



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

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

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- January 15, 2025 *(Page 2)*
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**

None.
- 5. New Business**
 - 5.1** Change Order 03 Contract 2022-01 General Contractor Biosolids Project *(Page 36 & 39)*
 - 5.2** Requisitions *(Page 37)*
- 6. Reports of Officers**
 - 6.1** Financial Report *(Page 28, YTD Page 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 35)*
- 7. Other Business**

EXECUTIVE SESSION – To discuss ongoing litigation.

- 8. Adjournment**

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

Regular Meeting – January 15, 2025

EXECUTIVE SESSION

Mr. Lapinski called the meeting into Executive Session at 4:00 pm, no motions were made. A motion was made by Mr. Nucciarone, second by Mr. Derr to come out of the executive session at 4:44 pm. The motion passed unanimously.

1. Call to Order

Mr. Miller, Executive Director, called the regular meeting to order at 4:47 p.m., Wednesday, January 15, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Nucciarone, Guss, Kunkle, Glebe, Auman, Derr and Miles; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Holly Martinchek, Assistant Plant Superintendent; Jason Wert, Rettew; Michele Aukerman, Rettew; C-NET; Steve Morra, Quandel Enterprises; David Gaines, Solicitor; Ben Burns, HRG; Dave Smith, Aqua Aerobic Systems; Shawn Butterfield, Aqua Aerobic Systems; Joe Tardio, Aqua Aerobic Systems. The following were in attendance via Zoom: Messrs. Daubert; Sam Robbins, State College Borough; Scott Shearer, PFM; Ben Ried, Mette Evans and Woodside; Michael Metz-Topodas, Saul Ewing LLP.

2. Board Reorganization

Chairman Approved

A motion was made by Mr. Nucciarone second by Mr. Derr, to elect Mr. Lapinski as Chairman. The motion passed unanimously.

Board Member Positions Approved

A motion was made by Mr. Guss, second by Mr. Miles, to elect the remaining 2025 Board Members to the same positions as 2024. The motion passed unanimously.

UAJA Staff and Advisors Approved

A motion was made by Mr. Miles, second by Mr. Nucciarone, to approve all staff and advisors as presented. The motion passed unanimously.

Mr. Miller turned the meeting over to Mr. Lapinski, for the remainder of the meeting.

3. Approval of the Minutes

UAJA Regular Meeting – December 18, 2024

UAJA Meeting Minutes Approved

A motion was made by Mr. Kunkle second by Mr. Guss, to approve the meeting minutes of the UAJA regular meeting held on December 18, 2024. The motion passed unanimously.

4. Public Comment

4.1 Other items not on the agenda

None.

5. Old Business

5.1 2025 Revenue Bonds Parameters Resolution

In November 2024 UAJA received proposals from underwriters for the 2025 Revenue Bonds. Raymond James has been selected as the underwriter. A parameters resolution is included in the agenda report which authorizes staff to take the actions required to complete the bond sale. Benjamin Ried, UAJA’s bond counsel, will be available to answer any questions concerning the resolution.

Recommendation: Adopt the parameters resolution as submitted.

2025 Revenue Bonds Parameters Resolution Approved
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A motion was made by Mr. Derr, second by Mr. Nucciarone, to adopt the 2025 Revenue Bonds Parameters Resolution. The motion passed unanimously.

5.2 Open Records Policy Schedule of Fees

Each year UAJA needs to adopt a schedule of fees associated with our Open Records Policy. This fee schedule is shown below (the law does not allow for a retrieval fee):

1. Fees for the actual cost of mailing.
2. 25 cents per single-sided page for duplication.
3. Reasonable fees to cover other types of actual costs such as data conversion, electronic access, etc.

Recommendation: Adopt the fee schedule as presented.

Open Records Policy Schedule of Fees Approved
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A motion was made by Mr. Miles, second by Mr. Guss, to approve the Open Records Policy Schedule of Fees. The motion passed unanimously.

6. New Business

6.1 College Township Water Authority Agreement Addendum, Centre Concrete

The Agreement between the College Township Water Authority (CTWA) and UAJA concerning the use of beneficial reuse water within the CTWA service area requires an addendum each time a new beneficial reuse customer is added. The addendum included in the agenda report authorizes UAJA to serve Centre Concrete. The addendum also describes in detail the requirements for billing. Centre Concrete will be billed by CTWA. UAJA will be paid for any beneficial reuse water used by Centre Concrete in excess of 25,000 gallons per day (gpd) per quarter.

The use of beneficial reuse water by Centre Concrete is supported by the water conservation goals and objectives of the Centre Region Comprehensive Plan.

Recommendation: Adopt the addendum as presented.

**College Township
 Water Authority
 Agreement Addendum
 Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone, to adopt the College Township Water Authority Agreement Addendum. The motion passed unanimously.

6.2 Requisitions

BRIF #938	HRG Park Lane Sewer Permitting	\$1,280.00
BRIF #939	HRG Woodledge Sewer Permitting	\$1,040.00
BRIF #940	A & H Equipment Collections Camera Rental	\$5,250.00
BRIF #941	Maxwell Trucking Truck Body	\$45,677.85
BRIF #942	L/B Water Drain Station Parts (Plant)	\$2,770.00
BRIF #943	Spartan Composites Composite Mats	\$22,470.00
TOTAL BRIF-		\$78,487.85

**BRIF Fund
 Approved**

A motion was made by Mr. Nucciarone, second by Mr. Miles, to approve BRIF Fund #938, #939, #940, #941, #942 and #943 in the amount of \$78,487.85. The motion passed unanimously.

