



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – March 19, 2025

- 1. Call to Order**
 - 2. Approval of the Minutes:** Regular Meeting- February 19, 2025 *(Page 2)*
 - 3. Public Comment**
 - 3.1 Other items not on the agenda
 - 4. Old Business**
 - 4.1 2025 Revenue Bonds Pricing Results *(Page 39, Add'l 42)*
 - 5. New Business**
 - 5.1 Final Design: 335 Innovation Building at Innovation Park *(Page 39)*
 - 5.2 Change Order 4 Contract 2022-01 *(Page 39, Add'l 58)*
 - 5.3 Change Order 3 Contract 2022-02 *(Page 40, Add'l 60)*
 - 5.4 Change Order 2 Contract 2022-03 *(Page 40, Add'l 61)*
 - 5.5 Requisitions *(Page 40)*
 - 6. Reports of Officers**
 - 6.1 Financial Report *(Page 28, YTD 12)*
 - 6.2 Chairman's Report
 - 6.3 Plant Superintendent's Report *(Page 29)*
 - 6.4 Collection Systems Superintendent's Report *(Page 30)*
 - 6.5 Consulting Engineer's Report *(Page 31)*
 - 6.6 Construction Engineer's Report *(Page 32)*
 - 6.7 Executive Directors Report *(Page 38)*
 - 7. Other Business**
- EXECUTIVE SESSION – To discuss legal matters.**
- 8. Adjournment**

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

Regular Meeting – February 19, 2025

1. Call to Order

Mr. Lapinski, Executive Director, called the regular meeting to order at 4:00 p.m., Wednesday, February 19, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Guss, Glebe, and Auman; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; C-NET; David Gaines, Solicitor; Ben Burns, HRG. The following were in attendance via Zoom: Messrs. Daubert, Mellott, Nucciarone and Derr; Sam Robbins, State College Borough; Jason Wert, Rettew; Steve Morra, Quandel Enterprises; Mike Tylka, CRPA Director.

2. Approval of the Minutes

UAJA Regular Meeting – January 15, 2025

UAJA Meeting Minutes Approved
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A motion was made by Mr. Kunkle second by Mr. Guss, to approve the meeting minutes of the UAJA regular meeting held on January 15, 2025. 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 Change Order 03 Contract 2022-01 General Contractor Biosolids Project

This change order contains the following:

- Addition of 3rd intrinsically safe barrier for Landia Mixer relay
- Removal and Reinstallation of Siding at the Amendment Building
- Prep and paint existing columns in Anaerobic Building
- Addition of trench drain at Anaerobic Building
- Adjustment to Biogas Membrane Gasholder Foundation Allowance
- Replace existing roofs on Thickening and Anaerobic Digestion Buildings in lieu of specified roof sealant.
- Removal of Galvanized Steel Painting Requirements

- Dryer Building Changes - Partial Release

Total for Change Order No. 3 = \$310,393.37

RETTEW will provide a more detailed explanation at the meeting. There will be significant future change orders for the dryer building, resulting from changing the dryer equipment after the project was bid. This was expected, the decision was made to bid the project with incomplete specifications to avoid delaying the project further.

Recommendation: Approve Change Order 03 Contract 2022-01 in the amount of \$310,393.37

**Change Order 03
Contract 202-01
Approved**

A motion was made by Mr. Guss, second by Mr. Derr, to approve Change Order 03 Contract 2022-01 in the amount of \$310,393.37. The motion passed unanimously.

5.2 Requisitions

BRIF #944	HRG Park Lane Sewer Permitting	\$640.00
BRIF #945	HRG Woodledge Sewer Permitting	\$1,040.00
BRIF #946	Ducken Tree Farm Greenwood Circle Topsoil	\$859.60
BRIF #947	Rankin Automation Solenoid Manifold Replacement	\$6,791.77
BRIF #948	Golden Equipment TV Camera Cord	\$7,993.51
BRIF #949	Kappe Associates RAS/WAS Pump Assemblies	\$21,440.00
TOTAL BRIF-		\$38,764.88

**BRIF Fund
Approved**

A motion was made by Mr. Mellott, second by Mr. Daubert, to approve BRIF Fund #944, #945, #946, #947, #948 and #949 in the amount of \$38,764.88. The motion passed unanimously.

Construction Fund #001	PACE Energy LLC Phase I Solar Array Purchase	\$3,120,112.95
TOTAL 2024 CONSTRUCTION FUND (Solar) -		\$3,120,112.95

**Construction Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Auman, to approve Construction Fund #001 in the amount of \$3,120,112.95. The motion passed unanimously.

Construction Fund #046	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$3,038.75
Construction Fund #047	Rettew Sludge Drying Project-Engineering	\$60,841.33
Construction Fund #048	Helena-Agri Enterprise Sludge Drying Project-Lime	\$7,500.00
Construction Fund #049	Quandel Construction Group Pay App. #14- Sludge Drying Project-General	\$1,548,245.45
Construction Fund #050	Mycos Mechanical Pay App. #10- Sludge Drying Project-Plumbing	\$49,472.82
Construction Fund #051	Mycos Mechanical Pay App. #11- Sludge Drying Project-HVAC	\$20,733.07
Construction Fund #052	Hayden Power Group Pay App. #10- Sludge Drying Project-Electrical	\$58,940.10
Construction Fund #053	PACE Energy LLC Phase I Solar Array Purchase	\$1,594,887.05
TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		\$3,343,658.57

**Construction Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Guss, to approve Construction Fund #046, #047, #048, #049, #050, #051, #052 and #053 in the amount of \$3,343,658.57. The motion passed unanimously.

Revenue Fund #215	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. Kunkle, to approve Revenue Fund #215 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 January 31, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

Mr. Lapinski asked Mr. Kunkle for an update on the rate study.

6.3 Plant Superintendent’s Report

Septage Operations Report

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

SEPTAGE OPERATIONS

LBS/SOLIDS

	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025
PORT MATILDA	2006	526	1784	1422	2064	826
HUSTON TOWNSHIP	384	415	517	667	601	584

TOTAL GALLONS

	AUGUST 2024	SEPT 2024	OCTOBER 2024	NOVEMBER 2024	DECEMBER 2024	JANUARY 2025
RESIDENTIAL/COMMERCIAL	28,400	19,570	21,700	5,600	8,000	0
PORT MATILDA	13,000	6,500	12,000	11,000	11,000	5,500
HUSTON TOWNSHIP	8,000	8,000	8,000	8,000	10,000	8,000
TOTAL GALLONS	49,400	34,070	41,700	24,600	29,000	13,500

Plant Operations:

- Total Monthly Influent Flow: 142.32 MGD
- Monthly Average Influent Flow: 4.59 MGD
- Highest Daily Influent Flow (1/12): 5.21 MGD
- Lowest Daily Influent Flow (1/3): 3.64 MGD
- 12-Month Rolling Effluent Average: 3.64 MGD
- Current Year Effluent Average: 2.81 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	January	Year to date gallons
Best Western Hotel	26,000	26,000
Centre Hills Golf	0	0
Stewart Drive	0	0
Collections Maintenance Garage	1,000	1,000
CINTAS	590,244	590,244
Red Line	614,000	614,000
Plant site	5,328,000	5,328,000
GDK Park vault	30,560,000	30,560,000
Elks	0	0
Total Gallons	37,119,244	37,119,244
Plant effluent temperature monthly average	56.2°	
Wetland temperature monthly average	52.4°	

Plant Maintenance

- Repaired a Headworks Heater.
- Pittsburg Tank and Tower inspected the Mountain Tanks. We are waiting for the inspection report.
- Repaired process piping on MF 2, 3, and 4.

7.4 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 – 21,148 ft cleaned/cut with root cutter.
 Mainline televising – 26,657 ft televised – 139 manholes inspected.
 Started prep work on Fox Hill backlot project
 Brushing backlot ROW’s
 GIS on service area

Lift Station Maintenance:

Cleaned (26) wet wells.
 Cleaned check valves at Big Hollow lift station
 Replaced E-One grinder at 101 Forbes Field Rd.

Next Month Projects:

Start Fox Hill backlot project
 Continue televising mainline
 GIS for mapping
 Mainline flushing
 Mainline Repair (Main St. Boalsburg)
 Mainline repair (Hickory Ln. Lemont)

Inspection:

Mt. Nittany Elementary (held pre-construction meeting)

Mainline Construction:

- a. Rockey Ridge Sec. 6 (waiting on pre-construction meeting)
- b. Decibel Partners Hotel (waiting on pre-construction meeting)
- c. Mt. Nittany Manor Ph. 1 (waiting on pre-construction meeting)
- d. Mt. Nittany Manor Ph. 2 (waiting on pre-construction meeting)

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 January 1 thru January 31, 2025: 201

7.5 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)

- A retainer agreement was provided that is commensurate with the proposed scope and fee submitted during the budget process.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The study was presented at the joint Centre Region Planning Commission and COG Land Use and Community Infrastructure on November 7, 2024. The study is being updated to incorporate applicable comments.

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main in collaboration with the Developer’s Engineer.
- HRG is preparing a separate proposal to UAJA for the Special Study that is required by DEP to eventually abandon two additional pump stations.

Sanitary Sewer Replacement Permitting (R001178.0734)

- The permit applications were submitted.
- A site visit is planned for February 12th to review the alignment now that it has been cleared.

Developer Plan Reviews:

- Grays Point Phase 7 Section B (1178.0740): Design drawings were recommended for approval on February 3, 2025.

7.6 Construction Engineer’s 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)

- The Contractor is waiting for parts to implement the changes to the sidestream injection skirts proposed by Aqua Aerobics. These units have been ordered and installation will occur promptly after receipt.

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%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

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 and requests for information.
- Overall construction progress is proceeding with discussions on scheduling of the Anaerobic Digestion vs. the Sludge Drying complex an ongoing area of collaboration between the Authority, the Contractors and Engineer.



- Contract 2022-01 (General) – Change Order No. 03 – RETTEW has prepared and recommends Change Order No. 03 for an increase of \$310,393.37 and 0 days to this contract. This Change Order is for a variety of miscellaneous items, along with the first portion of the Dryer Building changes. It also includes some deducts for work that was not necessary in the Project.

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	14	\$1,548,245.45	\$66,799,567.35	\$28,660,307.43	42.90%	\$41,005,290.67
2022-02	10	\$49,472.82	\$857,932.16	\$483,994.94	56.41%	\$422,336.71
2022-03	11	\$20,733.07	\$762,298.76	\$420,812.75	55.20%	\$383,567.27
2022-04	10	\$58,940.10	\$6,635,087.53	\$2,289,955.64	34.51%	\$4,574,127.45
		\$1,677,391.44	\$75,054,885.80	\$31,855,070.76	42.44%	\$43,199,815.04

- Application for Payment No. 14 has been received for Contract 2022-01 (General Construction) in the amount of \$1,548,245.45. RETTEW recommends payment of Application for Payment No. 14 in the amount of \$1,548,245.45.
- Application for Payment No. 10 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$49,472.82. RETTEW recommends payment of Application for Payment No. 10 in the amount of \$49,472.82.
- Application for Payment No. 11 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$20,733.07. RETTEW recommends payment of Application for Payment No. 11 in the amount of \$20,733.07.
- Application for Payment No. 10 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$58,940.10. RETTEW recommends payment of Application for Payment No. 10 in the amount of \$58,940.10.

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

College-Harris Pump Station

- Bids are due on March 11th for the first phase of the College-Harris Pump Station rehabilitation project. This scope of work will include cleaning, blasting, inspection, and re-coating of all piping inside the pump station.

7.7 Executive Director’s Report

None.

7. Other Business

None.

EXECUTIVE SESSION – to discuss ongoing litigation.

Mr. Lapinski called the meeting into Executive Session at 4:33 pm, a motion was made by Mr. Auman, second by Mr. Guss. A motion was then made by Mr. Nucciarone, second by Mr. Auman to come out of the executive session at 5:00 pm. The motions passed unanimously.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Auman, to adjourn the meeting at 5:00 pm. The motion was passed unanimously.

