UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting – 4:00 pm – July 17, 2024

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- June 19, 2024 *(Page 2)*

3. **Public Comment**
   - **3.1** Other items not on the agenda

4. **Old Business**
   - **4.1** None

5. **New Business**
   - **5.1** Contract 2022-04 (Electrical) Change Order 01 *(Page 37, addt'l 40)*
   - **5.2** Requisitions *(Page 37)*

6. **Reports of Officers**
   - **6.1** Financial Report *(Page 27, YTD Budget Report Page 11)*
   - **6.2** Chairman's Report
   - **6.3** Plant Superintendent's Report *(Page 29, Compost Report Page 28)*
   - **6.4** Collection Systems Superintendent's Report *(Page 30)*
   - **6.5** Consulting Engineer's Report *(Page 31)*
   - **6.6** Construction Engineer Report *(Page 32)*
   - **6.7** Executive Directors Report *(Page 36)*

7. **Other Business**

8. **Adjournment**

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

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

Regular Meeting – June 19, 2024

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, June 19, 2024. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Glebe, Kunkle, Miles, and Auman; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Aaron Tate, IT Director; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Doug Weikel, HRG; Steve Morra, Quandel Enterprises; Logan Ledebohm, Quandel Enterprises; Justin Bickel, Quandel Enterprises; David Gaines, Solicitor. The following were in attendance via Zoom: Messrs. Nucciarone, Daubert, Derr, Guss and Mellott; Eric Brooks, State College Borough.

2. Reading of the Minutes

UAJA Regular Meeting – May 15, 2024

UAJA Meeting Minutes Approved

A motion was made by Mr. Miles, second by Mr. Glebe to approve the meeting minutes of the UAJA meeting held on May 15, 2024. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 None

5. New Business

5.1 Final Design: Rockey Ridge, Section 6

Final design drawings for Rockey Ridge, Section 6 sewer extension (Harris Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 15 EDUs of single-family homes. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

Rockey Ridge Section 6 Approved

A motion was made by Mr. Kunkle, second by Mr. Mellott, to approve the Rockey Ridge Section 6 drawings. The motion passed unanimously.

5.2 Requisitions

BRIF #879	Glossner's Concrete Barkway/Wilts Ln. Project	$599.50
BRIF #880	College Gardens Barkway/Wilts Ln. Project	$256.70
BRIF #881	Heidelberg Materials Fox Hollow Backlot Project	$7,965.92
BRIF #882	SiteOne Landscape Supply Fox Hollow Backlot Project	$504.14
BRIF #883	L/B Water Fox Hollow/Wiltshire Dr. Projects	$43,481.62
BRIF #884	Valley Supply Fox Hollow/Wiltshire Dr. Projects	$5,240.00
BRIF #885	Maxwell Transport Fox Hollow Backlot Project	$480.00
BRIF #886	HRI, Inc. Fox Hollow Backlot Project	$1,640.17
BRIF #887	Ducken Tree Farm Fow Hollow/Barkway-Wilts Ln. Projects	$1,519.30
BRIF #888	Aquatic Informatics Hach Rio Implementation Service	$4,600.00
TOTAL BRIF-		**$66,287.35**

BRIF Fund Approved

A motion was made by Mr. Auman, second by Mr. Nucciarone, to approve BRIF Fund #879, #880, #881, #882, #883, #884, #885, #886, #887, and #888 in the amount of $66,287.35. The motion passed unanimously.

Construction Fund #021	Rettew Sludge Drying Project	$56,931.80
Construction Fund #022	Rettew Ozone Disinfection Project	$12,811.50
Construction Fund #023	Helena Agri-Enterprises Sludge Drying Project – Lime	$16,117.50
Construction Fund #024	Growmark FS	$9,408.00

	Sludge Drying Project – Lime		
Construction Fund #025	Quandel Construction Group Pay App. #6 – Sludge Drying Project – General	$1,093,419.90
Construction Fund #026	Myco Mechanical Pay App. #2 – Sludge Drying Project – Plumbing	$42,688.80
Construction Fund #027	Myco Mechanical Pay App. #3 – Sludge Drying Project – HVAC	$3,415.50
Construction Fund #028	Hayden Power Group Pay App. #2 – Sludge Drying Project - Electrical	$145,394.08

TOTAL 2021 CONSTRUCTION FUND - $1,380,187.08

Construction Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Kunkle, to approve Construction Fund #021, #022, #023, #024, #025, #026, #027 and #028 in the amount of $1,380,187.08. The motion passed unanimously.

Revenue Fund #208	Debt, Service, Operation and Maintenance Expenses	$1,000,000.00

TOTAL REVENUE FUND - $1,000,000.00

Revenue Fund Approved

A motion was made by Mr. Auman, second by Mr. Derr to approve Revenue Fund #208 in the amount of $1,000,000.00. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending May 31, 2024, were reviewed with the Board by Jason Brown.

6.2 Chairman's Report

None.

6.3 Plant Superintendent's Report

Compost & Septage Operations Report

The following comments are as presented to the Board in the written report prepared by Andy Breon, Plant Superintendent.

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
PRODUCTION	487	651	625	780	796	0
YTD PRODUCTION	8087	651	1276	2056	2852	2852
DISTRIBUTION	562	384	173	452	1021	414
YTD DISTRIBUTION	8972	384	557	1009	2030	2444
IMMEDIATE SALE	800	705	1183	1357	1116	1498
CURRENTLY IN STORAGE	1287	1356	1808	2137	1912	1498

SEPTAGE OPERATIONS

LBS/SOLIDS

	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
PORT MATILDA	1376	625	1330	759	803	3044
HUSTON TOWNSHIP	567	310	584	517	667	367

TOTAL GALLONS

	DECEMBER 2023	JANUARY 2024	FEBRUARY 2024	MARCH 2024	APRIL 2024	MAY 2024
RESIDENTIAL/COMMERCIAL	5500	1350	3100	3600	10950	11175
PORT MATILDA	11000	5352	11000	6500	11000	23000
HUSTON TOWNSHIP	6000	7800	8000	8000	8000	6000
TOTAL GALLONS	22500	14502	22100	18100	29950	40175

Plant Operations:

- Total Monthly Influent Flow: 166.75 MGD
- Monthly Average Influent Flow: 5.38 MGD
- Highest Daily Influent Flow (5/10): 6.40 MGD
- Lowest Daily Influent Flow (5/19): 4.76 MGD
- 12-Month Rolling Effluent Average: 3.94 MGD

On-line Treatment Units:

3- Primary Clarifiers
2- Aeration Basins
3- Secondary Clarifiers
8- De-nitrification Filters

Reuse Water Distribution Data

	May	Year to date gallons
Best Western Hotel	27,000	171,000
Centre Hills Golf	1,668,000	2,611,000
Stewart Drive		0
Collections Maintenance Garage	1,000	6,000
CINTAS	430,000	2,083,000
Red Line	474,000	2,192,000
Plant site	4,605,000	22,621,000
GDK Park vault	38,241,000	196,705,000
Kissinger's Pond		0
Elks	478,000	840,000
Total Gallons	45,924,000	227,229,000
Plant effluent temperature monthly average	63.9°	
Wetland temperature monthly average	Invalid Data	

Plant Maintenance

- Replaced lamps and ballasts in the Outfall UV disinfection.
- Replaced the wiper control board in the AWT UV disinfection system.

6.4 Collection Systems Superintendent's Report

The following comments are as presented to the Board in the written report prepared by Daren Brown, Collection System Superintendent.

Mainline Maintenance:

Mainline Cleaning – 3,145 ft cleaned/cut with root cutter.
Mainline televising – 26,298 ft televised – 119 manholes inspected.
Fox Hollow Project- Replaced 810 ft of mainline all restoration and paving complete.
Clearview Ave.- Replaced 20' of mainline.
1963 N. Oak Drive- Lateral repair
New lateral tap- 913 Fir Drive

Lift Station Maintenance:

Replaced transducer at Ghaner Pump Station.
Replaced pump at Kaywood Pump Station.
Cleaned (23) wet wells.

Next Month Projects:

Wiltshire Drive Project.
Casting adjustments for paving projects
Continue televising mainline.
GIS for mapping
Mainline flushing

Inspection:

Winfield Heights Phase 2 – held pre-construction meeting

Mainline Construction:

a. Grayspoint Phase 7A – Complete
b. Stocker Auto Body – Complete
c. Rockey Ridge Phase 6 (Board approval)

New Connections:

a. Single-Family Residential	4	c. Commercial	0
b. Multi-Family Residential	0	d. Non-Residential	0
		TOTAL	**4**

PA One-Calls Responded to May 1 thru May 31, 2024: 384

6.5 Consulting Engineer's Report

The following comments are as presented to the Board in the written report prepared by the Consulting Engineer.

Retainer Services (001178.0693)

- Pressures and modeled fire flows for the beneficial reuse water system have been requested by a Developer along Shiloh Road.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The draft special study was submitted to UAJA staff and to the CRPA.
- PNDI records indicate species or resources under DCNR's jurisdiction are located within the project vicinity. Therefore, DCNR is requesting a botanical survey for four vegetative species.

West Patton Pump Station Basis of Design (R001178.0730)

- Collaboration is ongoing with the Developer's consultant regarding pump characteristics and the basis of design.

Developer Plan Reviews:

- Grays Woods – Grays Pointe Phase 7A (R001178.0719): Sanitary sewer as-built plans were recommended for approval on May 20, 2024.
- Stocker Auto Body Shop (R001178.0732): Sanitary sewer as-built plans were recommended for approval on May 23, 2024.
- Decibel Partners Hotel (R001178.0733): Design comments were returned to the Developer's Engineer on June 3, 2024.
- Rockey Ridge Section 6 (R00178.0729): Final design drawings were recommended for approval on June 11, 2024.