Construction Fund #035	Rettew Ozone Disinfection Project	\$1,066.50
TOTAL 2021 CONSTRUCTION FUND -		\$1,066.50

**Construction Fund
 Approved**

A motion was made by Mr. Derr, second by Mr. Kunkle, to approve Construction Fund #035 in the amount of \$1,066.50. The motion passed unanimously.

Construction Fund #039	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$1,360.00
Construction Fund #040	Rettew Sludge Drying Project-Engineering	\$75,105.36
Construction Fund #041	Rettew Sludge Drying Project-Headworks Eng.	\$2,793.00

Construction Fund #042	Quandel Construction Group Pay App. #13- Sludge Drying Project-General	\$1,324,387.67
Construction Fund #043	Myco Mechanical Pay App. #9- Sludge Drying Project-Plumbing	\$14,104.85
Construction Fund #044	Myco Mechanical Pay App. #10- Sludge Drying Project-HVAC	\$16,684.65
Construction Fund #045	Hayden Power Group Pay App. #9- Sludge Drying Project-Electrical	\$111,724.00
TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		\$1,546,159.53

**Construction Fund
Approved**

A motion was made by Mr. Guss, second by Mr. Nucciarone, to approve Construction Fund #039, #040, #041, #042, #043, #044 and #045 in the amount of \$1,546,159.53. The motion passed unanimously.

Revenue Fund #214	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. Derr, second by Mr. Daubert, to approve Revenue Fund #213 in the amount of \$1,000,000.00. The motion passed unanimously.

7. Reports to Officers

7.1 Financial Report

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

7.2 Chairman’s Report

Mr. Lapinski thanked the Board for their efforts in 2024.

7.3 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

	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024
PORT MATILDA	734	758	2006	526	1784	1422
HUSTON TOWNSHIP	350	300	384	415	517	667

TOTAL GALLONS

	JUNE 2024	JULY 2024	AUGUST 2024	SEPTEMBER 2024	OCTOBER 2024	NOVEMBER 2024
RESIDENTIAL/COMMERCIAL	19,190	12,950	28,400	19,570	21,700	5,600
PORT MATILDA	5,500	6,500	13,000	6,500	12,000	11,000
HUSTON TOWNSHIP	6,000	8,000	8,000	8,000	8,000	8,000
TOTAL GALLONS	30,690	27,450	49,400	34,070	41,700	24,600

Plant Operations:

- Total Monthly Influent Flow: 143.32 MGD
- Monthly Average Influent Flow: 4.62 MGD
- Highest Daily Influent Flow (12/11): 6.22 MGD
- Lowest Daily Influent Flow (12/25): 3.39 MGD
- 12-Month Rolling Effluent Average: 3.79 MGD
- Current Year Effluent Average: 3.79 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	December	Year to date gallons
Best Western Hotel	24,000	394,000
Centre Hills Golf	0	43,079,970
Stewart Drive	0	68,000
Collections Maintenance Garage	2,000	18,000
CINTAS	514,884	5,951,523
Red Line	375,000	5,223,000
Plant site	4,774,000	57,937,000
GDK Park vault	36,935,000	437,549,000
Elks	0	14,044,000
Total Gallons	42,624,884	564,264,493
Plant effluent temperature monthly average	60.0°	
Wetland temperature monthly average	56.9°	

Plant Maintenance

- Repaired the RAS line.
- Replaced the fan belt on the Plant Emergency Generator.
- Began replacing the rollers on the Dewatering Short Belt.
- Painted the walls and ceiling in the Primary Building.

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 – 14,806 ft cleaned/cut with root cutter.
Mainline televising – 29,938 ft televised – 150 manholes inspected.
1 – Casting Replacement (hit by snowplow)
Brushing backlot ROW’s
GIS on new construction at the plant and service area

Lift Station Maintenance:

Cleaned (9) wet wells.
Replaced E-One grinder at 101 Forbes Field Rd.

Next Month Projects:

Start prep work on the Fox Hill Rd. project (weather permitting)
Continue televising mainline
GIS for mapping
Mainline flushing
ROW brushing

Inspection:

Winfield Heights Phase 2 (complete)

Mainline Construction:

- a. Rocky 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)
- e. Mt. Nittany Elementary (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 December 1 thru December 31, 2024: 182

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)

- Provided tank inspection recommendations to staff for inspection of the reclaimed water tanks. HRG is available to assist the UAJA in the preparation of any plans and specifications required.

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 plan is being updated accordingly.

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.
- A coordination meeting to discuss the PA DEP’s requirements for a special study needs to be held with UAJA staff and the Developer’s representatives.

Sanitary Sewer Replacement Permitting (R001178.0734)

- The permit applications were reviewed with staff and a field visit was conducted to examine critical areas. The drawings are being revised accordingly.

Developer Plan Reviews:

- Winfield Heights Phase 2 (1178.741): Review comments were addressed, and the sanitary sewer as-builts were recommended for approval on December 23, 2024.
- Grays Pointe Phase 7 Section B (1178.0740): Review comments on the sanitary sewer design drawings were provided to the Developer’s Engineer on December 31, 2024.

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 Authority and RETTEW received correspondence from Contract 2021-05-GC, and we are reviewing the path forward to resolve the sidestream pump issues. We will update progress at the Board Meeting.

