



---

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road  
State College, PA 16801

# 2014 BUDGET

**UNIVERSITY AREA JOINT AUTHORITY  
2014 BUDGET**

**TABLE OF CONTENTS**

	<b>TAB</b>
Memorandum.....	1
Operating Budget Narrative.....	2
Operating Budget.....	3
Capital Budget Narrative.....	4
Capital Budget.....	5
Flow of Funds Chart.....	6
Organizational Chart.....	7



December 18, 2013

MEMORANDUM

To: UAJA Board  
From: David A. Smith, Assistant Executive Director  
Re: 2014 Budget

Attached please find the 2014 Budget for University Area Joint Authority. The overall document consists of both an OPERATING BUDGET and a CAPITAL BUDGET. Debt service principal payments are accounted in the Capital Budget as they are capitalized at the end of each year. Any excess Revenues over Expenses in the Operating Budget are transferred to the Capital budget. Any surpluses or shortfalls will occur in the Capital Budget where all UAJA reserve funds are accounted. In 2014 we are projecting an overall budget surplus of \$223,317.

The 2014 budget reflects a user rate of \$100/EDU in Q1 of 2014 and a rate of \$104/EDU in Q2, Q3 and Q4. The bulk treatment rate also increases at the beginning of Q2 of 2014 and will be \$5237 per million gallons. The plant capacity tapping fee increases by 3.3% to \$4619 per EDU starting in Q2 of 2014.

Detail of all Revenue and Expense accounts are provided in the budget document.

The Board of the University Area Joint Authority will consider the 2014 budget at its December 18, 2013 regular meeting.

UNIVERSITY AREA JOINT AUTHORITY  
2014 Operating Budget Narrative

	2014 Budget	2013 Projected Actual	Increase (Decrease)	%
<b>REVENUES</b>	<b>16,463,998</b>	<b>18,182,515</b>	<b>(1,718,517)</b>	<b>-9.45%</b>
<b>EXPENDITURES</b> (operating expenses and debt service interest expenditures)	<b>7,818,125</b>	<b>7,597,106</b>	<b>221,019</b>	<b>2.91%</b>

**Summary Of Significant Revenue Items And Related Budget Assumptions**

... For the following items where there is an increase noted in the number of EDU's for 2014, that increase was derived from updated data supplied by Centre Region Planning Agency. This update was provided in November of 2013, upon specific request by UAJA. UAJA staff reviewed and adjusted the projections.

	2014 Budget	2013 Projected Actual	Increase (Decrease)	%
1) UAJA revenue	9,565,816	9,006,400	559,416	6.211%
... assumes an EDU quarterly rate of \$100 in Q1 2014 and a rate of \$104 in Q2, Q3 and Q4.				
... assumes 23,368 EDU's in 2014, an increase of 400 EDU's.				
... assumes that 100 EDU's will come on line at the end of each quarter in 2014.				
2) Borough revenue	3,914,000	3,800,000	114,000	3.000%
... the Borough estimates it will send 747 million gallons to UAJA, an decrease of 40 million gallons from 2013.				
... The fee of \$5084 per MG will be increased by 4% to \$5237 per MG starting Q2 2014.				
... Borough flow is measured at 3 metering chambers, North, South and Clasters.				
... the Borough flow is being decreased due to their I & I program.				
3) PGM revenue	324,043	319,219	4,824	1.511%
... assumes EDU quarterly rate of \$100 + \$22.40 per EDU infrastructure charge in Q1 2014..				
... Rate increases to \$104 + \$22.40 beginning Q2 2014.				
... assumes 655 EDU's in 2014, a 6 EDU increase over the 2013 total of 649.				
4) Compost sales - all	39,350	43,975	(4,625)	-10.517%
... assumes 7870 cubic yards sold at the Board's approved rate of \$5.00 per cubic yard.				
... Approximately 8795 cubic yards were sold in 2013.				
... Compost allocated for UAJA wetland may reduce sales in 2014.				
5) Connection fees	40,000	43,620	(3,620)	-8.299%
... fee is \$150.00 per connection.				
... data derived from the Centre Region Growth Forecast estimates 400 "new" EDU's in 2014.				
... there will be approx. 267 "new" connections in 2014, using an average of 1.5 EDU's per connection.				
6) Tap fee - plant	1,832,800	4,000,000	(2,167,200)	-54.180%
... assumes a \$4471 fee per EDU in Q1 of 2014.				
... Tap fee increases 3.3% to \$4619 per EDU beginning Q2 of 2014.				
... assumes 400 new EDU's connected in 2014.				
... this fee has historically been increased by the same percentage as the Engineering News Record Construction Cost Index, that index increased 3.3%.				

UAJA

2014 Operating Budget Narrative - continued

	2014 Budget	2013 Projected Actual	Increase (Decrease)	%
7) Retired employee group ins. ... this is a "cobra" reimbursement received from retirees. ... anticipate several retirees this year.	1,000	300	700	233.33%
8) Interest on all invested funds	11,565	11,565	0	0.00%

	Balance In Fund	2014 Budget	2013 Projected Actual
93 debt service reserve	\$7,770,311	6,750	6,750
Operating expense reserve	\$300,143	100	100
93 debt service fund	wide variation	800	800
Revenue fund	wide variation	750	750
93 BRIF fund	\$3,690,691	2,000	2,000
Emmaus BRIF	\$215,448	75	75
Tap fee fund	\$4,254,488	1,000	1,000
All others	wide variation	90	90
		<u>11,565</u>	<u>11,565</u>

... the balances noted in the first 2 (two) "reserve" funds must be maintained, per the respective *Bond Indentures*.

	2014 Budget	2013 Projected Actual	Increase (Decrease)
9) Interest Rate Swap income	25,000	25,000	0

... Constant Maturity Swap was terminated in 2012. Only the Swaption remains.