6.6 Construction Report

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We are reviewing all compiled data with the PA DEP for determination of next steps.

Phosphorus Study Project Schedule

Milestone	Date
Complete stream monitoring and compile data	November-December 2022
Review final data with PA DEP	TBD
Conduct High Temperature/Low Flow Monitoring if needed	TBD

Ozone Disinfection for Effluent (094612023)

- We have been working with staff and PSI to continue start-up and commissioning activities.
- RETTEW provided a letter to PSI on the current open issues and recommending the Manufacturer's participation on-site in an evaluation of the performance of the system.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			$5,458,723.91	$5,323.473.91	97.52%	$401,423.70
2021-06 EC			$350,000.00	$326,500.00	93.29%	$39,825.00
2021-07 MC			$223,000.00	$223,000.00	100.00%	$11,150.00
		$0.00	$6,031,723.91	$5,872,973.91	97.37%	$452,398.70

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date	05/20/2024

Anaerobic Digestion Project (094612026)

- Meeting minutes from the May Job Conference are attached for your reference.
- We continue to review project related submittals including the pre-engineered metal buildings and major equipment.
- Sludge hauling continues and temporary controls have now been established to allow for further automation.
- Building demolition is underway with visible portions of the Compost Building having been removed.




Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2022-01	06	$1,093,419.90	$66,606,000.00	$9,413,938.00	14.13%	$58,133,455.80
2022-02	02	$42,688.80	$784,000.00	$77,224.00	9.85%	$714,498.40
2022-03	03	$3,415.50	$759,000.00	$32,637.00	4.30%	$729,626.70
2022-04	02	$145,394.08	$6,598,900.00	$465,762.52	7.06%	$6,179,713.73
		$1,284,918.28	$74,747,900.00	$9,989,561.52	13.36%	$64,758,338.48

- Application for Payment No. 06 has been received for Contract 2022-01(General Construction) in the amount of $1,093,419.90. RETTEW recommends payment of Application for Payment No. 06 in the amount of $1,093,419.90.
- Application for Payment No. 02 has been received for Contract 2022-02 (Plumbing Construction) in the amount of $42,688.80. RETTEW recommends payment of Application for Payment No. 02 in the amount of $42,688.80.
- Application for Payment No. 03 has been received for Contract 2022-03 (HVAC Construction) in the amount of $3,415.50. RETTEW recommends payment of Application for Payment No. 03 in the amount of $3,415.50.
- Application for Payment No. 02 has been received for Contract 2022-04 (Electrical Construction) in

the amount of $145,394.08. RETTEW recommends payment of Application for Payment No. 02 in the amount of $145,394.08.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Completion of Dryer and Waste Handling Buildings	July 6, 2025
Contracted Substantial Construction	January 7, 2026

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

6.7 Executive Director's Report

None.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Derr, second by Mr. Mellott, to adjourn the meeting at 4:22 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-17,593,111	0	-17,593,111	-4,592,676.91	.00	-13,000,434.09	26.1%
1040420 REVENUE-SOLIDS	-38,000	0	-38,000	-26,403.73	.00	-11,596.27	69.5%
1040425 REVENUE-BU WATER	-25,000	0	-25,000	-9,926.00	.00	-15,074.00	39.7%
1040440 REVENUE-PERMIT/TAP FEES	-1,057,425	0	-1,057,425	-384,986.36	.00	-672,438.64	36.4%
1040450 REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-39,090.19	.00	-909.81	97.7%
1040451 REVENUE-MISC. REIMBURSEMNT	-23,000	0	-23,000	-7,984.95	.00	-15,015.05	34.7%
1040470 INTEREST EARNINGS-CASH ACCT	-1,900	0	-1,900	-832.20	.00	-1,067.80	43.8%
1040472 INTEREST EARNINGS-PLIGIT	-400	0	-400	-233.42	.00	-166.58	58.4%
1040474 INTEREST EARNINGS - TRUSTEE	-93,820	0	-93,820	-142.71	.00	-93,677.29	.2%
1040480 REVENUES-MISCELLANEOUS	-183,469	0	-183,469	-26,436.46	.00	-157,032.54	14.4%
1045919 CIP-WWTP-LAB	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
1045921 CIP-COLLECTION MAINT I&I	499,400	0	499,400	53,803.82	.00	445,596.18	10.8%
1045922 CIP-COLLECTION-CONST. EQUIP	161,500	0	161,500	125,502.63	.00	35,997.37	77.7%
1045924 CIP-WWTP-PHYSICAL PLANT	1,432,980	3,518,300	4,951,280	199,454.74	.00	4,751,825.26	4.0%
1045928 CIP-BENEFICIAL REUSE	70,000	0	70,000	.00	.00	70,000.00	.0%
1045929 CIP-WWTP-DEWATERING FACILIT	0	60,000	60,000	.00	.00	60,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY	30,456,400	178,000	30,634,400	7,876,141.74	.00	22,758,258.26	25.7%
1050050 GENERAL & ADMINISTRATIVE	2,060,449	0	2,060,449	1,185,313.38	.00	875,135.62	57.5%
1050053 G & A - INFORMATION TECHNOL	211,600	0	211,600	121,259.28	.00	90,340.72	57.3%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	84,244.95	.00	180,755.05	31.8%
1052052 DEBT SERVICE	6,781,973	0	6,781,973	962,511.61	.00	5,819,461.39	14.2%
1060019 WWTP - LABORATORY	377,602	0	377,602	168,539.88	.00	209,062.12	44.6%
1060022 TREATMENT PLANT MAINTENANCE	1,300,005	0	1,300,005	606,574.64	.00	693,430.36	46.7%
1060023 MAIN STATION	140,000	0	140,000	27,797.93	.00	112,202.07	19.9%
1060025 WWTP - IPP	120,739	0	120,739	59,411.21	.00	61,327.79	49.2%
1060028 WWTP - BENEFICIAL REUSE	1,066,977	0	1,066,977	544,931.45	.00	522,045.55	51.1%
1060029 WWTP - DEWATERING	530,006	0	530,006	203,933.92	.00	326,072.08	38.5%
1060030 WWTP - COMPOST	582,489	0	582,489	319,732.11	.00	262,756.89	54.9%
1060032 TREATMENT PLANT OPERATION	2,486,869	126,000	2,612,869	1,220,912.33	.00	1,391,956.67	46.7%
1070021 COLLECTION-MAINTENANCE	1,791,505	0	1,791,505	905,849.74	.00	885,655.26	50.6%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,554.31	.00	70,445.69	19.9%
1070034 COLLECTION-INSPECTION	532,581	0	532,581	237,482.63	.00	295,098.37	44.6%
1070036 COLLECTION-PUMP STATION	160,900	0	160,900	58,978.25	.00	101,921.75	36.7%
TOTAL OPERATING FUND	32,060,850	3,917,300	35,978,150	9,910,091.25	.00	26,068,058.75	27.5%
TOTAL REVENUES	-19,056,125	0	-19,056,125	-5,088,712.93	.00	-13,967,412.07	
TOTAL EXPENSES	51,116,975	3,917,300	55,034,275	14,998,804.18	.00	40,035,470.82	

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UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	32,060,850	3,917,300	35,978,150	9,910,091.25	.00	26,068,058.75	27.5%