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.
- Construction has continued with erecting the new Dryer Building. Construction of tanks has recommenced. The new siding for the Anaerobic Digestion Building has been installed.





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	13	\$1,324,387.67	\$66,799,567.35	\$26,940,034.71	40.33%	\$42,553,536.12
2022-02	9	\$14,104.85	\$857,932.16	\$429,025.14	50.01%	\$471,809.53
2022-03	10	\$16,684.65	\$762,298.76	\$397,776.00	52.18%	\$404,300.36
2022-04	9	\$111,724.00	\$6,635,087.53	\$2,224,466.64	33.53%	\$4,633,067.55
		\$1,466,901.17	\$75,054,885.80	\$29,991,302.49	39.96%	\$45,063,583.31

- Application for Payment No. 13 has been received for Contract 2022-01 (General Construction) in the amount of \$1,324,387.67. RETTEW recommends payment of Application for Payment No. 13 in the amount of \$1,324,387.67.
- Application for Payment No. 09 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$14,104.85. RETTEW recommends payment of Application for Payment No. 09 in the amount of \$14,104.85.
- Application for Payment No. 10 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$16,684.65. RETTEW recommends payment of Application for Payment No. 10 in the amount of \$16,684.65.
- Application for Payment No. 09 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$111,724.00. RETTEW recommends payment of Application for Payment No. 09 in the amount of \$111,724.00.

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

Solar Phase I Purchase

- Two minor items have arose during the closing for the Phase I Solar Array and we are working to resolve with PACE Energy, LLC and the Authority to complete the transaction.

College-Harris Pump Station

- In 2024, an evaluation of the College-Harris Pump Station was completed and found that the interior piping and valves have significant amounts of surface corrosion. Due to the condition of the pumps and piping, the report recommended cleaning, sandblasting, and evaluation of the structural integrity of the pump pedestals and valves to determine if they should be replaced. We are preparing bid specifications for this work to be completed this spring/summer. This evaluation will then be used to determine the scope of an overall rehabilitation of the pump station.

7.7 Executive Director’s Report

Mr. Miller gave an update on the Solar Array purchase.

- Brief comments were made by representatives of both Aqua Aerobic Systems, and PSI Pumping Solutions.

8. Other Business

None.

9. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Derr, to adjourn the meeting at 5:43 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025_01

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	-428,26	.00	-18,916,160.74	.0%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-1,359.42	.00	-18,640.58	6.8%
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	-35,001.80	.00	-1,314,598.20	2.6%
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
1040451 REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-789.89	.00	-14,210.11	5.3%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-110.15	.00	-1,839.85	5.6%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-41.27	.00	-458.73	8.3%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-66,875.96	.00	-685,024.04	8.9%
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	2,320.00	.00	405,003.00	.6%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	27,720.00	.00	156,692.00	15.0%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	52,307.35	.00	8,482,102.65	.6%
1045928 CIP-BENEFICIAL REUSE	84,000	0	84,000	.00	.00	84,000.00	.0%
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	1,543,366.53	.00	41,249,633.47	3.6%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	165,415.13	.00	1,942,065.63	7.8%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	2,519.01	.00	229,820.99	1.1%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	12,426.62	.00	252,573.38	4.7%
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	20,655.43	.00	356,012.57	5.5%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	65,103.83	.00	1,554,914.37	4.0%
1060023 MAIN STATION	140,000	0	140,000	6,947.47	.00	133,052.53	5.0%
1060025 WWTP - IPP	143,559	0	143,559	9,284.56	.00	134,274.44	6.5%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	90,773.13	.00	1,050,813.87	8.0%
1060029 WWTP - DEWATERING	563,707	0	563,707	17,812.62	.00	545,894.38	3.2%
1060030 WWTP - COMPOST	284,087	0	284,087	17,218.45	.00	266,868.55	6.1%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	205,618.00	.00	2,948,673.00	6.5%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	144,120.39	.00	1,747,609.61	7.6%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	250.71	.00	87,749.29	.3%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	41,832.11	.00	590,205.89	6.6%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	6,182.53	.00	159,717.47	3.7%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	2,304,407.12	.00	51,472,635.01	4.3%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-127,466.75	.00	-21,219,161.25	
TOTAL EXPENSES	75,123,670	0	75,123,670	2,431,873.87	.00	72,691,796.26	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	2,304,407.12	.00	51,472,635.01	4.3%

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

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

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	-404.80	.00	-13,245,317.20	.0%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	.00	.00	-5,485,867.00	.0%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-23.46	.00	23.46	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	-428.26	.00	-18,916,160.74	.0%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-1,359.42	.00	-18,640.58	6.8%*
TOTAL REVENUE-SOLIDS	-20,000	0	-20,000	-1,359.42	.00	-18,640.58	6.8%
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	-600.00	.00	-11,400.00	5.0%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-32,555.00	.00	-1,267,445.00	2.5%*
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	-75.00	.00	-1,425.00	5.0%*
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	-35,001.80	.00	-1,314,598.20	2.6%
1040450 REVENUE-ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	.00	.00	-45,000.00	.0%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-789.89	.00	-14,210.11	5.3%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-789.89	.00	-14,210.11	5.3%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-77.50	.00	-922.50	7.8%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-8.39	.00	-141.61	5.6%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-24.26	.00	-775.74	3.0%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-110.15	.00	-1,839.85	5.6%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-6.12	.00	-93.88	6.1%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-35.15	.00	-364.85	8.8%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-41.27	.00	-458.73	8.3%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-5,468.51	.00	5,468.51	100.0%
1040474 4724 INTEREST 93 DEBT S	0	0	0	35,956.46	.00	-35,956.46	100.0%*
1040474 4725 INT 93 OPERATING E	0	0	0	-496.81	.00	496.81	100.0%
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-84,480.40	.00	82,580.40	4446.3%
1040474 4727 INT REVENUE FUND	0	0	0	-12,382.59	.00	12,382.59	100.0%
1040474 4734 2021 CONSTRUCTION	0	0	0	-4.11	.00	4.11	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	-66,875.96	.00	-685,024.04	8.9%
1040480 REVENUES-MISCELLANEOUS							