**Summary Of Significant Expenditure Items And Related Budget Assumptions**

	2014 Budget	2013 Projected Actual	Increase (Decrease)	%
1) Payroll (all labor categories and cost centers)	3,244,227	3,136,307	107,920	3.44%
... staff uses a spreadsheet, by employee, by assigned cost center to compute actual annual payroll cost.				
... various contractual longevity increases and step increases increase some salaries each year beyond the COLA.				
...				
2) Employee benefits:				
FICA	201,142	194,285	6,857	3.53%
Medicare	47,041	45,389	1,652	3.64%
Pension	206,838	189,871	16,967	8.94%
Life insurance	53,300	51,500	1,800	3.50%
	<u>508,321</u>	<u>481,045</u>		
... FICA, medicare, and pension are computed at actual rates, by individual employee.				
... FICA and Medicare budgeted for overtime hours by cost center.				
FICA for OT is \$7812, Medicare for OT is \$1827.				
3) Health Insurance				
Premium	517,993	487,799	30,194	6.19%
Deductible	125,000	100,000	25,000	25.00%
Employee share	(93,832)	(78,250)	(15,582)	19.91%
Total UAJA cost	<u>736,825</u>	<u>666,049</u>	<u>70,776</u>	<u>10.63%</u>
... Health care cost consists of three components, the premiums paid by UAJA, the deductibles paid by UAJA, and the share of Health care paid by the employees.				
... Health care premiums are minimized by the alternate plan that has UAJA self insuring deductibles of \$10000 per employee covered.				
... we have had a number of employees elect to drop our plan to be covered by a spouses plan.				
4) Beneficial Reuse Chemicals	225,000	225,000	0	0.00%
... includes estimated cost for membrane cleaning agents, biocides, anti-scalent agents, and salts and caustic materials to be added as water leaves plant.				
... antiscalant is now being controlled automatically				
5) Natural gas	100,000	110,000	(10,000)	-9.09%
... Budget line based upon experience.				
... usage dependent on weather conditions.				

UAJA

2014 Operating Budget Narrative - continued

	2014 Budget	2013 Projected Actual	Increase (Decrease)	%
6) Power (Spring Valley Rd. facility):				
Beneficial reuse	165,401	167,112	(1,711)	
Dewatering	75,182	75,960	(778)	
Compost	135,328	136,728	(1,400)	
Plant operation	375,912	379,800	(3,888)	
Main Station	43,819	43,819	0	
Collection Pump Stations	28,835	28,835	0	
	<u>824,477</u>	<u>832,254</u>	<u>-7,777</u>	-0.93%

- ... power is allocated to six (6) cost centers based on usage determined by engineering estimates.
- ... power cost is fixed at \$.0604/kwh for 2011-2015.
- ... budgeted amounts for 2014 were based upon the 2013 projected actuals.

7) Debt service expenditures (refer to "Debt Service Expenditure Detail" page of budget):

Total interest	3,062,414	3,258,724	
Total trustee fees	15,431	15,431	
	<u>3,077,845</u>	<u>3,274,155</u>	<u>(196,310)</u>

- ... all amounts are in accordance with the respective debt agreements.
- ... all bonds issued after 1993 are subordinate to the 1993 Bonds. Accordingly, the principal and interest to be paid on all of the outstanding issues (1993, 2010, 2010A, 2011, 2011A and 2012) are shown as a single total "93 interest" and "93 principal".

**University Area Joint Authority**

**2013 OPERATING BUDGET SUMMARY**

REVENUES	2013	2013	2014
	Budget (\$100/qtr)	Projected Actual	Budget (\$100/Q1) (\$104/Q2,Q3,Q4)
	0.0% increase		
SEWER/TREATMENT	\$ 13,587,816.00	\$ 13,400,619.00	\$ 14,112,401.00
SOLIDS	\$ 104,800.00	\$ 163,975.00	\$ 132,550.00
MAINTENANCE	\$ 65,000.00	\$ 75,711.00	\$ 47,500.00
PERMITS/TAP FEES/FEES	\$ 1,914,550.00	\$ 4,315,095.00	\$ 1,967,150.00
GRANTS	\$ 25,000.00	\$ 25,000.00	\$ -
INTEREST EARNINGS	\$ 22,240.00	\$ 32,565.00	\$ 32,565.00
MISCELLANEOUS REVENUES	\$ 195,114.00	\$ 169,550.00	\$ 171,832.00
<b>TOTAL REVENUE</b>	<b>\$ 15,914,520.00</b>	<b>\$ 18,182,515.00</b>	<b>\$ 16,463,998.00</b>
EXPENDITURES	2013	2013	2014
	Budget	Projected Actual	Budget
<b>CAPITAL EXPENDITURES</b>			
COLLECTION-MAINTENANCE	Capital Budget	\$ 2,338,971.00	Capital Budget
CONSTRUCTION EQUIP. MAINT	Capital Budget	\$ 61,573.00	Capital Budget
PLANT	Capital Budget	\$ 486,467.00	Capital Budget
G & A	Capital Budget	\$ 3,281.00	Capital Budget
<b>TOTAL CAPITAL</b>	<b>\$0.00</b>	<b>\$ 2,890,292.00</b>	<b>\$0.00</b>
<b>DEBT SERVICE INTEREST &amp; FEES</b>	<b>\$3,276,634.00</b>	<b>\$3,274,155.00</b>	<b>\$3,077,845.00</b>
<b>GENERAL AND OPERATING EXPENSES</b>			
GENERAL & ADMINISTRATIVE	\$ 1,407,978.00	\$ 1,362,248.00	\$ 1,421,540.00
G&A INFORMATION TECH.	\$ 61,000.00	\$ 58,701.00	\$ 61,000.00
G&A FLEET/FUEL	\$ 174,000.00	\$ 147,908.00	\$ 173,000.00
PLANT-LABORATORY	\$ 250,729.00	\$ 231,016.00	\$ 248,916.00
PLANT-MAINTENANCE	\$ 731,156.00	\$ 647,205.00	\$ 796,521.00
PLANT - MAIN STATION	\$ 36,000.00	\$ 66,724.00	\$ 53,819.00
PLANT-IPP	\$ 82,460.00	\$ 74,396.00	\$ 82,149.00
PLANT-BENEFICIAL REUSE	\$ 559,598.00	\$ 662,522.00	\$ 548,786.00
PLANT-DEWATERING	\$ 337,370.00	\$ 319,681.00	\$ 326,301.00
PLANT-COMPOST	\$ 711,000.00	\$ 682,767.00	\$ 723,272.00
PLANT-OPERATION	\$ 1,766,470.00	\$ 1,728,784.00	\$ 1,737,842.00
COLLECTION-MAINTENANCE	\$ 1,161,770.00	\$ 1,129,163.00	\$ 1,169,141.00
COLLECTION-EQUIP. MAINT.	\$ 64,000.00	\$ 46,645.00	\$ 26,000.00
COLLECTION-INSPECTION	\$ 349,540.00	\$ 343,841.00	\$ 349,153.00
COLLECTION-PUMP STATION	\$ 99,000.00	\$ 95,505.00	\$ 100,685.00
<b>TOTAL GENERAL AND OPERATING EXPENSES</b>	<b>\$ 7,792,071.00</b>	<b>\$ 7,597,106.00</b>	<b>\$ 7,818,125.00</b>
<b>TOTAL EXPENDITURES</b>	<b>\$11,068,705.00</b>	<b>\$13,761,553.00</b>	<b>\$10,895,970.00</b>
<b>EXCESS OF REVENUES OVER EXPENSES</b>			<b>\$ 5,568,028.00</b>
<b>\$5,568,028 to be transferred to the CAPITAL BUDGET</b>			