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FOR 2024 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER							
1040410 4101 UAJA TOTAL SEWER R	-12,037,212	0	-12,037,212	-3,011,234.69	.00	-9,025,977.31	25.0%*
1040410 4102 BORO SEWER TOTAL R	-4,990,280	0	-4,990,280	-1,445,892.18	.00	-3,544,387.82	29.0%*
1040410 4103 PGM TOTAL SEWER RE	-385,619	0	-385,619	-93,255.58	.00	-292,363.42	24.2%*
1040410 4104 PSU TOTAL SEWER RE	-55,000	0	-55,000	-13,366.46	.00	-41,633.54	24.3%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-28,928.00	.00	-96,072.00	23.1%*
TOTAL REVENUE-SEWER	-17,593,111	0	-17,593,111	-4,592,676.91	.00	-13,000,434.09	26.1%
1040420 REVENUE-SOLIDS							
1040420 4201 N5001 NONTAXABLE	-15,000	0	-15,000	-18,536.00	.00	3,536.00	123.6%
1040420 4201 N5002 TAXABLE COMPO	-3,000	0	-3,000	-1,870.24	.00	-1,129.76	62.3%*
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-5,997.49	.00	-14,002.51	30.0%*
TOTAL REVENUE-SOLIDS	-38,000	0	-38,000	-26,403.73	.00	-11,596.27	69.5%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-25,000	0	-25,000	-9,926.00	.00	-15,074.00	39.7%*
TOTAL REVENUE-BU WATER	-25,000	0	-25,000	-9,926.00	.00	-15,074.00	39.7%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-15,000	0	-15,000	-6,200.00	.00	-8,800.00	41.3%*
1040440 4402 TAP FEE-TREATMENT	-1,005,175	0	-1,005,175	-359,917.50	.00	-645,257.50	35.8%*
1040440 4403 GHANER TAP FEE	-6,000	0	-6,000	-4,816.00	.00	-1,184.00	80.3%*
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409 WATER QUALITY MNGT	-300	0	-300	-100.00	.00	-200.00	33.3%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-750.00	.00	-750.00	50.0%*
1040440 4411 TAP FEE - ROUTE 26	-5,650	0	-5,650	-2,825.00	.00	-2,825.00	50.0%*
1040440 4412 CIRCLEVILLE TAP FE	0	0	0	-1,019.46	.00	1,019.46	100.0%
1040440 4413 VALLEY VISTA TAP F	-20,000	0	-20,000	-9,358.40	.00	-10,641.60	46.8%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,057,425	0	-1,057,425	-384,986.36	.00	-672,438.64	36.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407 INSPECTION FEES	-40,000	0	-40,000	-323.78	.00	-39,676.22	.8%*
1040450 4407 B5474 INSPECTION FE	0	0	0	-3,366.92	.00	3,366.92	100.0%
1040450 4407 B5480 INSPECTION FE	0	0	0	-2,605.96	.00	2,605.96	100.0%
1040450 4407 B5487 INSPECTION FE	0	0	0	-25,312.24	.00	25,312.24	100.0%
1040450 4407 B5494 INSPECTION FE	0	0	0	-3,000.48	.00	3,000.48	100.0%
1040450 4407 B5495 INSPECTION FE	0	0	0	-1,176.24	.00	1,176.24	100.0%
1040450 4407 B5496 INSPECTION FE	0	0	0	-1,499.46	.00	1,499.46	100.0%
1040450 4407 B5498 INSPECTION FE	0	0	0	-1,805.11	.00	1,805.11	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-40,000	0	-40,000	-39,090.19	.00	-909.81	97.7%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-23,000	0	-23,000	-7,984.95	.00	-15,015.05	34.7%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-23,000	0	-23,000	-7,984.95	.00	-15,015.05	34.7%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-503.37	.00	-496.63	50.3%*
1040470 4702 PAYROLL-INTEREST E	-100	0	-100	-78.57	.00	-21.43	78.6%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-250.26	.00	-549.74	31.3%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,900	0	-1,900	-832.20	.00	-1,067.80	43.8%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-34.80	.00	-65.20	34.8%*
1040472 4719 PLIGIT PLUS - INTE	-300	0	-300	-198.62	.00	-101.38	66.2%*
TOTAL INTEREST EARNINGS-PLIGIT	-400	0	-400	-233.42	.00	-166.58	58.4%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-3,000	0	-3,000	-34.77	.00	-2,965.23	1.2%*

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1040474 4724 INTEREST 93 DEBT S	-82,000	0	-82,000	-15.40	.00	-81,984.60	.0%*
1040474 4725 INT 93 OPERATING E	-8,160	0	-8,160	114.01	.00	-8,274.01	-1.4%*
1040474 4726 INT 93 DEBT SERVIC	-10	0	-10	-6.27	.00	-3.73	62.7%*
1040474 4727 INT REVENUE FUND	-100	0	-100	-49.26	.00	-50.74	49.3%*
1040474 4733 2020A CONSTRUCTION	-200	0	-200	-11.06	.00	-188.94	5.5%*
1040474 4734 2021 CONSTRUCTION	-350	0	-350	-139.96	.00	-210.04	40.0%*
TOTAL INTEREST EARNINGS - TRUSTEE	-93,820	0	-93,820	-142.71	.00	-93,677.29	.2%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-20,000	0	-20,000	-9,523.96	.00	-10,476.04	47.6%*
1040480 4909 SOLAR MAINTENANCE	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
1040480 4910 SREC	-118,469	0	-118,469	-16,912.50	.00	-101,556.50	14.3%*
TOTAL REVENUES-MISCELLANEOUS	-183,469	0	-183,469	-26,436.46	.00	-157,032.54	14.4%
1045919 CIP-WWTP-LAB							
1045919 0019 6267 HACH RIO SYSTE	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
TOTAL CIP-WWTP-LAB	0	35,000	35,000	18,873.63	.00	16,126.37	53.9%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PRINCETON DRIV	25,000	0	25,000	11,521.43	.00	13,478.57	46.1%
1045921 0021 6404 CAPITAL IN PRO	190,000	0	190,000	150.00	.00	189,850.00	.1%
1045921 0021 6406 BARKWAY/WILTS	55,000	0	55,000	29,408.00	.00	25,592.00	53.5%
1045921 0021 6407 FOX HOLLOW BAC	50,000	0	50,000	6,946.89	.00	43,053.11	13.9%
1045921 0021 6409 CAPITAL IN PRO	37,500	0	37,500	.00	.00	37,500.00	.0%
1045921 0021 6411 CAPITAL IN PRO	15,000	0	15,000	.00	.00	15,000.00	.0%
1045921 5405 6300 SCOTT ROAD UPG	5,400	0	5,400	5,277.50	.00	122.50	97.7%
1045921 5405 6337 PRINCETON DRIV	1,500	0	1,500	500.00	.00	1,000.00	33.3%
1045921 5405 6408 ENGINEERING	15,000	0	15,000	.00	.00	15,000.00	.0%
1045921 5405 6410 ENGINEERING	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921 ER05 6405 RENTAL-TRUCK	50,000	0	50,000	.00	.00	50,000.00	.0%
1045921 PV01 6337 PRINCETON DRIV	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I	499,400	0	499,400	53,803.82	.00	445,596.18	10.8%

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1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 NEW UNIT 16	84,000	0	84,000	70,785.93	.00	13,214.07	84.3%
1045922 0021 6413 MCCROMETER - F	20,000	0	20,000	16,819.80	.00	3,180.20	84.1%
1045922 0021 6414 LATERAL JETTER	19,000	0	19,000	19,000.00	.00	.00	100.0%
1045922 0021 6415 LATERAL PUSH C	16,000	0	16,000	11,406.90	.00	4,593.10	71.3%
1045922 0021 6416 CAPITAL IN PRO	15,000	0	15,000	.00	.00	15,000.00	.0%
1045922 0021 6417 CAPITAL IN PRO	7,500	0	7,500	7,490.00	.00	10.00	99.9%
TOTAL CIP-COLLECTION-CONST. EQUIPM	161,500	0	161,500	125,502.63	.00	35,997.37	77.7%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6238 TRUCK BED W/ C	0	50,000	50,000	.00	.00	50,000.00	.0%
1045924 0024 6304 PRIMARY SCUM P	0	22,000	22,000	.00	.00	22,000.00	.0%
1045924 0024 6320 PRMARY VALVE R	0	25,000	25,000	.00	.00	25,000.00	.0%
1045924 0024 6321 PLC REPLACEMEN	0	80,000	80,000	.00	.00	80,000.00	.0%
1045924 0024 6322 UAJA ENTRANCE	0	0	0	-675.00	.00	675.00	100.0%
1045924 0024 6324 OZONE DISINFEC	31,750	0	31,750	25,379.50	.00	6,370.50	79.9%
1045924 0024 6325 OZONE DISINFEC	301,050	0	301,050	156,169.24	.00	144,880.76	51.9%
1045924 0024 6333 DISSOLVED PHOS	97,000	0	97,000	.00	.00	97,000.00	.0%
1045924 0024 6334 SOLAR ARRAY PU	0	3,000,000	3,000,000	.00	.00	3,000,000.00	.0%
1045924 0024 6345 CAPITAL IN PRO	35,400	0	35,400	.00	.00	35,400.00	.0%
1045924 0024 6347 CAPITAL IN PRO	61,000	0	61,000	.00	.00	61,000.00	.0%
1045924 0024 6349 CAPITAL IN PRO	518,000	0	518,000	.00	.00	518,000.00	.0%
1045924 0024 6353 CAPITAL IN PRO	262,100	0	262,100	.00	.00	262,100.00	.0%
1045924 0024 6401 ELECTRICAL SER	0	238,300	238,300	.00	.00	238,300.00	.0%
1045924 0024 6403 TRANSFORMER TE	0	64,000	64,000	.00	.00	64,000.00	.0%
1045924 0024 6418 FLOOR REPAIRS	0	22,000	22,000	18,581.00	.00	3,419.00	84.5%
1045924 5405 6346 ENGINEERING	6,940	0	6,940	.00	.00	6,940.00	.0%
1045924 5405 6348 ENGINEERING	19,300	0	19,300	.00	.00	19,300.00	.0%
1045924 5405 6350 ENGINEERING	47,000	0	47,000	.00	.00	47,000.00	.0%
1045924 5405 6354 ENGINEERING	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6357 ENGINEERING	33,200	0	33,200	.00	.00	33,200.00	.0%
1045924 5405 6358 PLANT PS REPAI	0	12,000	12,000	.00	.00	12,000.00	.0%
1045924 5405 6402 ENGINEERING	0	5,000	5,000	.00	.00	5,000.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT	1,432,980	3,518,300	4,951,280	199,454.74	.00	4,751,825.26	4.0%
1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	70,000	0	70,000	.00	.00	70,000.00	.0%