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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	.00	.00	177,315.00	.0%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	.00	.00	97,204.00	.0%
1045921 0021 6407 WOODLEDGE DRIV	57,700	0	57,700	.00	.00	57,700.00	.0%
1045921 0021 6411 PARK LN PROJEC	75,104	0	75,104	1,280.00	.00	73,824.00	1.7%
1045921 5405 6408 FOX HOLLOW BAC	0	0	0	1,040.00	.00	-1,040.00	100.0%*
TOTAL CIP-COLLECTION MAINT I&I	407,323	0	407,323	2,320.00	.00	405,003.00	.6%
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	.00	.00	4,590.00	.0%
1045922 0021 6430 TV CAMERA CORD	7,033	0	7,033	.00	.00	7,033.00	.0%
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%

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TOTAL CIP-COLLECTION-CONST. EQUIPM	184,412	0	184,412	27,720.00	.00	156,692.00	15.0%
1045924 CIP-WWTP-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	.00	.00	4,600,000.00	.0%
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	.00	.00	39,000.00	.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 REPLACEMENT	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 REPAIR	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-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	52,307.35	.00	8,482,102.65	.6%
1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	.00	.00	75,000.00	.0%
1045928 0028 6428 SOLENOID MANIF	9,000	0	9,000	.00	.00	9,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	84,000	0	84,000	.00	.00	84,000.00	.0%

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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	75,105.36	.00	632,894.64	10.6%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	1,468,261.17	.00	40,616,738.83	3.5%
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	1,543,366.53	.00	41,249,633.47	3.6%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	17,681.54	.00	302,451.27	5.5%
1050050 5002 REGULAR LABOR	409,725	0	409,725	22,918.50	.00	386,806.41	5.6%
1050050 5006 VACATION	0	0	0	5,983.14	.00	-5,983.14	100.0%*
1050050 5007 SICK	0	0	0	1,230.00	.00	-1,230.00	100.0%*
1050050 5008 PERSONAL	0	0	0	548.68	.00	-548.68	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	3,550.07	.00	41,701.10	7.8%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	830.22	.00	9,752.72	7.8%
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	8,362.51	.00	96,270.65	8.0%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	5,689.64	.00	67,296.13	7.8%
1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	375.23	.00	14,624.77	2.5%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	15,269.90	.00	129,730.10	10.5%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	270.67	.00	149,729.33	10.2%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	4,728.00	.00	15,272.00	23.6%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	6,546.24	.00	33,453.76	16.4%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	197.10	.00	8,302.90	2.3%
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%
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	2,731.75	.00	72,268.25	3.6%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	46,995.00	.00	348,096.00	11.9%

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1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	1,806.17	.00	58,193.83	3.0%
1050050 5601 COMMUNICATIONS	30,000	0	30,000	867.50	.00	29,132.50	2.9%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	4,700.00	.00	15,300.00	23.5%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	3,800.00	.00	4,700.00	44.7%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	405.00	.00	21,595.00	1.8%
1050050 5704 VACCINATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	.00	.00	3,000.00	.0%
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.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	45.00	.00	955.00	4.5%
1050050 6007 BANK FEES/CHARGES	0	0	0	10.00	.00	-10.00	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	.00	.00	52,800.00	.0%
1050050 6383 PEST CONTROL	3,100	0	3,100	.00	.00	3,100.00	.0%
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	165,415.13	.00	1,942,065.63	7.8%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	601.65	.00	10,798.35	5.3%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	.00	.00	55,800.00	.0%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	98.93	.00	129,541.07	.1%
1050053 IT74 IT MOBILE	35,500	0	35,500	1,818.43	.00	33,681.57	5.1%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	2,519.01	.00	229,820.99	1.1%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	12,426.62	.00	67,573.38	15.5%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	.00	.00	35,000.00	.0%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	.00	.00	150,000.00	.0%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	12,426.62	.00	252,573.38	4.7%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,178,169	0	5,178,169	.00	.00	5,178,169.17	.0%

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1052052 5901 PRINCIPAL PAID-199	5,015,000	0	5,015,000	.00	.00	5,015,000.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
TOTAL DEBT SERVICE	10,212,619	0	10,212,619	.00	.00	10,212,619.17	.0%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	5,011.60	.00	89,303.40	5.3%
1060019 5002 REGULAR LABOR	158,500	0	158,500	9,388.55	.00	149,111.45	5.9%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	681.77	.00	4,318.23	13.6%
1060019 5006 VACATION	0	0	0	735.00	.00	-735.00	100.0%*
1060019 5007 SICK	0	0	0	734.53	.00	-734.53	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	312.48	.00	-312.48	100.0%*
1060019 5010 HOLIDAY	0	0	0	2,855.73	.00	-2,855.73	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	1,241.64	.00	14,588.36	7.8%
1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	290.39	.00	3,411.61	7.8%
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	2,534.04	.00	30,467.96	7.7%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	1,605.60	.00	19,713.40	7.5%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	-6,695.62	.00	20,695.62	-47.8%
1060019 5306 LAB SUPPLIES	17,000	0	17,000	1,959.72	.00	15,040.28	11.5%
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	20,655.43	.00	356,012.57	5.5%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	1,925.03	.00	42,691.59	4.3%
1060022 5002 REGULAR LABOR	676,665	0	676,665	21,969.77	.00	654,695.16	3.2%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%
1060022 5006 VACATION	0	0	0	6,612.28	.00	-6,612.28	100.0%*