BUDGET ITEM	ACCOUNT NUMBER	REVENUES - DETAIL		
		2013 Budget (\$100/qrt)	2013 Projected Actuals	2014 Budget (\$100/Q1) (\$104/Q2,Q3,Q4)
UAJA Revenue	1040410-4101	\$9,006,400.00	\$9,006,400.00	\$9,566,416.00
Boro Revenue	1040410-4102	\$4,000,000.00	\$3,800,000.00	\$3,916,715.00
PSU Revenue	1040410-4104	\$40,997.00	\$50,000.00	\$53,367.00
PGM Revenue	1040410-4103	\$319,219.00	\$319,219.00	\$327,055.00
Surcharge Revenue	1040410-4105	\$221,200.00	\$225,000.00	\$248,848.00
Non-Taxable Compost Revenue	1040420-4201-N5001	\$40,475.00	\$40,475.00	\$36,000.00
Taxable Compost Revenue	1040420-4201-N5002	\$4,375.00	\$3,500.00	\$3,350.00
Sludge Disposal	1040420-4203	\$59,950.00	\$120,000.00	\$93,200.00
Beneficial Reuse Water	1040425-4251	\$23,000.00	\$28,000.00	\$25,000.00
Boro Maintenance	1040430-4301	\$65,000.00	\$75,711.00	\$47,500.00
Connection Fee	1040440-4401	\$40,000.00	\$43,620.00	\$40,000.00
Tap Fee - Plant	1040440-4402	\$1,788,400.00	\$4,000,000.00	\$1,832,800.00
Tap Fee - Ghaner	1040440-4403	\$5,500.00	\$5,000.00	\$5,500.00
Tap Fee - Rt. 26	1040440-4411	\$0.00	\$0.00	\$0.00
Tap Fee - Circleville	1040440-4412	\$15,000.00	\$170,000.00	\$15,000.00
Tap Fee - Valley Vista	1040440-4413	\$15,000.00	\$5,300.00	\$7,500.00
Tap Fee - PGM Collection	1040440-4404	\$2,500.00	\$13,300.00	\$17,700.00
IPP User Fee	1040440-4405	\$6,650.00	\$5,700.00	\$6,650.00
Water Qual. Mgmt. Permit	1040440-4409	\$500.00	\$500.00	\$500.00
Repair Permits	1040440-4410	\$1,000.00	\$1,675.00	\$1,500.00
Inspection Fees	1040450-4407	\$40,000.00	\$70,000.00	\$40,000.00
Equipment Rental	1040451-4501	\$1,000.00	\$0.00	\$1,000.00
Assesment	1040451-4502	\$1,000.00	\$0.00	\$1,000.00
Retiree Cobra	1040451-4503	\$2,000.00	\$300.00	\$1,000.00
Insurance Claims	1040451-4504	\$0.00	\$0.00	\$0.00
Sale of Assets	1040451-4508	\$5,000.00	\$0.00	\$0.00
Employee Share Health	1040451-4514	\$79,114.00	\$78,250.00	\$93,832.00
Grants Received	1040460-4602	\$25,000.00	\$25,000.00	\$0.00
Interest - General Checkbook	1040470-4701	\$0.00	\$0.00	\$0.00
Interest Sweep Checking	1040470-4717	\$50.00	\$50.00	\$50.00
Interest - Payroll	1040470-4702	\$20.00	\$10.00	\$10.00
Interest - PLIGIT Checkbook	1040472-4703	\$10.00	\$10.00	\$10.00
Interest - PLIGIT Plus	1040472-4719	\$10.00	\$10.00	\$10.00
Interest - PLIGIT Emmaus	1040472-4711	\$10.00	\$10.00	\$10.00
Interest-93 Debt Service Res.	1040474-4724	\$12,320.00	\$6,750.00	\$6,750.00
Interest- Op. Expense Res.	1040474-4725	\$150.00	\$100.00	\$100.00
Interest-93 Debt Service Fund	1040474-4726	\$5,100.00	\$800.00	\$800.00
Interest- Revenue Fund	1040474-4727	\$920.00	\$750.00	\$750.00
Interest - BRIF	1040474-4706	\$2,900.00	\$2,000.00	\$2,000.00
Interest - BRIF/ Emmaus	1040474-4707	\$100.00	\$75.00	\$75.00
Interest - Tap Fee	1040474-4710	\$650.00	\$1,000.00	\$1,000.00
Maylie Rent	1040480-4902	\$21,000.00	\$21,000.00	\$21,000.00
Miscellaneous Receipts	1040480-4899	\$15,000.00	\$38,000.00	\$25,000.00
BRIF	1040480-4903	\$0.00	\$0.00	\$0.00
Net Swaption Proceeds	1040480-4904	\$48,000.00	\$25,000.00	\$25,000.00
<b>TOTAL REVENUES</b>		<b>\$15,914,520.00</b>	<b>\$18,182,515.00</b>	<b>\$16,463,998.00</b>