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TOTAL CIP-BENEFICIAL REUSE	70,000	0	70,000	.00	.00	70,000.00	.0%
1045929 CIP-WWTP-DEWATERING FACILITY							
1045929 0029 6243 LONG/SHORT BEL	0	60,000	60,000	.00	.00	60,000.00	.0%
TOTAL CIP-WWTP-DEWATERING FACILITY	0	60,000	60,000	.00	.00	60,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	386,400	0	386,400	141,091.71	.00	245,308.29	36.5%
1045930 0030 6327 SOLIDS DRYING	30,000,000	0	30,000,000	7,735,800.03	.00	22,264,199.97	25.8%
1045930 0030 6398 CAPITAL IN PRO	70,000	0	70,000	.00	.00	70,000.00	.0%
1045930 0030 6399 SWEEPER	0	100,000	100,000	.00	.00	100,000.00	.0%
1045930 0030 6400 TOOL CAT UTILI	0	78,000	78,000	.00	.00	78,000.00	.0%
1045930 5405 6245 ODOR CONTROL E	0	0	0	-750.00	.00	750.00	100.0%
TOTAL CIP-WWTP-COMPOST FACILITY	30,456,400	178,000	30,634,400	7,876,141.74	.00	22,758,258.26	25.7%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	308,350	0	308,350	119,872.62	.00	188,477.38	38.9%
1050050 5002 REGULAR LABOR	310,935	0	310,935	177,138.31	.00	133,796.69	57.0%
1050050 5006 VACATION	0	0	0	27,168.90	.00	-27,168.90	100.0%*
1050050 5007 SICK	0	0	0	11,421.64	.00	-11,421.64	100.0%*
1050050 5008 PERSONAL	0	0	0	2,791.36	.00	-2,791.36	100.0%*
1050050 5010 HOLIDAY	0	0	0	16,364.27	.00	-16,364.27	100.0%*
1050050 5101 FICA EXPENSE	38,396	0	38,396	22,141.33	.00	16,254.67	57.7%
1050050 5102 MEDICARE EXPENSE	8,980	0	8,980	5,178.33	.00	3,801.67	57.7%
1050050 5201 UNEMPLOYMENT EXPEN	23,000	0	23,000	16,425.26	.00	6,574.74	71.4%
1050050 5202 GROUP HEALTH INSUR	122,970	0	122,970	54,472.07	.00	68,497.93	44.3%
1050050 5203 PENSION (401) UAJA	61,928	0	61,928	35,475.83	.00	26,452.17	57.3%
1050050 5205 COBRA EMPLOYEE INS	28,000	0	28,000	8,067.75	.00	19,932.25	28.8%
1050050 5207 GROUP LIFE INSURAN	135,000	0	135,000	69,444.10	.00	65,555.90	51.4%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	52,054.99	.00	97,945.01	34.7%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	13,235.67	.00	6,764.33	66.2%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	18,381.03	.00	21,618.97	46.0%

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1050050 5303	JANITORIAL SUPPLIE	7,000	0	7,000	3,477.88	.00	3,522.12	49.7%
1050050 5307	PETTY CASH EXPENDI	150	0	150	35.97	.00	114.03	24.0%
1050050 5401	ADVERTISING	1,500	0	1,500	407.64	.00	1,092.36	27.2%
1050050 5402	AUDIT	24,250	0	24,250	24,694.91	.00	-444.91	101.8%*
1050050 5405	ENGINEERING-RETAIN	1,000	0	1,000	500.00	.00	500.00	50.0%
1050050 5406	LEGAL	75,000	0	75,000	51,595.00	.00	23,405.00	68.8%
1050050 5408	INSURANCE - COMMER	372,170	0	372,170	229,483.00	.00	142,687.00	61.7%
1050050 5499	MISCELLANEOUS OUTS	40,000	0	40,000	48,196.96	.00	-8,196.96	120.5%*
1050050 5501	1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601	COMMUNICATIONS	30,000	0	30,000	6,785.30	.00	23,214.70	22.6%
1050050 5701	TRAINING, SEMINARS	20,000	0	20,000	7,895.89	.00	12,104.11	39.5%
1050050 5702	MEMBERSHIPS, SUBSC	8,500	0	8,500	4,615.37	.00	3,884.63	54.3%
1050050 5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	3,769.75	.00	18,230.25	17.1%
1050050 5704	VACCINATIONS	8,000	0	8,000	366.50	.00	7,633.50	4.6%
1050050 5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	872.84	.00	2,127.16	29.1%
1050050 5707	MEAL ALLOWANCE	500	0	500	.00	.00	500.00	.0%
1050050 5708	SAFETY EQUIPMENT	8,000	0	8,000	1,878.22	.00	6,121.78	23.5%
1050050 5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	140.00	.00	1,160.00	10.8%
1050050 6006	MISCELLANEOUS EXPE	1,000	0	1,000	752.61	.00	247.39	75.3%
1050050 6007	BANK FEES/CHARGES	0	0	0	180.15	.00	-180.15	100.0%*
1050050 6008	WRITE OFF	0	0	0	49,075.90	.00	-49,075.90	100.0%*
1050050 6015	WATER-CTWA	11,000	0	11,000	8,939.76	.00	2,060.24	81.3%
1050050 6017	GARBAGE	8,000	0	8,000	2,813.27	.00	5,186.73	35.2%
1050050 6019	CNET	9,690	0	9,690	2,422.50	.00	7,267.50	25.0%
1050050 6382	CUSTODIAN SERVICES	52,800	0	52,800	15,400.00	.00	37,400.00	29.2%
1050050 6383	PEST CONTROL	3,100	0	3,100	700.00	.00	2,400.00	22.6%
1050050 7512	PUDDINTOWN SPECIAL	55,000	0	55,000	37,836.00	.00	17,164.00	68.8%
1050050 7513	RATE STUDY	49,930	0	49,930	32,454.50	.00	17,475.50	65.0%
TOTAL GENERAL & ADMINISTRATIVE		2,060,449	0	2,060,449	1,185,313.38	.00	875,135.62	57.5%
1050053 G & A - INFORMATION TECHNOLOGY								
1050053 IT71	INTERNET SERVICE	9,700	0	9,700	2,602.85	.00	7,097.15	26.8%
1050053 IT72	HARDWARE-DATA PROC	50,800	0	50,800	11,180.01	.00	39,619.99	22.0%
1050053 IT73	SOFTWARE-DATA PROC	127,000	0	127,000	101,821.18	.00	25,178.82	80.2%
1050053 IT74	IT MOBILE	24,100	0	24,100	5,655.24	.00	18,444.76	23.5%
TOTAL G & A - INFORMATION TECHNOLOGY		211,600	0	211,600	121,259.28	.00	90,340.72	57.3%
1050054 G & A - FLEET/FUEL								
1050054 5502	VEHICLE MAINTENANC	80,000	0	80,000	22,260.70	.00	57,739.30	27.8%

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1050054 5603 1006 GASOLINE.	35,000	0	35,000	12,993.62	.00	22,006.38	37.1%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	48,990.63	.00	101,009.37	32.7%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	84,244.95	.00	180,755.05	31.8%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	1,901,723	0	1,901,723	950,861.61	.00	950,861.39	50.0%
1052052 5901 PRINCIPAL PAID-199	4,864,500	0	4,864,500	.00	.00	4,864,500.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
TOTAL DEBT SERVICE	6,781,973	0	6,781,973	962,511.61	.00	5,819,461.39	14.2%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	89,982	0	89,982	38,680.56	.00	51,301.44	43.0%
1060019 5002 REGULAR LABOR	142,522	0	142,522	61,838.68	.00	80,683.32	43.4%
1060019 5003 OVERTIME LABOR	2,500	0	2,500	3,848.37	.00	-1,348.37	153.9%*
1060019 5006 VACATION	0	0	0	5,290.08	.00	-5,290.08	100.0%*
1060019 5007 SICK	0	0	0	820.55	.00	-820.55	100.0%*
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	275.13	.00	-275.13	100.0%*
1060019 5010 HOLIDAY	0	0	0	2,310.17	.00	-2,310.17	100.0%*
1060019 5101 FICA EXPENSE	14,415	0	14,415	7,087.64	.00	7,327.36	49.2%
1060019 5102 MEDICARE EXPENSE	3,371	0	3,371	1,657.42	.00	1,713.58	49.2%
1060019 5202 GROUP HEALTH INSUR	55,125	0	55,125	18,113.84	.00	37,011.16	32.9%
1060019 5203 PENSION (401) UAJA	19,687	0	19,687	9,294.69	.00	10,392.31	47.2%
1060019 5305 SMALL EQUIPMT/TOOL	8,500	0	8,500	39.94	.00	8,460.06	.5%
1060019 5306 LAB SUPPLIES	38,000	0	38,000	9,001.68	.00	28,998.32	23.7%
1060019 5501 EQUIPMENT MAINTENA	3,500	0	3,500	10,281.13	.00	-6,781.13	293.7%*
TOTAL WWTP - LABORATORY	377,602	0	377,602	168,539.88	.00	209,062.12	44.6%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	42,019	0	42,019	18,891.40	.00	23,127.60	45.0%

