOTALS	\$45,765.69	\$104,758.70
Net Changes By Change Order	-\$58,993.01	

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.



AMOUNT CERTIFIED _\$48.44

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

ARCHITECT:

By:

Date:

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.

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#: 88837

Contract: 22049- Ferguson Township - In Town, 2022-C1

Page 2 of 3

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Application No. :

Application Date : 11/16/2022

To:

Architect's Project No.:

A	В	С	D	E	F	G		н	I
Item	Description of Work	Scheduled	Work Con		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	ũ
					(Not in D or E)	(D+E+F)			
1	Class 1 Excavation	9,800.00	9,800.00	0.00	0.00	9,800.00	100.00%	0.00	
	Class 1A Excavation	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Class 1B Excavation, Base Repair	22,089.20	22,089.20	0.00	0.00	22,089.20	100.00%	0.00	
	Class 4 Excavaiton	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Class 4C Geotextile	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Asphalt Tack Coat	11,249.85	11,249.55	0.00	0.00	11,249.55	100.00%	0.30	
0491-0013	, e	108,749.56	108,749.56	0.00	0.00	108,749.56	100.00%	0.00	
0601-0353	1 1	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
0601-0357		0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
	Mobilization	12,500.00	12,500.00	0.00	0.00	12,500.00	100.00%	0.00	
	Topsoil, Furnished and Placed	4,000.00	4,000.00	0.00	0.00	4,000.00	100.00%	0.00	
	Erosion Matting	1,645.00	1,645.00	0.00	0.00	1,645.00	100.00%	0.00	
	Filter Bag, Type M Inlet	160.00	160.00	0.00	0.00	160.00	100.00%	0.00	
	Filter Bag, Type C Inlet	6,720.00	6,720.00	0.00	0.00	6,720.00	100.00%	0.00	
0901-0001		500.00	500.00	0.00	0.00	500.00	100.00%	0.00	
0962-1000	4" White WB	218.05	218.05	0.00	0.00	218.05	100.00%	0.00	
0962-1001	6" White WB	167.00	167.00	0.00	0.00	167.00	100.00%	0.00	
0962-1004	24" White WB	942.50	942.50	0.00	0.00	942.50	100.00%	0.00	
0962-1005	4" Yellow WB	1,369.90	1,369.90	0.00	0.00	1,369.90	100.00%	0.00	
0962-1061	White WB RT Arrow	255.00	255.00	0.00	0.00	255.00	100.00%	0.00	
0962-1062	White WB Left Arrow	85.00	85.00	0.00	0.00	85.00	100.00%	0.00	
0962-1064	White WB Legend Thru + Left Arrow	230.00	230.00	0.00	0.00	230.00	100.00%	0.00	
4313-0324	SP Base, 5" 25 mm, <.3, 64S-22	23,646.00	23,646.00	0.00	0.00	23,646.00	100.00%	0.00	
4313-0424	SP Base, 5" 25 mm, .3-3, 64S-22	4,827.20	4,827.20	0.00	0.00	4,827.20	100.00%	0.00	
4313-0524	SP Base, 5" 25 mm, 3-10, 64S-22	483.84	483.84	0.00	0.00	483.84	100.00%	0.00	
	Subbase, 6" depth, Base Repair	17,357.00	17,357.00	0.00	0.00	17,357.00	100.00%	0.00	
	Subbase (No. 2A) Modified, Driveway	1,760.46	1,760.46	0.00	0.00	1,760.46	100.00%	0.00	
	SP Wearing 1.5" 9.5 mm, SRL-L, <.3,	171,549.00	171,549.00	0.00	0.00	171,549.00	100.00%	0.00	
4413-0247	SP Wearing 1.5" 9.5 mm, SRL-M, .3-3	38,415.00	38,415.00	0.00	0.00	38,415.00	100.00%	0.00	
4413-0300	SP Wearing, 1.5" 9.5 mm, SRL-M, 3-1	59,295.00	59,295.00	0.00	0.00	59,295.00	100.00%	0.00	

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 # : 88837 Contract: 22049- Ferguson Township - In Town, 2022-C1

Page 3 of 3

3

Application Date : 11/16/2022

To:

Architect's Project No.:

Application No. :

A	В	с	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	-
					(Not in D or E)	(D+E+F)			
4413-1019	SP Scratch, 9.5 mm, SRL-L, <.3, 64S-	58,525.90	58,525.90	0.00	0.00	58,525.90	100.00%	0.00	
4413-1023	SP Scratch, 9.5 mm, SRL-M, .3-3, 645	17,508.70	17,508.70	0.00	0.00	17,508.70	100.00%	0.00	
4413-1028	SP Scratch, 9.5 mm, SRL-M, 3-10, 645	25,163.94	25,163.94	0.00	0.00	25,163.94	100.00%	0.00	
4413-6035	SP Binder, 2.5" 19mm, <.3, 64S-22	29,081.00	29,081.00	0.00	0.00	29,081.00	100.00%	0.00	
4605-2713	Type C Inlet Top w/Existing BSG	6,900.00	6,900.00	0.00	0.00	6,900.00	100.00%	0.00	
4605-2733	Type M Inlet Top w/Existing BSG	0.00	0.00	0.00	0.00	0.00	0.00%	0.00	
4630-0031	PCCC, 6	2,146.25	2,146.25	0.00	0.00	2,146.25	100.00%	0.00	
4633-0200	Type A Mountable Curb	6,577.74	6,577.74	0.00	0.00	6,577.74	100.00%	0.00	
4641-0005	Curb and Gutter	23,127.50	23,127.50	0.00	0.00	23,127.50	100.00%	0.00	
9000-0001	Seeding Mulching	5,226.00	5,226.00	0.00	0.00	5,226.00	100.00%	0.00	
9000-0002	Driveway Paving	11,513.36	11,513.36	0.00	0.00	11,513.36	100.00%	0.00	
9000-0003	Roadside Grading	4,630.60	4,630.60	0.00	0.00	4,630.60	100.00%	0.00	
9999-0901	Asphalt Index, \$568.50 Zone 2, Distric	6,750.57	6,750.57	0.00	0.00	6,750.57	100.00%	0.00	
9999-0902	Asphalt Index, \$568.50 Zone 2, Distric	38,315.52	38,315.52	0.00	0.00	38,315.52	100.00%	0.00	
999-0001E	Restock Fee for 30" HDPE	699.60	699.60	0.00	0.00	699.60	100.00%	0.00	
	Grand Totals	734,181.24	734,180.94	0.00	0.00	734,180.94	100.00%	0.30	0.00

Project: 2022-C1 Street Improvement Projects - In Town Pay App Quantities

тау др	p Quantities					final qty - pay app 1 qty					
ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL	PAY APP 3 QTYS	PAY APP 3 SUB-TOTAL	Final Qtys	Final Cost
0203 0001 CY	CLASS 1 EXCAVATION	280	\$35.00	0.00	\$0.00	280.00	\$9,800.00	0	\$0.00	280.00	\$9,800.00
0203 0003 CY	CLASS 1A EXCAVATION (BASE REPAIR UNDERCUTTING)	73	\$55.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
0203 0004 CY	CLASS 1B EXCAVATION (BASE REPAIR)	695	\$70.00	39.07	\$2,734.90	276.49	\$19,354.30	0	\$0.00	315.56	\$22,089.20
0204 0150 CY	CLASS 4 EXCAVATION	62	\$35.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
0212 0016 SY	GEOTEXTILE, CLASS 4, TYPE C	378	\$7.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
0460 0001 SY	ASPHALT TACK COAT	79398	\$0.15	14,601.00	\$2,190.15	60,396.00	\$9,059.40	0	\$0.00	74,997.00	\$11,249.55
0491 0013 SY	MILLING OF BITUMINOUS PAVEMENT SURFACE, 2" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	34511	\$3.15	14,092.00	\$44,389.80	20,431.67	\$64,359.76	0	\$0.00	34,523.67	\$108,749.56
0601 0353 LF	18" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	51	\$155.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
0601 0357 LF	30" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	41	\$280.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
0608 0001 LS	MOBILIZATION	1	\$12,500.00	0.50	\$6,250.00	0.50	\$6,250.00	0	\$0.00	1.00	\$12,500.00
0802 0001 CY	TOPSOIL FURNISHED AND PLACED	32	\$125.00	0.00	\$0.00	32.00	\$4,000.00	0	\$0.00	32.00	\$4,000.00
0806 0100 SY	TEMPORARY ULTRA-SHORT-TERM, ROLLED EROSION CONTROL PRODUCT, TYPE 1A	329	\$5.00	0.00	\$0.00	329.00	\$1,645.00	0	\$0.00	329.00	\$1,645.00
0860 0001 EA	INLET FILTER BAG FOR TYPE M INLET	1	\$160.00	1.00	\$160.00	0.00	\$0.00	0	\$0.00	1.00	\$160.00
0860 0002 EA	INLET FILTER BAG FOR TYPE C INLET	43	\$160.00	26.00	\$4,160.00	16.00	\$2,560.00	0	\$0.00	42.00	\$6,720.00
0901 0001 LS	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	1	\$500.00	0.50	\$250.00	0.50	\$250.00	0	\$0.00	1.00	\$500.00
0962 1000 LF	4" WHITE WATERBORNE PAVEMENT MARKINGS	10315	\$0.35	0.00	\$0.00	623.00	\$218.05	0	\$0.00	623.00	\$218.05
0962 1001 LF	6" WHITE WATERBORNE PAVEMENT MARKINGS	266	\$0.50	0.00	\$0.00	334.00	\$167.00	0	\$0.00	334.00	\$167.00
0962 1004 LF	24 WHITE WATERBORN PAVEMENT MARKING	143	\$6.50	0.00	\$0.00	145.00	\$942.50	0	\$0.00	145.00	\$942.50

ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL	PAY APP 3 QTYS	PAY APP 3 SUB-TOTAL	Final Qtys	Final Cost
0962 1005 LF	4" YELLOW WATERBORNE PAVEMENT MARKINGS	1449	\$0.35	0.00	\$0.00	3,914.00	\$1,369.90	0	\$0.00	3,914.00	\$1,369.90
0962 1061 EA	WHITE WATERBORNE PAVEMENT LEGEND, "RIGHT ARROW", 12'-0" X 3'-0"	3	\$85.00	0.00	\$0.00	3.00	\$255.00	0	\$0.00	3.00	\$255.00
0962 1062 EA	WHITE WATERBORNE PAVEMENT LEGEND, "LEFT ARROW", 12'-0" X 3'-0"	1	\$85.00	0.00	\$0.00	1.00	\$85.00	0	\$0.00	1.00	\$85.00
0962 1064 EA	WHITE WATERBORNE PAVEMENT LEGEND, "THRU AND LEFT ARROW", 20'-0" X 3'-7"	2	\$115.00	0.00	\$0.00	2.00	\$230.00	0	\$0.00	2.00	\$230.00
4313 0324 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, < 0.3 MILLION ESALS, 25 MM MIX (5" DEPTH) (MODIFIED)	1171	\$28.00	0.00	\$0.00	844.50	\$23,646.00	0	\$0.00	844.50	\$23,646.00
4313 0424 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 25 MM MIX (5" DEPTH) (MODIFIED)	523	\$28.00	104.70	\$2,931.60	67.70	\$1,895.60	0	\$0.00	172.40	\$4,827.20
4313 0524 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALS, 25 MM MIX, 5" DEPTH (MODIFIED)	470	\$28.00	17.28	\$483.84	0.00	\$0.00	0	\$0.00	17.28	\$483.84
4350 0106 SY	SUBBASE 6" DEPTH (NO. 2A) (BASE REPAIR) (MODIFIED)	2164	\$17.00	124.68	\$2,119.56	896.32	\$15,237.44	0	\$0.00	1,021.00	\$17,357.00
4350 0121 TON	SUBBASE (NO.2A) (MODIFIED)	101	\$78.00	0.00	\$0.00	22.57	\$1,760.46	0	\$0.00	22.57	\$1,760.46
4413 0195 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, < 0.3 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	24507	\$7.00	4,421.00	\$30,947.00	20,086.00	\$140,602.00	0	\$0.00	24,507.00	\$171,549.00
4413 0247 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	5122	\$7.50	0.00	\$0.00	5,122.00	\$38,415.00	0	\$0.00	5,122.00	\$38,415.00
4413 0300 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3.0 TO <10 MILLION ESALS, 9.5MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	7906	\$7.50	0.00	\$0.00	7,906.00	\$59,295.00	0	\$0.00	7,906.00	\$59,295.00
4413 1019 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, < 0.3 MILLION ESALS, 9.5MM MIX, SRL-L (MODIFIED)	676	\$85.00	110.40	\$9,384.00	578.14	\$49,141.90	0	\$0.00	688.54	\$58,525.90
4413 1023 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALS, 9.5MM MIX, SRL- M (MODIFIED)	142	\$110.00	61.42	\$6,756.20	97.75	\$10,752.50	0	\$0.00	159.17	\$17,508.70
4413 1028 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 3 TO <10 MILLION ESALS, 9.5MM MIX, SRL-M (MODIFIED)	218	\$93.00	270.58	\$25,163.94	0.00	\$0.00	0	\$0.00	270.58	\$25,163.94
4413 6035 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64S- 22, < 0.3 MILLION ESALS, 19.0 MM MIX, 2 1/2" DEPTH	2237	\$13.00	0.00	\$0.00	2,237.00	\$29,081.00	0	\$0.00	2,237.00	\$29,081.00
4605 2713 EA	TYPE C CONCRETE TOP UNIT USING EXISTING GRATE (MODIFIED)	2	\$2,300.00	3.00	\$6,900.00	0.00	\$0.00	0	\$0.00	3.00	\$6,900.00
4605 2733 EA	TYPE M CONCRETE TOP UNIT USING EXISTING GRATE (MODIFIED)	1	\$2,300.00	0.00	\$0.00	0.00	\$0.00	0	\$0.00	0.00	\$0.00
4630 0031 LF	PLAIN CEMENT CONCRETE CURB, 6" HEIGHT (MODIFIED)	20	\$125.00	0.00	\$0.00	17.17	\$2,146.25	0	\$0.00	17.17	\$2,146.25
4633 0200 LF	PLAIN CONCRETE MOUNTABLE CURB, TYPE A (MODIFIED)	140	\$78.00	0.00	\$0.00	84.33	\$6,577.74	0	\$0.00	84.33	\$6,577.74

ITEM No. UNIT	DESCRIPTION	INITIAL BID QTYS	UNIT PRICE	PAY APP 1 QTYS	PAY APP 1 SUB-TOTAL	PAY APP 2 QTYS	PAY APP 2 SUB-TOTAL	PAY APP 3 QTYS	PAY APP 3 SUB-TOTAL	Final Qtys	Final Cost
4641 0005 LF	PLAIN CEMENT CONCRETE CURB GUTTER (MODIFIED)	140	\$145.00	0.00	\$0.00	159.50	\$23,127.50	0	\$0.00	159.50	\$23,127.50
9000 0001 SY	SEEDING, SOIL SUPPLEMENTS, AND MULCHING	398	\$6.50	0.00	\$0.00	804.00	\$5,226.00	0	\$0.00	804.00	\$5,226.00
9000 0002 SY	DRIVEWAY RESTORATION, 2" DEPTH (ASPHALT)	155	\$71.00	0.00	\$0.00	162.16	\$11,513.36	0	\$0.00	162.16	\$11,513.36
9000 0003 SF	ROADSIDE GRADING	329	\$10.00	0.00	\$0.00	463.06	\$4,630.60	0	\$0.00	463.06	\$4,630.60
9999 0901 CO #1	ASPHALT PRICE INDEX ADJUSTMENT (ZONE 2) (SEE CHANGE ORDER 1)	0		6,750.57	\$6,750.57	38,315.52	\$38,315.52		\$0.00	45,066.09	\$45,066.09
CO #1	PIPE RESTOCKING FEE (SEE CHANGE ORDER 1)			0.00	\$0.00	699.60	\$699.60		\$0.00	699.60	\$699.60
			PAY AI	PP SUB-TOTAL	\$151,571.56		\$582,609.38		\$0.00		\$734,180.94
			R	ETAINAGE (%)	10%		10%		0%		· · · · ·
							-\$58,260.94		\$0.00		
		PREVIOUS								\$734 180 94	Year End Projec
		PREVIOUS	RETAINAGE (\$) PREVIOUS RETAINAGE TO REIMBURSE PAY APP TOTAL			l	-\$58,260.94 \$0.00 \$524,348.44		\$0.00 \$73,418.09 \$73,418.09		Year

	Ferguson Township - Centre 3147 Research Drive		054- Ferguson Township 22-C2	o - West End, Application No. : 2 Distribution to : O Owner
	State College, PA 16801			Period To: 9/30/2022 Contractor
rom Contractor Contract For:	GLENN O. HAWBAKE 1952 Waddle Road, Su State College, PA 168	uite 203 Glenn O. H P.O.Box 6 03 Baltimiore	lawbaker, Inc	Project Nos:
ONTRA	CTOR'S APPLICAT	ION FOR PAYN	IENT	The undersigned Contractor certifies that to the best of the Contractor's knowledge.
Application is m Continuation Sh	ade for payment, as shown below, in o eet is attached.	connection with the Contrac	t	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 Contract 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.
. Original Co	ontract Sum		\$1,102,807.45	CONTRACTOR: GLENN O. HAWBAKER, INC.
	e By Change Order		\$61,201.13	CONTRACTOR. GEENN O. HAWBARER, INC.
	um To Date		\$1,164,008.58	() (c a)
4. Total Com	pleted and Stored To Date	******	\$1,114,566.38	By: Date: Da
5. Retainage ^{a.} 10.00%	: of Completed Work	\$111,456.67		Julie Garman, AR Collections Manager State of: Pennsylvania County of: Centre Subscribed and sworn to before me this 28 th day of OCHBEF
ь. 0.00% с	of Stored Material	\$0.00		Notary Public: Juna Carl Commonwealth of Pennsylvania - Not
Total R	etainage		\$111,456.67	My Commission expires: Tina Carlin, Notary Public Centre County My commission expires April 6.3
5. Total Earne	ed Less Retainage		\$1,003,109.71	ARCHITECT'S CERTIFICATE FOR PAYMENT In accordance with the Contract Documents, based on on-site obset Amilians and the Association of N
7. Less Previo	ous Certificates For Payments		\$536,514.94	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,
urrent Pa	yment Due		\$466,594.77	the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.
). Balance To	Finish, Plus Retainage		\$160,898.87	AMOUNT CERTIFIED \$ 466,594.77 Pay
				(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and Continuation Sheet that are changed to conform with the amount certified.)
Total changes :	ADER SUMMARY	Additions	Deductions	Engineer
in previous mo	onths by Owner	\$61,201.13	\$0.00	ARCHITECT:
Total Approved	d this Month	\$0.00	\$0.00	By: <u>Nyr 1. Scale</u> Date: <u>11/1/22</u>
	TOTALS	\$61,201.13	\$0.00	This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without
Net Change	s By Change Order	\$61,201.13		prejudice to any rights of the Owner or Contractor under this Contract.