1050050-GENERAL G & A EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Supervisor Labor	1050050-5001	\$224,297.00	\$180,150.00	\$225,676.00
Regular Labor	1050050-5002	\$363,675.00	\$291,704.00	\$367,868.00
Vac,Sick,Etc.	various	included in above	\$93,930.00	included in above
FICA	1050050-5101	\$36,454.00	\$35,324.00	\$36,800.00
Medicare	1050050-5102	\$8,525.00	\$8,203.00	\$8,606.00
UC Tax	1050050-5201	\$17,000.00	\$13,000.00	\$13,000.00
Group Health	1050050-5202	\$91,129.00	\$79,764.00	\$85,709.00
Health Deductible	1050050-5208	\$125,000.00	\$100,000.00	\$125,000.00
Pension	1050050-5203	\$58,798.00	\$56,579.00	\$59,355.00
Retiree Cobra	1050050-5205	\$2,000.00	\$1,000.00	\$1,000.00
Life Insurance	1050050-5207	\$44,000.00	\$51,500.00	\$53,300.00
Office Supplies	1050050-5301	\$10,000.00	\$11,000.00	\$15,000.00
Postage/Shipping	1050050-5302	\$37,000.00	\$35,000.00	\$37,000.00
Janitorial	1050050-5303	\$5,000.00	\$4,757.00	\$5,000.00
Petty Cash	1050050-5307	\$500.00	\$500.00	\$500.00
Advertising	1050050-5401	\$2,000.00	\$1,818.00	\$2,000.00
Audit	1050050-5402	\$22,000.00	\$24,000.00	\$25,000.00
Maylie Property	1050050-5403-6107	\$1,000.00	\$500.00	\$2,000.00
Retainer-Eng.	1050050-5405	\$4,800.00	\$4,800.00	\$4,800.00
Legal	1050050-5406	\$75,000.00	\$86,260.00	\$50,000.00
Insurance-Property	1050050-5408	\$175,000.00	\$184,800.00	\$197,551.00
Outside Services	1050050-5499	\$15,000.00	\$15,359.00	\$15,000.00
O&M Copiers	1050050-5501-1054	\$2,800.00	\$750.00	\$2,000.00
Phone Service/Maint.	1050050-5601-1001	\$15,000.00	\$7,000.00	\$6,000.00
Pagers/Beepers	1050050-5601-1002	\$800.00	\$800.00	\$800.00
Cell Phones	1050050-5601-1003	\$2,800.00	\$2,800.00	\$2,800.00
Telemetry	1050050-5601-1004	\$2,500.00	\$13,500.00	\$3,000.00
Radios	1050050-5601-1005	\$2,500.00	\$550.00	\$5,875.00
Training,Sem, Trav.	1050050-5701	\$10,000.00	\$9,000.00	\$14,000.00
Memberships	1050050-5702	\$7,500.00	\$6,000.00	\$7,500.00
Uniforms	1050050-5703	\$9,500.00	\$11,500.00	\$12,000.00
Vaccinations	1050050-5704	\$500.00	\$200.00	\$500.00
Recruiting	1050050-5705	\$100.00	\$0.00	\$100.00
Employee Relations	1050050-5706	\$1,000.00	\$750.00	\$1,000.00
Meal Allowance	1050050-5707	\$500.00	\$150.00	\$500.00
Safety Equipment	1050050-5708	\$8,000.00	\$5,000.00	\$8,000.00
Safety Training	1050050-5709	\$3,000.00	\$3,000.00	\$3,000.00
Drug/Alcohol Testing	1050050-5710	\$500.00	\$0.00	\$500.00
Flow Boro	1050050-5906	\$7,800.00	\$7,800.00	\$7,800.00
Bank Fees	1050050-6007	\$500.00	\$0.00	\$500.00
Bad Debt	1050050-6008	\$500.00	\$0.00	\$500.00
Water- CTWA	1050050-6015	\$4,000.00	\$8,000.00	\$8,000.00
Garbage	1050050-6017	\$5,000.00	\$5,000.00	\$5,000.00
Misc. Expense	1050050-6006	\$5,000.00	\$500.00	\$2,000.00
<b>TOTAL</b>		<b>\$1,407,978.00</b>	<b>\$1,362,248.00</b>	<b>\$1,421,540.00</b>

**1050053-G & A INFORMATION TECHNOLOGY EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGETED AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Internet Service	1050053-IT71	\$3,000.00	\$2,732.00	\$3,000.00
Hardware	1050053-IT72	\$15,000.00	\$20,879.00	\$15,000.00
Software	1050053-IT73	\$40,000.00	\$35,090.00	\$40,000.00
Training	1050053-IT74	\$3,000.00	\$0.00	\$3,000.00
<b>TOTAL</b>		<b>\$61,000.00</b>	<b>\$58,701.00</b>	<b>\$61,000.00</b>
<b>1050054-G &amp; A FLEET/FUEL EXPENSE DETAIL</b>				
<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGETED AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Gen. Vehicle Maint.	1050054-5502	\$45,000.00	\$27,222.00	\$35,000.00
Gasoline	1050054-5603-1006	\$17,000.00	\$24,120.00	\$26,000.00
Diesel Fuel	1050054-5603-1008	\$112,000.00	\$96,566.00	\$112,000.00
<b>TOTAL</b>		<b>\$174,000.00</b>	<b>\$147,908.00</b>	<b>\$173,000.00</b>

1052052-DEBT SERVICE EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGET AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
93 Interest	1052052-5801	\$3,246,203.00	\$3,246,203.00	\$3,047,414.00
93 Principal	1052052-5901	\$4,030,000.00	\$4,030,000.00	\$4,235,000.00
Emmaus Interest (variable)	1052052-5802	\$15,000.00	\$12,521.00	\$15,000.00
Emmaus Principal	1052052-5903	\$65,000.00	\$65,000.00	\$70,000.00
Trustee Fee 93	1052052-6102	\$5,781.00	\$5,781.00	\$5,781.00
Trustee Fee Emmaus Loan	1052052-6106	\$1,650.00	\$1,650.00	\$1,650.00
Trustee Fee 10	1052052-6117	\$2,000.00	\$2,000.00	\$2,000.00
Trustee Fee 10A	1052052-6111	\$1,500.00	\$1,500.00	\$1,500.00
Trustee Fee 11	1052052-6118	\$1,500.00	\$1,500.00	\$1,500.00
Trustee Fee 11A	1052052-6119	\$1,500.00	\$1,500.00	\$1,500.00
Trustee Fee 12	1052052-6120	\$1,500.00	\$1,500.00	\$1,500.00
<b>TOTAL</b>		<b>\$7,371,634.00</b>	<b>\$7,369,155.00</b>	<b>\$7,382,845.00</b>
Total Principal 2014	\$4,305,000			
Total Interest 2014	\$3,062,414			
Total Trustee Fees 2014	\$15,431.00			
Total	\$7,382,845.00			