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1060022 5002 REGULAR LABOR	456,211	0	456,211	212,160.91	.00	244,050.09	46.5%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	.00	.00	8,000.00	.0%
1060022 5006 VACATION	0	0	0	-1,918.19	.00	1,918.19	100.0%
1060022 5007 SICK	0	0	0	2,976.96	.00	-2,976.96	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	-465.18	.00	465.18	100.0%
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	839.09	.00	-839.09	100.0%*
1060022 5010 HOLIDAY	0	0	0	11,544.20	.00	-11,544.20	100.0%*
1060022 5101 FICA EXPENSE	35,086	0	35,086	16,705.97	.00	18,380.03	47.6%
1060022 5102 MEDICARE EXPENSE	8,206	0	8,206	3,906.81	.00	4,299.19	47.6%
1060022 5202 GROUP HEALTH INSUR	103,810	0	103,810	46,859.12	.00	56,950.88	45.1%
1060022 5203 PENSION (401) UAJA	43,493	0	43,493	18,684.06	.00	24,808.94	43.0%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	5,956.45	.00	8,043.55	42.5%
1060022 5501 EQUIPMENT MAINTENA	200,000	0	200,000	87,314.85	.00	112,685.15	43.7%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	22,478.18	.00	57,521.82	28.1%
1060022 5501 6175 UV MAINT	32,000	0	32,000	54,956.44	.00	-22,956.44	171.7%*
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	7,069.11	.00	112,930.89	5.9%
1060022 5503 BUILDING & GROUND	45,000	0	45,000	38,093.33	.00	6,906.67	84.7%
1060022 5508 GRIT REMOVAL-PLANT	25,000	0	25,000	25,174.84	.00	-174.84	100.7%*
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	14,316.46	.00	10,683.54	57.3%
1060022 6384 SOLAR GRAZING	17,180	0	17,180	8,590.00	.00	8,590.00	50.0%
1060022 7511 LANDSCAPE	40,000	0	40,000	12,439.83	.00	27,560.17	31.1%
TOTAL TREATMENT PLANT MAINTENANCE	1,300,005	0	1,300,005	606,574.64	.00	693,430.36	46.7%
1060023 MAIN STATION							
1060023 5001 B5001 SUPERVISOR LA	0	0	0	36.24	.00	-36.24	100.0%*
1060023 5002 B5001 REGULAR LABOR	0	0	0	5,798.12	.00	-5,798.12	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	361.73	.00	-361.73	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	84.67	.00	-84.67	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	967.38	.00	-967.38	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	437.62	.00	-437.62	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	889.40	.00	74,110.60	1.2%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	19,222.77	.00	45,777.23	29.6%
TOTAL MAIN STATION	140,000	0	140,000	27,797.93	.00	112,202.07	19.9%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	89,982	0	89,982	38,628.04	.00	51,353.96	42.9%

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1060025 5006 VACATION	0	0	0	2,867.51	.00	-2,867.51	100.0%*
1060025 5007 SICK	0	0	0	527.75	.00	-527.75	100.0%*
1060025 5010 HOLIDAY	0	0	0	2,032.18	.00	-2,032.18	100.0%*
1060025 5101 FICA EXPENSE	5,579	0	5,579	2,767.20	.00	2,811.80	49.6%
1060025 5102 MEDICARE EXPENSE	1,305	0	1,305	647.23	.00	657.77	49.6%
1060025 5202 GROUP HEALTH INSUR	10,475	0	10,475	6,452.65	.00	4,022.35	61.6%
1060025 5203 PENSION (401) UAJA	8,998	0	8,998	4,405.45	.00	4,592.55	49.0%
1060025 5305 SMALL EQUIPMT/TOOL	400	0	400	.00	.00	400.00	.0%
1060025 5410 ANALYSIS	3,000	0	3,000	1,083.20	.00	1,916.80	36.1%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	120,739	0	120,739	59,411.21	.00	61,327.79	49.2%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	42,018	0	42,018	18,891.40	.00	23,126.60	45.0%
1060028 5006 VACATION	0	0	0	516.30	.00	-516.30	100.0%*
1060028 5007 SICK	0	0	0	188.62	.00	-188.62	100.0%*
1060028 5010 HOLIDAY	0	0	0	947.01	.00	-947.01	100.0%*
1060028 5101 FICA EXPENSE	2,605	0	2,605	1,273.67	.00	1,331.33	48.9%
1060028 5102 MEDICARE EXPENSE	609	0	609	297.92	.00	311.08	48.9%
1060028 5202 GROUP HEALTH INSUR	9,045	0	9,045	3,814.57	.00	5,230.43	42.2%
1060028 5203 PENSION (401) UAJA	4,202	0	4,202	2,054.19	.00	2,147.81	48.9%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	2,364.13	.00	14,635.87	13.9%
1060028 5304 1065 OPERATIONAL SU	587,500	0	587,500	276,011.87	.00	311,488.13	47.0%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	1,352.40	.00	647.60	67.6%
1060028 5410 LAB ANALYSIS	16,000	0	16,000	13,695.30	.00	2,304.70	85.6%
1060028 5501 EQUIPMENT MAINTENA	165,000	0	165,000	112,338.20	.00	52,661.80	68.1%
1060028 5602 1064 POWER	150,998	0	150,998	84,562.29	.00	66,435.71	56.0%
1060028 5605 CTWA REIMBURSE	70,000	0	70,000	26,623.58	.00	43,376.42	38.0%
TOTAL WWTP - BENEFICIAL REUSE	1,066,977	0	1,066,977	544,931.45	.00	522,045.55	51.1%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	42,018	0	42,018	18,891.40	.00	23,126.60	45.0%
1060029 5002 REGULAR LABOR	141,640	0	141,640	61,647.68	.00	79,992.32	43.5%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	1,013.58	.00	2,486.42	29.0%
1060029 5006 VACATION	0	0	0	2,782.66	.00	-2,782.66	100.0%*
1060029 5007 SICK	0	0	0	2,127.76	.00	-2,127.76	100.0%*

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1060029 5008 PERSONAL	0	0	0	599.78	.00	-599.78	100.0%*
1060029 5010 HOLIDAY	0	0	0	4,158.15	.00	-4,158.15	100.0%*
1060029 5101 FICA EXPENSE	11,387	0	11,387	5,655.60	.00	5,731.40	49.7%
1060029 5102 MEDICARE EXPENSE	2,663	0	2,663	1,322.73	.00	1,340.27	49.7%
1060029 5202 GROUP HEALTH INSUR	53,760	0	53,760	29,324.29	.00	24,435.71	54.5%
1060029 5203 PENSION (401) UAJA	14,825	0	14,825	7,279.02	.00	7,545.98	49.1%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	250.61	.00	249.39	50.1%
1060029 5304 1036 POLYMER	70,000	0	70,000	12,980.00	.00	57,020.00	18.5%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	17,463.26	.00	107,536.74	14.0%
1060029 5602 1042 POWER-DEWATERI	64,713	0	64,713	38,437.40	.00	26,275.60	59.4%
TOTAL WWTP - DEWATERING	530,006	0	530,006	203,933.92	.00	326,072.08	38.5%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	42,018	0	42,018	18,891.40	.00	23,126.60	45.0%
1060030 5002 REGULAR LABOR	181,332	0	181,332	45,486.49	.00	135,845.51	25.1%
1060030 5003 OVERTIME LABOR	0	0	0	16,212.71	.00	-16,212.71	100.0%*
1060030 5006 VACATION	0	0	0	1,883.64	.00	-1,883.64	100.0%*
1060030 5007 SICK	0	0	0	2,268.98	.00	-2,268.98	100.0%*
1060030 5008 PERSONAL	0	0	0	1,365.11	.00	-1,365.11	100.0%*
1060030 5010 HOLIDAY	0	0	0	5,078.39	.00	-5,078.39	100.0%*
1060030 5101 FICA EXPENSE	13,848	0	13,848	5,719.60	.00	8,128.40	41.3%
1060030 5102 MEDICARE EXPENSE	3,239	0	3,239	1,337.69	.00	1,901.31	41.3%
1060030 5202 GROUP HEALTH INSUR	72,750	0	72,750	20,193.23	.00	52,556.77	27.8%
1060030 5203 PENSION (401) UAJA	17,802	0	17,802	4,977.74	.00	12,824.26	28.0%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	17.16	.00	1,982.84	.9%
1060030 5304 1038 COMPOST AMEND	20,000	0	20,000	30,151.25	.00	-10,151.25	150.8%*
1060030 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	44.99	.00	955.01	4.5%
1060030 5409 LICENSE & FEES	5,000	0	5,000	1,245.52	.00	3,754.48	24.9%
1060030 5410 LAB ANALYSIS	8,500	0	8,500	1,572.00	.00	6,928.00	18.5%
1060030 5415 VECTOR CONTROL	0	0	0	-6,120.19	.00	6,120.19	100.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	5,541.05	.00	14,458.95	27.7%
1060030 5506 1032 SKID STEER 184	2,500	0	2,500	460.25	.00	2,039.75	18.4%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	4,263.43	.00	1,736.57	71.1%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	48.91	.00	2,451.09	2.0%
1060030 5506 1062 CAT SKID STEER	4,000	0	4,000	6,827.69	.00	-2,827.69	170.7%*
1060030 5506 1071 LOADER MAINT 6	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5506 1072 TROMMEL	2,500	0	2,500	33.46	.00	2,466.54	1.3%
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	69,187.31	.00	-34,187.31	197.7%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	83,044.30	.00	56,955.70	59.3%
TOTAL WWTP - COMPOST	582,489	0	582,489	319,732.11	.00	262,756.89	54.9%