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1060022 5007 SICK	0	0	0	2,211.56	.00	-2,211.56	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	2,511.14	.00	41,441.78	5.7%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	587.30	.00	9,692.01	5.7%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	7,318.60	.00	87,164.29	7.7%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	3,089.15	.00	52,122.38	5.6%
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	1,028.26	.00	12,971.74	7.3%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	2,981.80	.00	237,018.20	1.2%
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	913.55	.00	119,086.45	.8%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	1,506.95	.00	53,493.05	2.7%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	5,047.39	.00	44,952.61	10.1%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	.00	.00	25,000.00	.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	65,103.83	.00	1,554,914.37	4.0%
I060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	933.62	.00	-933.62	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	57.89	.00	-57.89	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	13.54	.00	-13.54	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	126.01	.00	-126.01	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	70.02	.00	-70.02	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	.00	.00	75,000.00	.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	6,947.47	.00	133,052.53	5.0%
I060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	5,006.25	.00	89,308.75	5.3%
1060025 5006 VACATION	0	0	0	577.16	.00	-577.16	100.0%*
1060025 5007 SICK	0	0	0	449.49	.00	-449.49	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,064.62	.00	-1,064.62	100.0%*

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025_01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5101 FICA EXPENSE	5,848	0	5,848	442.40	.00	5,405.60	7.6%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	103.46	.00	1,264.54	7.6%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	931.44	.00	14,664.56	6.0%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	709.74	.00	8,722.26	7.5%
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	9,284.56	.00	134,274.44	6.5%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	1,925.03	.00	42,689.97	4.3%
1060028 5006 VACATION	0	0	0	577.16	.00	-577.16	100.0%*
1060028 5007 SICK	0	0	0	356.12	.00	-356.12	100.0%*
1060028 5010 HOLIDAY	0	0	0	504.40	.00	-504.40	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	208.50	.00	2,557.50	7.5%
1060028 5102 MEDICARE EXPENSE	647	0	647	48.76	.00	598.24	7.5%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	582.20	.00	7,014.80	7.7%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	336.26	.00	4,125.74	7.5%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	.00	.00	17,000.00	.0%
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	29,216.71	.00	578,283.29	4.8%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
1060028 5410 LAB ANALYSIS	16,000	0	16,000	1,306.10	.00	14,693.90	8.2%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	28,501.78	.00	146,498.22	16.3%
1060028 5602 1064 POWER	204,000	0	204,000	8,973.26	.00	195,026.74	4.4%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	18,236.85	.00	41,763.15	30.4%
TOTAL WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	90,773.13	.00	1,050,813.87	8.0%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	1,925.03	.00	42,689.97	4.3%
1060029 5002 REGULAR LABOR	149,825	0	149,825	4,035.01	.00	145,789.99	2.7%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	.00	.00	3,500.00	.0%
1060029 5006 VACATION	0	0	0	829.35	.00	-829.35	100.0%*
1060029 5007 SICK	0	0	0	356.12	.00	-356.12	100.0%*
1060029 5010 HOLIDAY	0	0	0	521.22	.00	-1,260.97	100.0%*
1060029 5101 FICA EXPENSE	12,055	0	12,055	121.90	.00	11,533.78	4.3%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	121.90	.00	2,697.10	4.3%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025_01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	2,304.07	.00	50,390.93	4.4%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	714.54	.00	14,983.46	4.6%
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	1,665.65	.00	123,334.35	1.3%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	4,078.76	.00	82,921.24	4.7%
TOTAL WWTP - DEWATERING	563,707	0	563,707	17,812.62	.00	545,894.38	3.2%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	1,925.03	.00	42,689.97	4.3%
1060030 5006 VACATION	0	0	0	577.16	.00	-577.16	100.0%*
1060030 5007 SICK	0	0	0	356.12	.00	-356.12	100.0%*
1060030 5010 HOLIDAY	0	0	0	758.49	.00	-758.49	100.0%*
1060030 5101 FICA EXPENSE	2,766	0	2,766	224.25	.00	2,541.75	8.1%
1060030 5102 MEDICARE EXPENSE	647	0	647	52.44	.00	594.56	8.1%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	631.25	.00	6,965.75	8.3%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	355.32	.00	4,106.68	8.0%
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	7,341.76	.00	27,658.24	21.0%
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	5,020.12	.00	134,979.88	3.6%
TOTAL WWTP - COMPOST	284,087	0	284,087	17,218.45	.00	266,868.55	6.1%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	1,925.03	.00	42,689.97	4.3%
1060032 5002 REGULAR LABOR	803,401	0	803,401	37,940.40	.00	765,460.40	4.7%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	23,246.38	.00	251,753.62	8.5%
1060032 5004 SHIFT LABOR	12,000	0	12,000	868.20	.00	11,131.80	7.2%
1060032 5006 VACATION	0	0	0	612.67	.00	-612.67	100.0%*
1060032 5007 SICK	0	0	0	3,020.69	.00	-3,020.69	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	252.19	.00	-252.19	100.0%*

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025_01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 5010 HOLIDAY	0	0	0	8,624.49	.00	-8,624.49	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	4,776.49	.00	48,544.51	9.0%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	1,117.10	.00	11,352.90	9.0%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	10,681.54	.00	138,370.46	7.2%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	3,259.48	.00	61,457.52	5.0%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	1,563.77	.00	12,436.23	11.2%
1060032 5304 1034 ALUM	325,000	0	325,000	27,922.86	.00	297,077.14	8.6%
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	4,786.24	.00	279,213.76	1.7%
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	1,916.20	.00	14,775.00	.0%
1060032 5410 ANALYSIS	45,000	0	45,000	43,083.80	.00	50,000.00	4.3%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	49,066.79	.00	50,000.00	.0%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	205,618.00	.00	793,933.21	5.8%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	205,618.00	.00	2,948,673.00	6.5%

1070021 COLLECTION-MAINTENANCE

1070021 5001 SUPERVISOR LABOR	157,627	0	157,627	8,760.82	.00	148,866.18	5.6%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	48,523.52	.00	1,022,373.48	4.5%
1070021 5002 6172 REGULAR LABOR	0	0	0	5,647.13	.00	-5,647.13	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	683.51	.00	-683.51	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	683.51	.00	-683.51	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	683.49	.00	-683.49	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	3,697.14	.00	27,802.86	11.7%
1070021 5006 VACATION	0	0	0	7,949.26	.00	-7,949.26	100.0%*
1070021 5007 SICK	0	0	0	3,074.54	.00	-3,074.54	100.0%*
1070021 5008 PERSONAL	0	0	0	2,562.87	.00	-2,562.87	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	277.14	.00	-277.14	100.0%*
1070021 5101 FICA EXPENSE	76,545	0	76,545	13,913.92	.00	-13,913.92	100.0%*
1070021 5102 MEDICARE EXPENSE	17,902	0	17,902	5,706.55	.00	70,838.45	7.5%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	350.12	.00	-350.12	100.0%*
1070021 5202 GROUP HEALTH INSUR	201,679	0	201,679	1,334.61	.00	16,567.39	7.5%
1070021 5202 6172 GROUP HEALTH I	0	0	0	81.88	.00	-81.88	100.0%*
1070021 5203 PENSION (401) UAJA	96,080	0	96,080	15,756.05	.00	185,922.95	7.8%
1070021 5203 6172 PENSION (401)	0	0	0	948.18	.00	-948.18	100.0%*
1070021 5205 SMALL EQUIPMT/TOOL	20,000	0	20,000	6,660.68	.00	89,419.32	6.9%
1070021 5504 SEMER LINE MAINTEN	125,000	0	125,000	423.54	.00	-423.54	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	14,119.79	.00	19,845.74	.8%
TOTAL COLLECTION-MAINTENANCE	3,154,291	0	3,154,291	2,127.88	.00	62,372.12	3.3%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	144,120.39	.00	1,747,609.61	7.6%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	250.71	.00	7,749.29	3.1%
1070022 5506 LG. CONSTRUC. EQUIP	80,000	0	80,000	.00	.00	80,000.00	.0%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	250.71	.00	87,749.29	.3%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	8,760.86	.00	148,866.14	5.6%
1070034 5002 REGULAR LABOR	313,021	0	313,021	8,124.45	.00	304,896.55	2.6%
1070034 5003 OVERTIME LABOR	15,000	0	15,000	534.36	.00	14,465.64	3.6%
1070034 5006 VACATION	0	0	0	3,239.67	.00	-3,239.67	100.0%*
1070034 5007 SICK	0	0	0	4,360.50	.00	-4,360.50	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	1,921.83	.00	28,188.17	6.4%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	449.47	.00	6,592.53	6.4%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	5,456.40	.00	60,042.60	8.3%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	2,392.62	.00	36,846.38	6.1%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	163.82	.00	3,836.18	4.1%
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	41,832.11	.00	590,205.89	6.6%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	.00	.00	20,000.00	.0%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	.00	.00	70,000.00	.0%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	6,085.61	.00	63,914.39	8.7%
1070036 5602 B5002 POWER-CLUSTER	500	0	500	11.52	.00	488.48	2.3%
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	69.46	.00	2,930.54	2.3%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	6,182.53	.00	159,717.47	3.7%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	2,304,407.12	.00	51,472,635.01	4.3%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-127,466.75	.00	-21,219,161.25	
TOTAL EXPENSES	75,123,670	0	75,123,670	2,431,873.87	.00	72,691,796.26	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 01

	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	2,304,407.12	.00	51,472,635.01	4.3%
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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 January 2025

Cash Accounts

General Checking	\$314,149.76
Payroll Checking	\$7,160.01
PLIGIT Checking	\$1,708.29
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$243,567.13
Revenue Trustee	\$3,671,797.88

Savings Accounts

PLIGIT Plus	\$9,560.34
93 BRIF	\$1,706,607.32

TOTAL LIQUID ASSETS **\$5,954,639.15**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.21
2017 B & C DSF	\$823.24
2018 DSF	\$314.27
2020 DSF	\$6,541.96
2020A DSF	\$5.29
2021 DSF	\$6.73
2021A DSF	\$1,018.00
2022 DSF	\$4,794.00
2024 DSF	\$6,572.06
2021 Construction Fund	\$965,767.94
2024 Construction Fund - Biosolids	\$17,617,270.44
2024 Construction Fund - Solar Purchase	\$3,120,112.95
2024 Capitalized Interest Fund	\$48,014.88

TOTAL DEDICATED ASSETS **\$21,723,639.56**

Restricted Accounts

93 Oper. Expense Reserve	\$974,368.63
93 Debt Service Reserve	\$6,132,042.61

\$7,106,411.24

Receivables Outstanding

UAJA Sewer	\$2,091,633.40
UAJA Surcharge	\$15,255.00
Borough Sewer	\$2,617,239.30
PGM Sewer	\$67,327.42
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$4,791,455.12**



SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent
January 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.64 MGD	Average Plant Effluent Temperature:	56.2°
Current Year Effluent Average:	2.81 MGD	Highest Daily Influent Flow (1/12):	5.21 MGD
Total Monthly Influent Flow:	142.32 MGD	Lowest Daily Influent Flow (1/3):	3.64 MGD
Average Monthly Influent Flow:	4.59 MGD	Average GDK Wetlands Temperature:	52.4°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	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
Mountain View Country Club	0	0
Total Gallons	37,119,244	37,119,244

SEPTAGE OPERATIONS REPORT FOR JANUARY 2025:

Pounds of Solids Received:

	AUG	SEPT	OCT	NOV	DEC	JAN
Port Matilda	2,006	526	1,784	1,422	2,064	826
Huston Township	384	415	517	667	601	584

Gallons Received:

	AUG	SEPT	OCT	NOV	DEC	JAN
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 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.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of January 2025

Daren Brown, 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

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 31 = 201



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

February 19, 2025

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

RETAINER SERVICES (R001178.0693)

- 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 (R001178.0725)

- The study was presented at the joint Centre Region Planning Commission and COG Land Use and Community Infrastructure meeting 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.

HERBERT, ROWLAND & GRUBIC, INC.

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

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

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

Payment Request to Date

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



EXECUTIVE DIRECTOR'S REPORT

February 19, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$1,764,985.88. 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. The Borough 4th quarter bill is included in the agenda report.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

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

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
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 #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 Enterprises 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	Myco Mechanical Pay App. #10- Sludge Drying Project-Plumbing	\$49,472.82
Construction Fund #051	Myco 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
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TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		\$3,343,658.57
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Revenue Fund #215	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
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TOTAL REVENUE FUND-		\$1,000,000.00
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6. **Reports of Officers**

7. **Other Business**

Executive Session

8. **Adjournment**



Contract No. 2022-01

Change Order No. 03

Date of Issuance: February 14, 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: See Attached Document

Reason for Change: See Attached Document

Attachments:

- Attachment #1 - Quandel Construction COR 17 – Backup Mixer Relay and IS Barrier, dated 07/29/2024*
- Attachment #2 – Work Change Directive #2 – Removal and Reinstallation of Siding, dated 07/23/2024*
- Attachment #3 – Work Change Directive #6 – Steel Column Restoration, dated 01/15/2025*
- Attachment #4 - Quandel Construction COR 12 – Additional Trench Drain Anaerobic Building, dated 01/10/2025*
- Attachment #5 - Quandel Construction COR 27 – Biogas Membrane Gasholder Foundation Allowance Adjustment, dated 02/14/2025*
- Attachment #6 - Quandel Construction COR 39 – Anaerobic Digestion and Thickening Building Roofing Replacements, dated 02/06/2025*
- Attachment #7 - Quandel Construction COR 37 – Galvanized Steel Painting Removal, dated 01/29/2025*
- Attachment #8 - Quandel Construction COR 19 – Dryer Building Modifications, dated 02/14/2025*

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. 02: <u>\$ 193,567.35</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>\$ 66,799,567.35</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>\$ 310,393.37</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>\$ 67,109,960.72</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>735 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-01

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michele A. Aukerman</u>	By:	_____	By:	_____
	Engineer		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>February 14, 2025</u>	Date	_____	Date	_____

Contract 2022-01
Summary of Change Order No. 3

Item	Reference	Description	Amount	Time
1	COR 17	Addition of 3rd intrinsically safe barrier for Landia Mixer relay	\$ 1,182.61	0
2	WCD 02	Removal and Reinstallation of Siding at the Amendment Building	\$ 10,457.30	0
3	WCD 06	Prep and paint existing columns in Anaerobic Building	\$ 4,308.65	0
4	FO 12	Addition of trench drain at Anaerobic Building	\$ 14,633.29	0
5	COR 27	Adjustment to Biogas Membrane Gasholder Foundation Allowance	\$ (1,957.08)	0
6	COR 39	Replace existing roofs on Thickening and Anaerobic Digestion Buildings in lieu of specified roof sealant.	\$ 84,000.00	0
7	COR 37	Removal of Galvanized Steel Painting Requirements	\$ (155,080.80)	0
8	COR 19	Dryer Building Changes - Partial Release	\$ 352,849.40	0

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

SUMMARY OF CHANGE ORDER NO. 3**Item No. 1 – Addition of Third intrinsically safe barrier for Digester Feed Tank Mixing System**

This is a minor correction of Change Order No. 2 calculations that inadvertently reduced contract amount. Additional cost of \$1,182.61 and Zero Days.

Item No. 2 – Removal and Reattachment of Siding at the Amendment Building to Remove Accumulated Compost Material

Over the past twenty years, compost amendment material had accumulated in a space between the outer wall and concrete wall that was inaccessible to operations staff. This work change directive provided for the Contractor to neatly remove siding and reattach it to the Amendment Building to allow for the removal of the material. Additional cost of \$10,457.30 and Zero Days.

Item No. 3 – Prep, Prime and Paint Columns in the Anaerobic Digestion Building

As the former Compost Curing Building is to be reused as the Anaerobic Digestion Building, careful inspection was made to the various structural elements after the building had been emptied and prepared for the new construction. The structural steel columns in the building that were being reused were in need of restoration, so the Contractor provided preparation, priming and painting of these steel columns. Additional cost of \$4,308.65 and Zero Days.

Item No. 4 – Additional Trench Drain at Anaerobic Digestion Building

This is the addition of a new trench drain and drainage pipe to serve the northeast corner of the Anaerobic Digestion Building (former Composting Curing Building). This additional drain was requested by Authority Staff to alleviate periodic pooling of stormwater and roof drainage in this area. Additional cost of \$14,633.29 and Zero Days.

Item No. 5 – Biogas Membrane Gasholder Foundation Allowance

This is an adjustment to an allowance in the Contract for the installation of the Biogas Membrane Gasholder Foundation. As this foundation can vary between manufacturers, the Contract provided for an allowance and adjustment based upon actual costs. Reduction in contract price of \$1,957.08 and Zero Days.

Item No. 6 – Anaerobic Digestion and Thickening Building Roofing Replacement

The Contract Documents provide for the restoration of the existing roofs on the Anaerobic Digestion Building (former Compost Curing Building) and Thickening Building (former Amendment Building) through a spray-on product over the existing structural steel roofing. The spray-on product is a long lead item and requires favorable weather for application, so the Contractor investigated the possibility of a complete roofing replacement as opposed to a rehabilitation. The Contractor has offered a favorable cost to replace both roofing units and provide a new 20-yr warranty for each roof. This cost provides for a credit for the spray-on product, along with a pricing deduction as the total replacement allows for enhanced efficiency

in the trades and work on the project site. Pricing includes trim, downspouts, eaves, etc. Approximate cost of \$6.00/SF. Additional cost of \$84,000.00 and Zero Days.

Item No. 7 – Painting of Structural Steel Elements (Galvanized Steel)

The Contract Documents provide painting of the galvanized steel portions of the Pre-engineered Metal Buildings. After review, this was determined to be unnecessary and provides for additional maintenance costs for the Authority over the long term. Deletion of these painting requirements from the Contract provides for a reduction in contract price of \$155,080.80 (\$144,800.00 plus 5% markup by the Contractor and 2% bonding costs) and Zero Days.

Item No. 8 – Dryer Building Modifications

The Sludge Dryer and Building Systems have undergone extensive redesign and modification to accommodate the proposed unit from Veolia that is provided by the General Contractor. This redesign is to the Authority's benefit in that the unit is more efficient and provides for enhanced operation and reduction of certain constraints for future expansion. While these requirements could not be fully identified at the time of bidding, the Authority Staff, RETTEW, and Contractor have been collaborating to minimize additional costs and ensure that the final design and configuration provide the Authority with a high performance system. This is resulting in successive reviews of Cost and Schedule impacts and RETTEW has completed the first section of review of these costs.

This Change Order includes a number of modifications that are acceptable with the Contract Documents and are as follows:

- Modification of the Thermal Oil System to provide for an underground distribution to and from the Thermal Oil Heater and the Sludge Dryer. The Contract Documents provided for an overhead, shielded and insulated system for this piping, but after reviewing another project site, the use of an underground trench system provided for a safer installation with less potential for damage or injury from the unlikely event of a piping leak with 500 Deg F thermal fluid. This Change Order provides for the construction of the underground trench and concrete slab modifications, along with miscellaneous metals such as grating to allow for access to the piping for maintenance.
- Installation of a third sludge dryer feed pump to allow for mixing and agitating of the Wet Cake Storage Bin and the potential to directly offload the solids to a truck if the Sludge Dryer were non-operational. This additional pump and related modification of the Wet Cake Storage Bin are acceptable.
- The increase in size of the drain line from the Dryer Building to comply with proper ventilation requirements of the current International Building and Plumbing Code.

There are additional piping items still under evaluation, along with discussion on Contract Time and Sludge Disposal costs that are detailed in the attached letter that will be incorporated into the next Change Order after the Contractor provides additional data and the Engineer and Authority Staff review.



January 3, 2025

Net due: 30 days

TO:
Borough of State College
243 South Allen St.
State College, PA 16801
Attn: Mr. Sam Robbins

WASTEWATER TREATMENT - 4th QUARTER 2024

Number of EDUs	Rate per EDU	Amount Due
17,090	\$73.00	\$1,247,570.00

4th Quarter Fee: \$1,247,570.00

----- cut here and return bottom portion with payment -----

Borough of State College
243 South Allen St.
State College, PA 16801
Attn: Mr. Sam Robbins

Wastewater Treatment- 4th Quarter 2024

Previous Balance- \$1,270,367.66
Late Fee- \$99,280.00
Certified Letter Fee- \$21.64

Current Amount Due: \$2,617,239.30

Please make checks payable to: UAJA