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 # : 88479 Contract: 22054- Ferguson Township - West End, 2022-C2

Pay app #2 Page 2 of 4

Application No. : 2 Application Date : 10/24/2022 To: 9/30/2022

A	В	С	D	E	F	G		Н	ľ
Item	Description of Work	Scheduled	Work Con	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
0212-0016	Class 4C Geotextile, Undercut	266.00	180.46	0.00	0.00	180.46	67.84%	85.54	
L0460-0001	Asphait Tack Coat	25,329.60	7,995.60	13,661.06	0.00	21,656.66	85.50%	3,672.94	
	2" Milling	18,486.00	18,486.00	0.00	0.00	18,486.00	100.00%	0.00	
0491-0017	4" Milling	13,471.05	13,769.16	0.00	0.00	13,769.16	102.21%	-298.11	
0491-0019	Variable Depth Milling	15,745.00	15,745.00	0.00	0.00	15,745.00	100.00%	0.00	
0601-0352		1,225.00	1,750.00	1,589.00	0.00	3,339.00	272.57%	-2,114.00	
0605-2781	Type M Frame and Grate	3,000.00	0.00	3,000.00	0.00	3,000.00	100.00%	0.00	
0605-2850		4,100.00	0.00	4,100.00	0.00	4,100.00	100.00%	0.00	
0606-0050	Grade Adjust Existing Inlet	2,850.00	0.00	2,850.00	0.00	2,850.00	100.00%	0.00	
0608-0001	Mobilization	11,500.00	5,750.00	5,750.00	0.00	11,500.00	100.00%	0.00	
0620-0525	Offset Brackets	7,565.00	0.00	7,565.00	0.00	7,565.00	100.00%	0.00	
0660-0022	Milled Center Line Rumble Sttrip, Type	31,188.00	0.00	31,360.00	0.00	31,360.00	100.55%	-172.00	
0686-0030	Surveying	3,801.00	1,900.50	1,900.50	0.00	3,801.00	100.00%	0.00	
	Topsoil Furnished and Placed	23,489.00	0.00	11,039.00	0.00	11,039.00	47.00%	12,450.00	
0860-0001	Filter Bag, Type M Inlet	1,280.00	640.00	640.00	0.00	1,280.00	100.00%	0.00	
	Filter Bag, Type C Iniet	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00%	0.00	
0901-0001	MPT	500.00	250.00	2,050.00	0.00	2,300.00	460.00%	-1,800.00	
	6" White WB	195.00	0.00	218.00	0.00	218.00	111.79%	-23.00	
- Is	8" White WB	348.75	0.00	0.00	0.00	0.00	0.00%	348.75	
ບອ62-1004	24" White WB	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
0962-1005	4" Yellow WB	390.00	0.00	4,308.00	0.00	4,308.00	1,104.62%	-3,918.00	
0962-1062	White WB Left Arrow	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1	Class 1 Excavation Modified	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
	Class 1A Excavation, Undercut	760.00	811.30	0.00	0.00	811.30	106.75%	-51.30	
4203-0004	Class 1B Excavation, Base Repair	19,440.00	23,659.20	73,591.20	0.00	97,250.40	500.26%	-77,810.40	
	Class 4 Excavation	460.00	255.30	2,687.55	0.00	2,942.85	639.75%	-2,482.85	
4313-0324	SP Asphalt Base, <.3, 25 mm, 5" deptr	660.00	1,320.00	0.00	0.00	1,320.00	200.00%	-660.00	
i	SP Asphalt Base, .3-3, 25 mm, 5" dept	5,700.00	2,967.60	45,208.20	0.00	48,175.80	845.19%	-42,475.80	
	SP Asphalt Base, 3-10, 25 mm, 5" dep	6,840.00	10,460.40	0.00	0.00	10,460.40	152.93%	-3,620.40	
4350-0112	Subbase, 12" depth, Base Repair	10,380.00	1,546.80	48,174.00	0.00	49,720.80	479.01%	-39,340.80	

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 # : 88479 Contract: 22054- Ferguson Township - West End, 2022-C2

Pay app #2 Page 3 of 4

Application No. : 2 Application Date : 10/24/2022 To: 9/30/2022

Architect's Project No.:

A	В	С	D	E	F	G		н	T
Item	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous	This Period	Presently	Completed	(G / C)	To Finish (C-G)	
			Application (D+E)	In Place	Stored	and Stored To Date		(0-0)	
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			(Not in D or E)	(D+E+F)			
4350-0121	Subbase, No. 2A Modified, roadway Di	7,504.00	4,392.52	20,746.55	0.00	25,139.07	335.01%	-17,635.07	
413-0195	SP Wearing, <.3, 9.5 mm, SRL-L, 1.5"	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00%	0.00	
+13-0247	SP Wearing, .3-3, 9.5 mm, SRL-M, 1.5	102,140.70	134,570.70	0.00	0.00	134,570.70	131.75%	-32,430.00	
4413-0248	SP Wearing, .3-3, 9.5 mm, SRL-L, 1.5'	182,020.50	0.00	182,020.50	0.00	182,020.50	100.00%	0.00	
4413-0300	SP Wearing, 3-10, 9.5 mm, SRL-M, 1.4	143,051.85	143,051.85	0.00	0.00	143,051.85	100.00%	0.00	
4413-1019	SP Scratch, <.3, 9.5 mm, SRL-L	3,105.00	3,105.00	0.00	0.00	3,105.00	100.00%	0.00	Í
4413-1023	SP Scratch, .3-3, 9.5 mm, SRL-M	33,864.00	50,381.00	0.00	0.00	50,381.00	148.77%	-16,517.00	
4413-1024	SP Scratch, .3-3, 9.5 mm, SRL-L	57,876.00	0.00	0.00	0.00	0.00	0.00%	57,876.00	
4413-1028	SP Scratch, 3-10, 9.5 mm, SRL-M	48,195.00	50,202.70	0.00	0.00	50,202.70	104.17%	-2,007.70	
4413-6045	SP Binder, .3-3, 19 mm, 2.5" depth	28,970.00	29,611.10	0.00	0.00	29,611.10	102.21%	-641.10	
9000-0001	Seeding and Mulching	17,327.75	0.00	2,939.75	0.00	2,939.75	16.97%	14,388.00	
9000-0002	Driveway Paving	42,360.00	20,264.40	24,157.20	0.00	44,421.60	104.87%	-2,061.60	
9000-0003	Reset Mailbox	5,145.00	0.00	0.00	0.00	0.00	0.00%	5,145.00	
9000-0004	Roadside Grading	7,575.00	0.00	7,575.00	0.00	7,575.00	100.00%	0.00	
212-0016A	Class 4C Geotextile, Undercut	88.00	0.00	0.00	0.00	0.00	0.00%	88.00	
460-0001A	Asphalt Tack Coat	4,951.50	0.00	0.00	0.00	0.00	0.00%	4,951.50	
308-0001A	Mobilization	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
1.1.1.1	Milled Center Line Rumble Sttrip, Type	11,968.00	0.00	0.00	0.00	0.00	0.00%	11,968.00	
`-0001A	Topsoil Furnished and Placed	7,245.00	0.00	0.00	0.00	0.00	0.00%	7,245.00	
A1000-10e	MPT	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
901-0001E	Maint. and Protection of Traffic - Contra	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
203-0003A	Class 1A Excavation, Undercut	320.00	0.00	0.00	0.00	0.00	0.00%	320.00	
203-0004A	Class 1B Excavation, Base Repair	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	
313-0424A	SP Asphalt Base, .3-3, 25 mm, 5" dept	3,040.00	0.00	0.00	0.00	0.00	0.00%	3,040.00	-
350-0112A	Subbase, 12" depth, Base Repair	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
	Subbase, No. 2A, Driveway and Road	2,730.00	0.00	0.00	0.00	0.00	0.00%	2,730.00	
	SP Wearing, .3-3, 9.5 mm, SRL-L, 1.5'	111,408.75	0.00	0.00	0.00	0.00	0.00%	111,408.75	
413-1024A	SP Scratch, .3-3, 9.5 mm, SRL-L	35,866.00	0.00	0.00	0.00	0.00	0.00%	35,866.00	
	Seeding and Mulching	4,929.00	0.00	0.00	0.00	0.00	0.00%	4,929.00	
000-0002A	Driveway Paving	19,920.00	0.00	0.00	0.00	0.00	0.00%	19,920.00	

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.

В

Description of Work

Invoice # : 88479

A

Item

Contract: 22054- Ferguson Township - West End, 2022-C2

D

Work Completed

C

Scheduled

Pay app #2 Page 4 of 4

Application No. : 2 Application Date : 10/24/2022 To: 9/30/2022

Retainage

Architect's Project No.:

G		Н
Total	%	Balance
Completed and Stored To Date	(G / C)	To Finish (C-G)

nem	Description of work	Scheunieu			Materiais	TULAL	70	Dalance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
000-0003A	Reset Mailbox	3,185.00	0.00	0.00	0.00	0.00	0.00%	3,185.00	
	Asphalt Index, Zone 2 District 2, March	42,393.13	42, 3 93.13	0.00	0.00	42,393.13	100.00%	0.00	
	Asphalt Index, Zone 2 District 2, March	0.00	0.00	21,308.15	0.00	21,308.15	0.00%	-21,308.15	
			<u>Account #</u> 35.439.61 32.439.61 Total	10 \$18,89	6.77 4.77				
	Grand Totals	1,164,008.58	596,127.72	518,438.66	0.00	1,114,566.38	95.75%	49,442.20	111,456.67

E

F

Materials

Project: 2022-C2 Street Improvement Projects - West End Pay App Quantities

ITEM No. UNIT	DESCRIPTION	BASE BID QTY.	ALTERNATE BID QTY.	GOH UNIT PRICE	PAY APP 1 QTY	PAY APP 1 SUB-TOTAL	PAY APP 2 QTY	PAY APP 2 SUB-TOTAL
4203 0001 CY	CLASS 1 EXCAVATION (MODIFIED)	10	0	\$65.00	0.00	\$0.00	0.00	\$0.00
4203 0003 CY	CLASS 1A EXCAVATION (BASE REPAIR UNDERCUTTING) (MODIFIED)	8	2	\$95.00	8.54	\$811.30	0.00	\$0.00
4203 0004 CY	CLASS 1B EXCAVATION (BASE REPAIR) (MODIFIED)	54	12	\$360.00	65.72	\$23,659.20	204.42	\$73,591.20
4204 0150 CY	CLASS 4 EXCAVATION (MODIFIED)	4	0	\$115.00	2.22	\$255.30	23.37	\$2,687.55
0212 0016 SY	GEOTEXTILE, CLASS 4, TYPE C	38	11	\$7.00	25.78	\$180.46	0.00	\$0.00
4313 0324 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, < 0.3 MILLION ESALs, 25 MM MIX, 5" DEPTH (MODIFIED)	6	0	\$110.00	12.00	\$1,320.00	0.00	\$0.00
4313 0424 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 25 MM MIX, 5" DEPTH (MODIFIED)	95	38	\$60.00	49.46	\$2,967.60	753.47	\$45,208.20
4313 0524 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALs, 25 MM MIX, 5" DEPTH (MODIFIED)	114	0	\$60.00	174.34	\$10,460.40	0.00	\$0.00
4350 0112 SY	SUBBASE 12" DEPTH (NO. 2A) (BASE REPAIR) (MODIFIED)	173	38	\$60.00	25.78	\$1,546.80	802.90	\$48,174.00
4350 0121 TON	SUBBASE (NO.2A) (MODIFIED)	112	26	\$67.00	65.56	\$4,392.52	309.65	\$20,746.55
4413 0195 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, < 0.3 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	972	0	\$9.00	972.00	\$8,748.00	0.00	\$0.00
4413 0247 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	14,803	0	\$6.90	19,503.00	\$134,570.70	0.00	\$0.00
4413 0248 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	26,966	16,505	\$6.75	0.00	\$0.00	26,966.00	\$182,020.50
4413 0300 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3.0 TO <10 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	20,583	0	\$6.95	20,583.00	\$143,051.85	0.00	\$0.00
4413 1019 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, < 0.3 MILLION ESALS, 9.5 MM MIX, SRL-L (MODIFIED)	27	0	\$115.00	27.00	\$3,105.00	0.00	\$0.00
4413 1023 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALS, 9.5 MM MIX, SRL-M (MODIFIED)	408	0	\$83.00	607.00	\$50,381.00	0.00	\$0.00
4413 1024 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALS, 9.5 MM MIX, SRL-L (MODIFIED)	742	454	\$78.00	0.00	\$0.00	0.00	\$0.00
4413 1028 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 3 TO <10 MILLION ESALs, 9.5 MM MIX, SRL-M (MODIFIED)	567	0	\$85.00	590.62	\$50,202.70	0.00	\$0.00
4413 6045 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALS, 19.0 MM MIX, 2 1/2" DEPTH (MODIFIED)	2,897	0	\$10.00	2,961.11	\$29,611.10	0.00	\$0.00
0460 0001 SY	ASPHALT TACK COAT	126,648	33,010	\$0.20	39,978.00	\$7,995.60	68,305.30	\$13,661.06
0491 0013 SY	MILLING OF BITUMINOUS PAVEMENT SURFACE, 2" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	4,108	0	\$4.50	4,108.00	\$18,486.00	0.00	\$0.00
0491 0017 SY	MILLING OF ASPHALT PAVEMENT SURFACE, 4" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	2,897	0	\$4.65	2,961.11	\$13,769.16	0.00	\$0.00

				PAY	APP TOTAL	\$536,514.95		\$466,594.79
			PREVIOUS RE		TAINAGE (\$) REIMBURSE		-\$51,843.87 \$0.00	
		RETAINAGE (%)			AINAGE (%)	10%		10%
9999 0901 CO 2	ASPHALT PRICE INDEX ADJUSTMENT (ZONE 2)	0		 PAY APP	42,393.13 SUB-TOTAL	\$42,393.13 \$596,127.72	21,308.15	\$21,308.15 \$518,438.66
9000 0004 SY	ROADSIDE GRADING	303	0	\$25.00	0.00	\$0.00	303.00	\$7,575.00
9000 0003 EA	RESET MAILBOX	21	13	\$245.00	0.00	\$0.00	0.00	\$0.00
9000 0002 SY	DRIVEWAY RESTORATION, 2" DEPTH (ASPHALT)	706	332	\$60.00	337.74	\$20,264.40	402.62	\$24,157.20
9000 0001 SY	SEEDING, SOIL SUPPLEMENTS, AND MULCHING	6,301	1,643	\$2.75	0.00	\$0.00	1,069.00	\$2,939.75
0962 1062 EA	WHITE WATERBORNE PAVEMENT LEGEND, "LEFT ARROW", 12'-0" X 3'-0"	3	0	\$160.00	0.00	\$0.00	0.00	\$0.00
0962 1005 LF	4" YELLOW WATERBORNE PAVEMENT MARKINGS	390	0	\$1.00	0.00	\$0.00	4,308.00	\$4,308.00
LF 0962 1004 LF	24" WHITE WATERBORN PAVEMENT MARKING	25	0	\$16.00	0.00	\$0.00	0.00	\$0.00
LF 0962 1002	8" WHITE WATERBORNE PAVEMENT MARKINGS	155	0	\$2.25	0.00	\$0.00	0.00	\$0.00
LS 0962 1001	6" WHITE WATERBORNE PAVEMENT MARKINGS	195	0	\$1.00	0.00	\$0.00	218.00	\$218.00
0901 0001	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	1	1	\$500.00	0.50	\$250.00	0.5 + CO2	\$2,050.00
0860 0002 EA	INLET FILTER BAG FOR TYPE C INLET	12	0	\$160.00	12.00	\$1,920.00	0.00	\$0.00
CY 0860 0001 EA	INLET FILTER BAG FOR TYPE M INLET	8	0	\$160.00	4.00	\$640.00	4.00	\$640.00
LS 0802 0001	TOPSOIL FURNISHED AND PLACED	283	69	\$83.00	0.00	\$0.00	133.00	\$11,039.00
LF 0686 0030	CONSTRUCTION SURVEYING, TYPE B	1	0	\$3,801.00	0.50	\$1,900.50	0.50	\$1,900.50
EA 0660 0022	MILLED CENTERLINE RUMBLE STRIPS TYPE 2	14,180	5,984	\$1.00	0.00	\$0.00	31,360.00	\$31,360.00
LS 0620 0525	OFFSET BRACKETS	89	0	\$85.00	0.00	\$0.00	89.00	\$7,565.00
SET 0608 0001	MOBILIZATION	1	1	\$11,500.00	0.50	\$5,750.00	0.50	\$5,750.00
EA 0606 0050	GRADE ADJUSTMENT OF EXISTING INLETS	3	0	\$950.00	0.00	\$0.00	3.00	\$2,850.00
EA 0605 2850	STANDARD INLET BOX =10'</td <td>2</td> <td>0</td> <td>\$2,050.00</td> <td>0.00</td> <td>\$0.00</td> <td>2.00</td> <td>\$4,100.00</td>	2	0	\$2,050.00	0.00	\$0.00	2.00	\$4,100.00
LF 0605 2781	TYPE M FRAME AND BICYCLE SAFE GRATE	2	0	\$1,500.00	0.00	\$0.00	2.00	\$3,000.00
0601 0352	15" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	7	0	\$175.00	10.00	\$1,750.00	9.08	\$1,589.00
0491 0019 SY	MILLING OF ASPHALT PAVEMENT SURFACE, VARIABLE DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	4,700	0	\$3.35	4,700.00	\$15,745.00	0.00	\$0.00

	Ferguson Township - Centre Cnty 3147 Research Drive	Project: 22054- Ferguson Township - W 2022-C2	Invoice # /est End, Applicat		3.	Distribution to :		
	State College, PA 16801		Period T	o:		Contractor		
rom Contracto	or: GLENN O. HAWBAKER, INC 1952 Waddle Road, Suite 203 State College, PA 16803	Remit To: Glenn O. Hawbaker, Inc P.O.Box 64289 Baltimiore, MD 21264-4289 WE DON'T ACCEPT CREDIT CARDS	Project N	Nos:				
Contract For:		THE BORT AGOLT TO REDIT OARDO	Contract Date:					
Application is m	ACTOR'S APPLICATION FO made for payment, as shown below, in connection w Sheet is attached.	with the Contract.	information, and beli in accordance with th	ef, the work covere ne Contract Docum previous Certificate	ed by this Applicat ents. That all amou s for Payment wer	e Contractor's knowledge, ion for Payment has been completed unts have been paid by the Contracto e issued and payments received from due.		
		\$1,102,807.45						
		a constant and an						

1. Original Contract Sum	\$1,102,807.45
2. Net Change By Change Order	\$61,201.13
3. Contract Sum To Date	\$1,164,008.58
4. Total Completed and Stored To Date	\$1,114,566.38
5. Retainage :	
a. 0.00% of Completed Work \$0.00	
b. 0.00% of Stored Material \$0.00	
Total Retainage	\$0.00
6. Total Earned Less Retainage	\$1,114,566.38
7. Less Previous Certificates For Payments	\$1,003,109.71
8. Current Payment Due	\$111,456.67

Date: 10-25-22 Julie Garman, AR Collections Manager State of: Pennsylvania Centre County of:

Subscribed and sworn to before me this Notary Public:

My Commission expires:

AMOUNT CERTIFIED \$ 111,456.67

Hyp ! Scale

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.