Respectfully submitted,
UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025_02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-18,916,589	0	-18,916,589	-141,309.93	.00	-18,775,279.07	.7%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-1,761.11	.00	-18,238.89	8.8%
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-6,348.00	.00	-15,652.00	28.9%
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-41,776.80	.00	-1,307,823.20	3.1%
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-4,894.33	.00	-40,105.67	10.9%
1040451 REVENUE-MISC. REIMBURSEMT	-15,000	0	-15,000	-1,010.33	.00	-13,989.67	6.7%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-298.01	.00	-1,651.99	15.3%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-78.34	.00	-421.66	15.7%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-167,300.84	.00	-584,599.16	22.3%
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-16,512.00	.00	-207,577.00	7.4%
1045919 CIP-WWTP-LAB	41,500	0	41,500	.00	.00	41,500.00	.0%
1045921 CIP-COLLECTION MAINT I&I	407,323	0	407,323	6,212.10	.00	401,110.90	1.5%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	40,081.51	.00	144,330.49	21.7%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,193,860.30	.00	5,340,549.70	37.4%
1045928 CIP-BENEFICIAL REUSE	84,000	0	84,000	6,791.77	.00	77,208.23	8.1%
1045929 CIP-WWTP-DEWATERING FACILIT	60,000	0	60,000	.00	.00	60,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	4,887,025.10	.00	37,905,974.90	11.4%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	334,853.82	.00	1,772,626.94	15.9%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	64,057.74	.00	168,282.26	27.6%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	24,181.80	.00	240,818.20	9.1%
1052052 DEBT SERVICE	10,212,619	0	10,212,619	.00	.00	10,212,619.17	.0%
1060019 WWTP - LABORATORY	376,668	0	376,668	45,961.27	.00	330,706.73	12.2%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	145,679.49	.00	1,474,338.71	9.0%
1060023 MAIN STATION	140,000	0	140,000	8,693.25	.00	131,306.75	6.2%
1060025 WWTP - IPP	143,559	0	143,559	18,575.81	.00	124,983.19	12.9%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	181,559.97	.00	960,027.03	15.9%
1060029 WWTP - DEWATERING	563,707	0	563,707	44,261.91	.00	519,445.09	7.9%
1060030 WWTP - COMPOST	284,087	0	284,087	40,559.82	.00	243,527.18	14.3%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	390,448.26	.00	2,763,842.74	12.4%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	290,244.93	.00	1,601,485.07	15.3%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	1,079.61	.00	86,920.39	1.2%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	82,100.05	.00	549,937.95	13.0%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	13,444.53	.00	152,455.47	8.1%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	9,438,383.35	.00	44,338,658.78	17.6%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-381,289.69	.00	-20,965,338.31	
TOTAL EXPENSES	75,123,670	0	75,123,670	9,819,673.04	.00	65,303,997.09	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	53,777,042	0	53,777,042	9,438,383.35	.00	44,338,658.78	17.6%
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UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

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	-13,245,722	0	-13,245,722	-40,103.19	.00	-13,205,618.81	.3%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-99,301.64	.00	-5,386,565.36	1.8%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-1,905.10	.00	1,905.10	100.0%*
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	.00	.00	-60,000.00	.0%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	.00	.00	-125,000.00	.0%*
TOTAL REVENUE-SEWER	-18,916,589	0	-18,916,589	-141,309.93	.00	-18,775,279.07	.7%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-1,761.11	.00	-18,238.89	8.8%*
TOTAL REVENUE-SOLIDS	-20,000	0	-20,000	-1,761.11	.00	-18,238.89	8.8%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-22,000	0	-22,000	-6,348.00	.00	-15,652.00	28.9%*
TOTAL REVENUE-BU WATER	-22,000	0	-22,000	-6,348.00	.00	-15,652.00	28.9%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-750.00	.00	-11,250.00	6.3%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-39,105.00	.00	-1,260,895.00	3.0%*
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-602.00	.00	-9,398.00	6.0%*
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409 WATER QUALITY MNGT	-300	0	-300	.00	.00	-300.00	.0%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-150.00	.00	-1,350.00	10.0%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-1,169.80	.00	-13,830.20	7.8%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-41,776.80	.00	-1,307,823.20	3.1%
1040450 REVENUE-ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040450 4407 B5497 INSPECTION FE	0	0	0	-4,894.33	.00	4,894.33	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-4,894.33	.00	-40,105.67	10.9%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-1,010.33	.00	-13,989.67	6.7%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-1,010.33	.00	-13,989.67	6.7%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-147.01	.00	-852.99	14.7%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-18.50	.00	-131.50	12.3%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-132.50	.00	-667.50	16.6%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-298.01	.00	-1,651.99	15.3%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-11.62	.00	-88.38	11.6%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-66.72	.00	-333.28	16.7%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-78.34	.00	-421.66	15.7%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-10,645.37	.00	10,645.37	100.0%
1040474 4724 INTEREST 93 DEBT S	0	0	0	29,296.88	.00	-29,296.88	100.0%*
1040474 4725 INT 93 OPERATING E	0	0	0	-2,784.49	.00	2,784.49	100.0%
1040474 4726 INT 93 DEBT SVCIC	-1,900	0	-1,900	-157,847.96	.00	155,947.96	8307.8%
1040474 4727 INT REVENUE FUND	0	0	0	-25,311.69	.00	25,311.69	100.0%
1040474 4734 2021 CONSTRUCTION	0	0	0	-8.21	.00	8.21	100.0%
1040474 4735 2024 CONSTRUCTION	-250,000	0	-250,000	.00	.00	-250,000.00	.0%*
1040474 4736 2025 CONSTRUCTION	-500,000	0	-500,000	.00	.00	-500,000.00	.0%*
TOTAL INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-167,300.84	.00	-584,599.16	22.3%

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FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-5,083.00	.00	-9,917.00	33.9%*
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
1040480 4910 SREC	-179,089	0	-179,089	-11,429.00	.00	-167,660.00	6.4%*
TOTAL REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-16,512.00	.00	-207,577.00	7.4%
1045919 CIP-WWTP-LAB							
1045919 0019 6267 HACH RIO SYSTE	6,500	0	6,500	.00	.00	6,500.00	.0%
1045919 0019 6419 LAB/IPP EQUIPM	23,000	0	23,000	.00	.00	23,000.00	.0%
1045919 0019 6420 LAB SAMPLER	12,000	0	12,000	.00	.00	12,000.00	.0%
TOTAL CIP-WWTP-LAB	41,500	0	41,500	.00	.00	41,500.00	.0%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	177,315	0	177,315	523.00	.00	176,792.00	.3%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	829.50	.00	96,374.50	.9%
1045921 0021 6407 WOODLEDGE DRIV	57,700	0	57,700	.00	.00	57,700.00	.0%
1045921 0021 6409 GREENWOOD CIRC	0	0	0	859.60	.00	-859.60	100.0%*
1045921 0021 6411 PARK LN PROJEC	75,104	0	75,104	1,920.00	.00	73,184.00	2.6%
1045921 5405 6408 FOX HOLLOW BAC	0	0	0	2,080.00	.00	-2,080.00	100.0%*
TOTAL CIP-COLLECTION MAINT I&I	407,323	0	407,323	6,212.10	.00	401,110.90	1.5%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	.00	.00	30,000.00	.0%
1045922 0021 6413 NEW FLOW METER	31,409	0	31,409	.00	.00	31,409.00	.0%
1045922 0021 6414 JETTER HEAD	3,986	0	3,986	.00	.00	3,986.00	.0%
1045922 0021 6415 TRUCK BED	30,054	0	30,054	.00	.00	30,054.00	.0%
1045922 0021 6416 SKID STEER TRA	25,950	0	25,950	5,250.00	.00	20,700.00	20.2%
1045922 0021 6417 WETLAND MATS	24,870	0	24,870	22,470.00	.00	2,400.00	90.3%
1045922 0021 6429 YARD MATS	4,590	0	4,590	4,368.00	.00	222.00	95.2%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045922 0021 6430 TV CAMERA CORD	7,033	0	7,033	7,993.51	.00	-960.51	113.7%*
1045922 0021 6431 STORAGE CONTAI	10,520	0	10,520	.00	.00	10,520.00	.0%
1045922 0021 6432 CONCRETE WALL	3,000	0	3,000	.00	.00	3,000.00	.0%
1045922 0021 6433 STORAGE CONTAI	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CIP--COLLECTION--CONST. EQUIPM	184,412	0	184,412	40,081.51	.00	144,330.49	21.7%
1045924 CIP--WTP--PHYSICAL PLANT							
1045924 0024 6238 TRUCK BED W/ C	0	0	0	45,677.85	.00	-45,677.85	100.0%*
1045924 0024 6304 PRIMARY SCUM P	160,000	0	160,000	.00	.00	160,000.00	.0%
1045924 0024 6321 PLC REPLACEMENT	80,000	0	80,000	.00	.00	80,000.00	.0%
1045924 0024 6324 OZONE DISINFEC	0	0	0	1,066.50	.00	-1,066.50	100.0%*
1045924 0024 6333 DISSOLVED PHOS	98,060	0	98,060	.00	.00	98,060.00	.0%
1045924 0024 6334 SOLAR ARRAY PU	4,600,000	0	4,600,000	3,120,112.95	.00	1,479,887.05	67.8%
1045924 0024 6338 HEADWORKS BUIL	2,065,000	0	2,065,000	.00	.00	2,065,000.00	.0%
1045924 0024 6345 AWT HS PUMP PR	35,790	0	35,790	.00	.00	35,790.00	.0%
1045924 0024 6349 MAIN PUMP STAT	523,630	0	523,630	.00	.00	523,630.00	.0%
1045924 0024 6351 MOUNTAIN TANKS	113,420	0	113,420	.00	.00	113,420.00	.0%
1045924 0024 6353 UTILITY WATER	262,100	0	262,100	.00	.00	262,100.00	.0%
1045924 0024 6403 TRANSFORMER TE	64,000	0	64,000	.00	.00	64,000.00	.0%
1045924 0024 6422 WATSON MARLOW	20,000	0	20,000	.00	.00	20,000.00	.0%
1045924 0024 6423 RAS/WAS PUMP A	39,000	0	39,000	21,440.00	.00	17,560.00	55.0%
1045924 0024 6424 HIGH SERVICE P	90,000	0	90,000	.00	.00	90,000.00	.0%
1045924 0024 6425 AUMA VALVES -	17,000	0	17,000	.00	.00	17,000.00	.0%
1045924 0024 6426 HVAC REPLACEME	80,000	0	80,000	.00	.00	80,000.00	.0%
1045924 0024 6427 SECONDARY CLAR	20,000	0	20,000	.00	.00	20,000.00	.0%
1045924 5405 6346 AWT HS PUMP EN	7,020	0	7,020	.00	.00	7,020.00	.0%
1045924 5405 6348 BOOSTER STATIO	19,510	0	19,510	.00	.00	19,510.00	.0%
1045924 5405 6350 MAIN PUMP STAT	47,520	0	47,520	.00	.00	47,520.00	.0%
1045924 5405 6352 MOUNTAIN TANKS	9,300	0	9,300	.00	.00	9,300.00	.0%
1045924 5405 6354 UTILITY WATER	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6357 AERATION SYSTE	37,610	0	37,610	.00	.00	37,610.00	.0%
1045924 5405 6358 PLANT PS REPAI	0	0	0	2,770.00	.00	-2,770.00	100.0%*
1045924 5405 6359 HEADWORKS BUIL	82,450	0	82,450	2,793.00	.00	79,657.00	3.4%
1045924 5405 6421 GENERATOR ATS	42,760	0	42,760	.00	.00	42,760.00	.0%
TOTAL CIP--WTP--PHYSICAL PLANT	8,534,410	0	8,534,410	3,193,860.30	.00	5,340,549.70	37.4%
1045928 CIP--BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	.00	.00	75,000.00	.0%

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FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045928 0028 6428 SOLENOID MANIF	9,000	0	9,000	6,791.77	.00	2,208.23	75.5%
TOTAL CIP--BENEFICIAL REUSE	84,000	0	84,000	6,791.77	.00	77,208.23	8.1%
1045929 CIP--WWTP--DEWATERING FACILITY							
1045929 0029 6243 LONG/SHORT BEL	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL CIP--WWTP--DEWATERING FACILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
1045930 CIP--WWTP--COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	708,000	0	708,000	135,946.69	.00	572,053.31	19.2%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	4,751,078.41	.00	37,333,921.59	11.3%
TOTAL CIP--WWTP--COMPOST FACILITY	42,793,000	0	42,793,000	4,887,025.10	.00	37,905,974.90	11.4%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	35,001.12	.00	285,131.69	10.9%
1050050 5002 REGULAR LABOR	409,725	0	409,725	52,952.76	.00	356,772.15	12.9%
1050050 5006 VACATION	0	0	0	12,837.13	.00	-12,837.13	100.0%*
1050050 5007 SICK	0	0	0	2,326.87	.00	-2,326.87	100.0%*
1050050 5008 PERSONAL	0	0	0	2,140.26	.00	-2,140.26	100.0%*
1050050 5010 HOLIDAY	0	0	0	8,534.45	.00	-8,534.45	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	7,100.13	.00	38,151.04	15.7%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	1,660.44	.00	8,922.50	15.7%
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	862.60	.00	19,137.40	4.3%
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	16,725.02	.00	87,908.14	16.0%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	11,379.28	.00	61,606.49	15.6%
1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	902.28	.00	14,097.72	6.0%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	27,397.03	.00	117,602.97	18.9%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	22,346.59	.00	127,653.41	14.9%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	5,221.55	.00	14,778.45	26.1%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	6,864.21	.00	33,135.79	17.2%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	1,245.28	.00	7,254.72	14.7%
1050050 5307 PETTY CASH EXPENDI	100	0	100	.00	.00	100.00	.0%
1050050 5401 ADVERTISING	1,500	0	1,500	.00	.00	1,500.00	.0%