**1060019-LABORATORY EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGET AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Supervisor Labor	1060019-5001	\$57,005.00	\$50,209.00	\$57,887.00
Regular Labor	1060019-5002	\$115,865.00	\$94,256.00	\$116,843.00
Vac,Sick,Etc.	various	included in above	\$21,764.00	included in above
Overtime	1060019-5003	\$500.00	\$400.00	\$500.00
FICA	1060019-5101	\$10,749.00	\$10,452.00	\$10,833.00
Medicare	1060019-5102	\$2,514.00	\$2,444.00	\$2,533.00
Group Health	1060019-5202	\$22,902.00	\$21,043.00	\$21,539.00
Pension	1060019-5203	\$11,494.00	\$11,038.00	\$11,631.00
Small Eq./Tools	1060019-5305	\$200.00	\$100.00	\$150.00
Lab Supplies	1060019-5306	\$26,000.00	\$18,810.00	\$24,000.00
Equipment	1060019-5501	\$3,500.00	\$500.00	\$3,000.00
<b>TOTAL</b>		<b>\$250,729.00</b>	<b>\$231,016.00</b>	<b>\$248,916.00</b>

1060022-TREATMENT PLANT MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGET Amount	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Supervisor Labor	1060022-5001	\$22,241.00	\$16,944.00	\$22,234.00
Regular Labor	1060022-5002	\$313,546.00	\$256,548.00	\$326,684.00
Vac,Sick,Etc.	various	included in above	\$42,502.00	included in above
Overtime	1060022-5003	\$7,500.00	\$5,711.00	\$7,500.00
FICA	1060022-5101	\$21,284.00	\$20,015.00	\$21,633.00
Medicare	1060022-5102	\$4,978.00	\$4,681.00	\$5,059.00
Group Health	1060022-5202	\$79,206.00	\$58,048.00	\$79,354.00
Pension	1060022-5203	\$17,901.00	\$16,680.00	\$18,557.00
Supplies	1060022-5304	\$3,500.00	\$3,919.00	\$3,500.00
Small Eq/Tools	1060022-5305	\$18,000.00	\$7,283.00	\$18,000.00
Equip.Maintenance	1060022-5501	\$110,000.00	\$100,514.00	\$150,000.00
SCADA maint	1060022-5501-6174	\$25,000.00	\$25,000.00	\$25,000.00
UV maint	1060022-5501-6175	\$33,000.00	\$35,936.00	\$36,000.00
Bldg/Grnds	1060022-5503	\$30,000.00	\$11,938.00	\$30,000.00
Grit Removal	1060022-5508	\$12,000.00	\$18,486.00	\$20,000.00
Oil & Lubes	1060022-5603	\$15,000.00	\$5,000.00	\$15,000.00
Landscape	1060022-7511	\$18,000.00	\$18,000.00	\$18,000.00
<b>TOTAL</b>		<b>\$731,156.00</b>	<b>\$647,205.00</b>	<b>\$796,521.00</b>
1060023-MAIN STATION EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Labor - Main St.	1060023-5002-B5001	included in Maintenance	\$16,338.00	included in Maintenance
OT - Main St.	1060023-5003-B5001	included in Maintenance	\$0.00	included in Maintenance
FICA - Main St.	1060023-5101-B5001	included in Maintenance	\$1,013.00	included in Maintenance
Medicare - Main St.	1060023-5102-B5001	included in Maintenance	\$238.00	included in Maintenance
Group Health - Main St	1060023-5202-B5001	included in Maintenance	\$2,734.00	included in Maintenance
Pension - Main St.	1060023-5203-B5001	included in Maintenance	\$800.00	included in Maintenance
O&M - Main St.	1060023-5505-B5001	\$6,000.00	\$1,782.00	\$10,000.00
Power - Main St.	1060023-5602-B5001	\$30,000.00	\$43,819.00	\$43,819.00
Phone - Main St.	1060023-5601-B5001	\$0.00	\$0.00	\$0.00
<b>TOTAL</b>		<b>\$36,000.00</b>	<b>\$66,724.00</b>	<b>\$53,819.00</b>

**1060025-INDUSTRIAL PRETREATMENT PROGRAM EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGETED AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Supervisor Labor	1060025-5001	\$57,005.00	\$50,161.00	\$57,887.00
Vac, Sick, Etc.	various	included in above	\$4,303.00	included in above
FICA	1060025-5101	\$3,534.00	\$3,377.00	\$3,589.00
Medicare	1060025-5102	\$827.00	\$790.00	\$839.00
Group Health	1060025-5202	\$10,893.00	\$7,818.00	\$10,245.00
Pension	1060025-5203	\$5,701.00	\$5,447.00	\$5,789.00
Small Eq/Tools	1060025-5305	\$500.00	\$0.00	\$300.00
Analysis	1060025-5410	\$2,000.00	\$2,000.00	\$2,000.00
Eq. Maintenance	1060025-5501	\$2,000.00	\$500.00	\$1,500.00
<b>TOTAL</b>		<b>\$82,460.00</b>	<b>\$74,396.00</b>	<b>\$82,149.00</b>

**1060028-BENEFICIAL REUSE EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGETED AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Supervisor Labor	1060028-5001	\$22,241.00	\$16,994.00	\$22,234.00
Vac, Sick, Etc.	various	included in above	\$4,304.00	included in above
FICA	1060028-5101	\$1,379.00	\$1,318.00	\$1,379.00
Medicare	1060028-5102	\$323.00	\$308.00	\$322.00
Group Health	1060028-5202	\$3,431.00	\$2,969.00	\$3,227.00
Pension	1060028-5203	\$2,224.00	\$2,125.00	\$2,223.00
Operational Supplies	1060028-5304	\$2,500.00	\$2,359.00	\$2,500.00
Small Eq/Tools	1060028-5305	\$500.00	\$0.00	\$500.00
Op. Sup. - Chemicals	1060028-5304-1065	\$225,000.00	\$225,000.00	\$225,000.00
Lab Analysis	1060028-5410	\$12,000.00	\$15,033.00	\$16,000.00
Equip. Maintenance	1060028-5501	\$35,000.00	\$65,000.00	\$35,000.00
Power	1060028-5602-1064	\$171,000.00	\$167,112.00	\$165,401.00
CTWA reimbursement	1060028-5605	\$0.00	\$60,000.00	\$75,000.00
Membrane Escrow Offset	1060028-5604A	\$84,000.00	\$100,000.00	\$0.00
<b>TOTAL</b>		<b>\$559,598.00</b>	<b>\$662,522.00</b>	<b>\$548,786.00</b>