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1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	42,018	0	42,018	18,891.40	.00	23,126.60	45.0%
1060032 5002 REGULAR LABOR	703,953	0	703,953	262,577.19	.00	441,375.81	37.3%
1060032 5003 OVERTIME LABOR	120,000	0	120,000	117,329.28	.00	2,670.72	97.8%
1060032 5004 SHIFT LABOR	12,000	0	12,000	5,251.99	.00	6,748.01	43.8%
1060032 5006 VACATION	0	0	0	7,384.79	.00	-7,384.79	100.0%*
1060032 5007 SICK	0	0	0	16,125.70	.00	-16,125.70	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	3,839.70	.00	-3,839.70	100.0%*
1060032 5010 HOLIDAY	0	0	0	16,877.84	.00	-16,877.84	100.0%*
1060032 5101 FICA EXPENSE	47,847	0	47,847	28,025.77	.00	19,821.23	58.6%
1060032 5102 MEDICARE EXPENSE	10,817	0	10,817	6,554.44	.00	4,262.56	60.6%
1060032 5202 GROUP HEALTH INSUR	162,350	0	162,350	98,999.50	.00	63,350.50	61.0%
1060032 5203 PENSION (401) UAJA	56,998	0	56,998	20,851.45	.00	36,146.55	36.6%
1060032 5304 OPERATION SUPPLIES	1,000	0	1,000	604.87	.00	395.13	60.5%
1060032 5304 1034 ALUM	275,000	0	275,000	161,623.77	.00	113,376.23	58.8%
1060032 5304 1070 CARBON SUPPLEM	335,000	0	335,000	52,033.38	.00	282,966.62	15.5%
1060032 5304 6397 OPERATIONAL SU	0	126,000	126,000	18,278.98	.00	107,721.02	14.5%
1060032 5405 1053 STREAM MONITOR	14,250	0	14,250	14,250.00	.00	.00	100.0%
1060032 5409 LICENSE & FEES	13,000	0	13,000	15,395.63	.00	-2,395.63	118.4%*
1060032 5410 ANALYSIS	71,000	0	71,000	20,601.00	.00	50,399.00	29.0%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	-2,066.00	.00	52,066.00	-4.1%
1060032 5602 1043 POWER-PLANT	571,636	0	571,636	337,481.65	.00	234,154.35	59.0%
TOTAL TREATMENT PLANT OPERATION	2,486,869	126,000	2,612,869	1,220,912.33	.00	1,391,956.67	46.7%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	149,997	0	149,997	65,283.06	.00	84,713.94	43.5%
1070021 5002 REGULAR LABOR	996,988	0	996,988	253,692.77	.00	743,295.23	25.4%
1070021 5002 6172 REGULAR LABOR	0	0	0	45,449.22	.00	-45,449.22	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	22,006.77	.00	-22,006.77	100.0%*
1070021 5002 6404 REGULAR LABOR	0	0	0	17,291.06	.00	-17,291.06	100.0%*
1070021 5002 6406 REGULAR LABOR	0	0	0	45,855.86	.00	-45,855.86	100.0%*
1070021 5002 6407 REGULAR LABOR	0	0	0	26,869.53	.00	-26,869.53	100.0%*
1070021 5002 B5001 REGULAR LABOR	0	0	0	108.71	.00	-108.71	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	4,986.64	.00	-4,986.64	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	4,986.64	.00	-4,986.64	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	4,877.95	.00	-4,877.95	100.0%*
1070021 5002 B5493 REGULAR LABOR	0	0	0	427.22	.00	-427.22	100.0%*

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1070021 5002 B5494 REGULAR LABOR	0	0	0	1,344.23	.00	-1,344.23	100.0%*
1070021 5002 B5495 REGULAR LABOR	0	0	0	639.03	.00	-639.03	100.0%*
1070021 5002 B5496 REGULAR LABOR	0	0	0	638.31	.00	-638.31	100.0%*
1070021 5002 B5498 REGULAR LABOR	0	0	0	580.48	.00	-580.48	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	13,576.86	.00	17,923.14	43.1%
1070021 5006 VACATION	0	0	0	26,898.30	.00	-26,898.30	100.0%*
1070021 5007 SICK	0	0	0	18,896.83	.00	-18,896.83	100.0%*
1070021 5008 PERSONAL	0	0	0	7,363.81	.00	-7,363.81	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	546.51	.00	-546.51	100.0%*
1070021 5010 HOLIDAY	0	0	0	26,503.54	.00	-26,503.54	100.0%*
1070021 5101 FICA EXPENSE	71,128	0	71,128	34,167.60	.00	36,960.40	48.0%
1070021 5101 6172 FICA EXPENSE	0	0	0	2,817.82	.00	-2,817.82	100.0%*
1070021 5101 B5001 FICA-O & M MA	0	0	0	6.74	.00	-6.74	100.0%*
1070021 5102 MEDICARE EXPENSE	16,635	0	16,635	7,917.07	.00	8,717.93	47.6%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	658.97	.00	-658.97	100.0%*
1070021 5102 B5001 MEDICARE-O &	0	0	0	1.58	.00	-1.58	100.0%*
1070021 5202 GROUP HEALTH INSUR	186,965	0	186,965	119,228.33	.00	67,736.67	63.8%
1070021 5202 6172 GROUP HEALTH I	0	0	0	11,652.33	.00	-11,652.33	100.0%*
1070021 5202 B5001 GRP HEALTH IN	0	0	0	32.25	.00	-32.25	100.0%*
1070021 5203 PENSION (401) UAJA	98,792	0	98,792	39,856.00	.00	58,936.00	40.3%
1070021 5203 6172 PENSION (401)	0	0	0	3,215.58	.00	-3,215.58	100.0%*
1070021 5203 B5001 PENSION-O&M M	0	0	0	8.15	.00	-8.15	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	12,447.15	.00	7,552.85	62.2%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	56,168.75	.00	68,831.25	44.9%
1070021 5504 B5498 SEWER LINE MA	0	0	0	160.18	.00	-160.18	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	28,007.91	.00	36,492.09	43.4%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	780.00	.00	4,220.00	15.6%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	1,160.00	.00	3,840.00	23.2%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	-1,260.00	.00	21,260.00	-6.3%
TOTAL COLLECTION-MAINTENANCE	1,791,505	0	1,791,505	905,849.74	.00	885,655.26	50.6%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	3,220.71	.00	4,779.29	40.3%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	14,333.60	.00	65,666.40	17.9%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,554.31	.00	70,445.69	19.9%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	149,997	0	149,997	65,283.19	.00	84,713.81	43.5%

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1070034 5002 REGULAR LABOR	239,695	0	239,695	62,489.80	.00	177,205.20	26.1%
1070034 5002 B5480 REGULAR LABOR	0	0	0	787.21	.00	-787.21	100.0%*
1070034 5002 B5487 REGULAR LABOR	0	0	0	4,685.80	.00	-4,685.80	100.0%*
1070034 5002 B5497 REGULAR LABOR	0	0	0	449.84	.00	-449.84	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	7,035.46	.00	7,964.54	46.9%
1070034 5006 VACATION	0	0	0	5,534.75	.00	-5,534.75	100.0%*
1070034 5007 SICK	0	0	0	17,247.91	.00	-17,247.91	100.0%*
1070034 5008 PERSONAL	0	0	0	2,399.12	.00	-2,399.12	100.0%*
1070034 5010 HOLIDAY	0	0	0	8,829.88	.00	-8,829.88	100.0%*
1070034 5101 FICA EXPENSE	24,161	0	24,161	10,970.15	.00	13,190.85	45.4%
1070034 5102 MEDICARE EXPENSE	5,651	0	5,651	2,565.63	.00	3,085.37	45.4%
1070034 5202 GROUP HEALTH INSUR	60,600	0	60,600	31,570.37	.00	29,029.63	52.1%
1070034 5203 PENSION (401) UAJA	32,977	0	32,977	14,428.18	.00	18,548.82	43.8%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	257.40	.00	3,742.60	6.4%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	58.98	.00	441.02	11.8%
1070034 5507 SEWER LINE INSPEC/	0	0	0	388.96	.00	-388.96	100.0%*
1070034 5507 B5353 INSPECTION EN	0	0	0	650.00	.00	-650.00	100.0%*
1070034 5507 B5480 INSPECTION EN	0	0	0	750.00	.00	-750.00	100.0%*
1070034 5507 B5487 INSPECTION EN	0	0	0	1,100.00	.00	-1,100.00	100.0%*
TOTAL COLLECTION-INSPECTION	532,581	0	532,581	237,482.63	.00	295,098.37	44.6%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	5,769.17	.00	14,230.83	28.8%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	15,397.67	.00	54,602.33	22.0%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036 5602 POWER	65,000	0	65,000	36,804.38	.00	28,195.62	56.6%
1070036 5602 B5002 POWER-CLASTER	500	0	500	43.43	.00	456.57	8.7%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	54.02	.00	445.98	10.8%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	909.58	.00	2,090.42	30.3%
TOTAL COLLECTION-PUMP STATION	160,900	0	160,900	58,978.25	.00	101,921.75	36.7%
TOTAL OPERATING FUND	32,060,850	3,917,300	35,978,150	9,910,091.25	.00	26,068,058.75	27.5%
TOTAL REVENUES	-19,056,125	0	-19,056,125	-5,088,712.93	.00	-13,967,412.07	
TOTAL EXPENSES	51,116,975	3,917,300	55,034,275	14,998,804.18	.00	40,035,470.82	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2024 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	32,060,850	3,917,300	35,978,150	9,910,091.25	.00	26,068,058.75	27.5%

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

UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of June 2024

Cash Accounts		
General Checking	$442,811.88	
Payroll Checking	$9,001.08	
PLIGIT Checking	$1,661.59	
Petty Cash	$75.43	
Revenue Fund Accounts		
Revenue Sweep	$41,762.44	
Revenue Trustee	$2,569,198.73	
Savings Accounts		
PLIGIT Plus	$9,293.06	
93 BRIF	$2,027,208.59	
	TOTAL LIQUID ASSETS	**$5,101,012.80**
Dedicated Accounts		
2015 DSF	$239.55	
2017A DSF	$167.33	
2017 B & C DSF	$822.80	
2018 DSF	$313.01	
2020 DSF	$6,538.89	
2020A DSF	$4.71	
2021 DSF	$5.93	
2021A DSF	$1,017.00	
2022 DSF	$4,794.40	
2024 DSF	$0.00	
2021 Construction Fund	$987,213.14	
2024 Construction Fund - Biosolids	$35,427,226.91	
2024 Construction Fund - Solar Purchase	$3,036,638.76	
2024 Capitalized Interest Fund	$3,077,499.96	
	TOTAL DEDICATED ASSETS	**$39,464,982.43**
Restricted Accounts		
93 Oper. Expense Reserve	$547,491.86	
93 Debt Service Reserve	$5,516,988.54	
		$6,064,480.40
Receivables Outstanding		
UAJA Sewer	$113,013.92	
UAJA Surcharge	$0.00	
Borough Sewer	$2,897,253.35	
PGM Sewer	$3,088.06	
PSU Sewer	$0.00	
	TOTAL OUTSTANDING	**$3,013,355.33**

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

COMPOST AND SEPTAGE OPERATIONS REPORT
JUNE 2024

COMPOST PRODUCTION AND DISTRIBUTION

UNITS IN CU/YDS	FEB	MAR	APR	MAY	JUN	JUL
PRODUCTION	651	625	780	796	0	0
YTD PRODUCTION	651	1,276	2,056	2,852	2,852	2,852
DISTRIBUTION	384	173	452	1,021	414	1,278
YTD DISTRIBUTION	384	557	1,009	2,030	2,444	3,722
IMMEDIATE SALE	705	1,183	1,357	1,116	1,498	0
CURRENTLY IN STORAGE	1,356	1,808	2,137	1,912	1,498	0

The Compost Building is empty.