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FOR 2025_02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5402 AUDIT	25,000	0	25,000	.00	.00	25,000.00	.0%
1050050 5405 ENGINEERING--RETAIN	1,000	0	1,000	.00	.00	1,000.00	.0%
1050050 5406 LEGAL	75,000	0	75,000	8,473.07	.00	66,526.93	11.3%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	83,665.00	.00	311,426.00	21.2%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	4,723.62	.00	55,276.38	7.9%
1050050 5601 COMMUNICATIONS	30,000	0	30,000	1,484.62	.00	28,515.38	4.9%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	6,890.00	.00	13,110.00	34.5%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	8,429.00	.00	71.00	99.2%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	755.76	.00	21,244.24	3.4%
1050050 5704 VACCINATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	50.00	.00	2,950.00	1.7%
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	797.99	.00	7,202.01	10.0%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	.00	.00	1,300.00	.0%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	266.54	.00	733.46	26.7%
1050050 6007 BANK FEES/CHARGES	0	0	0	20.00	.00	-20.00	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	.00	.00	11,000.00	.0%
1050050 6017 GARBAGE	8,000	0	8,000	476.22	.00	7,523.78	6.0%
1050050 6019 CNET	10,029	0	10,029	.00	.00	10,029.00	.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	3,150.00	.00	49,650.00	6.0%
1050050 6383 PEST CONTROL	3,100	0	3,100	175.00	.00	2,925.00	5.6%
1050050 7512 PUDDINTOWN SPECIAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	334,853.82	.00	1,772,626.94	15.9%
I050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	1,193.30	.00	10,206.70	10.5%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	3,714.04	.00	52,085.96	6.7%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	56,369.30	.00	73,270.70	43.5%
1050053 IT74 IT MOBILE	35,500	0	35,500	2,781.10	.00	32,718.90	7.8%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	64,057.74	.00	168,282.26	27.6%
I050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	16,099.26	.00	63,900.74	20.1%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	2,721.23	.00	32,278.77	7.8%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	5,361.31	.00	144,638.69	3.6%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	24,181.80	.00	240,818.20	9.1%

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FOR 2025 02		ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
10	OPERATING FUND	10	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL

1052052 DEBT SERVICE

1052052 5801	INTEREST PAID-1993	0	5,178,169	0	5,178,169	.00	.00	5,178,169.17	.0%
1052052 5901	PRINCIPAL PAID-199	0	5,015,000	0	5,015,000	.00	.00	5,015,000.00	.0%
1052052 6122	2015 TRUSTEE FEES	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6125	TRUSTEE FEE 2017A	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6126	TRUSTEE FEE 2017B	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6127	TRUSTEE FEE 2018	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6128	TRUSTEE FEE 2020	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6129	TRUSTEE FEE 20A	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130	TRUSTEE FEE 21	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6131	TRUSTEE FEE 21A	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6132	TRUSTEE FEE 22	0	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6133	TRUSTEE FEE 24	0	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6134	TRUSTEE FEE 25	0	1,850	0	1,850	.00	.00	1,850.00	.0%
TOTAL DEBT SERVICE		0	10,212,619	0	10,212,619	.00	.00	10,212,619.17	.0%

1060019 WWTP - LABORATORY

1060019 5001	SUPERVISOR LABOR	0	94,315	0	94,315	11,768.55	.00	82,546.45	12.5%
1060019 5002	REGULAR LABOR	0	158,500	0	158,500	21,035.46	.00	137,464.54	13.3%
1060019 5003	OVERTIME LABOR	0	5,000	0	5,000	681.77	.00	4,318.23	13.6%
1060019 5006	VACATION	0	0	0	0	940.30	.00	-940.30	100.0%*
1060019 5007	SICK	0	0	0	0	1,168.95	.00	-1,168.95	100.0%*
1060019 5008	PERSONAL DAY	0	0	0	0	312.48	.00	-312.48	100.0%*
1060019 5010	HOLIDAY	0	0	0	0	2,855.73	.00	-2,855.73	100.0%*
1060019 5101	FICA EXPENSE	0	15,830	0	15,830	2,441.37	.00	13,388.63	15.4%
1060019 5102	MEDICARE EXPENSE	0	3,702	0	3,702	570.98	.00	3,131.02	15.4%
1060019 5202	GROUP HEALTH INSUR	0	33,002	0	33,002	5,068.08	.00	27,933.92	15.4%
1060019 5203	PENSION (401) UAJA	0	21,319	0	21,319	3,211.76	.00	18,107.24	15.1%
1060019 5305	SMALL EQUIPMT/TOOL	0	14,000	0	14,000	-6,695.62	.00	20,695.62	-47.8%
1060019 5306	LAB SUPPLIES	0	17,000	0	17,000	2,601.46	.00	14,398.54	15.3%
1060019 5501	EQUIPMENT MAINTENA	0	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WWTP - LABORATORY		0	376,668	0	376,668	45,961.27	.00	330,706.73	12.2%

1060022 TREATMENT PLANT MAINTENANCE

1060022 5001	SUPERVISOR LABOR	0	44,617	0	44,617	5,218.08	.00	39,398.54	11.7%
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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060022 5002 REGULAR LABOR	676,665	0	676,665	53,141.75	.00	623,523.18	7.9%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%
1060022 5006 VACATION	0	0	0	9,413.99	.00	-9,413.99	100.0%*
1060022 5007 SICK	0	0	0	4,927.53	.00	-4,927.53	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	638.81	.00	-638.81	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	299.31	.00	-299.31	100.0%*
1060022 5010 HOLIDAY	0	0	0	6,410.97	.00	-6,410.97	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	5,013.77	.00	38,939.15	11.4%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	1,172.61	.00	9,106.70	11.4%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	14,607.89	.00	79,875.00	15.5%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	6,172.06	.00	49,039.47	11.2%
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	2,484.71	.00	11,515.29	17.7%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	6,625.93	.00	233,374.07	2.8%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	.00	.00	80,000.00	.0%
1060022 5501 6175 UV MAINT	40,000	0	40,000	.00	.00	40,000.00	.0%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	10,600.55	.00	109,399.45	8.8%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	12,369.25	.00	42,630.75	22.5%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	6,018.83	.00	43,981.17	12.0%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	511.49	.00	24,488.51	2.0%
1060022 6384 SOLAR GRAZING	17,810	0	17,810	.00	.00	17,810.00	.0%
1060022 7511 LANDSCAPE	40,000	0	40,000	.00	.00	40,000.00	.0%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	145,679.49	.00	1,474,338.71	9.0%
I060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	2,260.08	.00	-2,260.08	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	140.13	.00	-140.13	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	32.77	.00	-32.77	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	330.38	.00	-330.38	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	169.52	.00	-169.52	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	13.98	.00	74,986.02	.0%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	5,746.39	.00	59,253.61	8.8%
TOTAL MAIN STATION	140,000	0	140,000	8,693.25	.00	131,306.75	6.2%
I060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	11,754.01	.00	82,560.99	12.5%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5006 VACATION	0	0	0	782.42	.00	-782.42	100.0%*
1060025 5007 SICK	0	0	0	599.68	.00	-599.68	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,064.62	.00	-1,064.62	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	885.15	.00	4,962.85	15.1%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	207.00	.00	1,161.00	15.1%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	1,862.88	.00	13,733.12	11.9%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	1,420.05	.00	8,011.95	15.1%
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1060025 5410 ANALYSIS	15,000	0	15,000	.00	.00	15,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	143,559	0	143,559	18,575.81	.00	124,983.19	12.9%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	5,218.08	.00	39,396.92	11.7%
1060028 5006 VACATION	0	0	0	595.68	.00	-595.68	100.0%*
1060028 5007 SICK	0	0	0	412.94	.00	-412.94	100.0%*
1060028 5010 HOLIDAY	0	0	0	504.40	.00	-504.40	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	417.35	.00	2,348.65	15.1%
1060028 5102 MEDICARE EXPENSE	647	0	647	97.60	.00	549.40	15.1%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	1,164.40	.00	6,432.60	15.3%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	673.09	.00	3,788.91	15.1%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	3,361.18	.00	13,638.82	19.8%
1060028 5305 SMALL EQUIPMT/TOOL	607,500	0	607,500	73,752.65	.00	533,747.35	12.1%
1060028 5410 LAB ANALYSIS	2,000	0	2,000	1,558.32	.00	441.68	77.9%
1060028 5501 EQUIPMENT MAINTENA	16,000	0	16,000	1,814.90	.00	14,185.10	11.3%
1060028 5602 1064 POWER	175,000	0	175,000	47,469.13	.00	127,530.87	27.1%
1060028 5605 CTWA REIMBURSE	204,000	0	204,000	26,283.40	.00	177,716.60	12.9%
TOTAL WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	181,559.97	.00	960,027.03	15.9%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	5,218.08	.00	39,396.92	11.7%
1060029 5002 REGULAR LABOR	149,825	0	149,825	9,078.77	.00	140,746.23	6.1%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	.00	.00	3,500.00	.0%
1060029 5006 VACATION	0	0	0	847.87	.00	-847.87	100.0%*
1060029 5007 SICK	0	0	0	412.94	.00	-412.94	100.0%*

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5010 HOLIDAY	0	0	0	1,260.97	.00	-1,260.97	100.0%*
1060029 5101 FICA EXPENSE	12,055	0	12,055	1,042.79	.00	11,012.21	8.7%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	243.88	.00	2,575.12	8.7%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	4,608.14	.00	48,086.86	8.7%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	1,429.65	.00	14,268.35	9.1%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	70,000	0	70,000	.00	.00	70,000.00	.0%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	8,171.81	.00	116,828.19	6.5%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	11,947.01	.00	75,052.99	13.7%
TOTAL WWTP - DEWATERING	563,707	0	563,707	44,261.91	.00	519,445.09	7.9%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	5,218.08	.00	39,396.92	11.7%
1060030 5006 VACATION	0	0	0	595.68	.00	-595.68	100.0%*
1060030 5007 SICK	0	0	0	412.94	.00	-412.94	100.0%*
1060030 5010 HOLIDAY	0	0	0	758.49	.00	-758.49	100.0%*
1060030 5101 FICA EXPENSE	2,766	0	2,766	433.10	.00	2,332.90	15.7%
1060030 5102 MEDICARE EXPENSE	647	0	647	101.28	.00	545.72	15.7%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	1,213.45	.00	6,383.55	16.0%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	692.15	.00	3,769.85	15.5%
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
1060030 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
1060030 5410 LAB ANALYSIS	8,500	0	8,500	.00	.00	8,500.00	.0%
1060030 5415 VECTOR CONTROL	8,000	0	8,000	.00	.00	8,000.00	.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	-23.49	.00	20,023.49	-.1%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	.00	.00	6,000.00	.0%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	21,504.60	.00	13,495.40	61.4%
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	9,653.54	.00	130,346.46	6.9%
TOTAL WWTP - COMPOST	284,087	0	284,087	40,559.82	.00	243,527.18	14.3%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	5,218.08	.00	39,396.92	11.7%
1060032 5002 REGULAR LABOR	803,401	0	803,401	80,745.14	.00	722,655.86	10.1%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	40,281.30	.00	234,718.70	14.6%
1060032 5004 SHIFT LABOR	12,000	0	12,000	1,711.56	.00	10,288.44	14.3%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025_02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJ STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 5006 VACATION	0	0	0	1,111.63	.00	-1,111.63	100.0%*
1060032 5007 SICK	0	0	0	5,000.11	.00	-5,000.11	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	2,887.10	.00	-2,887.10	100.0%*
1060032 5010 HOLIDAY	0	0	0	8,624.49	.00	-8,624.49	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	9,100.46	.00	44,220.54	17.1%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	2,146.37	.00	10,323.63	17.1%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	21,465.62	.00	127,586.38	14.4%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	6,469.74	.00	58,247.26	10.0%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	1,711.21	.00	12,288.79	12.2%
1060032 5304 1034 ALUM	325,000	0	325,000	44,693.01	.00	280,306.99	13.8%
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	24,037.28	.00	125,962.72	16.0%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	6,699.09	.00	277,300.91	2.4%
1060032 5405 1053 STREAM MONITOR	13,940	0	13,940	.00	.00	13,940.00	.0%
1060032 5409 LICENSE & FEES	14,775	0	14,775	500.00	.00	14,275.00	3.4%
1060032 5410 ANALYSIS	45,000	0	45,000	3,198.80	.00	41,801.20	7.1%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	1,778.00	.00	48,222.00	3.6%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	123,087.27	.00	719,912.73	14.6%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	390,448.26	.00	2,763,842.74	12.4%

1070021 COLLECTION-MAINTENANCE

1070021 5001 SUPERVISOR LABOR	157,627	0	157,627	19,410.05	.00	138,216.95	12.3%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	104,509.31	.00	966,387.69	9.8%
1070021 5002 6028 REGULAR LABOR	0	0	0	1,016.43	.00	-1,016.43	100.0%*
1070021 5002 6172 REGULAR LABOR	0	0	0	13,252.26	.00	-13,252.26	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	1,502.40	.00	-1,502.40	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	1,502.40	.00	-1,502.40	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	1,502.36	.00	-1,502.36	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	5,945.65	.00	25,554.35	18.9%
1070021 5006 VACATION	0	0	0	10,375.28	.00	-10,375.28	100.0%*
1070021 5007 SICK	0	0	0	13,351.36	.00	-13,351.36	100.0%*
1070021 5008 PERSONAL	0	0	0	3,469.23	.00	-3,469.23	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,714.53	.00	-1,714.53	100.0%*
1070021 5010 HOLIDAY	0	0	0	13,913.92	.00	-13,913.92	100.0%*
1070021 5101 FICA EXPENSE	76,545	0	76,545	11,201.91	.00	65,343.09	14.6%
1070021 5101 6172 FICA EXPENSE	0	0	0	821.63	.00	-821.63	100.0%*
1070021 5102 MEDICARE EXPENSE	17,902	0	17,902	2,619.83	.00	15,282.17	14.6%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	192.15	.00	-192.15	100.0%*
1070021 5202 GROUP HEALTH INSUR	201,679	0	201,679	30,806.38	.00	170,872.62	15.3%
1070021 5202 6172 GROUP HEALTH I	0	0	0	2,602.08	.00	-2,602.08	100.0%*
1070021 5203 PENSION (401) UAJA	96,080	0	96,080	13,174.51	.00	82,905.49	13.7%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5203 6172 PENSION (401)	0	0	0	993.93	.00	-993.93	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	954.80	.00	19,045.20	4.8%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	27,060.84	.00	97,939.16	21.6%
1070021 6385 GIS AND MAPPING	64,500	0	64,500	8,351.69	.00	56,148.31	12.9%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.0%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	.00	.00	5,000.00	.0%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	290,244.93	.00	1,601,485.07	15.3%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	1,065.83	.00	6,934.17	13.3%
1070022 5506 LG. CONSTRUC. EQUIP	80,000	0	80,000	13.78	.00	79,986.22	.0%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	1,079.61	.00	86,920.39	1.2%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	19,410.11	.00	138,216.89	12.3%
1070034 5002 REGULAR LABOR	313,021	0	313,021	17,713.62	.00	295,307.38	5.7%
1070034 5003 OVERTIME LABOR	15,000	0	15,000	534.36	.00	14,465.64	3.6%
1070034 5006 VACATION	0	0	0	6,755.02	.00	-6,755.02	100.0%*
1070034 5007 SICK	0	0	0	7,630.16	.00	-7,630.16	100.0%*
1070034 5008 PERSONAL	0	0	0	2,773.24	.00	-2,773.24	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	216.86	.00	-216.86	100.0%*
1070034 5010 HOLIDAY	0	0	0	5,528.13	.00	-5,528.13	100.0%*
1070034 5101 FICA EXPENSE	30,110	0	30,110	3,810.53	.00	26,299.47	12.7%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	891.19	.00	6,150.81	12.7%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	10,912.80	.00	54,586.20	16.7%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	4,785.24	.00	34,453.76	12.2%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	238.79	.00	3,761.21	6.0%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 B5497 INSPECTION EN	0	0	0	450.00	.00	-450.00	100.0%*
1070034 5507 B5507 INSPECTION EN	0	0	0	450.00	.00	-450.00	100.0%*
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	82,100.05	.00	549,937.95	13.0%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 02

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036 5501 EQUIPMENT MAINTENANCE	20,000	0	20,000	89.90	.00	19,910.10	.4%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	138.21	.00	69,861.79	.2%
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	70,000	0	70,000	12,956.81	.00	57,043.19	18.5%
1070036 5602 B5002 POWER-CLASTER	500	0	500	26.99	.00	473.01	5.4%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	15.94	.00	484.06	3.2%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	216.68	.00	2,783.32	7.2%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	13,444.53	.00	152,455.47	8.1%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	9,438,383.35	.00	44,338,658.78	17.6%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-381,289.69	.00	-20,965,338.31	
TOTAL EXPENSES	75,123,670	0	75,123,670	9,819,673.04	.00	65,303,997.09	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 02

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	53,777,042	0	53,777,042	9,438,383.35	.00	44,338,658.78	17.6%
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** END OF REPORT - Generated by Sierra weight **



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of February 2025

Cash Accounts

General Checking	\$378,186.56
Payroll Checking	\$7,023.96
PLIGIT Checking	\$1,713.79
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$180,587.63
Revenue Trustee	\$5,501,284.41

Savings Accounts

PLIGIT Plus	\$9,591.91
93 BRIF	\$1,673,019.69

TOTAL LIQUID ASSETS **\$7,751,496.37**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.21
2017 B & C DSF	\$823.24
2018 DSF	\$314.27
2020 DSF	\$6,541.99
2020A DSF	\$5.29
2021 DSF	\$6.73
2021A DSF	\$1,018.00
2022 DSF	\$4,794.92
2024 DSF	\$6,594.44
2021 Construction Fund	\$965,772.04
2024 Construction Fund - Biosolids	\$14,336,166.40
2024 Construction Fund - Solar Purchase	\$10,627.06
2024 Capitalized Interest Fund	\$48,178.42

TOTAL DEDICATED ASSETS **\$15,333,077.06**

Restricted Accounts

93 Oper. Expense Reserve	\$1,000,975.68
93 Debt Service Reserve	\$6,139,168.56

\$7,140,144.24

Receivables Outstanding

UAJA Sewer	\$317,313.60
UAJA Surcharge	\$0.00
Borough Sewer	\$1,864,287.52
PGM Sewer	\$13,906.65
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$2,195,507.77**



SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent
February 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.55 MGD	Average Plant Effluent Temperature:	56.4°
Current Year Effluent Average:	3.04 MGD	Highest Daily Influent Flow (2/16):	6.03 MGD
Total Monthly Influent Flow:	139.69 MGD	Lowest Daily Influent Flow (2/11):	4.64 MGD
Average Monthly Influent Flow:	4.99 MGD	Average GDK Wetlands Temperature:	52.3°

On-Line Treatment Units:

4—Primary Clarifiers	4—Secondary Clarifiers
2—Aeration Basins	8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	February	Year to date gallons
Best Western Hotel	26,000	52,000
Centre Hills Golf	0	0
Stewart Drive	0	0
Collections Maintenance Garage	1,000	2,000
CINTAS	532,974	1,123,218
Red Line	469,000	1,083,000
Plant site	4,817,000	10,145,000
GDK Park vault	28,449,000	59,009,000
Mountain View Country Club	0	0
Total Gallons	34,294,974	71,414,218

SEPTAGE OPERATIONS REPORT FOR FEBRUARY 2025:

Pounds of Solids Received:

	SEPT	OCT	NOV	DEC	JAN	FEB
Port Matilda	526	1,784	1,422	2,064	826	2,156
Huston Township	415	517	667	601	584	600

Gallons Received:

	SEPT	OCT	NOV	DEC	JAN	FEB
Residential/Commercial	19,570	21,700	5,600	8,000	0	500
Port Matilda	6,500	12,000	11,000	11,000	5,500	11,000
Huston Township	8,000	8,000	8,000	10,000	8,000	8,000
Total Gallons	34,070	41,700	24,600	29,000	13,500	19,500

PLANT MAINTENANCE:

- Repaired the utility water line to the SCADA heat pump.
- Rebuilt RAS Pump #3.
- Repaired the MF CIP Line.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT
Activities for the month of February 2025
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 6,833 ft cleaned/cut with root cutter.
Mainline televising – 31,145 ft televised – 166 manholes inspected.
4- mainline repairs in Boalsburg area
6- mainline repairs in Lemont area
GIS service area

LIFT STATION MAINTENANCE:

Cleaned (21) wet wells.
Replaced E-One grinder (1350 Deerfield Dr.)

NEXT MONTH PROJECTS:

Start Fox Hill backlot project
Continue televising mainline
GIS for mapping
Mainline flushing
2-Lateral connections (311 Kimport Ave, Transfer Rd for temporary job trailer)

INSPECTION:

Mt. Nittany Elementary (held pre-construction meeting)
Decibel Partners Hotel (held pre-construction meeting)

MAINLINE CONSTRUCTION:

- a) Rockey Ridge sec.6 (waiting on pre-construction meeting)
- b) Mt. Nittany Manor Ph.1 (waiting on pre-construction meeting)
- c) Mt. Nittany Manor Ph.2 (waiting on pre-construction meeting)

NEW CONNECTIONS:

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

TOTAL 2

PA One-Calls Responded to February 1 thru 28 = 225



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

March 19, 2025

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

RETAINER SERVICES (R001178.0693)

- HRG continues to provide retainer services and is working on complete supporting documentation for the Chapter 94 Report.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- The study has been updated based on applicable comments received from community organizations and will be submitted to UAJA staff for review.

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- HRG prepared a separate proposal to UAJA for the Special Study that is required by DEP.

SANITARY SEWER REPLACEMENT PERMITTING (R001178.0734)

- The permits for one section of the replacement were received on March 11, 2025.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- An engineering services proposal was prepared and submitted to assist with this project.

DEVELOPER PLAN REVIEWS:

- 335 Innovation Building at Innovation Park for Pennsylvania State University: Sanitary sewer design plans were reviewed and a letter recommending approval will be provided.

Herbert, Rowland & Grubic, Inc.

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

**University Area Joint Authority
 Summation of Project Activities**

March 2025

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)

- The Contractor has installed the parts to implement the changes to the sidestream injection skids. Aqua Aerobics was on site starting March 11th to test the system. The injection skids performed as anticipated with the changes and a series of ozone dosing tests were performed. We will provide a further update at the meeting as data becomes available to measure disinfection efficiency.

Payment Request to Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incl/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%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

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)

- Digestion Tank construction is nearly complete and both new buildings have been erected, with work continuing on the roofing and siding.
- Major equipment deliveries have begun this month with the arrival of the depackaging unit and components related to the both the biogas upgrading and the anaerobic digesters.



- Contract 2022-01 (General) – Change Order No. 04 – RETTEW has prepared and recommends Change Order No. 04 for \$159,873.85 and 0 days to the contract. This Change Order is primarily for additional building materials to address Centre Region Code comments.
- Contract 2022-02 (Plumbing) – Change Order No. 03 – RETTEW has prepared and recommends Change Order No. 03 for \$16,817.27 and 2 days to the contract. This Change Order is for increased floor drain and vent piping in the Dryer Building as required by Centre Region Code.
- Contract 2022-03 (HVAC) – Change Order No. 02 – RETTEW has prepared and recommends Change Order No. 02 for \$54,146.78 and 0 days to the contract. This Change Order is for duct changes in Thickening Building, Dryer Building odor control duct and support columns.

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	15	\$3,041,659.12	\$66,799,567.35	\$32,039,928.68	47.96%	\$37,963,631.55
2022-02	11	\$108,018.45	\$857,932.16	\$572,225.16	66.70%	\$314,318.25
2022-03	12	\$21,621.15	\$762,298.76	\$444,836.25	58.35%	\$361,946.12
2022-04	11	\$204,334.47	\$6,635,087.53	\$2,516,993.94	37.93%	\$4,369,792.98
		\$3,375,633.19	\$75,054,885.80	\$35,573,984.03	47.40%	\$39,480,901.77

- Application for Payment No. 15 has been received for Contract 2022-01 (General Construction) in the amount of \$3,041,659.12. RETTEW recommends payment of Application for Payment No. 15 in the amount of \$3,041,659.12.
- Application for Payment No. 11 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$108,018.45. RETTEW recommends payment of Application for Payment No. 11 in the amount of \$108,018.45.
- Application for Payment No. 12 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$21,621.15. RETTEW recommends payment of Application for Payment No. 12 in the amount of \$21,621.15.
- Application for Payment No. 11 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$204,334.47. RETTEW recommends payment of Application for Payment No. 10 in the amount of \$204,334.47.

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

College-Harris Pump Station

- Bids were received March 11th for the first phase of the College-Harris Pump Station rehabilitation project. A tabulation of the three (3) bids received is attached to this report. Based on our review of the bids received, we recommend the Authority issue a Notice of Intent to Award to the lowest responsive bidder, Greenland Construction, Inc.

Draft NPDES Permit – Slab Cabin Run and Wetlands

- A draft NPDES Permit renewal for the discharge of beneficial reuse water to Slab Cabin Run and the GD Kissinger Wetlands has been received. We are collaborating with Authority staff to compile comments for submission to the PA DEP.

Phase I Solar Array

- As the Phase I Solar Array is now owned by the Authority, RETTEW will begin to provide quarterly updates on performance and generation. A simplified report for the period from ownership transition to current date is attached for convenience.

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CERTIFIED BID TABULATION

University Area Joint Authority
 College-Harris Pump Station Rehabilitation Project
 Contract 2025-01 - General Construction

Date of Bids: March 11, 2025
 Time of Bids: 10:00 AM
 Bids received via the PennBid website

2025-01 - GENERAL CONSTRUCTION										
COMPANY	ADDENDUM ACKNOWLEDGED	BID BOND	NON-COLLUSION AFFIDAVIT	WORKERS' COMPENSATION AFFIDAVIT	NON-DISCRIMINATION / SEXUAL HARASSMENT AFFIDAVIT	PUBLIC WORKS EMPLOYMENT VERIFICATION FORM	BASE BID			
Greenland Construction 8908 Clearfield-Curwensville Hwy/PO Box 287 Clearfield, PA 16830	NONE ISSUED	✓	✓	✓	✓	✓	\$111,155.00			
Mohon Industrial Coatings 80 Harper Circle Beechmont, KY 42323	NONE ISSUED	✓	✓	✓	✓	✓	\$117,000.00			
DM Coatings Holdings, LLC 2010 Greenwood Street Harrisburg, PA 17104	NONE ISSUED	✓	✓	✓	✓	✓	\$137,500.00			

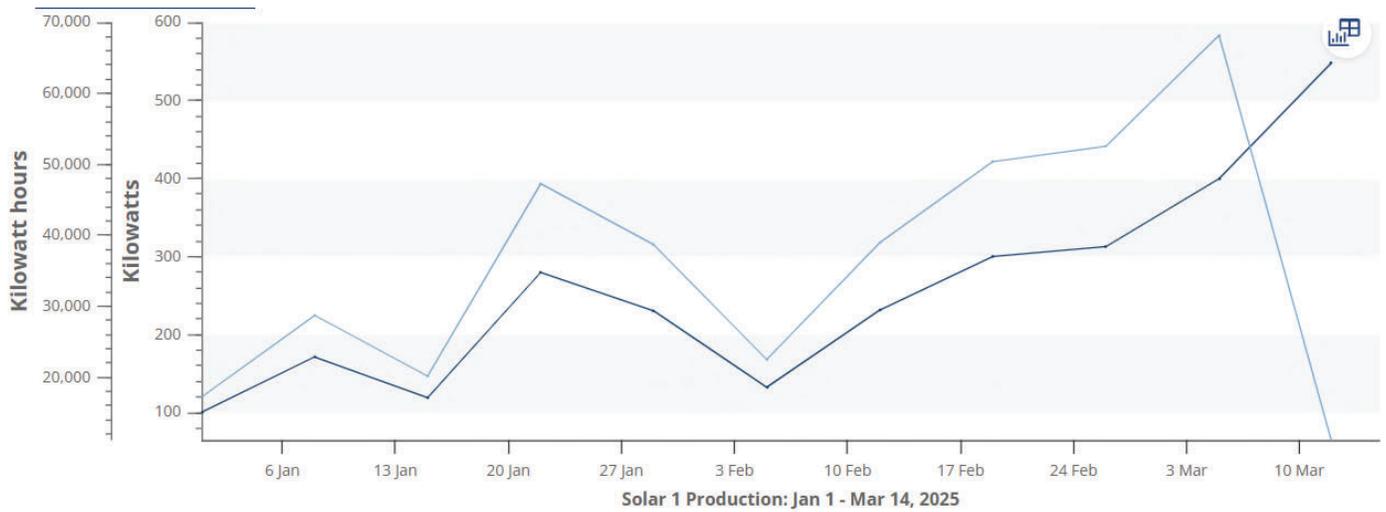
I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF BIDS
 RECEIVED March 11, 2025.

Michele Aukerman, PE
 Project Manager

 Signature



SOLAR PHASE I PRODUCTION (JANUARY 1, 2025 TO MARCH 12, 2025)



HISTORICAL PRODUCTION (QUARTER 1)

QUARTER (JAN-MAR)	TOTAL PRODUCTION (KWH)
2018	386,499 *(Partial January)
2019	561,245
2020	544,888
2021	541,256
2022	536,415
2023	542,710
2024	522,035
2025	395,651* (19 days remaining in Qtr.)



EXECUTIVE DIRECTOR'S REPORT

March 19, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$1,864,287.52. In the 4th quarter of 2024, the Borough was billed \$1,247,570 for treatment and conveyance, at the rate of \$73 per Equivalent Dwelling Unit (EDU), which is exactly the same rate as all other customers are billed for treatment and conveyance. The Borough paid \$852,253.42 (68.3%) of this amount, leaving \$395,316.58 of the 4th quarter bill unpaid. The Borough also owes \$1,369,642.30 in unpaid penalties and fees. The refusal to pay the full amount has caused another rate increase in 2025 for the other customers of UAJA to make up for the Borough delinquency.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 2025 Revenue Bonds Pricing Results

The 2025 Revenue Bonds were priced February 26, 2025. \$48,090,000.00 of new debt was acquired as a result of the issue. A summary of the bond sale is included in the agenda report. A representative of PFM Financial Advisors will be present to explain the results of the bond sale.

5. New Business

5.1 Final Design: 335 Innovation Building at Innovation Park

Final design drawings for 335 Innovation Building at Innovation Park (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 20.5 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 Change Order 4, Contract 2022-01

This change order addresses minor modifications to the non-potable and reuse water lines in the thickening building, resizing overhead doors and changing the door type at the waste receiving building for durability under expected frequent opening/closing cycles, and modifications required by Centre Region Code.

Recommendation: Approve Change Order 4, Contract 2022-01, in the total amount of \$159,873.85.

5.3 Change Order 3, Contract 2022-02

This change order addresses revisions to floor drain sizing and addition of vent for the Dryer Building underground plumbing. The changes are associated with changing equipment in the dryer building.

Recommendation: Approve Change Order 3, Contract 2022-02, in the total amount of \$73,932.16 and the addition of 2 days to the contract time.

5.4 Change Order 2, Contract 2022-03

This change order addresses revisions to ductwork required by Centre Region Code as well as modifications to the odor control ductwork and support columns for the dryer building.

Recommendation: Approve Change Order 2, Contract 2022-03, in the total amount of \$54,146.78.

5.5 Requisitions

BRIF #950	L/B Water Fox Hill Road Project (Misc. Materials)	\$6,438.70
BRIF #951	McCrometer, Inc. Collections Meter	\$25,635.16
BRIF #952	Filmtec Corp. AWT Membranes	\$12,996.00
BRIF #953	Heidelberg Materials Fox Hill Road Project (Stone)	\$9,905.88
BRIF #954	Pittsburgh Tank & Tower Reuse Mountain Tanks Inspection	\$2,120.00
BRIF #955	Kappe Associates AWT Feed Pump Assembly	\$18,515.00
BRIF #956	A&H Equipment Jetter Nozzle	\$5,060.00
BRIF #957	Rettew Main Station Rehab Project Engineering	\$7,600.00
TOTAL BRIF-		\$88,270.74
Construction Fund #054	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$3,400.00
Construction Fund #055	Rettew	\$78,877.50

Sludge Drying Project-Engineering		
Construction Fund #056	Rettew Headworks Improvement Project-Engineering	\$1,420.44
Construction Fund #057	Quandel Construction Group Pay App. #15- Sludge Drying Project-General	\$3,041,659.12
Construction Fund #058	Myco Mechanical Pay App. #11- Sludge Drying Project-Plumbing	\$108,018.45
Construction Fund #059	Myco Mechanical Pay App. #12- Sludge Drying Project-HVAC	\$21,621.15
Construction Fund #060	Hayden Power Group Pay App. #11- Sludge Drying Project-Electrical	\$204,334.47
TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		\$3,459,331.13
Revenue Fund #216	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

6. Reports of Officers

7. Other Business

Executive Session to discuss legal matters.

8. Adjournment



UNIVERSITY AREA JOINT AUTHORITY

University Area Joint Authority

BOND SALE DOCUMENT ***Sewer Revenue Bonds, Series of 2025***

Results of Competitive RFP Process

\$48,090,000

February 26, 2025

Prepared by:

Scott Shearer, *Managing Director*

Karli Keisling, *Senior Managing Consultant*

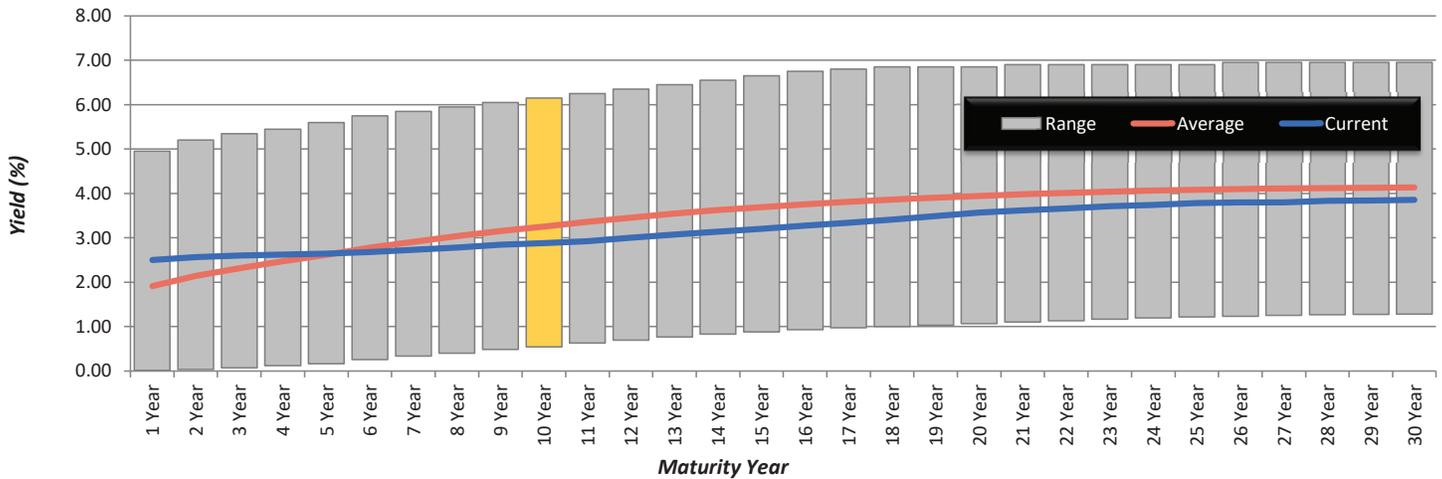


PFM Financial Advisors LLC
100 Market Street
Harrisburg, PA 17101
717.231.6265 (P)
www.pfm.com

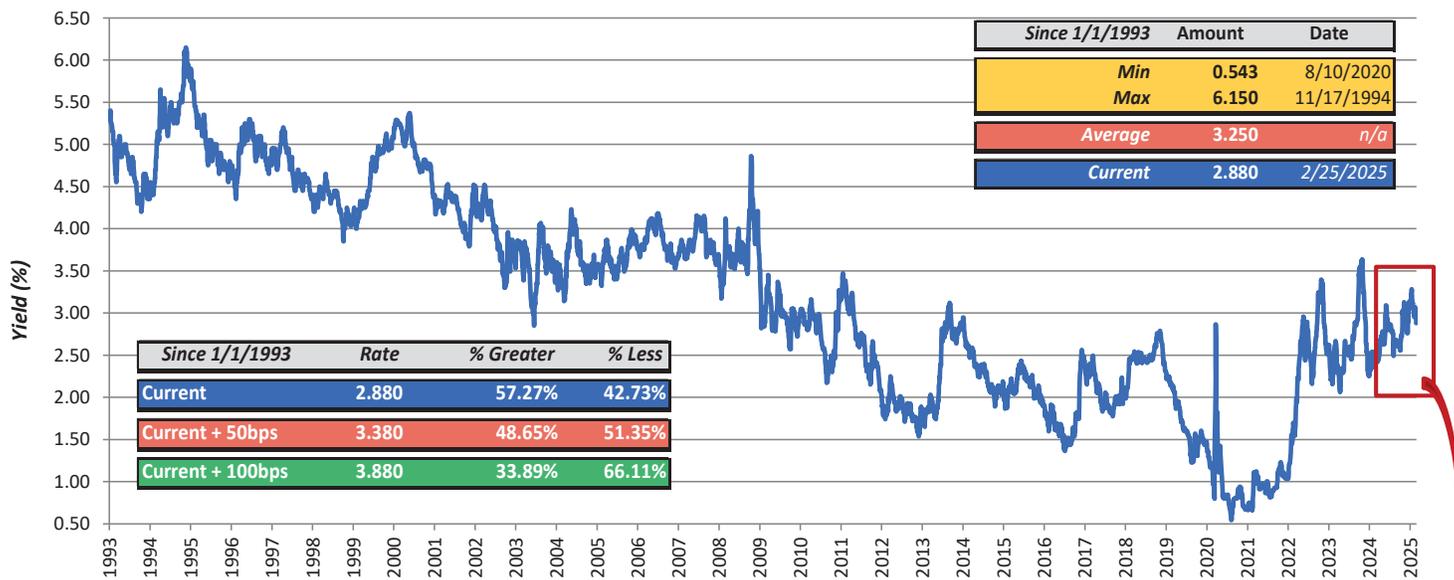
MUNICIPAL MARKET UPDATE

February 25, 2025

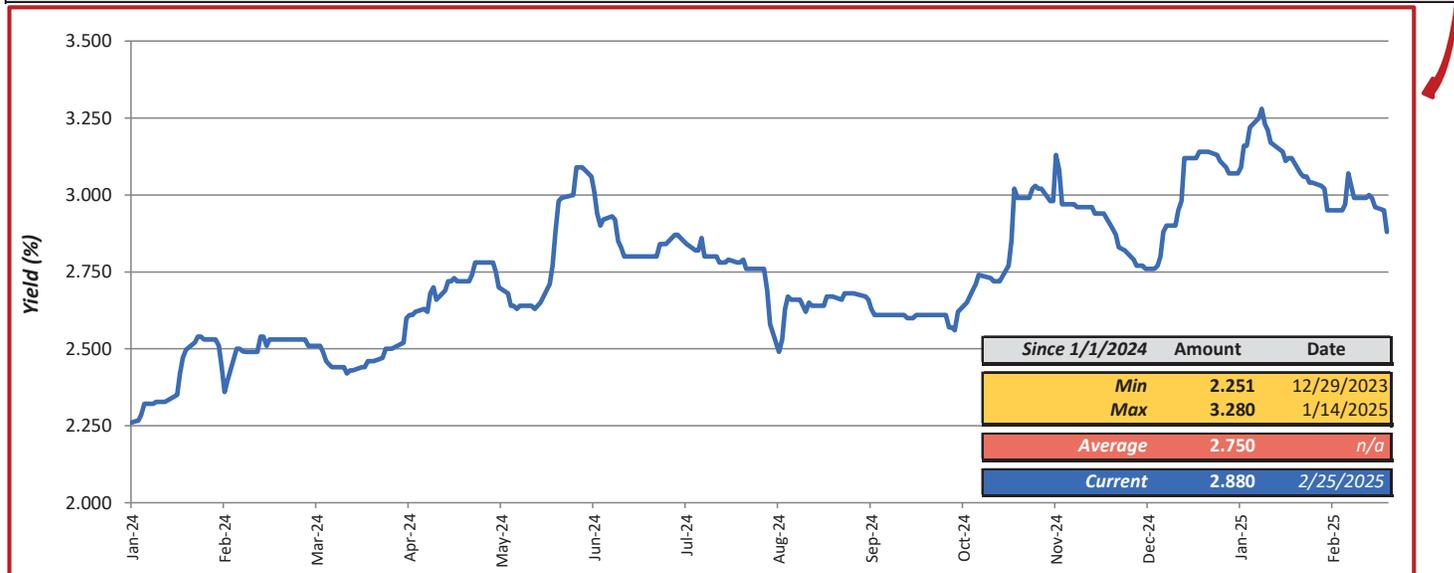
HISTORICAL BVAL CURVE ILLUSTRATION - SINCE JANUARY 1, 1993 [1]



SPOT ANALYSIS - 10 YEAR BVAL - SINCE JANUARY 1, 1993 [1]



SPOT ANALYSIS - 10 YEAR BVAL - SINCE JANUARY 1, 2024



[1] Datapoints prior to January 4, 2010 are provided by MMD, datapoints after January 4, 2010 are provided by BVAL.

UNIVERSITY AREA JOINT AUTHORITY

Summary of Financing Plan - Biosolids & Solar Projects

	1 (Actual) Step 1 (2024)	2 (Actual) Step 2 (2025)	3 TOTAL
Timing	March 6, 2024	March 19, 2025	-
Principal	\$42,765,000	\$48,090,000	\$90,855,000
Biosolids Project Fund	\$35,000,000	\$38,000,000	\$73,000,000
Solar Project Fund	\$3,000,000	\$1,600,000	\$4,600,000
Authority Contribution	\$8,000,000	\$0	\$8,000,000
Total Available for Project	\$46,000,000	\$39,600,000	\$85,600,000
Capitalized Interest	\$3,041,721	\$3,182,307	\$6,224,028

4	5	6 (Actual)	7 (Actual)	8	9	10
Fiscal Year Ending	Existing Debt Service	Actual Debt Service	Actual Debt Service	Overall GROSS Debt Service	(Less:) Capitalized Interest	Overall NET Debt Service
12/31/2024	6,766,223	1,201,352		7,967,575	(1,201,352)	6,766,223
12/31/2025	6,773,214	1,840,369	1,213,870	9,827,452	(3,054,239)	6,773,214
12/31/2026	6,769,114	1,840,369	1,968,438	10,577,920	(1,968,438)	8,609,483
12/31/2027	6,770,144	1,840,369	1,968,438	10,578,950		10,578,950
12/31/2028	6,767,744	1,840,369	1,968,438	10,576,550		10,576,550
12/31/2029	6,801,269	1,840,369	1,968,438	10,610,075		10,610,075
12/31/2030	6,803,019	1,840,369	1,968,438	10,611,825		10,611,825
12/31/2031	6,829,369	1,840,369	1,968,438	10,638,175		10,638,175
12/31/2032	6,830,306	1,840,369	1,968,438	10,639,113		10,639,113
12/31/2033	6,832,300	1,840,369	1,968,438	10,641,106		10,641,106
12/31/2034	6,829,000	1,840,369	1,968,438	10,637,806		10,637,806
12/31/2035	3,589,550	3,740,369	3,303,438	10,633,356		10,633,356
12/31/2036		3,905,369	4,470,038	8,375,406		8,375,406
12/31/2037		3,902,369	4,472,838	8,375,206		8,375,206
12/31/2038		3,904,119	4,466,438	8,370,556		8,370,556
12/31/2039		3,910,119	4,461,038	8,371,156		8,371,156
12/31/2040		3,904,869	4,466,438	8,371,306		8,371,306
12/31/2041		3,909,869	4,462,038	8,371,906		8,371,906
12/31/2042		3,905,469	4,468,038	8,373,506		8,373,506
12/31/2043		3,906,869	4,463,838	8,370,706		8,370,706
12/31/2044		3,903,669	4,469,638	8,373,306		8,373,306
12/31/2045		3,905,869	4,464,838	8,370,706		8,370,706
12/31/2046		3,908,069	4,465,100	8,373,169		8,373,169
12/31/2047		3,905,913	4,464,450	8,370,363		8,370,363
12/31/2048		3,903,188	4,472,000	8,375,188		8,375,188
12/31/2049		3,904,688	4,467,113	8,371,800		8,371,800
12/31/2050						
TOTAL	78,361,251	78,025,852	84,767,082	241,154,185	(6,224,028)	234,930,157

UNIVERSITY AREA JOINT AUTHORITY

Series of 2025

Settle 3/19/2025

Dated 3/19/2025

1	2	3	4	5	6	7	8	9	10	11
Date	Principal	Coupon	Yield	Interest	Less:		Capitalized Interest	Net Fiscal Year Debt Service	Existing Debt Service	Total Debt Service
					Semi-Annual Debt Service	Fiscal Year Debt Service				
11/1/2025				1,213,869.79	1,213,869.79	1,213,869.79	(1,213,869.79)		6,773,213.75	6,773,213.75
5/1/2026				984,218.75	984,218.75					
11/1/2026				984,218.75	984,218.75	1,968,437.50	(1,968,437.50)		8,609,482.50	8,609,482.50
5/1/2027				984,218.75	984,218.75					
11/1/2027				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,610,512.50	10,578,950.00
5/1/2028				984,218.75	984,218.75					
11/1/2028				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,608,112.50	10,576,550.00
5/1/2029				984,218.75	984,218.75					
11/1/2029				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,641,637.50	10,610,075.00
5/1/2030				984,218.75	984,218.75					
11/1/2030				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,643,387.50	10,611,825.00
5/1/2031				984,218.75	984,218.75					
11/1/2031				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,669,737.50	10,638,175.00
5/1/2032				984,218.75	984,218.75					
11/1/2032				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,670,675.00	10,639,112.50
5/1/2033				984,218.75	984,218.75					
11/1/2033				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,672,668.75	10,641,106.25
5/1/2034				984,218.75	984,218.75					
11/1/2034				984,218.75	984,218.75	1,968,437.50		1,968,437.50	8,669,368.75	10,637,806.25
5/1/2035				984,218.75	984,218.75					
11/1/2035	1,335,000	4.000	4.200	984,218.75	2,319,218.75	3,303,437.50		3,303,437.50	7,329,918.75	10,633,356.25
5/1/2036				957,518.75	957,518.75					
11/1/2036	2,555,000	4.000	4.200	957,518.75	3,512,518.75	4,470,037.50		4,470,037.50	3,905,368.75	8,375,406.25
5/1/2037				906,418.75	906,418.75					
11/1/2037	2,660,000	4.000	4.200	906,418.75	3,566,418.75	4,472,837.50		4,472,837.50	3,902,368.75	8,375,206.25
5/1/2038				853,218.75	853,218.75					
11/1/2038	2,760,000	4.000	4.200	853,218.75	3,613,218.75	4,466,437.50		4,466,437.50	3,904,118.75	8,370,556.25
5/1/2039				798,018.75	798,018.75					
11/1/2039	2,865,000	4.000	4.200	798,018.75	3,663,018.75	4,461,037.50		4,461,037.50	3,910,118.75	8,371,156.25
5/1/2040				740,718.75	740,718.75					
11/1/2040	2,985,000	4.000	4.200	740,718.75	3,725,718.75	4,466,437.50		4,466,437.50	3,904,868.75	8,371,306.25
5/1/2041				681,018.75	681,018.75					
11/1/2041	3,100,000	4.000	4.200	681,018.75	3,781,018.75	4,462,037.50		4,462,037.50	3,909,868.75	8,371,906.25
5/1/2042				619,018.75	619,018.75					
11/1/2042	3,230,000	4.000	4.200	619,018.75	3,849,018.75	4,468,037.50		4,468,037.50	3,905,468.75	8,373,506.25
5/1/2043				554,418.75	554,418.75					
11/1/2043	3,355,000	4.000	4.200	554,418.75	3,909,418.75	4,463,837.50		4,463,837.50	3,906,868.75	8,370,706.25
5/1/2044				487,318.75	487,318.75					
11/1/2044	3,495,000	4.000	4.200	487,318.75	3,982,318.75	4,469,637.50		4,469,637.50	3,903,668.75	8,373,306.25
5/1/2045				417,418.75	417,418.75					
11/1/2045	3,630,000	4.125	4.250	417,418.75	4,047,418.75	4,464,837.50		4,464,837.50	3,905,868.75	8,370,706.25
5/1/2046				342,550.00	342,550.00					
11/1/2046	3,780,000	4.250	4.400	342,550.00	4,122,550.00	4,465,100.00		4,465,100.00	3,908,068.75	8,373,168.75
5/1/2047				262,225.00	262,225.00					
11/1/2047	3,940,000	4.250	4.400	262,225.00	4,202,225.00	4,464,450.00		4,464,450.00	3,905,912.50	8,370,362.50
5/1/2048				178,500.00	178,500.00					
11/1/2048	4,115,000	4.250	4.400	178,500.00	4,293,500.00	4,472,000.00		4,472,000.00	3,903,187.50	8,375,187.50
5/1/2049				91,056.25	91,056.25					
11/1/2049	4,285,000	4.250	4.400	91,056.25	4,376,056.25	4,467,112.50		4,467,112.50	3,904,687.50	8,371,800.00
TOTALS	48,090,000			36,677,082.29	84,767,082.29	84,767,082.29	(3,182,307.29)	81,584,775.00	146,579,158.75	228,163,933.75

* Optional redemption date of May 1, 2030

UNIVERSITY AREA JOINT AUTHORITY
 Series of 2025
 Sources & Uses of Funds

SOURCES:		
Par Amount		48,090,000.00
Net Original Issue Discount		(1,177,688.80)
Accrued Interest		0.00
	Total	46,912,311.20

USES:		
Deposit to Construction Fund - Biosolids		38,000,000.00
Deposit to Construction Fund - Solar		1,600,000.00
Underwriter's Discount	\$5.50	264,495.00
Bond Insurance (BAM)	60 bps	508,602.49
Capitalized Interest		3,182,307.29
DSRF Contribution		3,136,168.08
Financial Advisor		74,000.00
Total Legal Fees & Expenses		69,000.00
Credit Rating (S&P A-)		38,190.00
OS Formatting & Word Processing		13,200.00
Trustee Counsel		7,000.00
Trustee Fee (US Bank)		3,050.00
Limited Scope Underwriter's Counsel		1,750.00
DAC Report		350.00
Miscellaneous Expenses/Rounding		14,198.33
	Total	46,912,311.20

Sale Date	2/26/2025
Dated Date	3/19/2025
Settlement Date	3/19/2025

Yield of the Issue 4.389394

OIP/(OID) Calculation		
<u>Date</u>	<u>Price</u>	<u>OIP/(OID)</u>
11/1/2035	97.341%	(35,497.65)
11/1/2036	97.341%	(67,937.45)
11/1/2037	97.341%	(70,729.40)
11/1/2038	97.341%	(73,388.40)
11/1/2039	97.341%	(76,180.35)
11/1/2040	97.341%	(79,371.15)
11/1/2041	97.341%	(82,429.00)
11/1/2042	97.341%	(85,885.70)
11/1/2043	97.341%	(89,209.45)
11/1/2044	97.341%	(92,932.05)
11/1/2045	98.290%	(62,073.00)
11/1/2046	97.754%	(84,898.80)
11/1/2047	97.754%	(88,492.40)
11/1/2048	97.754%	(92,422.90)
11/1/2049	97.754%	(96,241.10)
TOTAL		(1,177,688.80)

**UNIVERSITY AREA JOINT AUTHORITY
SUMMARY OF OUTSTANDING INDEBTEDNESS**

Debt Service Requirements

	1	2	3	4	5	6	7	8	9	10	11						
	FIRST LIEN DEBT																
Fiscal Year Ended	Revenue Bonds Series A of 2017 ^[1]		Revenue Bonds Series B of 2017		Revenue Bonds Series A of 2018		Revenue Bonds Series of 2020		Revenue Bonds Series A of 2021		Revenue Bonds Series of 2022		Revenue Bonds Series of 2024 ^[2]		Revenue Bonds Series of 2025 ^[3]		Total Debt Service
	12/31/2025	687,070	3,448,300	416,419	890,650	190,900	265,500	562,100	312,275								
12/31/2026	714,970	3,448,050	416,419	893,900	190,900	265,500	534,200	305,175									8,609,483
12/31/2027		335,050	416,419	3,318,900	190,900	265,500	1,935,200	308,175									10,578,950
12/31/2028		330,750	416,419	3,320,100	190,900	265,500	1,938,000	306,075									10,576,550
12/31/2029			416,419		190,900	265,500		5,928,450									10,610,075
12/31/2030			3,531,419		190,900	265,500		2,815,200									10,611,825
12/31/2031			6,372,969		190,900	265,500											10,638,175
12/31/2032			4,418,906		2,145,900	265,500											10,639,113
12/31/2033					6,566,800	265,500											10,641,106
12/31/2034					1,198,500	5,630,500											10,637,806
12/31/2035						3,589,550											10,633,356
12/31/2036																	8,375,406
12/31/2037																	8,375,206
12/31/2038																	8,370,556
12/31/2039																	8,371,156
12/31/2040																	8,371,306
12/31/2041																	8,371,906
12/31/2042																	8,373,506
12/31/2043																	8,370,706
12/31/2044																	8,373,306
12/31/2045																	8,370,706
12/31/2046																	8,373,169
12/31/2047																	8,370,363
12/31/2048																	8,375,188
12/31/2049																	8,371,800
12/31/2050																	8,371,800
Totals	1,402,040	7,562,150	16,405,388	8,423,550	11,247,500	11,609,550	4,969,500	9,975,350	74,984,131	81,584,775	228,163,934						
Principal⁵:	1,284,500	6,990,000	13,450,000	7,920,000	9,545,000	8,850,000	4,680,000	8,905,000	42,765,000	48,090,000	152,479,500						

Call Date:	Anytime	11/1/2025	5/1/2026	5/1/2025	11/1/2025	11/1/2026	10/1/2026	4/1/2027	11/1/2029	5/1/2030
Reset Rate:	60% WSJ Prime									
Purpose:	Cur Ref 2011A	Cur Ref 2014 FRN	New Money	Cur Ref 2015	New Money	11/1/2026	Cur Ref 2016	Cur Ref 2017	New Money	New Money

^[1] Assumes a 7-Year Fixed Rate of 1.98% through November 1, 2024, variable thereafter at the cap rate of 6.00%
^[2] Net of capitalized interest of \$1,201,351 in FY24 and \$1,840,368 in FY25.
^[3] Net of capitalized interest of \$1,213,870 in FY25 and \$1,968,438 in FY26.
 * Outstanding as of February 26, 2025

RatingsDirect®

Summary:

University Area Joint Authority, Pennsylvania; Water/Sewer

Primary Credit Analyst:

Edward R McGlade, New York + 1 (212) 438 2061; edward.mcglade@spglobal.com

Secondary Contact:

Samantha Watkins, Denver +1 3037214483; samantha.watkins@spglobal.com

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Credit Highlights

Outlook

Summary:

University Area Joint Authority, Pennsylvania; Water/Sewer

Credit Profile

US\$46.32 mil swr rev bnds ser 2025 due 11/01/2049		
<i>Long Term Rating</i>	A-/Negative	New
University Area Joint Authority swr (BAM)		
<i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
University Area Jt Auth swr		
<i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
University Area Jt Auth swr (AGI)		
<i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised

Credit Highlights

- S&P Global Ratings revised the outlook to negative from stable on University Area Joint Authority (UAJA), Pa's revenue bonds outstanding, and affirmed its 'A-' rating on the bonds.
- At the same time, S&P Global Ratings assigned its 'A-' rating to the authority's \$46.3 million series 2025 sewer revenue bonds.
- The outlook revision reflects the additional leveraging up that will occur with this new issue, which will increase annual debt service requirements, coupled with the pressure of the largest customer rate dispute and concerns that recent rate increase will not be sufficient to maintain adequate financial metrics.

Security

The bonds are a special authority obligation and are secured by, and payable from, the net receipts of the sewer system. The 2025 bonds will be used to further fund the authority's biosolid handling facility project. After this issuance, the authority will have approximately \$140 million in debt outstanding. The bonds will have what we consider credit neutral bond provisions.

Credit overview

The rating reflects our concerns that management's recently demonstrated willingness to significantly adjust rates to ensure that coverage and liquidity levels will remain at least adequate, could be potentially insufficient given a ramp-up in annual debt service requirements and uncertainty about whether or not a fiscally successful agreement with State College Borough can be reached. UAJA served 44,065 equivalent dwelling units (EDUs) as of fiscal 2024, which spanned the townships of College, Harris, Patton, and Ferguson, surrounding the Borough of State College in central Pennsylvania. Centre County has experienced rapid growth in recent years, with the population increasing to more than 157,000 in 2023 from approximately 146,000 in 2010. The population of the area surrounding the authority has increased quickly, mainly due to the growth of Pennsylvania State University (PSU).

Other credit factors include:

- A service base that primarily centers on PSU and surrounding communities;
- Rates that we consider affordable, at \$40.33 per month, or less than 1% median household effective buying income (MHHEBI), with the authority levying a \$121 per-EDU quarterly charge;
- Management's operational and financial policies and procedures that we consider standard, with more than sufficient system capacity, and somewhat weak financial controls that led to a previous debt service reserve draw;
- All-in coverage that historically has been erratic and below 1x the past three years due to significant volatility in tap-in fees and significant underpayments from a major customer; recently, management has adjusted rates to reduce its reliance on one-time sources of revenue to generate adequate all-in coverage, as well entering mediation to resolve the rate dispute with above mentioned customer;
- Liquidity that we consider very strong, with \$4.7 million in available reserves at the end of fiscal 2023, equal to 132 days' operating expenses; and
- Moderately high leverage, with a debt-to-capitalization ratio over 70% as of this issuance.

Environmental, social and governance

We view environmental factors favorably for this credit as it performs water reuse. The water coming out of advanced treatment has almost no nitrogen or phosphorous, so that helps with Chesapeake Bay compliance. Beneficial reuse allows compliance with local watershed requirements for the National Pollutant Discharge Elimination System (NPDES) permit. Social risks are elevated, despite current rates and charges being very affordable, because the authority is in mediation with its largest customer. Governance risks are currently mitigated by the authority's rate-setting autonomy and by credit-supportive policies.

Outlook

The negative outlook reflects our expectation that there is a one-in-three chance that we could lower our rating UAJA within the next two years unless there is a fiscally successful conclusion to the rate dispute with State College Borough.

Downside scenario

If financial performance continues to deteriorate and management unable to maintain all-in coverage above sufficiency due to a decision to defer needed rate increases or a future decline in tap-in fee revenues, or if the service base experiences economic stress, we could lower the rating. Continued financial disruption caused by lower-than-budgeted collections of revenues could also cause us to lower the rating.

Upside scenario

Even if financial performance suddenly improved significantly, it would likely not have an immediate positive effect on the rating or outlook since we would look for evidence that the trend would be sustainable over multiple fiscal years and that all fixed charges could be paid by recurring instead of one-time sources of revenue.

Ratings Detail (As Of February 20, 2025)		
University Area Jt Auth swr <i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised

Summary: University Area Joint Authority, Pennsylvania; Water/Sewer

Ratings Detail (As Of February 20, 2025) (cont.)		
University Area Jt Auth swr (BAM) <i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
University Area Jt Auth swr (BAM) <i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
University Area Jt Auth swr (BAM) <i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
University Area Jt Auth swr (MAC) <i>Unenhanced Rating</i>	A-(SPUR)/Negative	Outlook Revised
Many issues are enhanced by bond insurance.		

Certain terms used in this report, particularly certain adjectives used to express our view on rating relevant factors, have specific meanings ascribed to them in our criteria, and should therefore be read in conjunction with such criteria. Please see Ratings Criteria at www.spglobal.com/ratings for further information. Complete ratings information is available to RatingsDirect subscribers at www.capitaliq.com. All ratings affected by this rating action can be found on S&P Global Ratings' public website at www.spglobal.com/ratings.

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**UNIVERSITY AREA JOINT AUTHORITY
SEWER REVENUE BONDS
SERIES OF 2025**

SUMMARY OF FINANCING

2025 Bonds Principal: \$48,090,000

Pricing Date: 2/26/2025

Settlement Date: 3/19/2025

Credit Rating: S&P A- (Negative)

Average Rate: 4.389394%

Use of Proceeds: The Bonds are being issued to: (1) fund capital improvement projects of the Authority; (2) fund capitalized interest (3) fund a deposit to the Debt Service Reserve Fund and (4) pay the costs and expenses related to the issuance of the Bonds.

FINANCING TEAM MEMBERS

Issuer	<i>University Area Joint Authority</i>
Solicitor	<i>Miller, Kistler & Campbell</i>
Bond Counsel	<i>Mette, Evans and Woodside</i>
Financial Advisor	<i>PFM Financial Advisors LLC</i>
Underwriter	<i>Raymond James</i>
Trustee	<i>US Bank, N.A.</i>
Trustee's Counsel	<i>Jackson Kelly PLLC</i>
Bond Insurance	<i>Build America Mutual</i>
Rating Agency	<i>S&P Global Ratings</i>



Pro-rata Breakout Schedules

UNIVERSITY AREA JOINT AUTHORITY

Series of 2025

Settle 3/19/2025

Dated 3/19/2025

BIOSOLIDS PROJECT (NEW MONEY PORTION)

	1	2	3	4	5	6	7	8	9
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>Less: Cap. Interest</u>	<u>Net Fiscal Year Debt Service</u>	
11/1/2025				1,164,802.40	1,164,802.40	1,164,802.40	(1,164,802.40)		
5/1/2026				944,434.38	944,434.38				
11/1/2026				944,434.38	944,434.38	1,888,868.75	(1,888,868.75)		
5/1/2027				944,434.38	944,434.38				
11/1/2027				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2028				944,434.38	944,434.38				
11/1/2028				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2029				944,434.38	944,434.38				
11/1/2029				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2030				944,434.38	944,434.38				
11/1/2030				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2031				944,434.38	944,434.38				
11/1/2031				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2032				944,434.38	944,434.38				
11/1/2032				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2033				944,434.38	944,434.38				
11/1/2033				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2034				944,434.38	944,434.38				
11/1/2034				944,434.38	944,434.38	1,888,868.75		1,888,868.75	
5/1/2035				944,434.38	944,434.38				
11/1/2035	1,240,000	4.000	4.200	944,434.38	2,184,434.38	3,128,868.75		3,128,868.75	
5/1/2036				919,634.38	919,634.38				
11/1/2036	2,450,000	4.000	4.200	919,634.38	3,369,634.38	4,289,268.75		4,289,268.75	
5/1/2037				870,634.38	870,634.38				
11/1/2037	2,555,000	4.000	4.200	870,634.38	3,425,634.38	4,296,268.75		4,296,268.75	
5/1/2038				819,534.38	819,534.38				
11/1/2038	2,650,000	4.000	4.200	819,534.38	3,469,534.38	4,289,068.75		4,289,068.75	
5/1/2039				766,534.38	766,534.38				
11/1/2039	2,755,000	4.000	4.200	766,534.38	3,521,534.38	4,288,068.75		4,288,068.75	
5/1/2040				711,434.38	711,434.38				
11/1/2040	2,865,000	4.000	4.200	711,434.38	3,576,434.38	4,287,868.75		4,287,868.75	
5/1/2041				654,134.38	654,134.38				
11/1/2041	2,975,000	4.000	4.200	654,134.38	3,629,134.38	4,283,268.75		4,283,268.75	
5/1/2042				594,634.38	594,634.38				
11/1/2042	3,095,000	4.000	4.200	594,634.38	3,689,634.38	4,284,268.75		4,284,268.75	
5/1/2043				532,734.38	532,734.38				
11/1/2043	3,230,000	4.000	4.200	532,734.38	3,762,734.38	4,295,468.75		4,295,468.75	
5/1/2044				468,134.38	468,134.38				
11/1/2044	3,360,000	4.000	4.200	468,134.38	3,828,134.38	4,296,268.75		4,296,268.75	
5/1/2045				400,934.38	400,934.38				
11/1/2045	3,485,000	4.125	4.250	400,934.38	3,885,934.38	4,286,868.75		4,286,868.75	
5/1/2046				329,056.25	329,056.25				
11/1/2046	3,630,000	4.250	4.400	329,056.25	3,959,056.25	4,288,112.50		4,288,112.50	
5/1/2047				251,918.75	251,918.75				
11/1/2047	3,780,000	4.250	4.400	251,918.75	4,031,918.75	4,283,837.50		4,283,837.50	
5/1/2048				171,593.75	171,593.75				
11/1/2048	3,955,000	4.250	4.400	171,593.75	4,126,593.75	4,298,187.50		4,298,187.50	
5/1/2049				87,550.00	87,550.00				
11/1/2049	4,120,000	4.250	4.400	87,550.00	4,207,550.00	4,295,100.00		4,295,100.00	
TOTALS	46,145,000			35,210,414.90	81,355,414.90	81,355,414.90	(3,053,671.15)	78,301,743.75	

UNIVERSITY AREA JOINT AUTHORITY

Series of 2025

Settle 3/19/2025

Dated 3/19/2025

SOLAR PROJECT (NEW MONEY PORTION)

	1	2	3	4	5	6	7	8	9
<u>Date</u>	<u>Principal</u>	<u>Coupon</u>	<u>Yield</u>	<u>Interest</u>	<u>Semi-Annual Debt Service</u>	<u>Fiscal Year Debt Service</u>	<u>Less: Cap. Interest</u>	<u>Net Fiscal Year Debt Service</u>	
11/1/2025				49,067.40	49,067.40	49,067.40	(49,067.40)		
5/1/2026				39,784.38	39,784.38				
11/1/2026				39,784.38	39,784.38	79,568.75	(79,568.75)		
5/1/2027				39,784.38	39,784.38				
11/1/2027				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2028				39,784.38	39,784.38				
11/1/2028				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2029				39,784.38	39,784.38				
11/1/2029				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2030				39,784.38	39,784.38				
11/1/2030				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2031				39,784.38	39,784.38				
11/1/2031				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2032				39,784.38	39,784.38				
11/1/2032				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2033				39,784.38	39,784.38				
11/1/2033				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2034				39,784.38	39,784.38				
11/1/2034				39,784.38	39,784.38	79,568.75		79,568.75	
5/1/2035				39,784.38	39,784.38				
11/1/2035	95,000	4.000	4.200	39,784.38	134,784.38	174,568.75		174,568.75	
5/1/2036				37,884.38	37,884.38				
11/1/2036	105,000	4.000	4.200	37,884.38	142,884.38	180,768.75		180,768.75	
5/1/2037				35,784.38	35,784.38				
11/1/2037	105,000	4.000	4.200	35,784.38	140,784.38	176,568.75		176,568.75	
5/1/2038				33,684.38	33,684.38				
11/1/2038	110,000	4.000	4.200	33,684.38	143,684.38	177,368.75		177,368.75	
5/1/2039				31,484.38	31,484.38				
11/1/2039	110,000	4.000	4.200	31,484.38	141,484.38	172,968.75		172,968.75	
5/1/2040				29,284.38	29,284.38				
11/1/2040	120,000	4.000	4.200	29,284.38	149,284.38	178,568.75		178,568.75	
5/1/2041				26,884.38	26,884.38				
11/1/2041	125,000	4.000	4.200	26,884.38	151,884.38	178,768.75		178,768.75	
5/1/2042				24,384.38	24,384.38				
11/1/2042	135,000	4.000	4.200	24,384.38	159,384.38	183,768.75		183,768.75	
5/1/2043				21,684.38	21,684.38				
11/1/2043	125,000	4.000	4.200	21,684.38	146,684.38	168,368.75		168,368.75	
5/1/2044				19,184.38	19,184.38				
11/1/2044	135,000	4.000	4.200	19,184.38	154,184.38	173,368.75		173,368.75	
5/1/2045				16,484.38	16,484.38				
11/1/2045	145,000	4.125	4.250	16,484.38	161,484.38	177,968.75		177,968.75	
5/1/2046				13,493.75	13,493.75				
11/1/2046	150,000	4.250	4.400	13,493.75	163,493.75	176,987.50		176,987.50	
5/1/2047				10,306.25	10,306.25				
11/1/2047	160,000	4.250	4.400	10,306.25	170,306.25	180,612.50		180,612.50	
5/1/2048				6,906.25	6,906.25				
11/1/2048	160,000	4.250	4.400	6,906.25	166,906.25	173,812.50		173,812.50	
5/1/2049				3,506.25	3,506.25				
11/1/2049	165,000	4.250	4.400	3,506.25	168,506.25	172,012.50		172,012.50	
TOTALS	1,945,000			1,466,667.40	3,411,667.40	3,411,667.40	(128,636.15)	3,283,031.25	



Disclosures:

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Contract No. 2022-01

Change Order No. 04

Date of Issuance: March 12, 2025	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor: Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	COR 22	Modifications to Reuse and Non-Potable Waterlines	\$2,739.22	0
2	COR 29	Overhead Doors - Size revisions to accommodate HVAC Equipment and revision of Waste Receiving door type to minimize long-term maintenance costs	\$14,463.00	0
3	COR 30	Building materials to address Centre Region Code comments: Insulation, fire ratings, cooling tower location, railings	\$142,671.63	0
Total for Change Order No. 4 =			\$159,873.85	

Attachments:

- Attachment #1 - Quandel Construction COR 22 (Revised) – Field Order 15 – Reuse and Non-Potable Water Modifications, dated 01/15/2025*
- Attachment #2 – Quandel Construction COR 29 (Revised) – Overhead Door revisions, dated 03/11/2025*
- Attachment #3 – Quandel Construction COR 30 – Field Order No. 17 – Code Changes – Phase 1, dated 01/31/2025*

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$66,606,000.00</u>	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 03: <u>\$ 503,960.72</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 02: Substantial Completion: <u>5 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 67,109,960.72</u>	Contract Times prior to this Change Order: Substantial Completion: <u>735 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 159,873.85</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 Days</u> Ready for Final Payment: <u>0 Days</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 67,269,834.57</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>735 Days</u> Ready for Final Payment: <u>45 Days</u>



Contract No. 2022-01

days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Mitchell A. Auker</u>	By:	_____	By:	_____
	Engineer		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	_____
Date:	<u>March 12, 2025</u>	Date:	_____	Date:	_____



Contract No. 2022-02

Change Order No. 03

Date of Issuance: March 12, 2025	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-02
Contractor: Myco Mechanical, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	Plumbing Construction

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

Description: Revisions to floor drain sizing and addition of vent for the Dryer Building underground plumbing.

Reason for Change: Design modification.

Attachments: Work Change Directive No. 02, dated 01/07/2025

Myco Mechanical Proposed Change Order Request No. 04, dated 02/20/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$784,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 02: \$ 73,932.16	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 02: Substantial Completion: 14 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: \$ 857,932.16	Contract Times prior to this Change Order: Substantial Completion: 744 Days Ready for Final Payment: 45 Days days or dates
[Increase] [Decrease] of this Change Order: \$ 16,817.27	[Increase] [Decrease] of this Change Order: Substantial Completion: 2 Days Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: \$ 874,749.43	Contract Times with all approved Change Orders: Substantial Completion: 746 Days Ready for Final Payment: 45 Days days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Michelle A. Auker</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title: _____	Title: _____
Date: 03/12/2025	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-03

Change Order No. 02

Date of Issuance: March 13, 2025 Effective Date: Date executed by Owner
 Owner: University Area Joint Authority Owner's Contract No.: 2022-03
 Contractor: Myco Mechanical, Inc. Contractor's Project No.:
 Engineer: RETTEW Associates, Inc. Engineer's Project No.: 094612026
 Project: Biosolids Upgrade Contract Name: HVAC Construction

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

Description:

Item	Request #	Description	Amount
1	03	Duct Changes in Thickening Building from CRCA Comments	\$9,461.63
2	04	Dryer Building Odor Control Duct and support columns	\$44,685.15
Total Change Order Amount =			\$54,146.78

Attachments: Myco Mechanical – Proposed Change Order Request No. 03, dated 02/12/2025
 Myco Mechanical – Proposed Change Order Request No. 04, dated 02/20/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$759,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 01: \$ 3,298.76	[Increase] [Decrease] from previously approved Change Orders No. 0 to No. 1: Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: \$ 762,298.76	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: \$ 54,146.78	[Increase] [Decrease] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: \$ 816,445.54	Contract Times with all approved Change Orders: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates

<p>RECOMMENDED:</p> <p>By: <u>Michele A. Auker</u> By: _____ Engineer (if required) Owner (Authorized Signature)</p> <p>Title: Project Manager Title _____ Date: 03/13/2025 Date _____</p>	<p>ACCEPTED:</p> <p>By: _____ By: _____ Contractor (Authorized Signature)</p> <p>Title _____ Date _____</p>	<p>ACCEPTED:</p> <p>By: _____ Contractor (Authorized Signature)</p> <p>Title _____ Date _____</p>
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Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____