1060029-DEWATERING EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Supervisor Labor	1060029-5001	\$22,241.00	\$16,944.00	\$22,234.00
Regular Labor	10600295002	\$107,340.00	\$86,978.00	\$108,500.00
Vac,Sick,Etc	various	included in above	\$20,578.00	included in above
Overtime	1060029-5003	\$3,000.00	\$2,738.00	\$3,000.00
FICA	1060029-5101	\$8,220.00	\$8,010.00	\$8,106.00
Medicare	1060029-5102	\$1,923.00	\$1,873.00	\$1,895.00
Group Health	1060029-5202	\$18,555.00	\$18,944.00	\$17,236.00
Pension	1060029-5203	\$7,591.00	\$7,288.00	\$7,648.00
Supplies	1060029-5304	\$500.00	\$200.00	\$500.00
Polymer	1060029-5304-1036	\$50,000.00	\$52,800.00	\$42,000.00
Eq. Maintenance	1060029-5501	\$40,000.00	\$27,368.00	\$40,000.00
Power	1060029-5602-1042	\$78,000.00	\$75,960.00	\$75,182.00
<b>TOTAL</b>		<b>\$337,370.00</b>	<b>\$319,681.00</b>	<b>\$326,301.00</b>
1060030-COMPOST EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Supervisor Labor	1060030-5001	\$22,241.00	\$16,944.00	\$22,234.00
Regular Labor	1060030-5002	\$205,726.00	\$178,093.00	\$217,229.00
Vac,Sick,Etc	various	included in above	\$32,263.00	included in above
Overtime	1060030-5003	\$5,000.00	\$21,000.00	\$5,000.00
FICA	1060030-5101	\$14,444.00	\$15,642.00	\$14,847.00
Medicare	1060030-5102	\$3,379.00	\$3,659.00	\$3,472.00
Group Health	1060030-5202	\$48,350.00	\$46,016.00	\$35,128.00
Pension	1060030-5203	\$12,510.00	\$9,972.00	\$13,084.00
Supplies	1060030-5304	\$1,200.00	\$500.00	\$1,200.00
Compost Amendment	1060030-5304-1038	\$70,000.00	\$43,585.00	\$65,000.00
Small Eq/Tools	1060030-5305	\$750.00	\$200.00	\$750.00
Licns/Fees	1060030-5409	\$6,100.00	\$4,200.00	\$5,500.00
Analysis	1060030-5410	\$9,300.00	\$6,725.00	\$12,500.00
Marketing	1060030-5413	\$1,000.00	\$0.00	\$1,000.00
Eq. Maintenance	1060030-5501	\$35,000.00	\$35,970.00	\$40,000.00
Old Skid Steerer	1060030-5506-1032	\$5,500.00	\$1,000.00	\$5,500.00
Loader Maint.621D	1060030-5506-1033	\$16,000.00	\$6,367.00	\$16,000.00
Loader Maint.621E	1060030-5506-1071	\$10,000.00	\$2,276.00	\$10,000.00
Sweeper Maint.	1060030-5506-1055	\$3,500.00	\$2,855.00	\$3,500.00
Trommel Maint.	1060030-5506-1072	\$5,000.00	\$0.00	\$5,000.00
New Skid Steerer	1060030-5506-1062	\$6,000.00	\$3,846.00	\$6,000.00
Power	1060030-5602-1041	\$140,000.00	\$136,728.00	\$135,328.00
Propane/Natural Gas	1060030-5603-1007	\$85,000.00	\$110,000.00	\$100,000.00
Vector Control	1060030-5415	\$5,000.00	\$4,926.00	\$5,000.00
<b>TOTAL</b>		<b>\$711,000.00</b>	<b>\$682,767.00</b>	<b>\$723,272.00</b>



**1060032-TREATMENT PLANT OPERATION EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGETED AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Supervisor Labor	1060032-5001	\$22,241.00	\$16,944.00	\$22,234.00
Regular Labor	1060032-5002	\$567,890.00	\$463,084.00	\$566,995.00
Vac,Sick,Etc.	various	included in above	\$81,137.00	included in above
Overtime	1060032-5003	\$70,000.00	\$56,808.00	\$60,000.00
Shift Labor	1060032-5004	\$11,500.00	\$10,516.00	\$11,563.00
FICA	1060032-5101	\$41,641.00	\$37,494.00	\$36,533.00
Medicare	1060032-5102	\$9,739.00	\$8,768.00	\$8,543.00
Group Health	1060032-5202	\$101,591.00	\$91,607.00	\$99,239.00
Pension	1060032-5203	\$30,618.00	\$24,883.00	\$30,573.00
Supplies	1060032-5304	\$500.00	\$100.00	\$500.00
Alum	1060032-5304-1034	\$200,000.00	\$223,393.00	\$210,000.00
Carbon Suppliment	1060032-5304-1070	\$275,000.00	\$275,000.00	\$270,000.00
Stream Monitoring	1060032-5405-1053	\$14,250.00	\$14,250.00	\$14,250.00
Licns/Fees	1060032-5409	\$9,000.00	\$9,000.00	\$9,000.00
Analysis	1060032-5410	\$7,500.00	\$6,000.00	\$7,500.00
Misc.Outside Serv.	1060032-5499	\$17,000.00	\$30,000.00	\$15,000.00
Power	1060032-5602-1043	\$388,000.00	\$379,800.00	\$375,912.00
<b>TOTAL</b>		<b>\$1,766,470.00</b>	<b>\$1,728,784.00</b>	<b>\$1,737,842.00</b>

1070021-COLLECTION MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGET AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Supervisor Labor	1070021-5001	\$79,737.00	\$64,597.00	\$80,228.00
Regular Labor	1070021-5002	\$669,267.00	\$542,828.00	\$665,800.00
Vac.,Sick,Etc.	various	included in above	\$96,224.00	included in above
Overtime	1070021-5003	\$13,000.00	\$15,880.00	\$15,000.00
FICA	1070021-5101	\$47,245.00	\$45,190.00	\$46,254.00
Medicare	1070021-5102	\$11,049.00	\$10,568.00	\$10,817.00
Group Health	1070021-5202	\$149,035.00	\$128,362.00	\$134,729.00
Pension	1070021-5203	\$41,437.00	\$39,314.00	\$41,313.00
Small Eq./Tools	1070021-5305	\$3,000.00	\$5,500.00	\$7,000.00
Sewer Line Maint.	1070021-5504	\$100,000.00	\$125,000.00	\$110,000.00
Rental Equip.	1070021-ER01	\$1,000.00	\$0.00	\$1,000.00
Rental Truck	1070021-ER05	\$6,000.00	\$0.00	\$6,000.00
Rental Lowboy	1070021-ER14	\$1,000.00	\$700.00	\$1,000.00
Patch Paving Contract	1070021-PV01	\$40,000.00	\$55,000.00	\$50,000.00
<b>TOTAL</b>		<b>\$1,161,770.00</b>	<b>\$1,129,163.00</b>	<b>\$1,169,141.00</b>
1070022-CONSTRUCTION EQUIPMENT MAINTENANCE EXPENSE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGET AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Small Equipment Maint.	1070022-5501	\$6,000.00	\$4,482.00	\$6,000.00
Large Equipment Maint.	1070022-5506	\$58,000.00	\$42,163.00	\$20,000.00
<b>TOTAL</b>		<b>\$64,000.00</b>	<b>\$46,645.00</b>	<b>\$26,000.00</b>

**1070034-INSPECTION EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGET AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Supervisor Labor	1070034-5001	\$79,737.00	\$64,598.00	\$80,228.00
Regular Labor	1070034-5002	\$171,250.00	\$138,749.00	\$172,841.00
Vac,Sick,Etc.	various	included in above	\$34,859.00	included in above
Overtime	1070034-5003	\$10,000.00	\$25,000.00	\$10,000.00
FICA	1070034-5101	\$16,181.00	\$16,490.00	\$15,690.00
Medicare	1070034-5102	\$3,784.00	\$3,857.00	\$3,669.00
Group Health	1070034-5202	\$33,552.00	\$30,494.00	\$31,560.00
Pension	1070034-5203	\$16,536.00	\$15,745.00	\$16,665.00
Operational Supplies	1070034-5304	\$3,000.00	\$1,849.00	\$3,000.00
Small Eq./Tools	1070034-5305	\$500.00	\$250.00	\$500.00
Sewer Line Insp Consult	1070034-5507	\$15,000.00	\$11,950.00	\$15,000.00
<b>TOTAL</b>		<b>\$349,540.00</b>	<b>\$343,841.00</b>	<b>\$349,153.00</b>

**1070036-COLLECTION PUMP STATION EXPENSE DETAIL**

<b>BUDGET ITEM</b>	<b>ACCOUNT NUMBER</b>	<b>2013 BUDGET AMOUNT</b>	<b>2013 PROJECTED ACTUAL</b>	<b>2014 BUDGET REQUEST</b>
Small Eq./Tools	1070036-5305	\$2,000.00	\$662.00	\$2,000.00
Equipment Maintenance	1070036-5501	\$6,000.00	\$6,790.00	\$10,000.00
Pump Station Maint.	1070036-5505	\$58,000.00	\$58,366.00	\$58,000.00
Clasters Maint.	1070036-5505-B5002	\$500.00	\$0.00	\$500.00
North Maint.	1070036-5505-B5003	\$100.00	\$0.00	\$100.00
South Maint.	1070036-5505-B5004	\$100.00	\$0.00	\$100.00
Power	1070036-5602	\$30,000.00	\$28,385.00	\$28,385.00
Clasters Power	1070036-5602-B5002	\$500.00	\$400.00	\$500.00
South Power	1070036-5602-B5004	\$500.00	\$50.00	\$100.00
Pump Station Propane	1070036-5603	\$1,300.00	\$852.00	\$1,000.00
<b>TOTAL</b>		<b>\$99,000.00</b>	<b>\$95,505.00</b>	<b>\$100,685.00</b>

UAJA  
2014 Capital Budget Narrative

1)	Debt Service Principal		
	Principal is capitalized and is paid out of the 93 BRIF.		
		2014	2013
		<u>4,305,000</u>	<u>4,095,000</u>

2)	Collection capital projects:	2014	2013
	I & I Emergency	1,000	0
	North Allen Project	203,515	21,235
	Big Hollow Forcemain	15,000	0
	Ghaner 1	7,500	297,736
	Selder's Circle	168,606	20,000
	Big Hollow Pump Station	<u>1,669,291</u>	<u>2,000,000</u>
		2,064,912	2,338,971

... the costs above do not include any UAJA labor. All UAJA collection labor is in the "collection maintenance" cost center.

... projects to be paid with balance of proceeds from 2010 bonds and with reserves i

3)	Capital Construction Equipment	2014	
	... LR624 Track Loader	<u>76,085</u>	
		76,085	
	... This equipment will be purchased over 3 years with 3 equal payments. This is yea		

4)	Capital Plant Maintenance	2014	
	... replace Tertiary Building dehumidifier	<u>95,000</u>	
		95,000	
	... to be purchased with reserves from the BRIF.		

5)	Capital Beneficial Reuse	2014	
	... AWT upgrade	<u>1349750</u>	
	... Water Storage Tanks Lease	300,000	
	... Reuse Wetland Construction	<u>325,000</u>	
		1,974,750	
	... to be purchased using the Tap Fee Fund.		

6)	Capital Dewatering	<u>2014</u>	
----	--------------------	-------------	--

UAJA  
2014 Capital Budget Narrative - continued

7)	Capital G & A GIS upgrade	5,000
	... to be purchased using the 93 BRIF.	
8)	Capital Compost Odor StudyEngineering	60,000
	... to be purchased using the 93 BRIF	

**University Area Joint Authority**

**2014 CAPITAL BUDGET SUMMARY**

<b>SOURCE OF FUNDS</b>	<b>93 BRIF</b>	<b>EMMAUS BRIF</b>	<b>TAP FEE FUND</b>	<b>2010 BOND ISSUE</b>	<b>TOTAL</b>
BEGINNING BALANCE	\$ 3,690,692.00	\$ 215,448.00	\$ 4,254,488.00	\$ 1,456,536.00	\$ 9,617,164.00
OPERATING BUDGET EXCESS OF REVENUE OVER EXPENSES	\$ 5,568,028.00				\$ 5,568,028.00
<b>TOTAL</b>	<b>\$ 9,258,720.00</b>	<b>\$ 215,448.00</b>	<b>\$ 4,254,488.00</b>	<b>\$ 1,456,536.00</b>	<b>\$ 15,185,192.00</b>
<b>USE OF FUNDS</b>					
Debt Service - Principal	\$ 4,305,000.00				\$ 4,305,000.00
Capital Collection	\$ 608,376.00			\$ 1,456,536.00	\$ 2,064,912.00
Capital Construction Equipment	\$ 76,085.00				\$ 76,085.00
Capital Laboratory				\$ -	\$ -
Capital Plant	\$ 95,000.00				\$ 95,000.00
Capital Beneficial Reuse			\$ 1,974,750.00	\$ -	\$ 1,974,750.00
Capital Dewatering	\$ 195,250.00			\$ -	\$ 195,250.00
Capital Compost	\$ 60,000.00			\$ -	\$ 60,000.00
Capital Industrial Pretreatment				\$ -	\$ -
Capital G & A	\$ 5,000.00				\$ 5,000.00
<b>TOTAL</b>	<b>\$ 5,344,711.00</b>		<b>\$ 1,974,750.00</b>	<b>\$ 1,456,536.00</b>	<b>\$ 8,775,997.00</b>
<b>ENDING BALANCE</b>	<b>\$ 3,914,009.00</b>	<b>\$ 215,448.00</b>	<b>\$ 2,279,738.00</b>	<b>\$ -</b>	<b>\$ 6,409,195.00</b>
<b>Cash Basis Overall Budget Surplus (Shortfall)</b>	<b>\$ 223,317.00</b>				

1045921-CIP COLLECTION MAINTENANCE EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
I & I Emergency	1045921-0021	\$1,000.00	\$0.00	\$1,000.00
Big Hollow Forcemain	1045921-0021-6187	\$60,000.00	\$0.00	\$5,000.00
Big Hollow ER Loader	1045921-ER04-6187	\$4,000.00	\$0.00	\$0.00
Big Hollow FM Eng	1045921-5405-6187	\$0.00	\$0.00	\$10,000.00
Big Hollow Pump Station	1045921-0021-6189	\$4,220,000.00	\$2,000,000.00	\$1,669,291.00
N. Allen Backlot	1045921-0021-6204	\$0.00	\$0.00	\$121,515.00
N. Allen Trackhoe	1045921-ER02-6204	\$0.00	\$0.00	\$32,000.00
N. Allen Sm Equip.	1045921-ER01-6204	\$0.00	\$0.00	\$5,000.00
N. Allen Paving	1045921-PV02-6204	\$0.00	\$0.00	\$40,000.00
N. Allen ROW	1045921-5405-6204	\$50,000.00	\$21,235.00	\$5,000.00
Ghaner 1	1045921-0021-6218	\$279,736.00	\$274,736.00	\$5,000.00
Ghaner 1 Eng/ROW	1045921-5405-6218	\$50,000.00	\$15,000.00	\$2,500.00
Ghaner 1 Trackhoe	1045921-ER02-6218	\$8,000.00	\$8,000.00	\$0.00
Selder's Circle	1045921-0021-6219	\$23,000.00	\$20,000.00	\$128,406.00
Selder's Circle Trackhoe	1045921-ER02-6219	\$0.00	\$0.00	\$24,000.00
Selder's Circle Trench PV	1045921-PV02-6219	\$0.00	\$0.00	\$10,000.00
Selder's Circle Eng	1045921-5405-6219	\$0.00	\$0.00	\$6,200.00
<b>TOTAL</b>		<b>\$4,695,736.00</b>	<b>\$2,338,971.00</b>	<b>\$2,064,912.00</b>
1045922-CIP CONSTRUCTION EQUIPMENT MAINTENANCE EXPENDITURE DETAIL				
BUDGET ITEM		2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Unit 7 Truck Replace	1045922-0021-6215	\$40,000.00	\$37,273.00	\$0.00
20 foot Trench Box	1045922-0021-6216	\$27,000.00	\$24,300.00	\$0.00
LR624 Track Loader	<del>1045922-0021-6220</del>	\$0.00	\$0.00	\$76,085.00
<b>TOTAL</b>		<b>\$67,000.00</b>	<b>\$61,573.00</b>	<b>\$76,085.00</b>

1045919-CIP LABORATORY EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
TOTAL		\$0.00	\$0.00	\$0.00
1045924-CIP PLANT MAINTENANCE EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Transformers/Switch Gear Test	1045924-0024-6208	\$125,000.00	\$125,000.00	\$0.00
PLC Control UV	1045924-0024-6209	\$50,000.00	\$61,467.00	\$0.00
Tert dehumidifier	1045924-0024-6221			\$95,000.00
TOTAL		\$175,000.00	\$186,467.00	\$95,000.00
1045928-CIP BENEFICIAL REUSE EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Water Storage Tanks Lease	1045928-0028-6183	\$300,000.00	\$300,000.00	\$300,000.00
Reuse Wetland Construction	1045928-0028-6199	\$325,000.00	\$0.00	\$325,000.00
AWT upgrade	1045928-0028-6222	\$0.00	\$0.00	\$1,349,750.00
TOTAL		\$625,000.00	\$300,000.00	\$1,974,750.00
1045929-CIP DEWATERING EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Dewatering upgrade	1045929-0029-6223	\$0.00	\$0.00	\$195,250.00
TOTAL		\$0.00	\$0.00	\$195,250.00
1045930-CIP COMPOST EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
Odor Study Engineering	1045930-0030-6217	\$60,000.00	\$0.00	\$60,000.00
TOTAL		\$60,000.00	\$0.00	\$60,000.00
1045931-CIP INDUSTRIAL PRETREATMENT PROGRAM EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
TOTAL		\$0.00	\$0.00	\$0.00
1045950- CIP G & A EXPENDITURE DETAIL				
BUDGET ITEM	ACCOUNT NUMBER	2013 BUDGETED AMOUNT	2013 PROJECTED ACTUAL	2014 BUDGET REQUEST
GIS upgrade	1045950-0050-6213	\$5,000.00	\$3,281.00	\$5,000.00
TOTAL		\$5,000.00	\$3,281.00	\$5,000.00
GRAND TOTAL		\$865,000.00	\$489,748.00	\$2,330,000.00