SEPTAGE OPERATIONS

LBS/SOLIDS

	JAN	FEB	MAR	APR	MAY	JUN
PORT MATILDA	625	1,330	759	803	3,044	734
HUSTON TOWNSHIP	310	584	517	667	367	350

TOTAL GALLONS

	JAN	FEB	MAR	APR	MAY	JUN
RESIDENTIAL/COMMERCIAL	1,350	3,100	3,600	10,950	11,175	19,190
PORT MATILDA	5,352	11,000	6,500	11,000	23,000	5,500
HUSTON TOWNSHIP	7,800	8,000	8,000	8,000	6,000	6,000
TOTAL GALLONS	14,502	22,100	18,100	29,950	40,175	30,690

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

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent
June 2024 Data

PLANT OPERATIONS

12-Month Rolling Effluent Average:	3.99 MGD	Plant effluent temperature monthly average:	68.5°
Current year average:	4.31 MGD	Highest Daily Influent Flow (6/6):	4.90 MGD
Total Monthly Influent Flow:	133.24 MGD	Lowest Daily Influent Flow (6/28):	4.10 MGD
Monthly Average Influent Flow:	4.44 MGD	GDK Wetland Monthly Average Temperature:	70.0°

On-Line Treatment Units:
3—Primary Clarifiers
2—Aeration Basins
3—Secondary Clarifiers
8—Denitrification filters

Reuse Water Distribution Data

	June	Year to date gallons
Best Western Hotel	30,000	201,000
Centre Hills Golf	7,362,400	9,973,400
Stewart Drive	0	0
Collections Maintenance Garage	2,000	8,000
CINTAS	451,571	2,534,571
Red Line	530,000	2,722,000
Plant site	4,982,000	27,603,000
GDK Park vault	32,142,000	228,847,000
Kissinger's Pond	0	0
Elks	2,750,000	3,590,000
Total Gallons	48,249,971	275,478,971

PLANT MAINTENANCE

- Replaced lamps in the AWT UV disinfection.
- Replaced the scrapers on Secondary Clarifier #1.
- Replaced the polymer feed tube in Centrifuge #1.

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UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of June 2024

Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 13,968 ft cleaned/cut with root cutter.
Mainline televising – 20,866 ft televised – 115 manholes inspected.
Wiltshire Dr.- Replaced 250' of sewer main and restoration (paving/curb/sidewalks/topsoil).
3- Main line repairs (infiltration found during T.V.inspection).
7- Casting adjustments

LIFT STATION MAINTENANCE:

Replaced E-One grinder pump at 696 Rosslyn Rd. (Hunt Ridge Manor)
Replaced hour meter at Piney Ridge
Cleaned (15) wet wells.

NEXT MONTH PROJECTS:

Wiltshire Drive Project.
Casting adjustments for paving projects
Continue televising mainline.
GIS for mapping
Mainline flushing

INSPECTION:

Windfield Heights Phase 2 (25% complete)

MAINLINE CONSTRUCTION:

a) Rockey Ridge sec.6 (waiting on pre-construction meeting)
b) Decibel Partners Hotel (need WQM and Sewer Extension Agreement)

NEW CONNECTIONS:

a.	Single-Family Residential	10	c.	Commercial	2
b.	Multi-Family Residential	1	d	Non-Residential	0

TOTAL 13

PA One-Calls Responded to June 1 thru 30 = 363

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

CONSULTING ENGINEER'S REPORT

UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

July 17, 2024

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

RETAINER SERVICES (R001178.0693)

- Pressures and fires flows were modeled along Shiloh Road. It is recommended that the Developer collaborate with the UAJA to obtain field data.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- The draft special study was forwarded to the CRPA.

WEST PATTON PUMP STATION BASIS OF DESIGN (R001178.0730)

- HRG is waiting for the Developer's consultant to provide updates.

SANITARY SEWER REPLACEMENT PERMITTING (R001178.0734)

- An Engineering Services Proposal has been prepared to prepare and submit permit applications for two sanitary sewer relocation projects (Park Lane and Woodledge).

DEVELOPER PLAN REVIEWS:

- Decibel Partners Hotel (R001178.0733): The design drawings for the development were recommended for approval on June 27, 2024.

HERBERT, ROWLAND & GRUBIC, INC.

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

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

University Area Joint Authority
Summation of Project Activities

July 2024

WWTP NPDES Permit – Phosphorus Study (094612027)

- Continuous in-stream monitoring of Spring Creek has been completed. We are reviewing all compiled data with the PA DEP for determination of next steps.

Phosphorus Study Project Schedule

Milestone	Date
Complete stream monitoring and compile data	November – December 2022
Review final data with PA DEP	TBD
Conduct High Temperature/Low Flow Monitoring if needed	TBD

Ozone Disinfection for Effluent (094612023)

- We have been working with staff and PSI to continue start-up and commissioning activities.
- A meeting was held between RETTEW, PSI, Aqua Aerobics, and the Owner to review the current open issues and path forward options.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2021-05 GC			$5,458,723.91	$5,323,473.91	97.52%	$401,423.70
2021-06 EC			$350,000.00	$326,500.00	93.29%	$39,825.00
2021-07 MC			$223,000.00	$223,000.00	100.00%	$11,150.00
		$0.00	$6,031,723.91	$5,872,973.91	97.37%	$452,398.70

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date	05/20/2024

Anaerobic Digestion Project (094612026)

- We continue to review project related submittals including the pre-engineered metal buildings and major equipment.
- Sludge hauling continues and temporary controls have now been established to allow for further automation.
- Building demolition is underway with portions of the Compost Building and former Curing Building having been removed.

- Contract No. 2022-04 (Electrical) – Change Order No. 01 – We have prepared and recommend Change Order No. 01 for an increase of $24,433.21 and 0 days to this contract. This change order includes additional cold weather batteries for light fixtures, additional ductbank conduit and concrete, and credits for deletion of lights and modifications to motor control centers.

Payment Requests To Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	07	$3,623,759.00	$66,606,000.00	$13,440,348.00	20.18%	$54,509,686.80
2022-02	03	$12,795.75	$784,000.00	$91,441.50	11.66%	$701,702.65
2022-03	04	$3,065.85	$759,000.00	$36,043.50	4.75%	$726,560.85
2022-04	03	$345,536.10	$6,598,900.00	$849,691.52	12.88%	$5,834,177.63
		$3,985,156.70	$74,747,900.00	$14,417,524.52	19.29%	$60,330,375.48

- Application for Payment No. 07 has been received for Contract 2022-01 (General Construction) in the amount of $3,623,759.00. RETTEW recommends payment of Application for Payment No. 07 in the amount of $3,623,759.00.
- Application for Payment No. 03 has been received for Contract 2022-02 (Plumbing Construction) in the amount of $12,795.75. RETTEW recommends payment of Application for Payment No. 03 in the amount of $12,795.75.
- Application for Payment No. 04 has been received for Contract 2022-03 (HVAC Construction) in the amount of $3,065.85. RETTEW recommends payment of Application for Payment No. 04 in the amount of $3,065.85.
- Application for Payment No. 03 has been received for Contract 2022-04 (Electrical Construction) in the amount of $345,536.10. RETTEW recommends payment of Application for Payment No. 03 in the amount of $345,536.10.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Completion of Dryer and Waste Handling Buildings	July 6, 2025
Contracted Substantial Construction	January 7, 2026

Modifications to GD Kissinger Meadow Stream Augmentation

- The Authority's pending NPDES permit for the discharge of beneficial reuse water to Slab Cabin Run requires a series of modifications in control and monitoring. The changes will require modulation of the flows to the stream via SCADA, to avoid abrupt changes in stream flow. Additionally, we anticipate essentially a non-detect chlorine limit which will require de-chlorination prior to stream discharge. We are working with staff to design, permit, and implement these modifications.