Pay

RTS

ARCHITECT'S CERTIFICATE FOR PAYMENT Member, Pennsylvania Association of Notaries

9. Balance To Finish, Plus Retainage \$49,442.20 This contract will be paid in full after this pay app is processed. This was not updated by GOH per Adj Of Qtys Change Order. No further actions are required.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$61,201.13	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$61,201.13	\$0.00
Net Changes By Change Order	\$61,201.13	

(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.)

Engineer ARCHITECT:

By:

Date: 11/1/22

Commonwealth of Pennsylvania - Notary Sea

Tina Carlin, Notary Public

Centre County

My commission expires April 6, 2026 Commissionnumber 1218/23

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.

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 # : 88520 Contract : 22054- Ferguson Township - West End, 2022-C2

Pay App #3 (FINAL)

Page 2 of 4

3

Application No. : Application Date : 10/25/2022

To:

A	В	С	D	E	F	G		Н	I
Item	Description of Work	Scheduled	Work Con		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	
					(Not in D or E)	(D+E+F)			
2	Class 4C Geotextile, Undercut	266.00	180.46	0.00	0.00	180.46	67.84%	85.54	
	Asphalt Tack Coat	25,329.60	21,656.66	0.00	0.00	21,656.66	85.50%	3,672.94	
0491-0013		18,486.00	18,486.00	0.00	0.00	18,486.00	100.00%	0.00	
0491-0017	, , , , , , , , , , , , , , , , , , ,	13,471.05	13,769.16	0.00	0.00	13,769.16	102.21%	-298.11	
0491-0019	Variable Depth Milling	15,745.00	15,745.00	0.00	0.00	15,745.00	100.00%	0.00	
	15" HDPE	1,225.00	3,339.00	0.00	0.00	3,339.00	272.57%	-2,114.00	
	Type M Frame and Grate	3,000.00	3,000.00	0.00	0.00	3,000.00	100.00%	0.00	
0605-2850		4,100.00	4,100.00	0.00	0.00	4,100.00	100.00%	0.00	
	Grade Adjust Existing Inlet	2,850.00	2,850.00	0.00	0.00	2,850.00	100.00%	0.00	
1	Mobilization	11,500.00	11,500.00	0.00	0.00	11,500.00	100.00%	0.00	
	Offset Brackets	7,565.00	7,565.00	0.00	0.00	7,565.00	100.00%	0.00	
	Milled Center Line Rumble Sttrip, Type	31,188.00	31,360.00	0.00	0.00	31,360.00	100.55%	-172.00	
0686-0030		3,801.00	3,801.00	0.00	0.00	3,801.00	100.00%	0.00	
	Topsoil Furnished and Placed	23,489.00	11,039.00	0.00	0.00	11,039.00	47.00%	12,450.00	
	Filter Bag, Type M Inlet	1,280.00	1,280.00	0.00	0.00	1,280.00	100.00%	0.00	
	Filter Bag, Type C Inlet	1,920.00	1,920.00	0.00	0.00	1,920.00	100.00%	0.00	
0901-0001		500.00	2,300.00	0.00	0.00	2,300.00	460.00%	-1,800.00	
	6" White WB	195.00	218.00	0.00	0.00	218.00	111.79%	-23.00	
0962-1002	8" White WB	348.75	0.00	0.00	0.00	0.00	0.00%	348.75	
0962-1004	24" White WB	400.00	0.00	0.00	0.00	0.00	0.00%	400.00	
0962-1005	4" Yellow WB	390.00	4,308.00	0.00	0.00	4,308.00	1,104.62%	-3,918.00	
0962-1062	White WB Left Arrow	480.00	0.00	0.00	0.00	0.00	0.00%	480.00	
1	Class 1 Excavation Modified	650.00	0.00	0.00	0.00	0.00	0.00%	650.00	
	Class 1A Excavation, Undercut	760.00	811.30	0.00	0.00	811.30	106.75%	-51.30	
4203-0004	Class 1B Excavation, Base Repair	19,440.00	97,250.40	0.00	0.00	97,250.40	500.26%	-77,810.40	
	Class 4 Excavation	460.00	2,942.85	0.00	0.00	2,942.85	639.75%	-2,482.85	
	SP Asphalt Base, <.3, 25 mm, 5" deptr	660.00	1,320.00	0.00	0.00	1,320.00	200.00%	-660.00	
	SP Asphalt Base, .3-3, 25 mm, 5" dept	5,700.00	48,175.80	0.00	0.00	48,175.80	845.19%	-42,475.80	
	SP Asphalt Base, 3-10, 25 mm, 5" dep	6,840.00	10,460.40	0.00	0.00	10,460.40	152.93%	-3,620.40	
4350-0112	Subbase, 12" depth, Base Repair	10,380.00	49,720.80	0.00	0.00	49,720.80	479.01%	-39,340.80	

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 # : 88520 Contract : 22054- Ferguson Township - West End, 2022-C2

Pay App #3 (FINAL)

Page 3 of 4

3

Application No. :

Application Date : 10/25/2022

To:

A	В	С	D	E	F	G		н	1
ltem	Description of Work	Scheduled	Work Cor	npleted	Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	, i i i i i i i i i i i i i i i i i i i
					(Not in D or E)	(D+E+F)			
4350-0121	Subbase, No. 2A Modified, roadway Di	7,504.00	25,139.07	0.00	0.00	25,139.07	335.01%	-17,635.07	d
	SP Wearing, <.3, 9.5 mm, SRL-L, 1.5"	8,748.00	8,748.00	0.00	0.00	8,748.00	100.00%	0.00	
	SP Wearing, .3-3, 9.5 mm, SRL-M, 1.5	102,140.70	134,570.70	0.00	0.00	134,570.70	131.75%	-32,430.00	
	SP Wearing, .3-3, 9.5 mm, SRL-L, 1.5'	182,020.50	182,020.50	0.00	0.00	182,020.50	100.00%	0.00	
	SP Wearing, 3-10, 9.5 mm, SRL-M, 1.	143,051.85	143,051.85	0.00	0.00	143,051.85	100.00%	0.00	
	SP Scratch, <.3, 9.5 mm, SRL-L	3,105.00	3,105.00	0.00	0.00	3,105.00	100.00%	0.00	
	SP Scratch, .3-3, 9.5 mm, SRL-M	33,864.00	50,381.00	0.00	0.00	50,381.00	148.77%	-16,517.00	
	SP Scratch, .3-3, 9.5 mm, SRL-L	57,876.00	0.00	0.00	0.00	0.00	0.00%	57,876.00	
	SP Scratch, 3-10, 9.5 mm, SRL-M	48,195.00	50,202.70	0.00	0.00	50,202.70	104.17%	-2,007.70	
1	SP Binder, .3-3, 19 mm, 2.5" depth	28,970.00	29,611.10	0.00	0.00	29,611.10	102.21%	-641.10	
	Seeding and Mulching	17,327.75	2,939.75	0.00	0.00	2,939.75	16.97%	14,388.00	
	Driveway Paving	42,360.00	44,421.60	0.00	0.00	44,421.60	104.87%	-2,061.60	
	Reset Mailbox	5,145.00	0.00	0.00	0.00	0.00	0.00%	5,145.00	
	Roadside Grading	7,575.00	7,575.00	0.00	0.00	7,575.00	100.00%	0.00	
	Class 4C Geotextile, Undercut	88.00	0.00	0.00	0.00	0.00	0.00%	88.00	
1	Asphalt Tack Coat	4,951.50	0.00	0.00	0.00	0.00	0.00%	4,951.50	
	Mobilization	6,000.00	0.00	0.00	0.00	0.00	0.00%	6,000.00	
	Milled Center Line Rumble Sttrip, Type	11,968.00	0.00	0.00	0.00	0.00	0.00%	11,968.00	
	Topsoil Furnished and Placed	7,245.00	0.00	0.00	0.00	0.00	0.00%	7,245.00	
901-0001A	1	550.00	0.00	0.00	0.00	0.00	0.00%	550.00	
1	Maint. and Protection of Traffic - Contra	1,800.00	0.00	0.00	0.00	0.00	0.00%	1,800.00	
		320.00	0.00	0.00	0.00	0.00	0.00%	320.00	
	Class 1B Excavation, Base Repair	4,500.00	0.00	0.00	0.00	0.00	0.00%	4,500.00	
	SP Asphalt Base, .3-3, 25 mm, 5" dept	3,040.00	0.00	0.00	0.00	0.00	0.00%	3,040.00	
	Subbase, 12" depth, Base Repair	2,812.00	0.00	0.00	0.00	0.00	0.00%	2,812.00	
	Subbase, No. 2A, Driveway and Road	2,730.00	0.00	0.00	0.00	0.00	0.00%	2,730.00	
	SP Wearing, .3-3, 9.5 mm, SRL-L, 1.5'	111,408.75	0.00	0.00	0.00	0.00	0.00%	111,408.75	
	SP Scratch, .3-3, 9.5 mm, SRL-L	35,866.00	0.00	0.00	0.00	0.00	0.00%	35,866.00	
	Seeding and Mulching	4,929.00	0.00	0.00	0.00	0.00	0.00%	4,929.00	
000-0002A	Driveway Paving	19,920.00	0.00	0.00	0.00	0.00	0.00%	19,920.00	

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 # : 88520

Contract : 22054- Ferguson Township - West End, 2022-C2

Pay App #3 (FINAL)

Page 4 of 4

Application No. : 3 Application Date : 10/25/2022

To:

А	В	С	D	E	F	G		н	T
Item	Description of Work	Scheduled	Work Co		Materials	Total	%	Balance	Retainage
No.		Value	From Previous Application (D+E)	This Period In Place	Presently Stored	Completed and Stored To Date	(G / C)	To Finish (C-G)	9-
					(Not in D or E)	(D+E+F)			
Э99-0901X	Reset Mailbox Asphalt Index, Zone 2 District 2, March Asphalt Index, Zone 2 District 2, March	3,185.00 42,393.13 0.00	0.00 42,393.13 21,308.15	Account # 32	0.00 0.00 0.00	0.00 42,393.13 21,308.15	0.00%	3,185.00 0.00 -21,308.15	
	Grand Totals	1,164,008.58	1,114,566.38	0.00	0.00	1,114,566.38	95.75%	49,442.20	0.00

Project: 2022-C2 Street Improvement Projects - West End Pay App Quantities

ITEM No. UNIT	DESCRIPTION	BASE BID QTY.	ALTERNATE BID QTY.	GOH UNIT PRICE	PAY APP 1 QTY	PAY APP 1 SUB-TOTAL	PAY APP 2 QTY	PAY APP 2 SUB-TOTAL	PAY APP 3 QTY	PAY APP 3 SUB-TOTAL	Total Qtys	Final Cost
4203 0001 CY	CLASS 1 EXCAVATION (MODIFIED)	10	0	\$65.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4203 0003 CY	CLASS 1A EXCAVATION (BASE REPAIR UNDERCUTTING) (MODIFIED)	8	2	\$95.00	8.54	\$811.30	0.00	\$0.00	0.00	\$0.00	8.54	\$811.30
4203 0004 CY	CLASS 1B EXCAVATION (BASE REPAIR) (MODIFIED)	54	12	\$360.00	65.72	\$23,659.20	204.42	\$73,591.20	0.00	\$0.00	270.14	\$97,250.40
4204 0150 CY	CLASS 4 EXCAVATION (MODIFIED)	4	0	\$115.00	2.22	\$255.30	23.37	\$2,687.55	0.00	\$0.00	25.59	\$2,942.85
0212 0016 SY	GEOTEXTILE, CLASS 4, TYPE C	38	11	\$7.00	25.78	\$180.46	0.00	\$0.00	0.00	\$0.00	25.78	\$180.46
4313 0324 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, < 0.3 MILLION ESALS, 25 MM MIX, 5" DEPTH (MODIFIED)	6	0	\$110.00	12.00	\$1,320.00	0.00	\$0.00	0.00	\$0.00	12.00	\$1,320.00
4313 0424 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALs, 25 MM MIX, 5" DEPTH (MODIFIED)	95	38	\$60.00	49.46	\$2,967.60	753.47	\$45,208.20	0.00	\$0.00	802.93	\$48,175.80
4313 0524 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BASE COURSE, PG 64S-22, 3 TO < 10 MILLION ESALs, 25 MM MIX, 5" DEPTH (MODIFIED)	114	0	\$60.00	174.34	\$10,460.40	0.00	\$0.00	0.00	\$0.00	174.34	\$10,460.40
4350 0112 SY	SUBBASE 12" DEPTH (NO. 2A) (BASE REPAIR) (MODIFIED)	173	38	\$60.00	25.78	\$1,546.80	802.90	\$48,174.00	0.00	\$0.00	828.68	\$49,720.80
4350 0121 TON	SUBBASE (NO.2A) (MODIFIED)	112	26	\$67.00	65.56	\$4,392.52	309.65	\$20,746.55	0.00	\$0.00	375.21	\$25,139.07
4413 0195 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, < 0.3 MILLION ESALS, 9.5 MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	972	0	\$9.00	972.00	\$8,748.00	0.00	\$0.00	0.00	\$0.00	972.00	\$8,748.00
4413 0247 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	14,803	0	\$6.90	19,503.00	\$134,570.70	0.00	\$0.00	0.00	\$0.00	19,503.00	\$134,570.70
4413 0248 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 645-22, 0.3 TO < 3 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-L (MODIFIED)	26,966	16,505	\$6.75	0.00	\$0.00	26,966.00	\$182,020.50	0.00	\$0.00	26,966.00	\$182,020.50
4413 0300 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE, PG 64S-22, 3.0 TO <10 MILLION ESALs, 9.5 MM MIX, 1 1/2" DEPTH, SRL-M (MODIFIED)	20,583	0	\$6.95	20,583.00	\$143,051.85	0.00	\$0.00	0.00	\$0.00	20,583.00	\$143,051.85
4413 1019 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, < 0.3 MILLION ESALs, 9.5 MM MIX, SRL-L (MODIFIED)	27	0	\$115.00	27.00	\$3,105.00	0.00	\$0.00	0.00	\$0.00	27.00	\$3,105.00
4413 1023 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALs, 9.5 MM MIX, SRL-M (MODIFIED)	408	0	\$83.00	607.00	\$50,381.00	0.00	\$0.00	0.00	\$0.00	607.00	\$50,381.00
4413 1024 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 0.3 TO <3 MILLION ESALs, 9.5 MM MIX, SRL-L (MODIFIED)	742	454	\$78.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
4413 1028 TON	SUPERPAVE ASPHALT MIXTURE DESIGN, WEARING COURSE (SCRATCH), PG 64S-22, 3 TO <10 MILLION ESALs, 9.5 MM MIX, SRL-M (MODIFIED)	567	0	\$85.00	590.62	\$50,202.70	0.00	\$0.00	0.00	\$0.00	590.62	\$50,202.70
4413 6045 SY	SUPERPAVE ASPHALT MIXTURE DESIGN, BINDER COURSE, PG 64S-22, 0.3 TO < 3 MILLION ESALs, 19.0 MM MIX, 2 1/2" DEPTH (MODIFIED)	2,897	0	\$10.00	2,961.11	\$29,611.10	0.00	\$0.00	0.00	\$0.00	2,961.11	\$29,611.10
0460 0001 SY	ASPHALT TACK COAT	126,648	33,010	\$0.20	39,978.00	\$7,995.60	68,305.30	\$13,661.06	0.00	\$0.00	108,283.30	\$21,656.66
0491 0013 SY	MILLING OF BITUMINOUS PAVEMENT SURFACE, 2" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	4,108	0	\$4.50	4,108.00	\$18,486.00	0.00	\$0.00	0.00	\$0.00	4,108.00	\$18,486.00
0491 0017 SY	MILLING OF ASPHALT PAVEMENT SURFACE, 4" DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	2,897	0	\$4.65	2,961.11	\$13,769.16	0.00	\$0.00	0.00	\$0.00	2,961.11	\$13,769.16
0491 0019 SY	MILLING OF ASPHALT PAVEMENT SURFACE, VARIABLE DEPTH, MILLED MATERIAL RETAINED BY CONTRCTOR	4,700	0	\$3.35	4,700.00	\$15,745.00	0.00	\$0.00	0.00	\$0.00	4,700.00	\$15,745.00
0601 0352 LF	15" THERMOPLASTIC PIPE, GROUP III, 8'-2' FILL	7	0	\$175.00	10.00	\$1,750.00	9.08	\$1,589.00	0.00	\$0.00	19.08	\$3,339.00
0605 2781 EA	TYPE M FRAME AND BICYCLE SAFE GRATE	2	0	\$1,500.00	0.00	\$0.00	2.00	\$3,000.00	0.00	\$0.00	2.00	\$3,000.00
0605 2850 EA	STANDARD INLET BOX =10'</td <td>2</td> <td>0</td> <td>\$2,050.00</td> <td>0.00</td> <td>\$0.00</td> <td>2.00</td> <td>\$4,100.00</td> <td>0.00</td> <td>\$0.00</td> <td>2.00</td> <td>\$4,100.00</td>	2	0	\$2,050.00	0.00	\$0.00	2.00	\$4,100.00	0.00	\$0.00	2.00	\$4,100.00
0606 0050 SET	GRADE ADJUSTMENT OF EXISTING INLETS	3	0	\$950.00	0.00	\$0.00	3.00	\$2,850.00	0.00	\$0.00	3.00	\$2,850.00
0608 0001 LS	MOBILIZATION	1	1	\$11,500.00	0.50	\$5,750.00	0.50	\$5,750.00	0.00	\$0.00	1.00	\$11,500.00
0620 0525 EA	OFFSET BRACKETS	89	0	\$85.00	0.00	\$0.00	89.00	\$7,565.00	0.00	\$0.00	89.00	\$7,565.00
0660 0022 LF	MILLED CENTERLINE RUMBLE STRIPS TYPE 2	14,180	5,984	\$1.00	0.00	\$0.00	31,360.00	\$31,360.00	0.00	\$0.00	31,360.00	\$31,360.00

0686 0030 LS	CONSTRUCTION SURVEYING, TYPE B	1	0	\$3,801.00	0.50	\$1,900.50	0.50	\$1,900.50	0.00	\$0.00	1.00	\$3,801.00
0802 0001 CY	TOPSOIL FURNISHED AND PLACED	283	69	\$83.00	0.00	\$0.00	133.00	\$11,039.00	0.00	\$0.00	133.00	\$11,039.00
0860 0001 EA	INLET FILTER BAG FOR TYPE M INLET	8	0	\$160.00	4.00	\$640.00	4.00	\$640.00	0.00	\$0.00	8.00	\$1,280.00
0860 0002 EA	INLET FILTER BAG FOR TYPE C INLET	12	0	\$160.00	12.00	\$1,920.00	0.00	\$0.00	0.00	\$0.00	12.00	\$1,920.00
0901 0001 LS	MAINTENANCE AND PROTECTION OF TRAFFIC DURING CONSTRUCTION	1	1	\$500.00	0.50	\$250.00	0.5 + CO2	\$2,050.00	0.00	\$0.00	1.00	\$2,300.00
0962 1001 LF	6" WHITE WATERBORNE PAVEMENT MARKINGS	195	0	\$1.00	0.00	\$0.00	218.00	\$218.00	0.00	\$0.00	218.00	\$218.00
0962 1002 LF	8" WHITE WATERBORNE PAVEMENT MARKINGS	155	0	\$2.25	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
0962 1004 LF	24" WHITE WATERBORN PAVEMENT MARKING	25	0	\$16.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
0962 1005 LF	4" YELLOW WATERBORNE PAVEMENT MARKINGS	390	0	\$1.00	0.00	\$0.00	4,308.00	\$4,308.00	0.00	\$0.00	4,308.00	\$4,308.00
0962 1062 EA	WHITE WATERBORNE PAVEMENT LEGEND, "LEFT ARROW", 12'-0" X 3'-0"	3	0	\$160.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9000 0001 SY	SEEDING, SOIL SUPPLEMENTS, AND MULCHING	6,301	1,643	\$2.75	0.00	\$0.00	1,069.00	\$2,939.75	0.00	\$0.00	1,069.00	\$2,939.75
9000 0002 SY	DRIVEWAY RESTORATION, 2" DEPTH (ASPHALT)	706	332	\$60.00	337.74	\$20,264.40	402.62	\$24,157.20	0.00	\$0.00	740.36	\$44,421.60
9000 0003 EA	RESET MAILBOX	21	13	\$245.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00	0.00	\$0.00
9000 0004 SY	ROADSIDE GRADING	303	0	\$25.00	0.00	\$0.00	303.00	\$7,575.00	0.00	\$0.00	303.00	\$7,575.00
9999 0901 CO 2	ASPHALT PRICE INDEX ADJUSTMENT (ZONE 2)	0			42,393.13	\$42,393.13	21,308.15	\$21,308.15	0.00	\$0.00		\$63,701.28
				PAY APP	SUB-TOTAL	\$596,127.72		\$518,438.66		\$0.00		\$1,114,566.38
					TAINAGE (%)	10%	1	10%		0%		\$1,114,566.38
			PREVIOUS RE		TAINAGE (\$)	-\$59,612.77		-\$51,843.87		\$0.00		\$111,456.64
			\$0.00		\$0.00		\$111,456.64					
			PAY	APP TOTAL	\$536,514.95		\$466,594.79		\$111,456.64		\$1,114,566.38	

Application and Certificate for Payment

TO (OWNER):	Ferguson To		PROJECT: Autom	ated Traffic	Signal Perform		APPLICATION NO:	6	Distributio	n To:
	3147 Resear State College						PERIOD TO:	29-Nov-22	X	Own
	Otate Obliege	2,1 A 10001					TENOD TO:	23-1100-22		Archite
ROM (CONT):	Wyoming Ele 214 Wyoming Wyoming, PA		VIA ENGINEER:	3147 Res	. Seyber, Jr. PE search Drive lege, PA 16801		CONTRACT#	2016-C11 ATSPM		Contrac
CONTRACT FOR:	Automated T	raffic Signal Perfor	m				CONTRACT DATE: Invoice Number:	September-21 8866		
CONTRACTOR'S A	PPLICATION FC	OR PAYMENT					ion is made for Payment contract.	, as shown below, in conne	ction	
						Continua	ation Sheet is attached.			
CHANGE ORDER S	UMMARY									
Change orders appro			ADDITIONS		DEDUCTIONS	1	ORIGINAL CONTRA			\$619,276.0
previous months by (Owner	CO 2	14,223.00		\$12,200.00	2	Net Change by Cha			\$99,146.0
		CO 3	5,964.00		\$7,400.00	3	CONTRACT SUM TO			\$718,422.0
Change orders appro		CO 5	2,679.00	CO 1	\$36,600.00	4		& STORED TO DATE		\$718,422.0
current month by Ow	ner	CO 4	132,480.00				(Column (G)		
			ADDITIONS		DEDUCTIONS	5	RETAINAGE:			
								d Work (Column D&E)		\$42,205.9
							b. 5% of Completed	. ,		\$9,869.0
								ne 5a+5b) or Column I		\$52,075.0
let Change by Char	ige Orders		\$155,346.00		56,200.00	6	TOTAL EARNED LE			\$666,346.9
							(Line 4 less Line 5 To	,		
he undersigned Contract	tor certifies that to the	e best of the Contractor	's knowledge,			7	LESS PREVIOUS CI	-		\$567,365.9
nformation, and belief the	Work covered by thi	is Application for Payme	ent has been				•	e 6 Prior Certificate)		
completed in accordance	with the Contract Do	cuments, that all amour	its have been paid by			8	CURRENT PAYMEN			\$98,981.0
he Contractor for Work w	hich previous Certific	ates for Payment were	issued and			9	BALANCE TO FINIS	H, PLUS RETAINAGE		\$52,075.0
payments received from the	he Owner, and that c	urrent payment shown l	herein is now due.				(Line 3 less Line 6)			
CONTRACTOR:	Wyoming Elec	tric & Signal, Inc.								
	L. Bresnahan		Date:11/29/20)22						
Dodie L.	Bresnahan, Pres	ident								
ARCHITECTS CERTIFIC	ATE FOR PAYMENT	r				AMOUNT	CERTIFIED \$98,981	.00		
In accordance with Contract Documents, based on on-site observations and the data						(Attach ex		ffers from the amount applied for)		
								,		

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.

ARCHITECT: By:

Date: 11-30-22

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

Acct: 32-439-610

Wyoming Electric and Signal, Inc.	Wvomina	na Electric	and:	Signal.	Inc.
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<u>Owner/Contractor:</u> Ferguson Township

3147 Research Drive

State College, PA 16801

214 Wyoming Avenue Wyoming, PA 18644 APPLICATION FOR PAYMENT APPLICATION NUMBER 006 PERIOD 09/30/2022 THRU 11/29/2022

Centre County, Ferguson Township

Customer: F	FER40					INVOI	CE NUMBER	. 8866							11/29/2022
<u>ا</u>	1	1 1	1 ,	1	1 7	***	QUANTITIES * *	*		* * * AMOU			4	,	
ITEM NO.	DESCRIPTION OF WORK	UNIT	ORIGINAL QUANTITY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TO DATE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
0608-0001	Mobilization	LS	1.00	\$24,000.00	\$24,000.00	0.87	0.130000	1.00	\$20,880.00	\$3,120.00	\$0.00	\$24,000.00	0 100.00%	\$0.00	\$0.00
0901-0001	Maint & Protection of Traffic	LS	1.00	\$8,400.00	\$8,400.00	0.87	0.130000	1.00	\$7,308.00	\$1,092.00	\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
0954-0402	Electric Service, Type B	EA	4.00	, ,	\$7,600.00	4.00	, I	4.00	\$7,600.00	1	\$0.00	\$7,600.00	100.00%	\$0.00	\$0.00
	Digital Wave Radar Presence Det Sys	EA	23.00	\$8,400.00	\$193,200.00	23.00	, I	23.00	\$193,200.00	1	\$0.00	\$193,200.00	100.00%	\$0.00	\$0.00
	Digital Wave Radar Advance Det Sys	EA	6.00		\$50,400.00	6.00	, I	6.00	\$50,400.00	1	\$0.00	\$50,400.00	100.00%	\$0.00	\$0.00
9000-0772	Digital Wave Radar Cabinet Interface	EA	4.00		\$33,600.00		, I	4.00	\$33,600.00	1	\$0.00	\$33,600.00	100.00%	\$0.00	
	Managed Network Switch	EA	22.00		\$79,200.00	22.00	, I	22.00	\$79,200.00		\$0.00	. ,		\$0.00	
	Wireless Comm System - Single Radio	EA	14.00	, ,	\$66,500.00	14.00	, I	14.00	\$66,500.00	1	\$0.00	\$66,500.00		\$0.00	
	Wireless Comm System - Dual Radio	EA	16.00	, ,	\$118,400.00		6.00	16.00	\$74,000.00	\$44,400.00				\$0.00	
	Controller Unit Replacement	EA	4.00		\$24,400.00		4.00	4.00	\$0.00	\$24,400.00		. ,		\$0.00	
	Malfunction Mgmt Unit Replacement	EA	11.00		\$15,290.00	0.00	11.00	11.00	\$0.00	\$15,290.00	\$0.00	\$15,290.00	100.00%	\$0.00	\$0.00
	Solar Power Supply System	EA	1.00		\$8,000.00	0.00	1.00	1.00	\$0.00	\$8,000.00	\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
	Radio Roof Mounting	EA	1.00	, ,	\$1,986.00	1.00	, I	1.00	\$1,986.00	1	\$0.00	\$1,986.00	100.00%	\$0.00	\$0.00
	Cabinet Modification for Phase Change	EA	1.00		\$3,100.00	1.00	, I	1.00	\$3,100.00	1	\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
	TSS, Strain Pole (30' Height) 1,000#	EA		\$11,000.00	\$22,000.00		, I	2.00	\$22,000.00	1	\$0.00	\$22,000.00	100.00%	\$0.00	
	TSS, Strain Pole w/ Lum Arm 30' Ht 1000#	EA		\$16,500.00	\$33,000.00	2.00	, I	2.00	\$33,000.00	1	\$0.00	\$33,000.00	100.00%	\$0.00	\$0.00
9000-0011	TSS, Strain Pole Blk Paint 30' Ht 1000#	EA		\$12,200.00	\$0.00	0.00	, I	0.00	\$0.00	1	\$0.00	\$0.00) #DIV/0!	\$0.00	
9000-0011	TSS, Strain Pole Blk Paint 30' Ht 2000#	EA	1.00	\$14,223.00	\$14,223.00	1.00	, I	1.00	\$14,223.00	1	\$0.00	\$14,223.00	100.00%	\$0.00	\$0.00
	Network Access Relocation	LS	1.00	\$5,964.00	\$5,964.00	1.00	, I	1.00	\$5,964.00	1	\$0.00	\$5,964.00	100.00%	\$0.00	\$0.00
0608-0001	Mobilization	LS	1.00	\$4,800.00	\$4,800.00	1.00	, I	1.00	\$4,800.00	1	\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
0901-0001	Maint & Protection of Traffic	LS	1.00	\$1,680.00	\$1,680.00	1.00	, I	1.00	\$1,680.00	1	\$0.00	\$1,680.00	100.00%	\$0.00	\$0.00
9000-0013	Re-TIP existing Multimode Fiber	LS	1.00	\$2,679.00	\$2,679.00	0.00	1.00	1.00	\$0.00	\$2,679.00	\$0.00	\$2,679.00	100.00%	\$0.00	\$0.00
/ ·		Cont	tract Total:	 	\$718,422.00			 i	\$619,441.00	\$98,981.00	\$0.00	\$718,422.00	100.00%	\$0.00	\$0.00

Application and Certificate for Payment

TO (OWNER):	Ferguson Town	•	PROJECT: Autom	ated Traffic	Signal Perform	APPLICATION NO: 7				o:
	3147 Research State College, F						PERIOD TO:	29-Nov-22	<u> </u>	Owne
	U									Archited
FROM (CONT):	Wyoming Electi 214 Wyoming A Wyoming, PA 1		VIA ENGINEER:	3147 Res	Seyber, Jr. PE earch Drive lege, PA 16801		CONTRACT#	2016-C11 ATSPM		Contracto
CONTRACT FOR:	Automated Traf	fic Signal Perfor	n				CONTRACT DATE: Invoice Number:	September-21 8866Retainage		
CONTRACTOR'S AP	PLICATION FOR	PAYMENT				Applicati with the	2	t, as shown below, in connect	ion	
						Continua	ation Sheet is attached.			
CHANGE ORDER SU										
Change orders approv			ADDITIONS		DEDUCTIONS	1	ORIGINAL CONTRA			19,276.00
previous months by O	wner	CO 2	14,223.00		\$12,200.00	2	Net Change by Cha			99,146.00
		CO 3	5,964.00		\$7,400.00	3	CONTRACT SUM TO			18,422.00
Change orders approv		CO 5	2,679.00	CO 1	\$36,600.00	4		& STORED TO DATE	\$71	18,422.00
current month by Own	er	CO 4	132,480.00		DEDUCTIONS	_	(Column	G)		
			ADDITIONS		DEDUCTIONS	5	RETAINAGE:			10 00 4 00
								d Work (Column D&E)		6,624.00 <u></u> \$0.00
							b. 5% of Completed	· · · · ·		\$0.00 \$6,624.00
Net Change by Chang	o Ordoro		\$155.346.00		56.200.00	6	TOTAL EARNED LE	ne 5a+5b) or Column I		\$0,024.00 11,798.00
vet Change by Chang	e Olders		\$155,540.00		50,200.00	0	(Line 4 less Line 5 To			1,790.00
The undersigned Contracto	contifica that to the h	act of the Contractor	a knowlodgo			7	LESS PREVIOUS C		\$62	66,346.98
information, and belief the V			-			,		e 6 Prior Certificate)	φ00	10,540.30
completed in accordance w	•					8	CURRENT PAYMEN	,	\$4	45,451.02
the Contractor for Work whi						9		6H, PLUS RETAINAGE		\$6,624.00
payments received from the	•	•				0	(Line 3 less Line 6)			<u>,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,</u>
CONTRACTOR:	Wyoming Electric	: & Signal, Inc.								
	Quere al as		_ , , ,							
	Bresnahan resnahan, Preside	ent	Date: 11/29/20	022						
ARCHITECTS CERTIFICA	E FOR PAYMENT					AMOUNT	CERTIFIED \$45,45			

In accordance with 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. (Attach explanation if amount certified differs from the amount applied for) **ARCHITECT**:

By:

Date: 11-30-22

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

Acct: 32-439-610

Wyoming Electric and Signal, Inc.

Owner/Contractor:

Ferguson Township 3147 Research Drive

State College, PA 16801

214 Wyoming Avenue Wyoming, PA 18644 APPLICATION FOR PAYMENT **APPLICATION NUMBER 007** PERIOD 09/30/2022 THRU 11/29/2022

Centre County, Ferguson Township

Customer:	FER40					INVOICE NU	MBER 8866	7Retainage							11/29/2022
						* * *	QUANTITIES *	* *		* * * AMO	UNT * * *				
ITEM NO.	DESCRIPTION OF WORK	UNIT	ORIGINAL QUANTITY	UNIT PRICE	SCHEDULED VALUE	PREVIOUS APPLICATION	THIS PERIOD	TO DATE	PREVIOUS APPLICATION	THIS PERIOD	MATERIALS PRESENTLY STORED	TO DATE	% COMPLETE	BALANCE TO FINISH	RETAINAGE (IF VARIABLE RATE)
0608-0001	Mobilization	LS		\$24,000.00	\$24,000.00	1.00		1.00	\$24,000.00		\$0.00	\$24,000.00	100.00%	\$0.00	\$0.00
0901-0001	Maint & Protection of Traffic	LS	1.00	\$8,400.00	\$8,400.00	1.00		1.00	\$8,400.00		\$0.00	\$8,400.00	100.00%	\$0.00	\$0.00
0954-0402	Electric Service, Type B	EA	4.00	\$1,900.00	\$7,600.00	4.00		4.00	\$7,600.00		\$0.00	\$7,600.00	100.00%	\$0.00	\$0.00
9000-0770	Digital Wave Radar Presence Det Sys	EA	23.00	\$8,400.00	\$193,200.00	23.00		23.00	\$193,200.00		\$0.00	\$193,200.00	100.00%	\$0.00	\$0.00
9000-0771	Digital Wave Radar Advance Det Sys	EA	6.00	\$8,400.00	\$50,400.00	6.00		6.00	\$50,400.00		\$0.00	\$50,400.00	100.00%	\$0.00	\$0.00
9000-0772	Digital Wave Radar Cabinet Interface	EA	4.00	\$8,400.00	\$33,600.00	4.00		4.00	\$33,600.00		\$0.00	\$33,600.00	100.00%	\$0.00	\$0.00
9000-1001	Managed Network Switch	EA	22.00	\$3,600.00	\$79,200.00	22.00		22.00	\$79,200.00		\$0.00	\$79,200.00	100.00%	\$0.00	\$0.00
9000-1002	Wireless Comm System - Single Radio	EA	14.00	\$4,750.00	\$66,500.00	14.00		14.00	\$66,500.00		\$0.00	\$66,500.00	100.00%	\$0.00	\$0.00
9000-1003	Wireless Comm System - Dual Radio	EA	16.00	\$7,400.00	\$118,400.00	16.00		16.00	\$118,400.00		\$0.00	\$118,400.00	100.00%	\$0.00	\$0.00
9000-1004	Controller Unit Replacement	EA	4.00	\$6,100.00	\$24,400.00	4.00		4.00	\$24,400.00		\$0.00	\$24,400.00	100.00%	\$0.00	\$0.00
9000-1005	Malfunction Mgmt Unit Replacement	EA	11.00	\$1,390.00	\$15,290.00	11.00		11.00	\$15,290.00		\$0.00	\$15,290.00	100.00%	\$0.00	\$0.00
9000-1006	Solar Power Supply System	EA	1.00	\$8,000.00	\$8,000.00	1.00		1.00	\$8,000.00		\$0.00	\$8,000.00	100.00%	\$0.00	\$0.00
9000-1007	Radio Roof Mounting	EA	1.00	\$1,986.00	\$1,986.00	1.00		1.00	\$1,986.00		\$0.00	\$1,986.00	100.00%	\$0.00	\$0.00
9000-1008	Cabinet Modification for Phase Change	EA	1.00	\$3,100.00	\$3,100.00	1.00		1.00	\$3,100.00		\$0.00	\$3,100.00	100.00%	\$0.00	\$0.00
9000-1009	TSS, Strain Pole (30' Height) 1,000#	EA	2.00	\$11,000.00	\$22,000.00	2.00		2.00	\$22,000.00		\$0.00	\$22,000.00	100.00%	\$0.00	\$0.00
9000-1010	TSS, Strain Pole w/ Lum Arm 30' Ht 1000#	EA	2.00	\$16,500.00	\$33,000.00	2.00		2.00	\$33,000.00		\$0.00	\$33,000.00	100.00%	\$0.00	\$0.00
9000-0011	TSS, Strain Pole Blk Paint 30' Ht 1000#	EA	0.00	\$12,200.00	\$0.00	0.00		0.00	\$0.00		\$0.00	\$0.00	#DIV/0!	\$0.00	\$0.00
9000-0011	TSS, Strain Pole Blk Paint 30' Ht 2000#	EA	1.00	\$14,223.00	\$14,223.00	1.00		1.00	\$14,223.00		\$0.00	\$14,223.00	100.00%	\$0.00	\$0.00
9999-1012	Network Access Relocation	LS	1.00	\$5,964.00	\$5,964.00	1.00		1.00	\$5,964.00		\$0.00	\$5,964.00	100.00%	\$0.00	\$0.00
0608-0001	Mobilization	LS	1.00	\$4,800.00	\$4,800.00	1.00		1.00	\$4,800.00		\$0.00	\$4,800.00	100.00%	\$0.00	\$0.00
0901-0001	Maint & Protection of Traffic	LS	1.00	\$1,680.00	\$1,680.00	1.00		1.00	\$1,680.00		\$0.00	\$1,680.00	100.00%	\$0.00	\$0.00
9000-0013	Re-TIP existing Multimode Fiber	LS	1.00	\$2,679.00	\$2,679.00	1.00		1.00	\$2,679.00		\$0.00	\$2,679.00	100.00%	\$0.00	\$0.00
		Cont	ract Total:	-	\$718,422.00	-	-	-	\$718,422.00	\$0.00	\$0.00	\$718,422.00	100.00%	\$0.00	\$0.00

Application and Certificate for Payment

TO (OWNER):	Ferguson Tov	•	PROJECT: Autom	ated Traffic	Signal Perform		APPLICATION NO:	8	Distribution	To:
	3147 Researc							00 Nov 00	X	Own
	State College	, PA 16801					PERIOD TO:	29-Nov-22		Archite
					a					-
FROM (CONT):	Wyoming Ele 214 Wyoming Wyoming, PA	•	VIA ENGINEER:	3147 Res	. Seyber, Jr. PE search Drive lege, PA 16801		CONTRACT#	2016-C11 ATSPM		_ Contract
CONTRACT FOR:	Automated Tr	raffic Signal Perfor	m				CONTRACT DATE: Invoice Number:	September-21 8866Retainage		
CONTRACTOR'S A	PPLICATION FO	R PAYMENT					ion is made for Payment contract.	, as shown below, in conne	ction	
						Continua	ation Sheet is attached.			
CHANGE ORDER S	UMMARY									
Change orders appro	oved in		ADDITIONS		DEDUCTIONS	1	ORIGINAL CONTRA	CT SUM	\$	619,276.00
previous months by	Owner	CO 2	14,223.00		\$12,200.00	2	Net Change by Cha	nge Orders		\$99,146.00
		CO 3	5,964.00		\$7,400.00	3	CONTRACT SUM TO	D DATE	\$	718,422.00
Change orders appro		CO 5	2,679.00	CO 1	\$36,600.00	4		& STORED TO DATE	\$	718,422.0
current month by Ow	vner	CO 4	132,480.00				(Column (G)		
			ADDITIONS		DEDUCTIONS	5	RETAINAGE:			
							•	d Work (Column D&E)		\$0.00
							b. 5% of Completed	,		\$0.00
								ne 5a+5b) or Column I		\$0.00
Net Change by Char	nge Orders		\$155,346.00		56,200.00	6	TOTAL EARNED LE		\$	718,422.00
						_	(Line 4 less Line 5 To	,		
The undersigned Contract			- ·			7	LESS PREVIOUS CE	-	\$	711,798.00
nformation, and belief the	•						•	e 6 Prior Certificate)		
completed in accordance						8	CURRENT PAYMEN			\$6,624.00
the Contractor for Work w		•				9		H, PLUS RETAINAGE		\$0.00
payments received from t	he Owner, and that cu	urrent payment shown l	herein is now due.				(Line 3 less Line 6)			
CONTRACTOR:	Wyoming Elect	tric & Signal, Inc.								
By: Dodie	L. Bresnahan	,	Date: 11/29/20	022						
Dodie L.	Bresnahan, Pres	ident								
ARCHITECTS CERTIFIC		-								
KONTEOTO CENTIFIC						ANOUNT	CERTIFIED \$6.624.0)()		

In accordance with 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 \$6,624.00

(Attach explanation if amount certified differs from the amount applied for) **ARCHITECT**:

By:

Date: 11-30-22

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

> Acct: 32-439-610 FINAL PAYMENT

To: Member Municipalities of the Spring Watershed Commission

November 28, 2022

Dear Municipal Colleagues,

I write to you with purpose and excitement today about the Spring Creek Watershed Commission. In recent weeks and months, Commission members, subject matter experts and a slew of volunteers have invested their hard work and energy to re-activate the mission and re-align the watershed stewardship efforts established in the 2007 Municipal Agreement as sponsored by 12 member municipalities in the watershed.

As you know, my campaign for the Pennsylvania House of Representatives proved successful on November 8. At the end of November, I will be leaving my seat on the College Township Council and stepping down as Chair of the Watershed Commission. In preparation for 2023, I would ask you to assist the Commission by preparing to take the following actions in the New Year:

- Please appoint a voting member and alternate member to SCWC for 2023.
 Per 2007 Articles of Agreement: "The voting member shall be a member of the municipal governing body; the alternate member shall be appointed by the governing body but need not be a member of the governing body but shall have all voting rights in the absence of the voting member." (Sec 3.A);
- Please review/comment on updated By-Laws (<u>attached</u>) unanimously authorized for review by all 10 SCWC members at 11/16/22 meeting. The By-Law revision will be considered at the January 18, 2023 Organizational Meeting; and
- Please join with me and our neighboring municipalities to reinvigorate and fulfill the mission we set out to achieve in 2007 and to re-double our efforts to protect and enhance the incredible natural resource we have been entrusted with in the Spring Creek Watershed.

Yours in partnership and service, Paul Takac

SPRING CREEK WATERSHED

COMMISSION BY-LAWS

The participating municipalities in the Spring Creek Watershed in Centre County, Pennsylvania have formed the Spring Creek Watershed Commission (SCWC) through an intermunicipal agreement, dated September 26, 2007. Section 3 (Governing Body), Subsection C., provides in part that the SCWC may, "...prescribe, amend and repeal by laws...governing the manner in which its business may be conducted." The by-laws of the SCWC shall be as follows:

ARTICLE 1 OFFICERS, TERMS & ELECTION

Section 1. The officers of the SCWC shall be Chairperson, Vice-Chairperson, and

Secretary, and Treasurer. The Chairperson and Vice-Chairperson must be elected officials from Participating Municipalities. Officers can be either an appointed member of a governing body or an alternate member appointed by the governing body of a member municipality

- Section 2. The Chairperson shall preside at all meetings and hearings of the SCWC and shall have the duties normally conferred by parliamentary usage on this office. He/she shall be a member of all committees.
- Section 3. The Vice-Chairperson shall act as Chairperson in the Chairperson's absence.
- Section 4. The Secretary, with the assistance of such staff as is available, shall keep the minutes and records of the Commission, shall prepare the agenda of regular and special meetings under the guidance of the Chairperson, provide notice of all meetings to SCWC members, arrange proper and legal notice of meetings and hearings, attend to correspondence of the SCWC and such other duties as are normally carried out by a Secretary.
- Section 5. The Treasurer will conduct all the financial affairs of the SCWC and provide monthly statements at the meetings. In addition, the Treasurer

will coordinate the annual financial review with the SCWC CPA/ accountant and report the results back to the SCWC. The Treasurer will prepare the annual budget and the year-end report that will be sent to the member municipalities.

- Section 5-6. The election of officers shall take place at the annual organizational meeting.
 - Section 6-7.Nominations shall be made from the floor at the annual organizational meeting and election of officers shall immediately follow.
- Section 7–8.A candidate receiving a majority vote of the membership of the SCWC shall be declared elected and shall serve one year or until his/her successor shall take office.
- Section 8-9.Vacancies in office shall be filled immediately by regular election procedure.

ARTICLE 2 MEETINGS, VOTING, QUORUMS & ATTENDANCE

Section 1. An annual organizational meeting shall be held in the month of January of each year at the time, on the date and at the place designated by the SCWC for a regular meeting. with the agenda being as follows:

a) Election of Officers;b) Any Other Business.

Section 2. Establish a yearly meeting calendar of regular meetings that will be held by the SCWC on a periodic, recurring basis. The-During the last regularly scheduled meeting of each year, the SCWC shall establish the times(s) of day, date(s), and place(s) where the regular meetings will be held by official action during the December meeting of each year and advertise such regular meetings in a county paper of record with a watershed-wide circulation the Centre Daily Times. It shall be presumed that the SCWC will hold all of its regular meetings at the time, on the date, and at the place designated unless a meeting is canceled by the Chairperson for cause and notice is given to SCWC members. In the event of a conflict with holidays or other events, a majority vote at any meeting may change the date and place of a regular meeting.

- Section 3.A majority of the participating municipalities represented by their respective appointed elected or alternate member present at any meeting shall constitute a quorum of the Commission for the purpose of organizing the SCWC and conducting its business and for all other purposes.
- Section 4. Special meetings may be called by the Chairperson. It shall be the duty of the Chairperson to call a special meeting within seven days when requested to do so by a majority of members of the SCWC. The Secretary shall notify all members of the SCWC in writing or electronically no less than three (3) days in advance of such special meeting.
- Section 5. The Commission, at any meeting, may reschedule a regular meeting or establish a special meeting at the convenience of the Commission. Any such meeting shall be advertised in a county paper of record with a watershed-wide circulation the Centre Daily Times.
- Section 6. All meetings or portions of meetings at which official action is taken shall be open to the public. However, the SCWC may meet in closed session only pursuant to "The Sunshine Act of 1987."
- Section 7. Unless otherwise specified, Robert's Rules of Order shall govern the proceedings at meetings of this Commission.
- Section 8. Member/ alternates are expected to attend regularly scheduled meetings. The Participating Municipality, as the appointing authority, shall be notified giving the relevant facts in the matter with a recommendation from the SCWC to remove or replace any member/ alternate who is absent from any four consecutive regular monthly SCWC meetings or who is absent from six regular monthly meetings during any twelve month period.

ARTICLE 3 COMMITTEES

The Commission may establish committees and shall be responsible for appointing committee members.

Section 1. Executive Committee: The four elected officers, plus one appointed "at large member," shall comprise the Executive Committee. The committee will oversee other committees. The Executive Committee will be responsible for setting the regular meeting agenda, submitting the annual plan and budget to the SCWC, and recommending any fees, membership dues, or rate changes.

ARTICLE 4 ORDER OF BUSINESS

Section 1. The order of business at regular meetings shall be:

a) Roll Call;

b) Public Comment & Written Correspondence;

c) Review of Minutes of Previous Meeting(s) and Action Thereon;

d) Educational Presentations, if any

d-e) Report of Officers and Committees;

e-f)Old Business;

fg)New Business;

g-h) Financial Report;

h-i)Approval of Bills;

j) Relevant water-related news from member municipalities, if any;

k) Any other matters of record; and

il) Adjournment.

ARTICLE 5 HEARINGS

Section 1. The SCWC may hold public hearings when it decides that such hearings proceedings will be in the public interest.

Section 2. Except as required by law, notice of the time and place of such public hearings, when on matters of widespread interest, shall be published in the Centre Daily Times a county paper of record with watershed-wide

Spring Creek Watershed Commission Page 5 of 5 February 20, 2008 By-Laws

circulation. pursuant to public notice requirements.

Section 3. The matter before the SCWC shall be presented in summary, by some person designated by Chairperson, and parties in interest shall have privilege of the floor.

Section 4. A record shall be kept of those speaking before the SCWC public hearings.

ARTICLE 6 AMENDMENTS

Amendment(s) to the by-laws may be initiated by majority vote at any meeting. Written notification will be given to all SCWC members with the amendment(s) being voted on at a following meeting by majority vote.

Original Bylaw date: February 20, 2008

Revised Adoption date:



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801 Telephone: 814-238-4651 • Fax: 814-238-3454 www.twp.ferguson.pa.us

- TO: Ferguson Township Board of Supervisors
- FROM: Ronald A. Seybert, Jr., P.E. Township Engineer
- DATE: November 30, 2022
- SUBJECT: ORCHARD VIEW SUBDIVISION SURETY REDUCTION No. 6

As requested by Mark Torretti of Penn Terra Engineering, Inc., I have reviewed surety reduction request number 6 for the Orchard View Subdivision.

The requested reduction is for completion of some of the sidewalks in the development.

Based upon a review of the submitted checklist and a site evaluation, I recommend approval of the surety reduction as outlined below.

Current Surety Amount	\$ 373,365.55
-----------------------	---------------

Amount of Reduction \$11,492.94

Revised Surety Amount \$ 361,872.61

cc: Orchard View Subdivision Surety File



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801 Telephone: 814-238-4651 • Fax: 814-238-3454 www.twp.ferguson.pa.us

- TO: Ferguson Township Board of Supervisors
- FROM: Ronald A. Seybert, Jr., P.E. Township Engineer
- DATE: November 30, 2022
- SUBJECT: HARNER 4 LOT SUBDIVISION SURETY REDUCTION No. 7

As requested by Mark Torretti of Penn Terra Engineering, Inc., I have reviewed surety reduction request number 7 for the Harner 4 Lot Subdivision.

The requested reduction is for completion of some of the stormwater facilities. Some funds for stormwater continue to be held until the certifications are completed.

Based upon a review of the submitted checklist and a site evaluation, I recommend approval of the surety reduction as outlined below.

Current Surety Amount	\$ 140,942.90
-----------------------	---------------

Amount of Reduction \$68,111.78

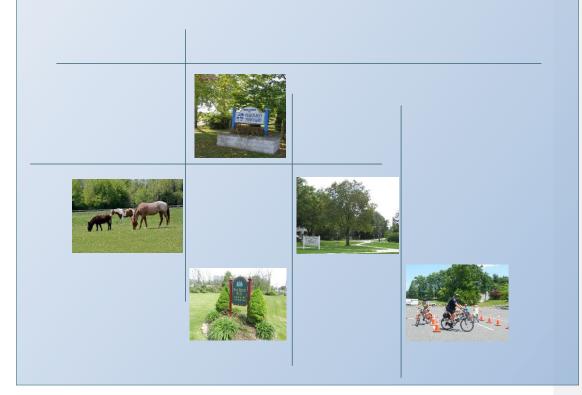
Revised Surety Amount \$72,831.11

cc: Harner 4 Lot Subdivision Surety File



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20223 Fee Schedule



Style Definition: TOC 2: Indent: Left: 0.15"

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202<u>3</u>² Fee Schedule 2

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202<u>3</u>2 Fee Schedule 3

Administration Department

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A. Miscellaneous Charges:

1.	Mileage Reimbursement	IRS Allowable Rate
2.	Copies* and Open Records Fees:	
	a. Black and White	1-10 Copies: \$0.20 per side (page)
		11-100 Copies: \$0.10 per side (page)
		101-1000 Copies: \$0.05 per side (page)
		1-10 Copies: \$0.50 per side (page)
	b. Color	11-100 Copies: \$0.40 per side (page)
		101-1000 Copies: \$0.25 per side (page)
	c. 11" x 17" Print/Copy	\$. 50 per side (page)
	d. Oversized Print/Copy	\$1.00/SF
	e. Offsite Copies	Actual Cost
	f. Computer files on CD	\$5.00 per file
	g. Fax Copies	\$0.50 per page including cover page
	h. Duplication of Electronic Records	Actual cost of duplication
	Note: Prepayment of fees will be required if	
	total fees are estimated to exceed \$100.00	
3.	Bad Check Charge	\$30.00 per return
4.	Late Payment Finance Charge	Up to .5% per month on unpaid balance
		(simple interest)
5.	Daily Meal Allowance**	\$45.00 per day**
6.	Meeting Room Usage	\$50.00 per event
7.	Municipal Lien Letter	\$10.00
8.	Credit/Debit Card Transactions	
		2.65% of the transaction amount with a
9.	Ferguson Township will accept Visa and	minimum fee of \$3.00
	Mastercard credit and debit cards for	
	payments remitted to the township for	(Note: The fee for any transaction equal to or
	services including, but not limited to permits,	less than \$122.45 will be \$3.00)
	local taxes, and fines. A fee per transaction	
	will be assessed based on the table to the	
	right.	

*Note: Copies over 1,000 are not available through the Township and would be sent out for duplication.
 *Note: This amount will be aggregated. For example, a 3-day trip will have a \$135 total meal allowance, to be used as the individual deems necessary.

B. Licensing

	icense Transfer Application application review and up to three (3) learing time	\$1,000.00
	al Public Hearings for Liquor License	\$750.00
Transfer		
Note: M	aximum of three (3) hours	

C. Peddling, Soliciting, and Transient Retail Permits:

*Soliciting Application Fee (Background check, etc.).....\$22.00 per person

Peddling:	Shall be defined as an individual, person, corporation, etc., that is selling a product
	and/or service, or promoting a product and/or service door-to-door that will be
	performed or delivered by the person peddling.

Soliciting: Shall be defined as an individual, person, corporation, etc., that is selling a product and/or service, or promoting a product and/or service door-to-door, but is not providing the product or service at the time of the solicitation.

 Transient:
 Shall be defined as an individual, person, corporation, etc., that would establish a temporary, defined location to conduct business within the Township.

	Peddling	Soliciting	Transient
1. Per Day	\$10.00 per person	\$10.00 per person	\$50.00
2. Per Week	\$40.00 per person	\$40.00 per person	\$250.00
3. Per Month	\$80.00 per person	\$80.00 per person	\$500.00
4. Per Year	\$200.00 per person	\$200.00 per person	\$1,000.00

D. Documents:

	Hard Copy	CD-ROM
1. Zoning Ordinance	\$0.20 per page per side	\$20.00
2. Subdivision Ordinance	\$0.20 per page per side	\$20.00
3. Sign Ordinance	\$0.20 per page per side	\$20.00
4. Storm Water Management Ordinance	\$0.20 per page per side	\$20.00
5. Road Standards	\$0.20 per page per side	N/A
6. Code of Ordinances	\$0.20 per page per side	\$20.00
7. Code of Ordinances Update	\$0.20 per page per side	\$20.00
8. Zoning Map/Development Review		
Map/Official Map		
a. 8 ½" x 11" Color	\$0.50	
b. 11" x 17" Color	\$1.00	
c. 24" x 36" Color	Actual Cost	

Note: The above documents can also be accessed via the Township's website

202<u>3</u>2 Fee Schedule 5

Public Works Department

 Application Fee for Trenching, Boring, Poles, Other Work in the Public Right-O Way 	Works Director based on extent of work
Note: Covers cost to review application, is permit, maintain the permit database, and c time inspection of work. Additional inspection s be billed in accordance with A.6. Inspectior	ne- hall
Public Improvements.	
2. Application Fee for Tower and Non-Tow	
Based Wireless Communications Faciliti	
in the Public Right-Of-Way*	based on the extent of worka. \$500 for 1-5
	collocated antennas; \$100 per collocated antenna
	included in the same application thereafter
	b. \$1,000.00 for new or replacement poles
3. Right-of-Way Use Fee (WCT)	a. \$270.00** per facility/per year, plus roadway
	restoration deposit determined by the Public
	Works Director based on the extent of work. No
	fee for attachment to municipal facilities.
4. Township Pole Make-Ready Fees	a. The actual cost of any work necessary to enable
	the Township-owned pole to support the
	requested collocation, a good faith estimate of
	which shall be provided to the applicant within 60 days of an application for collocation on a
	Township-owned pole.
3.5. Driveway Permits	
a. Residential When Part of an Approv	ed \$50.00
Subdivision/Land Development Plan	
b. Commercial/Industrial When Part of	an \$50.00
Approved Land Development Plan	
c. All Other Driveway Permits	\$50.00 plus factor of two (2) times the base wage
,	of the Township Engineer
4.6. Curb/Shoulder Drainage Deposit	Minimum \$1,000.00 or \$ 3050 per linear foot up to
	a maximum of \$3,000 deposit
5.7.Sidewalk Deposit	\$55.00 per linear foot
6-8. Inspection of Public Improvement(s)	Factor of two (2) times the base wage of the
	Township Engineer (OR) Actual cost of contracted
	inspection services
7.9. Telecommunication and data transmiss	ion \$1.80 per lineal foot per year
lines installed in the Public Right of Wa	
8.10. Compensation for Public Right-	
Way use for Tower and Non Tower Bas	ed
Wireless Communications Facilities	
<u>11. Stormwater Fee</u>	\$119.00 per ERU inside the Regional Growth
	Boundary

A. <u>Highway Occupancy, Street Construction, Opening, and Dedication</u> <u>Highway Occupancy, Wireless</u> <u>Communication Facilities</u>, Driveways, Curb, Sidewalk, Stormwater

202<u>3</u>2 Fee Schedule 6

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\$75.00	per ERU outside the Regional Growt	h
	Boundary	

* Fee shall apply only to facilities not regulated by the Pennsylvania Wireless Broadband Collocation Act. **All fees adopted pursuant to this section shall be construed in accordance with terms and limitations established under Act 50 of 2021, the Small Wireless Facilities Deployment Act, 53 P.S. §11704.1 *et seq.*. In accordance with Section 7(a) of Act 50, 53 P.S. §11704.7, if the Federal Communications Commission ("FCC") adjusts its levels for fees for small wireless facilities, the Township may adjust any impacted rate or fee on a pro rata basis and consistent with the FCC's adjustment.

B. Incident Response (including street cleaning and debris removal):

1. Labor	Factor of two (2) times the average hourly rates for a Road Worker (OR) actual contracted amount plus 10%
2. Equipment	Hourly rate of Township-owned equipment (OR)
	actual contractor equipment plus 10%

C. Solid Waste (payable by resident to Advanced Disposal):

Level of Service	Monthly Trash Rate	Quarterly Billing Total	Yearly Rate
Curbside Regular Service	\$ 20.19 23.38	\$ 60.57 70.14	\$ <u>242.28</u> 280.56
Curbside Low-Usage Service	\$ 16.58 19.38	\$4 <u>9.7458.14</u>	\$ <u>198.96</u> 232.56
Door Service (Regular)	\$ 30.19 <u>33.38</u>	\$ 90.57 100.14	\$ 362.28 <u>400.56</u>
Door Service (Low-Usage)	\$ 26.58 29.38	\$ 79.74<u>88.14</u>	\$ 318.48 <u>352.56</u>

D. Sewage Enforcement Services – Applications (payable by resident to SEO):

1.	New On-Lot System (Approved or Denied)*	\$ 600.00 \$660.00		
2.	Replacement or Major Repair/Alteration of Existing System	\$660.00		
3. Additional Percolation Test (Per 6-Hole Set) Under Same Application		\$360.00		
4.	Minor Repair(s) to Existing System	\$400.00		
5.	Septic Tank Replacement	\$360.00		
6.	Holding Tank, Privy, or Retention Tank	\$360.00		
7.	Renew/Reuse or Transfer Permit	\$300.00		
8.	IRSIS (Spray Irrigation System) and Drip Irrigation	\$1000.00		
9.	Interim Inspection	\$140.00		
10	. Final Inspection	\$140.00		
11	. Existing System Inspections (Not Part of Sewage Management District or Subdivision/Land Development)			
	a. Inspections Due to Housing Inspections	\$300.00 (SEO collects fee)		
	b. Small Flow Treatment Facility Inspection	\$300.00 (Township bills fee)		

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 Inspection for any reason other than noted above 	\$300.00 (SEO collects fee)
12. On-Lot Sewage Management Program Inspections :**	
 a. Complete Site Inspection with Open Tank(s), Per System b. Walkover Inspection, Per Site or 	\$80.00 \$40.00
System c. Open Tank(s) Inspection for Pumping	\$140.00
Waiver, Per System d. Waiver, Inspection Not Required	\$30.00

*Note: Any person owning a building served by an on-lot sewage disposal system shall have the septic tank pumped by a qualified pumper/hauler every 3 years. This is done at the expense of the owner at a price negotiated between the property owner and the qualified pumper/hauler

**Note: In most cases, inspections for on-lot sewage management systems are conducted by the Centre Region Code Agency. However, in certain circumstances (drip irrigations, experimental systems, etc.) the SEO may be asked to conduct the inspections. If so, the SEO fees listed in this section of the schedule are applicable.

E. Sewage Enforcement Services – Subdivision/Land Development/Enforcement/ Small Flow Treatment Facilities Inspections (Developer pays 100%):

1.	Primary Sewage Enforcement Officer	\$ 60.00 65.00 per hour	
2.	Alternate Sewage Enforcement Officer	\$ 60.00 65.00 per hour	
3.	Administration	\$ 36.00 38.00 per hour	
4.	Percolation Hole Preparation Including	\$200.00 per set	
	Gravel and Presoak Per 6-Hole Test		
5.	Percolation Testing, Per 6-Hole Test,	\$350.00 per set plus mileage at IRS allowable rate	
	Whether Site Passes or Fails Plus Mileage		
	at IRS Allowable Rate		
6.	SEO Providing Water for Testing, Per 6-	\$120.00 per test	
	Hole Test at the discretion of the SEO		
7.	Planning Module Review (Per Review)		
	a. Component 1	\$200.00	
	b. Component 2	\$300.00	
8.	Technicians	\$32.00 per hour	
9.	Mileage	IRS allowable rate	

F. Sewage Enforcement Services – Municipal Consultation/Enforcement

1. Primary Sewage Enforcement Officer	\$ 56.00 60.00 per hour
2. Alternate Sewage Enforcement Officer	\$ 46.00<u>60.00</u> per hour
3. Secretarial Administration	\$36.00 per hour
4. Mileage	IRS allowable rate

G. Fire Suppression – Underground Water Storage Tank

1. Underground Storage Tank Replacement	\$7,500.00
Cost Contribution	

Finance Department

A. Standard Fees:

1. Certified Letter Administrative Fee	\$7.50 per letter	
2. Certified Tax Letter	\$5.00 per letter per tax	
3. Tax Bill Request (First one is free)	\$5.00 per bill	

Health Department

A. Health Inspections – Eating & Drinking Establishments

1.	Inspection Services & Annual License per			
	Establishment (Include Initial Inspection			
	and One Re-Inspection):			
	a. Take-Out Establishments (Including	\$ 135.00-<u>250.00</u>annually		
	Food Trucks)			
	b. Establishments with up to 100 Seats	\$ 160.00-<u>3</u>00.00 annually		
	c. Establishments with 101 to 249 Seats	\$ 200.00-<u>3</u>75.00 annually		
	d. Establishments with more than 250	\$ 245.00<u>410.00</u> annually		
	Seats			
	e. Retail Establishments*	\$ 80.00<u>125.00</u> annually		
2.	Additional Inspections	Actual costs		
3.	Proctoring a ServSafe Exam to Certify Food	\$75.00 <u> + materials</u>		
	Establishment Employees**			
4.	Bed and Breakfast Establishments	\$80.00 annually		
5.	Temporary Eating and Drinking	\$ 50.00<u>110.00</u> for one day, \$75.00<u>30.00</u>-for two		
	Establishments	through five days , and \$25 per day for each day		
		after five		
6.	Late License Fee***	20% of License Fee**		
7.	Lost License Fee	\$10.00		
8.	Facility Plan Review Fee:			
	a. New Establishment	\$ 150.00 250.00		
	b. Change of Ownership Only	\$ 50.00 150.00		

Note: *Farmer's Market vendors are the same as a Retail Establishments unless they have a Department of Agriculture license. Vendors must provide a copy to avoid the fee. ALL vendors must fill out the Retail Establishment Application.

**Payable to State College Borough

***The Late License Fee applies to all applications postmarked after the last date of the month that the license is due.

Planning & Zoning Department

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A. Escrow Accounts – Review Costs, Inspections, and Incidental Municipal Services

Applicants will be required, at the time of the plan submission, to deposit with the Township an escrow sum of money that will be used to pay for Township staff time or consulting services retained by the Township to complete the review of the submitted plan and to complete inspection of public improvements if sufficient escrow funds remain on deposit. The escrow deposit for Street Cleaning/Municipal Services shall be made at the time of preliminary/final plan signature. Each time an escrow account in reduced by one-half (1/2) of the original deposited amount, the applicant will be required to deposit additional funds in order to restored the initial escrow amount.

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For ALL plans, before approval of either preliminary or final plans occurs, the applicant shall pay ALL costs associated with the review of the plan by the Township's Public Works Director, Engineer, Solicitor, or any other professional consultant retained by the Township to review said plan. Fee will be a factor of two (2) times Public Works Director/Township Engineer Base Hourly Wage (OR) actual cost of contracted services. Township staff shall have the flexibility to reduce the minimum required escrow amounts. Escrow monies will not be released until ALL fees associated with a plan have been paid, even if the plan has been recorded.

1. Subdivision Applications

APPLICATION FEE—PRELIMINARY, PRELIMINARY/FINA	L, OR FINAL
1 – 2 Lots	\$300.00
3 – 5 Lots	\$350.00
6 – 10 Lots	\$400.00
11 – 20 Lots	\$450.00
21 – 30 Lots	\$500.00
31 – 40 Lots	\$550.00
41+ Lots	\$600.00
Lot line relocation between two (2) lots or consolidation of lots	\$50.00
Revised Subdivision Plan	\$1,000.00
Development Review Notice Sign	\$10.00/sign + \$125.00/sign
	Refundable Security Deposit
TRADITIONAL TOWN DEVELOPMENT	
Traditional Town Development General Masterplan	\$2,000.00
Traditional Town Development Specific Implementation Plan (SIP)—Addition or Revision to Existing structure	\$300.00
Traditional Town Development Specific Implementation Plan (SIP)—New Development on Vacant Lot <10,000 SQFT	\$500.00
Traditional Town Development Specific Implementation Plan (SIP)—New Development on Vacant Lot >10,000 SQFT	\$750.00
MISCELLANEOUS	
Modification/Waiver Application	\$50.00
Time Extensions for Conditionally Approved Plans	\$50.00
	\$25.00 + actual cost of
Digitizing of Plans Not Submitted in Digital Format	digitizing service completed by
	consultant

2. Township Consultant Fees for Subdivision applications:

Actual cost to the Township of plan reviews, report preparation, and other services performed by consultants and/or Township Solicitor as billed to the Township at the normal rate charged. Upon initial submission of a Subdivision application, in addition to the application fee, the applicant shall deposit the following sums.

	1 – 10 Lots	11 – 40 Lots	41 Lots or more	Lot Consolidation & Revised Subdivision Plan
No Stormwater or Traffic Study	\$500.00	\$500.00	\$500.00	\$200.00
Stormwater Only	\$1,500.00	\$3,500.00	\$5,000.00	-
Stormwater and Traffic	\$3,500.00	\$6,000.00	\$10,000.00	_
Municipal Street Cleaning Services	\$150.00	\$500.00	\$1,000.00	—

Septic System Testing (Soil Problems. Percolation Test. etc.)	\$1,000.00	\$1,000.00	\$1,000.00	_
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From this amount shall be deducted any fees accruing from the Township Consultants and/or Solicitor reviews. At the completion of the subdivision application process, any of the remaining funds on deposit with the Township at completion of the final project and after all fees are deducted may be returned to the applicant upon request.

3. Land Development Plan Application:

Land Development Application fees will be due at the time the application is submitted.

APPLICATION FEE—PRELIMINARY, PRELIMINARY	//FINAL, OR FINAL
New Development on Vacant Lot <10,000 SQFT	\$750.00
New Development on Vacant Lot >10,000 SQFT	\$1,000.00
Wireless Communication Facilities	\$1,000.00
Addition or Revision to Existing Structure	\$300.00
Minor Alterations to Approved Land Development Plans	\$50.00
Time Extensions for Conditionally Approved Plans	\$50.00
Modification/Waiver Application	\$50.00
Development Review Notice Sign	\$10.00/sign + \$125.00/sign Refundable Security Deposit
WORKFORCE HOUSING FEE-IN-LIE	U*
Workforce Housing Unit Fee-In-Lieu	\$ 86.775.00 152.000.00
(Single-Family Attached/Detached)	·····
Workforce Housing Unit Fee-In-Lieu (Multifamily)	\$ 53,000.00 107,000.00
permit and after conditional approval of the final land development plan (Specific Implementation Plans), Workforce Fee-in-Lieu will be due on a number of workforce units being released in that phase with payment n permit for each phase and after conditional approval of the phase. In bo reflected in the Township's Fee Schedule, for Workforce Fee-In-Lieu will payment	phase-by-phase basis based on the nade prior to the issuance of the zoning oth instances, the current amount, as
PARKLAND FEE-IN-LIEU	
Parkland Fee-In-Lieu	\$1,225.00 per person**
Park Master Plan Development Fee when land is dedicated for Parkland	
**Fee based on assumption of 2.54 persons per dwelling unit	
MISCELLANEOUS	
	\$25.00 + actual cost of
Digitizing of Plans Not Submitted in Digital Format	digitizing service completed by consultant

4. Township Consultant Fees for Land Development Plan applications:

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Some review may exceed the required escrow amount and additional funds may be required.

Building Coverage (SQFT)				
Up to 5,000 SQFT	5,001 – 25,000 SQFT	25,001 – 50,000 SQFT	50,001+ SQFT	

No Stormwater or Traffic Study	\$500.00	\$500.00	\$500.00	_
Stormwater Only	\$1,500.00	\$3,500.00	\$5,000.00	\$6,500.00
Stormwater and Traffic	\$3,000.00	\$6,000.00	\$10,000.00	\$12,000.00
Municipal Street\$150.00\$30Cleaning Services\$150.00\$30	\$300.00	\$500.00	\$500.00	
Lighting Plan Review	\$750.00	\$750.00	\$750.00	\$750.00

5. Zoning Permit Fees

For all Site and Land Development Plan	\$125.00
New Home Construction	\$100.00
Decks, Additions, Detached Garage, Renovations, Etc.	\$50.00
Zoning Permits for Commercial/Industrial Uses	\$50.00
Structures Less than 144 SQFT	\$25.00
Zoning Permit for Pool	\$25.00
Home Occupation Permit/No Impact Home-Based Business	\$25.00*
Restoration Vehicle or Restoration Parts Vehicle Permit	\$25.00/year (two year max.)
Lighting Application	\$50.00 + \$250.00 escrow
Food Truck Permit	\$25.00*
Short-Term Rental	\$25.00*

*A \$25.00 permit fee is required for the initial application and a no-charge renewal license is issued for each subsequent year starting in January.

6. Sign Permits

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SIGN PERMITS (TOTAL SIGNAGE AREA)		
0 – 10 SQFT	\$25.00	
11 – 50 SQFT	\$35.00	
51 – 100 SQFT	\$50.00 55.00	
101+ SQFT	\$80.00	
ANNUAL LICENSE RENEWAL (TOTAL SIGNAGI	E AREA)	
0 – 10 SQFT	\$20.00	
11 – 50 SQFT	\$30.00	
51 – 100 SQFT	\$ 50.00 45.00	
100+ SQFT	\$75.00	
MISCELLANEOUS		
Sign Lighting Review	\$50.00 + \$250.00 escrow	
Temporary Signs	\$15.00/sigr	
All Special Events (Tent Sale, Balloons, Pennants, Streamers, etc.)	\$15.00/application	

7. Planned Residential Development Application Fee (Tentative or Final Approval)

First five (5) lots/dwelling units	\$1,200.00 + \$150.00 per lot/dwelling unit above five
Revised Tentative or Revised Final Approval	\$600.00

8. Township Consultant Fees for Tentative or Final Approval:

Actual cost to the Township for plan reviews, report preparation, and other services performed by consultants and/pr the Township Solicitor as billed to the Township at the normal rate charged the Township for similar

services.

Upon initial submission of an application, in additional to the application fee, the applicant shall make a deposit to the Township as follows:

0 – 50 dwelling units	\$2,000.00
50+ dwelling units	\$2,500.00
Revised Tentative or Revised Final Plan	\$1,000.00

From this amount shall be deducted any fees accruing from the Township Consultants and/or Solicitor reviews. If, at any time during the progression of an application, it is determined by the Township that the balance available is or will be inadequate to fully cover anticipated review costs, the applicant will be notified that an additional deposit is required equal to the first deposit. At the completion of the final project and after bond release approval, any of these monies remaining on deposit with the Township after all fees are deducted may be returned to the applicant upon written request.

F. Zoning Hearing Board

1. Appeals*	\$500.00
2. Variances**	\$300.00
3. Special Exceptions	\$500.00

*Note: \$500.00 Appeal fee is refundable if applicant prevails in the appeal of a notice of violation **Note: Zoning Appeals and Variances are separate charges. Variance charges in this schedule are nonrefundable. If the applicant prevails in a Zoning Appeal and a Variance, only the Zoning Appeal fee will be refunded.

G. Curative Amendment/Validity Challenge

1. Filing Fee	\$1,250.00 + actual cost of advertising

H. Conditional Use Hearing

1. Conditional Use Application and Hearing \$500.00

I. Rezoning Requests

1. Filing Fees & Escrow Amount	\$250.00 filing fees + \$1,500.00 escrow account to
	be applied toward actual cost of advertising,
	posting of property, and administrative fees
	related to review

J. Ordinance Amendment

1. Petition for Zoning or Subdivision and Land	\$250.00
Development Code Revision	

K. Mobile Home Parks

1. Initial Fee	\$100.00 + \$5.00 per lot
2. Annual Renewal Fee	\$50.00

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M. Inspection of Public Improvements

1. Factor of 2 times Township Engineer base hourly wage or actual contracted amount

N. Grass, Weeds, & Certain Other Vegetation

(Grass, weeds, and certain other vegetation EXCEEDING height provisions of ordinance)

Applicable penalty period is April through October. All violations occurring within the penalty period will be assessed according to this fee schedule, and will not reset until the following penalty period. For example, if a Warning Notice is resolved, any subsequent violations within the same penalty period will result in a 2nd violation penalty.

1. 1 st Notice of Violation	No penalty – Warning notice only
2. Issuance of 2 nd Violation	\$25.00
3. Issuance of 3 rd Violation	\$50.00
4. Issuance of Each Additional Notice of	\$75.00
Violation	

O. Snow Removal

Applicable penalty period is <u>November_October</u> through <u>MarchApril</u>. All violations occurring within the penalty period will be assessed according to this fee schedule, and will not reset until the following penalty period. For example, if a Warning Notice is resolved, any subsequent violations within the same penalty period will result in a 2nd violation penalty.

1. 1 st Notice of Violation	No penalty – Warning notice only
2. Issuance of 2 nd Violation	\$25.00 + prosecution costs
 Issuance of 3rd Violation 	\$50.00 + prosecution costs
4. Issuance of 4 th Violation	\$75.00 + prosecution costs
5. Issuance of 5 th Violation	\$100.00 + \$25.00 for each violation after the 5 th up
	to a maximum of \$300.00 plus costs of prosecution

P. Code Administration Fees

1. Building Code Permits

a. 1 and 2 Family Residential

1. Application Fee	\$35.00
2. New Construction	\$0.0070 x Declared Cost*, OR \$0.0070 x Square Foot Construction Cost x Square Footage (whichever is greater) (Most recent square foot construction cost as published by the International Code Council)
3. Renovation	\$0.0070 x Declared Cost*
4. Minimum Fee	\$55.50
5. Reinspection Fee	\$ 75.00 100.00
6. Demolition Fee	\$ 55.00 <u>55.50</u>

*Note: The CRCA may request documentation supporting the declared project cost

**Note: Most recent square footage construction cost as published by the International Code Council

b. 1 and 2 Family Residential – New Industrialized Housing Only

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7. Application Fee	\$35.00
8. New Construction	80% of the following: [\$0.0070 x Declared Cost* (OR) \$0.0070 x Square Foot Construction Cost* x Square Footage (whichever is greater) (Most recent square foot construction cost as published by the International Code Council)]
9. Minimum Fee	\$55.50
10. Reinspection Fee	\$ 75.00 100.00

*Note: The CRCA may request documentation supporting the declared project cost

c.	Non-1	and	2 Famil	y Residential
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4 Annihistica Fra	¢75.00
1. Application Fee	\$75.00
2. New Construction, Renovation, or Addition	\$.0.0070 x Declared Cost*,OR \$0.0070 x Square Foot Construction Cost** x Level of Renovation Multiplier x Square Footage (whichever is greater) (Most recent square foot construction cost as published by the International Code Council)
3. Minimum Fee	\$55.50
4. Reinspection Fee	\$ 75.00 100.00
5. Demolition Fee	\$55.50

*Note: The CRCA may request documentation supporting the declared project cost

2. Fire Safety Permits

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Annual Permit Fee = T x \$85.00 x R/V (rounded to the nearest dollar)		
R = Reduction Factor = 1		
T = Estimated Inspection Time of Property		
Square Feet	Time in Hours	
1,000 or less	2	
1,001 to 2,500	2.75	
2,501 to 10,000	3.5	
10,001 to 25,000	4.5	
25,001 to 75,000	6	
75,001 or more	9.5	
V = Inspection Frequency Value		
Life Safety Value (as determined at the time of	Inspection Frequency	
inspection)		
100 or less	5-year interval	
101 to 400	3-year interval	
401 or more	Annually	

3. Rental Housing Permits

1.	COG Centre Region Code	\$ 41.00 45.00
	Single Dwelling Unit, Townhouse, Mobile	
	Home, Apartment, Condominium, or	
	Duplex (per unit) (includes intermittent	
	rentals)	\$3.00
	a. Township Fee (per unit)	
2.	COG Centre Region Code	\$ 36.00 40.00

Lodging House, Boarding House, Tourist Home, or Rooms (per unit)	
a. Township Fee (per unit)	\$3.00
3. COG Centre Region Code	Annual Permit Fee = (# of Sleeping Room) x
Fraternity or Dormitory	\$ 36.00 40.00

4. Well and Borehole Permits

1

1

1.	Potable Drinking Water Well	\$56.00
2.	Base Fee for All Wells and Boreholes Subject to the Centre Region Building Safety and Property Maintenance Code with the Exception of Potable Drinking Water Wells Including up to Five (5) Ground Penetrations	\$150.00
3.	Additional Penetrations Beyond the Five (5) Penetrations Covered in the Base Fee for up to and Including an Additional Five (5) Penetrations	\$75.00

5. Permit Expiration and Permit Renewal Fees

The following fees are applicable to permits that are subject to the provisions of PA Act 46 of 2010		
1. Written Verification of Expiration Date		
a. Residential Projects	\$100.00	
b. Commercial Projects	\$500.00	
Permit Extension Fee Shall be 25% of the Original Base Permit Fee, Not to Exceed \$5,000.00		

6. Plan Review Fees

Upon the second plan submission prior to the issuance of a permit if the plan review comments have not been adequately addressed (OR) if additional comments are required to be generated (OR) any		
submission of modifications after the issuance of a permit, the following fees will apply:		
\$0		
\$150.00		
\$ 85.00<u>100.00</u> x staff time in hours		

7. Work Not Covered By Permit Fees

8. Applicant requested accelerated plan review or inspection outside of normal business hours

1. Fee	\$ 127.50-<u>150.00</u>x staff time in hours
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Police Department

A. Fines (first 72 hours)

1.	No Parking Fire lanes	\$50.00
2.	No Parking Handicapped Only	\$50.00

-		
3.	Prohibited Parking – At All Times	\$15.00
4.	Prohibited Parking – At Certain Times	\$15.00
5.	Prohibited Parking over 2 Hours	\$15.00
6.	Snow Parking Violations	\$15.00
7.	No Parking In Bus Stop Area	\$15.00
8.	No Parking On Sidewalk	\$15.00
9.	No Parking on Crosswalk	\$15.00
10.	No Parking at any place where official	
	sign prohibits parking, stopping or standing	\$15.00
11.	No Parking More than 12" from curb	\$15.00
12.	No Parking against traffic	\$15.00
13.	No Parking Blocking Driveway	\$15.00
14.	No Parking within 30' of a stop sign	\$15.00
15.	No Parking within 15' of a fire hydrant	\$15.00
16.	Parking Boot Removal	\$50.00
17.	No Valid Residential Parking Permit	\$15.00
	Displayed in Established Parking Permit	
	Streets	
18.	No Parking in Intersection	\$15.00
19.	No Parking within 20 feet of a Crosswalk	\$15.00
20.	Parking Not Wholly within Marked Space	\$15.00

B. Emergency Alarm Fees

1.	First Alarm	None – Notification only
2.	Second Alarm	None – Notification Only
3.	Third Alarm	None - Notification/Warning
4.	Fourth Alarm	\$75.00
5.	Fifth Alarm	\$150.00
6.	Each Additional Alarm	\$300.00

C. Reports

1.	Traffic Crash Reports	\$15.00 each	
2.	Local criminal history check	\$15.00	
3.	Notarized local criminal history check	\$20.00	
4.	Lost or Stolen Property Statement	\$15.00	
5.	Specially Prepared Reports (authorized party only)	\$35.00/hr. + \$0.20/page (\$15.00 minimum)	
6.	Report Summary Letters(per report) (authorized party only)	\$35.00/hr. + \$.020/page(\$15.00 minimum)	
7.	Photos, video, audio reproductions, (authorized party only)	\$80.00/hr. + actual cost of reproduction (\$35.00 minimum)	
8.	Report Copies (valid subpoena or court order only)	\$0.20/page	

D. Special Events

1. Permit

I

	 a. Organizations with 501(c)3 tax exempt status 	Waived
	b. All other organizations	\$25.00
2.	Escrow	
	a. Organizations with 501(c)3 tax	\$125.00
	exempt status	
	b. All other organizations	\$250.00
3.	Staff	
	a. Police Staff	\$80.00/hour subject to a 3 hour minimum
	b. Public Works Staff	\$50.00/hour subject to a 3 hour minimum

E. Miscellaneous Fees

1. Residential Parking Permit	\$15.00 per year
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NTM Engineering, Inc. 130 W. Church St. Suite 200 Dillsburg, PA 17019-1232

CONFIDENTIAL

November 11, 2022

Mr. Ronald A. Seybert Jr., PE Ferguson Township Engineer 3147 Research Drive State College, PA 16801

SUBJECT: Park Hills Drainageway Supplement 05

Dear Mr. Seybert:

NTM Engineering, Inc. (NTM) is submitting this supplemental agreement for additional Engineering Services related to the Park Hills Drainageway project. The Scope of Work and supplemental Fee for these services are outlined in Attachment A.

Most of the services covered by this agreement were performed in late 2021 and into the spring of 2022. The additional services performed were formally brought to the Townships attention in May of this year. We acknowledge that the need for these services should have been brought to the Townships attention in advance of performing the services and apologize for the situation this created. We do appreciate the Townships willingness to negotiate an agreeable fee for the additional professional services provided.

If you concur with and accept the provisions of this proposal, please sign in the space provided on the next page. Please return the executed documents to NTM Engineering at the address contained herein to effectuate the contract between us.

NTM Engineering appreciates the opportunity to provide our services to Ferguson Township. If you have any questions regarding the attached Scope of Work and Fee, please do not hesitate to contact me at (717) 432-4425 x101, or Scott Brown at (814) 862-9191 ext. 135.

Very truly yours,

NTM ENGINEERING, INC.

Downa M. Newell

Donna M. Newell, PE President

Enclosure: Attachment A - Scope of Work and Professional Fee

Park Hills Drainageway Additional Design Supplement 5

Accepted by: SIGNATURE:
NAME (PRINTED):
TITLE:

DATE:	



Supplemental Agreement 5

Scope of Work

NTM Engineering, Inc., with support from our subconsultant Biohabitats, Inc., Pennoni Associates, and Aquatic Resource Restoration Company, will provide the additional services outlined below as part of the Park Hills Drainageway Project. These services are in addition to the services outlined in the Township RFP and prior agreements and supplements agreed to by NTM and the Township.

1. Devonshire Drive 100-year Flow Capture, Conveyance, and Energy Dissipation Design (Effort 80 hours):

Supplement 4 included effort for the design and permitting of a drop manhole energy dissipation structure and upstream conveyance element improvements to extend the drainage improvements to Devonshire Drive. The previous effort associated with the upstream conveyance element improvements was to replace the inlet box at the south side of Devonshire Drive, the existing culvert from this location to the drainageway, and provide associated improvements to the overflow swale. The goal was to capture the 100-year event within the new culvert system.

During the design process, it became apparent that limitations imposed by existing site elements would not permit capture and conveyance of the entire 100-year event without making improvements to the conveyance system under Devonshire Drive and the inlet on the north side of Devonshire Drive.

This task includes the additional computational analysis and design detailing effort required to facilitate the replacement of the conveyance system under Devonshire drive, and design specialty inlets on both sides of Devonshire drive so that the 100-year event could be fully captured and conveyed through the new system.

2. Additional Coordination and Analysis Associated with the UAJA Sewer Relocation. (Effort 70 hours):

Our original Scope of Work for Utility Investigation didn't include effort to coordinate with UAJA relative to their sewer relocation. During preliminary design, and following field survey activities, it was discovered that the UAJ sewer line in the upper project reach (between the Devonshire Drive drainage system outfall and Princeton Avenue) was almost exposed at the lower end. As a result, UAJA agreed to lower their line ahead of the Park Hills drainageway improvements project.

Supplement 4 to our agreement included the following additional effort in support of UAJA's sewer line relocation:

- a. Preparation of materials for and participate in a field walk with UAJA staff to explain project and obtain feedback on the proposed design. The field walk was held on March 24, 2021l (10 hours).
- b. Additional anticipated coordination effort with UAJA (12 hours).

The following additional effort was required to facilitate the UAJA sewer line relocation:

a. Coordination associated with the upstream conveyance system, drop structure, and other sanitary relocation issues. Effort included providing design drawings and

Attachment A – Scope of Work and Professional Fee



revised design drawings on multiple occasions. Additional effort included repeated communication with the UAJA design team to facilitate and advance their design.

- b. Coordination and plan revisions associated with UAJA sewer alignment modifications and permitting implications. Initially UAJA was to get their own permit and perform the construction ahead of the channel work. In the end UAJA's work, while still under a separate permit, is being weaved into the Township Project. This resulted in additional effort including:
 - i. Additional coordination with the UAJA design engineer (they were not responsive and caused delays and rework on NTM's part).
 - ii. Impacts to the sequence of construction, E&S Plans, limit of disturbance (requiring several NPDES permit trigger re-analysis), and waterway permit documents (impact map and tables). Meeting conditions agreed to by UAJA and the Township, resulted in the need for additional effort in developing construction phasing and sequencing and associated plan notes and other documentation.
 - Plan re-work, including sewer line location, grading, access path modifications, and landscaping required resulting from the relocation of the sewer line. It is noted that the original plan was to lower the line on its current alignment.

3. Tree Protection Plan Support (Effort 132 hours):

Supplement 4 originally included effort to develop a tree protection plan for the project. At the Townships direction this scope item was removed from the supplement and the Township was to provide all efforts associated with development of the Tree Protection Plan. The additional effort here is work supporting the Township's efforts. Our motivation in providing the level of support identified below was so a limit of disturbance could be established for the project to set criteria necessary for permitting. In the end, NTM staff did a large majority of the work involved in development of the tree protection plan. NTM's efforts included:

- a. Multiple field meetings with the Township Arborists and additional coordination and follow-ups, and re-coordination with subsequent Arborists. There were sequentially three different Township Arborists or acting Arborists involved in the project.
- b. Additional effort merging multiple Ferguson Township tree surveys into the project base map, and additional time coordinating with the Township Surveyor.
- c. Manipulation and numbering of trees to fit them into the original numbering guide.
- d. Multiple iterations of plan markups based on tree critical root zones (CRZs).
- e. Providing design examples and details of tree protection plans and tree fencing details to the Township.
- f. Access road design coordination to facilitate the tree protection plan.
- g. Multiple modifications to the project Limit of Disturbance and Waterway Impact Map resulting from adjustments to the tree protection plan and the addition of trees



to be protected outside the initial project area. The increased effort also included multiple iterations of plan mark-ups and coordination efforts with Township staff.

- **4. Wired Utility Coordination (Effort 10 hours):** Additional wired utility coordination effort beyond that in the original agreement and supplements was required to document utilities not identified in previous mark-outs or meetings with the utility providers. The additional effort included:
 - a. Met twice in the field with wired utility providers in late 2021 to get the utility providers to mark-out additional wired utilities not previously marked in response to one-call efforts.
 - b. Initiated several (approximately 6) prescheduling and follow-up calls to get the utility locations correctly identified.
 - c. Based on field and other info from the wired utility providers NTM created a drawing mark-up for the Township Surveyor to locate the missing utilities in the field, and coordination to facilitate data collection.
- **5. Base Map Updates (Effort 16 hours):** Effort to import and rectify information from several supplemental topographic surveys provided by the Township that had to be merged into the base map for the project. The Township surveys were necessary to acquire utility information not marked out ahead of the original survey, topography and physical features from expanded project limits in the Devonshire Road area, and because of tree protection issues.
- 6. Joint Permit Application Effort and Waterway Impact Table Requirement Changes (Effort 80 hours): Waterway impact table documentation requirements were revised by PADEP in March 2022. An additional 48 hours were needed to revise the permit documents to meet the revised conditions. In addition, our initial estimate of the time required to complete all waterway permit documents was drastically underestimated. We agree to accept 32 hours for the additional effort completed.
- **7. Landscape Plan Modifications (Effort 16 hours):** Unanticipated effort in landscape plan development resulting from changing and differing comments from Township Arborists and the Township Tree Commission. Effort included multiple coordination reviews with the Township Arborist and responding to additional comments from the Tree Commission.
- **8.** Additional Easement Documents: Two (2) additional easement documents were required beyond the number in the original agreement. Under our original agreement easement plats were completed on a unit cost basis.



Fee

NTM's professional service fee for the Scope of Work identified above is this proposed Supplemental Scope of Work is **\$55,056.76**. Estimated hours and labor costs by task are summarized in **Table 1**.

Task	Effort (hours)	Fee
1. Devonshire Drive 100-year Flow Capture, Conveyance, and Energy Dissipation Design	80	\$ 10,884.80
2. Additional Coordination and Analysis – UAJA Sewer Relocation	70	\$ 9,418.50
3. Tree Protection Plan Support	132	\$ 17,897.88
4. Wired Utility Coordination	10	\$ 1,403.90
5. Base Map Updates	16	\$ 2,008.16
6. Joint Permit Application and Waterway Impact Table Modifications	80	\$ 9,377.12
7. Landscape Plan Modifications	16	\$ 2,166.40
8. Additional Easement Documents (2 @ \$950.00 each)		\$ 1,900.00
Total Fee		\$ 55,056.76

Table 1. Estimated Effort and Professional Fees



TOWNSHIP OF FERGUSON

3147 Research Drive • State College, Pennsylvania 16801 Telephone: 814-238-4651 • Fax: 814-238-3454 www.twp.ferguson.pa.us

TO:Centrice Martin, Township ManagerFerguson Township Board of SupervisorsFROM:David Modricker P.E., Public Works Director

Jam Moelil

DATE: November 29, 2022

SUBJECT: Award of Contract 2022-C15 Street Tree Pruning

Bids were opened publicly for the street tree pruning contract in person and via ZOOM at 2:00pm on Tuesday, November 29, 2022, and read aloud. Summer Brown and Larry Maginnis of Ferguson Township attended in person. David Modricker of Ferguson Township and Bernie Dincher of Dincher and Dincher Tree Surgeons, Inc. attended remote. The contract was advertised in the CDT and was distributed to interested bidders.

2 bids were received from the following bidders in the following amounts:

Cutting Edge Tree Professionals	\$79,950.00
Dincher and Dincher Tree Surgeons, Inc.	\$88,230.00

Work includes trimming 519 street trees located on various streets in Teaberry Ridge and Foxpointe neighborhoods, Pine Hall Road, and Sunday Drive.

The budget for this work is \$52,000 with funding code 01.455.450. The budget anticipated pruning 800 tress at an average rate of \$65/tree. While preparing the bid documents, the matter of prevailing wages was discussed. A prevailing wage determination was received from the Department of Labor. Anticipating higher tree trimming costs, the number of trees to be pruned was reduced from 800 to 519. Even with this reduction in the number of trees pruned, the low bid exceeds the estimated cost. Bids were competitive. One contractor attributed the higher cost to the inclusion of prevailing wage requirements.

Should the Board of Supervisors desire to award the contract, I anticipate we will still be under the line-item budget 01.400.455.450 Contracted Services of \$125,000. This is because other work under this line item was completed lower than the estimated costs. If this contract is awarded, the total expenses under 01.400.455.450 are estimated at \$121,000.

The Board could direct staff to change the scope of work to include only trimming 300 trees. With 4,500 street trees, if we continue with this amount of tree trimming each year, it will take 15 years to complete a round of tree trimming. The Tree Commission recommends that trees be trimmed on a 5-to-7-year interval.

I recommend that the Board of Supervisors award Contract 2022-C15 Street Tree Pruning to Cutting Edge Tree Professionals in the amount of \$79,950.00.

Staff will continue to evaluate the most cost effective means to maintain our urban canopy with both in house and contract forces.

File: Contract 2022-C15 Street Tree Pruning Copy : Larry Maginnis, Arborist via email

PROPOSAL & CONTRACT (WHEN EXECUTED)

(THIS PROPOSAL INCLUDES INSTRUCTIONS TO BIDDERS)

A. DEPOSIT OF PROPOSALS:

All envelopes containing Bid proposals shall be clearly marked "Attn: Township Arborist, Bid Proposal for Letting of Contract 2022-C15 on November 29, 2022 at 2pm.____

Sealed Proposals will be received on or before 12:00 PM, on the above Letting Date. TIME

Bids will be opened and read at approximately <u>2:00 PM</u>, on the above Letting Date in person and via Zoom DATE

https://us02web.zoom.us/i/86833743052

Meeting ID: 868 3374 3052 Phone 646 558 8656 FERGUSON TOWNSHIP MUNICIPALITY (NAME & TYPE)

Centrice Martin SECRETARY

3147 RESEARCH DRIVE ADDRESS

STATE COLLEGE, PA 16801 PROPOSALS MUST BE MAILED OR OTHERWISE DELIVERED TO THE ABOVE ADDRESS

- The contractor proposes to perform all work on the following project as more specifically set forth in the Schedule of Prices (Attachment 1), General Conditions and Technical Specifications and Supplemental General Conditions (Attachment 2), tree location maps and descriptions (Attachment 3), prevailing wages (Attachment 4) made a part of this contract and on file at <u>Ferguson Township Municipal Building</u>, 3147 Research Drive, State College, PA 16801.
- 2. If designated as the successful bidder, the contractor will begin work on the date specified in the notice to proceed or as otherwise provided in the special requirements and will complete all work within **90 calendar days**.

B. PROPOSAL OF: ae T 6823 leasan ADDRESS

CONTRACTOR'S CERTIFICATION

It is hereby certified as follows:

1. The only person(s) interested in this proposal as principal(s) is (are):

ave al

- 2. None of the above persons are employees of the municipality.
- 3. This proposal is made without collusion with any other person, firm or corporation.
- 4. All plans and specifications referred to above and the site of the work have been examined by the contractor. The contractor understands that the quantities indicated herein are approximate and are subject to change as may be required; and that all work is payable based on the unit prices listed on the Schedule of Prices. (Attachment 1).
- 5. The contractor will comply with all requirements of the laws and implementing regulations of the Commonwealth of Pennsylvania and the United States relating to human relations, equal opportunity, and non-discrimination in employment, and will pay to workmen employed in the performance of the contract the wages to which they may be entitled.

Contract 2022-C15

ackson CONTRACTOR (print name)

Rep.

WITNESSED OR ATTESTED BY:

CEO SGNATURE AND TITLE: Durkin

(SEAL)

TO BE EXECUTED ONLY IN THE EVENT THE ABOVE PROPOSAL IS ACCEPTED

BY:

SIGNATURE AND T

Arborist

ACCEPTED ON

MUNCIPALITY

ATTESTED BY:

SGNATURE AND TITLE:

BY:_

NAME and TITLE

SIGNATURE

(SEAL)

ATTACHMENT #1

THIS PORTION TO BE COMPLETED BY MUNICIPALITY LOCATION OF WORK: Street trees within the Township right-of-ways along various streets in Ferguson Township, Centre County, PA.

DESCRIPTION OF WORK: General Conditions and Technical Specifications are contained in Attachment #2 and made part of this contract. Prevailing wage apply. Ferguson Township reserves the right to reject any or all bids, waive bid informalities and award any one or combination of items to a Contractor or Contractors in the best interest of the Township. Submission of a proposal will be considered proof that the bidder has examined the sites and understands the conditions to be encountered.

SCHEDULE OF PRICES (Bid Form)				
Bid Item No.	Quantity	Unit	Description	Total
1	1	LS	519 street trees located on various streets in Teaberry Ridge and Foxpointe neighborhoods, Pine Hall Road and Sunday Drive.	\$ 79,950.00
2	1	LS	NOT USED	\$ NOT USED
3	1	LS	NOT USED	\$ NOT USED
4	1	LS	NOT USED	\$ NOT USED
5	1	LS	NOT USED	\$ NOT USED
6	1	T&M	NOT USED	\$ NOT USED

Instructions to complete bid form:

Item 1 is paid lump sum. Indicate the lump sum amount in the space provided.

TOTAL AMOUNT OF ALL BID ITEMS (1): \$ 79,950.00

Attachment #1 continued

The schedule of prices for item 1 indicates that items are bid lump sum. If it is necessary to adjust pricing due to the addition or deletion of certain trees, provide unit prices for the following work:

Description	Unit Price per tree
Pruning up to 3" caliper tree	\$ 10.00
Pruning >3" up to 6" caliper tree	\$ 15,00
Pruning >6"up to 12" diameter tree	\$ 25,00
Pruning >12"up to 24" diameter tree	\$ 50.00
Pruning >24"up to 36" diameter tree	\$

In the event that tree work in other locations in the Township are added to the contract, provide an hourly rate for each item below to accomplish the additional work.

Hourly Rate Item No.	Description	Hourly Rate	
1	60 foot Bucket Truck w/ Chipper		
2	75 foot Bucket Truck w/ Chipper)	\$80.00	
3	Chipper (w/chiptruck)	\$65.00	
4	Certified Arborist	\$ 115.00	
5	Crew Foreman	\$115.00	
6	Bucket Operator	\$ 115.00	
7	Climber	\$ 115.00	
8	Ground Person	\$115.00	

Rate Schedule for Time & Material

Contractor Name:

Contractor Signature

Address:

Cutting Edge Tree Professionals Anil A. Jac 245 Commerce St., Pleasant Gap, PA 16823

Ph. Number and email:

814-574-8893, dave jackson@ autting edge tree professionals, com

PROPOSAL & CONTRACT (WHEN EXECUTED)

A. DEPOSIT OF PROPOSALS:

All envelopes containing Bid proposals shall be clearly marked "Attn: Township Arborist, Bid Proposal for Letting of Contract 2022-C15 on November 29, 2022 at 2pm. DATE

Sealed Proposals will be received on or before 12:00 PM, on the above Letting Date.

Bids will be opened and read at approximately <u>2:00 PM</u>, on the above Letting Date in person and via Zoom DATE

https://us02web.zoom.us/i/86833743052 Meeting ID: 868 3374 3052 Phone 646 558 8656 FERGUSON TOWNSHIP MUNICIPALITY (NAME & TYPE)

Centrice Martin SECRETARY

3147 RESEARCH DRIVE ADDRESS

STATE COLLEGE, PA 16801 PROPOSALS MUST BE MAILED OR OTHERWISE DELIVERED TO THE ABOVE ADDRESS

- The contractor proposes to perform all work on the following project as more specifically set forth in the Schedule of Prices (Attachment 1), General Conditions and Technical Specifications and Supplemental General Conditions (Attachment 2), tree location maps and descriptions (Attachment 3), prevailing wages (Attachment 4) made a part of this contract and on file at <u>Ferguson Township Municipal Building</u>, <u>3147 Research Drive</u>, <u>State College</u>, <u>PA 16801</u>.
- 2. If designated as the successful bidder, the contractor will begin work on the date specified in the notice to proceed or as otherwise provided in the special requirements and will complete all work within <u>90 calendar days.</u>

inche PROPOSAL OF B. 17700

CONTRACTOR'S CERTIFICATION

It is hereby certified as follows:

1. The only person(s) interested in this proposal as principal(s) is (are):

- 2. None of the above persons are employees of the municipality.
- 3. This proposal is made without collusion with any other person, firm or corporation.
- 4. All plans and specifications referred to above and the site of the work have been examined by the contractor. The contractor understands that the quantities indicated herein are approximate and are subject to change as may be required; and that all work is payable based on the unit prices listed on the Schedule of Prices. (Attachment 1).
- 5. The contractor will comply with all requirements of the laws and implementing regulations of the Commonwealth of Pennsylvania and the United States relating to human relations, equal opportunity, and non-discrimination in employment, and will pay to workmen employed in the performance of the contract the wages to which they may be entitled.

WITNESSED OR ATTESTED BY:

Dinite + Dinite Fre Surgers In CONTRACTOR (print name) BY: Rell prisident SIGNATURE AND TITLE

Jenehur, Office Manager SGNATURE AND

(SEAL) -

TO BE EXECUTED ONLY IN THE EVENT THE ABOVE PROPOSAL IS ACCEPTED

ACCEPTED ON DATE

MUNCIPALITY

ATTESTED BY:

SGNATURE AND TITLE:

BY:

NAME and TITLE

SIGNATURE

(SEAL)

THIS PORTION TO BE COMPLETED BY MUNICIPALITY LOCATION OF WORK: Street trees within the Township right-of-ways along various streets in Ferguson Township, Centre County, PA.

DESCRIPTION OF WORK: General Conditions and Technical Specifications are contained in Attachment #2 and made part of this contract. Prevailing wage apply. Ferguson Township reserves the right to reject any or all bids, waive bid informalities and award any one or combination of items to a Contractor or Contractors in the best interest of the Township. Submission of a proposal will be considered proof that the bidder has examined the sites and understands the conditions to be encountered.

		SC	CHEDULE OF PRICES (Bid Form)	
Bid Item No.	Quantity	Unit	Description	Total
1	1	LS	519 street trees located on various streets in Teaberry Ridge and Foxpointe neighborhoods, Pine Hall Road and Sunday Drive.	\$ 88,270 -
2	1	LS	NOT USED	\$ NOT USED
3	1	LS	NOT USED	\$ NOT USED
4	1	LS	NOT USED	\$ NOT USED
5	1	LS	NOT USED	\$ NOT USED
6	1	T&M	NOT USED	\$ NOT USED

Instructions to complete bid form:

Item 1 is paid lump sum. Indicate the lump sum amount in the space provided.

TOTAL AMOUNT OF ALL BID ITEMS (1): \$

88230 00

Attachment #1 continued

The schedule of prices for item 1 indicates that items are bid lump sum. If it is necessary to adjust pricing due to the addition or deletion of certain trees, provide unit prices for the following work:

Description	Unit Price per tree
Pruning up to 3" caliper tree	\$ 50
Pruning >3" up to 6" caliper tree	\$_100
Pruning >6"up to 12" diameter tree	\$ 176
Pruning >12"up to 24" diameter tree	\$ 300
Pruning >24"up to 36" diameter tree	\$ 600

In the event that tree work in other locations in the Township are added to the contract, provide an hourly rate for each item below to accomplish the additional work.

Rate	Schedul	e for	Time	&	Material	

Hourly Rate Item No.	Description	Hourly Rate	
1	60 foot Bucket Truck w/ Chipper	60,00	
2	75 foot Bucket Truck w/ Chipper)	80.00	
3	Chipper	40.00	
4	Certified Arborist	75.00	
5	Crew Foreman	75,00	
6	Bucket Operator	70,00	
7	Climber	70.00	
8	Ground Person	6500	

Contractor Name:

Contractor Signature

Address:

Ph. Number and email:

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Ro W, Mumsport MA Sinchectres 04250 Smail. com Cometry