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Predicted Drawdown Schedule
University Area Joint Authority
Biosolids Upgrade

Year	Month	CONTRACT 2022-01	CONTRACT 2022-02	CONTRACT 2022-03	CONTRACT 2022-04	CHANGE ORDERS	SCADA IMPROVE	MONTH TOTAL	PROJECT TOTAL TO DATE
2024	January	$ 2,360,585.70	$ -	$ -	$ -	$ -	$ -	$ 2,360,585.70	$ 2,360,585.70
2024	February	$ 3,477,059.10	$ -	$ -	$ -	$ -	$ -	$ 3,477,059.10	$ 5,837,644.80
2024	March	$ 291,150.90	$ -	$ 16,394.40	$ -	$ -	$ -	$ 307,545.30	$ 6,145,190.10
2024	April	$ 1,250,328.60	$ 26,812.80	$ 9,563.40	$ 273,792.17	$ -	$ -	$ 1,560,496.97	$ 7,705,687.07
2024	May	$ 1,093,419.90	$ 42,688.80	$ 3,415.50	$ 145,394.08	$ -	$ -	$ 1,284,918.28	$ 8,990,605.35
2024	June	$ 1,024,219.14	$ -	$ 22,770.00	$ 197,967.00	$ -	$ -	$ 1,244,956.14	$ 10,235,561.49
2024	July	$ 1,112,549.57	$ 23,520.00	$ 22,770.00	$ 197,967.00	$ -	$ -	$ 1,356,806.57	$ 11,592,368.06
2024	August	$ 2,036,377.04	$ 23,520.00	$ 30,360.00	$ 263,956.00	$ -	$ -	$ 2,354,213.04	$ 13,946,581.10
2024	September	$ 2,732,522.34	$ 31,360.00	$ 30,360.00	$ 263,956.00	$ -	$ -	$ 3,058,198.34	$ 17,004,779.44
2024	October	$ 5,094,962.92	$ 31,360.00	$ 37,950.00	$ 329,945.00	$ -	$ 150,000.00	$ 5,494,217.92	$ 22,498,997.36
2024	November	$ 5,305,617.24	$ 31,360.00	$ 37,950.00	$ 329,945.00	$ -	$ 25,000.00	$ 5,704,872.24	$ 28,203,869.60
2024	December	$ 4,642,972.69	$ 39,200.00	$ 53,130.00	$ 461,923.00	$ -	$ 25,000.00	$ 5,197,225.69	$ 33,401,095.30
2025	January	$ 4,564,716.69	$ 54,880.00	$ 75,900.00	$ 659,890.00	$ -	$ 25,000.00	$ 5,355,386.69	$ 38,756,481.99
2025	February	$ 4,512,445.49	$ 78,400.00	$ 75,900.00	$ 659,890.00	$ -	$ -	$ 5,326,635.49	$ 44,083,117.48
2025	March	$ 5,242,375.89	$ 78,400.00	$ 75,900.00	$ 659,890.00	$ -	$ -	$ 6,056,565.89	$ 50,139,683.37
2025	April	$ 3,875,656.44	$ 78,400.00	$ 37,950.00	$ 329,945.00	$ -	$ 10,000.00	$ 4,321,951.44	$ 54,461,634.82
2025	May	$ 3,389,921.74	$ 39,200.00	$ 37,950.00	$ 329,945.00	$ -	$ 25,000.00	$ 3,797,016.74	$ 58,258,651.56
2025	June	$ 2,915,699.39	$ 39,200.00	$ 22,770.00	$ 131,978.00	$ -	$ 50,000.00	$ 3,109,647.39	$ 61,368,298.95
2025	July	$ 3,208,758.34	$ 23,520.00	$ 15,180.00	$ 65,900.00	$ -	$ 20,000.00	$ 3,313,358.34	$ 64,681,657.29
2025	August	$ 2,282,316.57	$ 15,680.00	$ 7,590.00	$ 65,989.00	$ -	$ 20,000.00	$ 2,371,575.57	$ 67,053,232.86
2025	September	$ 1,014,756.68	$ 7,840.00	$ 7,590.00	$ 65,989.00	$ -	$ 15,000.00	$ 1,096,175.68	$ 68,149,408.54
2025	October	$ 630,696.00	$ 7,840.00	$ 30,360.00	$ 263,955.00	$ -	$ 15,000.00	$ 932,851.00	$ 69,082,259.54
2025	November	$ 774,518.73	$ 31,360.00	$ 30,360.00	$ 263,956.00	$ -	$ 10,000.00	$ 1,100,194.73	$ 70,182,454.26
2025	December	$ 116,634.23	$ 40,258.40	$ 38,936.70	$ 306,782.75	$ -	$ 10,000.00	$ 502,612.08	$ 70,685,066.34
2026	January	$ 3,655,738.66	$ 39,200.00	$ 37,950.00	$ 329,945.00	$ -	$ -	$ 4,062,833.66	$ 74,747,900.00
2026	February	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 74,747,900.00
TOTAL		**$ 66,606,000.00**	**$ 784,000.00**	**$ 759,000.00**	**$ 6,598,900.00**	**$ -**	**$ 400,000.00**	**$ 74,747,900.00**	
CURRENT BUDGET		**$ 66,606,000.00**	**$ 784,000.00**	**$ 759,000.00**	**$ 6,598,900.00**	**$ 1,494,458.00**	**$ 400,000.00**	**$ 76,642,358.00**	

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

July 17, 2024

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is $4,144,844.44, including the second quarter billing. The refusal to pay the full amount has, in part, resulted in the rate increase that went into effect January 1, 2024.

ACTION ITEMS

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 None

5. New Business

5.1 Contract 2022-04 (Electrical) Change Order 01

This change order is for an accumulation of changes to the electrical contract. Cold weather batteries were added to light fixtures and several light fixtures were deleted. Motor starters were removed from several Motor Control Centers (MCCs) because circuit breakers will be better for the system. An alternate switchboard was approved to improve the delivery schedule. Electrical manholes and vaults will be epoxy coated. Conduit size was increased in several locations to add additional feeders. Concrete to cover duct banks outside of paved areas was added to protect the duct banks from future excavation projects. The change order is included in the agenda report.

Recommendation: Approve Change Order 01 for Contract 2022-04 in the net amount of $24,433.21.

5.2 Requisitions

BRIF #889	Glossner's Concrete Wiltshire Dr. Project	$2,331.00
BRIF #890	S&C Operations Wiltshire Dr. Project	$8,320.00
BRIF #891	Heidelberg Materials Wiltshire Dr. Project	$12,810.48
BRIF #892	EBY Paving Wiltshire Dr. Project	$1,224.90
BRIF #893	Filmtec Corporation AWT Membranes	$68,860.00
BRIF #894	HRI Inc. Wiltshire Dr. Project	$6,051.70

BRIF #895	Ducken Tree Farm Wiltshire Dr. / Fox Hollow Projects	$1,089.50
BRIF #896	Robinson Septic Wiltshire Dr. Project	$300.00
BRIF #897	Vaughn Co. Chopper Pump	$21,764.00
BRIF #898	Irvin Farms, LLC. Wiltshire Dr. Project	$240.00
BRIF #899	HRG Scott Road Project	$270.00
BRIF #900	HRG Princeton Dr. Project	$1,018.40
TOTAL BRIF-		**$124,279.98**
Construction Fund #029	Rettew Ozone Disinfection Project	$2,983.50
TOTAL 2021 CONSTRUCTION FUND-		**$2,983.50**
Construction Fund #001	Rettew Sludge Drying Project	$71,251.30
Construction Fund #002	Helena Agri-Enterprises Sludge Drying Project- Lime	$7,140.00
Construction Fund #003	Maxwell Trucking Sludge Drying Project- Lime Spreader	$6,082.50
Construction Fund #004	Quandel Construction Group Pay App. #7- Sludge Drying Project-General	$3,623,759.00
Construction Fund #005	Myco Mechanical Pay App. #3- Sludge Drying Project-Plumbing	$12,795.75
Construction Fund #006	Myco Mechanical Pay App. #4- Sludge Drying Project-HVAC	$3,065.85
Construction Fund #007	Hayden Power Group Pay App. #3- Sludge Drying Project-Electrical	$345,536.10
TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		**$4,069,630.50**

Revenue Fund #209	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

6. Reports of Officers

7. Other Business

8. Adjournment

RETTEW[SM]

Contract No. 2022-04

Change Order No. 01

Date of Issuance:	June 25, 2024	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-04
Contractor:	George J. Hayden, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	Electrical Construction

The Contract is modified as follows upon execution of this Change Order:
Description:

No.	Description	Amount
1	Addition of cold weather batteries to light fixtures. Deletion of redundant light fixtures.	$4,625.00
2	MCC's – Credit for circuit breakers in lieu of motor starters. Approval of alternative switchboard to improve delivery schedule.	-$9,630.00
3	Epoxy coating added to underground electrical manholes and vaults	$2,119.21
4	Increase in conduit size to accommodate additional feeders	$10,091.00
5	Additional concrete for ductbanks outside of paved areas	$17,228.00
	Total Change Order Amount =	**$24,433.21**

Reason for Change: Design modifications requested by Owner and Engineer.

Attachments: Hayden Power Group Change Order Request No. 01 dated 6/5/2024
Hayden Power Group Change Order Request No. 02 dated 4/21/2024
Hayden Power Group Change Order Request No. 03 dated 4/22/2024
Hayden Power Group Change Order Request No. 04 dated 5/7/2024
Hayden Power Group Change Order Request No. 05 dated 6/10/2024

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price: $6,598,900.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
~~[Increase] [Decrease]~~ from previously approved Change Orders No. 0 to No. 0 : $ 0.00	~~[Increase] [Decrease]~~ from previously approved Change Orders No. 0 to No. 0 : Substantial Completion: 0 Ready for Final Payment: 0 days
Contract Price prior to this Change Order: $ 6,598,900.00	Contract Times prior to this Change Order: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 24,433.21	[~~Increase] [Decrease]~~ of this Change Order: Substantial Completion: 0 Ready for Final Payment: 0 days or dates
Contract Price incorporating this Change Order: $ 6,623,333.21	Contract Times with all approved Change Orders: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates