



## **A G E N D A**

### **Regular Meeting - 4:00 pm – July 16, 2025**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- June 18, 2025 *(Page 2)*
- 3. Public Comment**
  - 3.1** Other items not on the agenda
- 4. Old Business**
  - 4.1** Change Order Summary Letter from RETTEW *(Page 37, Addt'l 39)*
- 5. New Business**
  - 5.1** Change Order 08, Contract 2022-01 General Contract, Quandel *(Page 37, Addt'l 43)*
  - 5.2** Requisitions *(Page 37)*
- 6. Reports of Officers**
  - 6.1** Financial Report *(Page 29, YTD 12)*
  - 6.2** Chairman's Report
  - 6.3** Plant Superintendent's Report *(Page 30)*
  - 6.4** Collection Systems Superintendent's Report *(Page 31)*
  - 6.5** Consulting Engineer's Report *(Page 32)*
  - 6.6** Construction Engineer's Report *(Page 33)*
  - 6.7** Executive Directors Report *(Page 36)*
- 7. Other Business**
- 8. Adjournment**

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

**Regular Meeting – June 18, 2025**

**1. Call to Order**

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, June 18, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Auman, Kunkle, Guss, Glebe, Miles, Ulbrecht and Nucciarone; 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; Tom Songer; Ben Burns, HRG; Steve Morra, Quandel; Ron Ferris; Pete Paturzo. The following were in attendance via Zoom: Messrs. Daubert and Derr; Jason Wert, Rettew; Pam Adams, CRPA Director; Sam Robbins, State College Borough.

**2. Approval of the Minutes**

UAJA Regular Meeting – May 21, 2025

<p style="text-align:center"><b>UAJA Meeting Minutes Approved</b></p>
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A motion was made by Mr. Guss, second by Mr. Glebe, to approve the meeting minutes of the UAJA regular meeting held on May 21, 2025. The motion passed unanimously.

**3. Public Comment**

**3.1 Other items not on the agenda**

Tom Songer spoke extensively on the work provided by the Rate Study Subcommittee.

**4. Old Business**

None.

**5. New Business**

**5.1 C-NET Annual Update Presentation**

UAJA participates in C-NET and all UAJA meetings are available through C-NET. A representative of C-NET will provide a brief report on C-NET operations related to UAJA.

**Recommendation:** No action, presentation & discussion only.

**5.2 Ron Ferris, Ferris Land Development**

Ferris Land Development now owns the property between UAJA and Shiloh Road. Ron Ferris will discuss potential interactions with UAJA as plans for development of the parcel proceeds.

**Recommendation:** No action, discussion only.

### 5.3 Final Design: Shiloh Commercial Park Phase 1

Final design drawings for the Shiloh Commercial Park Phase 1 sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 62 EDUs. The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

**Final Design: Shiloh  
Commercial Park Phase 1  
Approved**

A motion was made by Mr. Miles, second by Mr. Auman, to approve Final Design: Shiloh Commercial Park Phase 1 drawings as submitted. The motion passed unanimously.

### 5.4 Final Design: Chambers Aly

Final design drawings for the Chambers Aly sewer extension (Harris Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 1 EDU of single-family housing. The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

**Final Design: Chambers  
Aly  
Approved**

A motion was made by Mr. Kunkle, second by Mr. Nucciarone, to approve Final Design: Chambers Aly drawings as submitted. The motion passed unanimously.

### 5.5 Change Order 07 Contract 2022-01

This change order results from removal of unsuitable soil from the biogas area and changing the grade at the biogas area.

**Recommendation:** Approve Change Order 07, Contract 2022-01 in the amount of \$20,388.00.

**Change Order 07  
Contract 2022-01  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Change Order 07 Contract 2022-01 in the amount of \$20,388.00. The motion passed unanimously.

### 5.6 Requisitions

BRIF #979	L/B Water Park Lane Project (Misc. Materials)	\$3,305.15
BRIF #980	Cleveland Brothers Trailer	\$25,950.00
BRIF #981	Site One Landscape Fox Hill Road Project (Seed/Fertilizer)	\$598.19
BRIF #982	Filmtec Corporation AWT Membranes	\$57,964.00
BRIF #983	B&S Sheet Metal HVAC Replacement (Misc. Materials)	\$465.00

BRIF #984	Grainger HVAC Replacement (Misc. Materials)	\$4,115.08
BRIF #985	APR Supply HVAC Replacement (Misc. Materials)	\$617.82
BRIF #986	Teledyne Instruments Lab Sampler and Equipment	\$18,005.00
BRIF #987	Heidelberg Materials Fox Hill Road Project (Stone)	\$259.33
BRIF #988	Centre Concrete Persia Pump Station Project	\$711.88
BRIF #989	Auma Actuators Aeration System Upgrade	\$42,135.12
BRIF #990	Sunbelt Rentals Park Lane Project (Supplies)	\$475.00
BRIF #991	C.L. Harter Excavating Fox Hill Road Project (Topsoil)	\$995.00
BRIF #992	PBCI- Allen Mechanical HVAC Replacement (Misc. Materials)	\$12,282.00
<b>TOTAL BRIF-</b>		<b>\$167,878.57</b>

**BRIF Fund  
Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone, to approve BRIF Fund #979, #980, #981, #982, #983, #984, #985, #986, #987, #988, #989, #990, #991, and #992 in the amount of \$167,878.57. The motion passed unanimously.

Construction Fund #004	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$710.00
Construction Fund #005	Helena-Agri Enterprises Sludge Drying Project-Lime	\$6,780.00
Construction Fund #006	Schaedler Yesco Sludge Drying Project- Panel Upgrade	\$10,595.94
Construction Fund #007	Rettew Sludge Drying Project-Engineering	\$43,432.77
Construction Fund #008	Rettew Headworks Improvement Project-Engineering	\$56,793.66

Construction Fund #009	Quandel Construction Group Pay App. #18- Sludge Drying Project-General	\$3,296,137.51
Construction Fund #010	Myco Mechanical Pay App. #13- Sludge Drying Project-Plumbing	\$4,468.80
Construction Fund #011	Myco Mechanical Pay App. #15- Sludge Drying Project-HVAC	\$62,860.54
Construction Fund #012	Hayden Power Group Pay App. #14- Sludge Drying Project-Electrical	\$208,059.59
<b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b>		<b>\$3,689,838.81</b>

**Construction Fund  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Daubert, to approve Construction Fund #004, #005, #006, #007, #008, #009, #010, #011, and #012 in the amount of \$3,689,838.81. The motion passed unanimously.

Revenue Fund #219	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
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**TOTAL REVENUE FUND-** **\$1,000,000.00**

**Revenue Fund  
Approved**

A motion was made by Mr. Miles, second by Mr. Derr, to approve Revenue Fund #219 in the amount of \$1,000,000.00. The motion passed unanimously.

## 6. Reports to Officers

### 6.1 Financial Report

The different cost centers of the YTD budget report for the period ending May 31, 2025, were reviewed with the Board by Jason Brown.

### 6.2 Chairman's Report

Mr. Lapinski asked Daren Brown to give a summary on the dog rescue mission.

### 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

	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
<b>PORT MATILDA</b>	2,064	826	2,156	0	1,801	2,327
<b>HUSTON TOWNSHIP</b>	601	584	600	567	500	600

### TOTAL GALLONS

	December 2024	January 2025	February 2025	March 2025	April 2025	May 2025
<b>RESIDENTIAL/COMMERCIAL</b>	8,000	0	500	9,175	19,500	29,600
<b>PORT MATILDA</b>	11,000	5,500	11,000	0	12,000	12,000
<b>HUSTON TOWNSHIP</b>	10,000	8,000	8,000	6,000	6,000	8,000
<b>TOTAL GALLONS</b>	29,000	13,500	19,500	15,175	37,500	49,600

#### Plant Operations:

- Total Monthly Influent Flow: 173.33 MGD
- Monthly Average Influent Flow: 5.59 MGD
- Highest Daily Influent Flow (5/9): 6.79 MGD
- Lowest Daily Influent Flow (5/25): 4.71 MGD
- 12-Month Rolling Effluent Average: 3.29 MGD
- Current Year Effluent Average: 3.36 MGD

#### On-line Treatment Units:

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

#### Reuse Water Distribution Data

	May	Year to date gallons
Best Western Hotel	30,000	143,000
Centre Hills Country Club	3,333,200	6,891,000
Stewart Drive	14,000	33,000
Collections Maintenance Garage	0	5,000
CINTAS	618,925	2,927,259
Red Line	417,000	2,550,000
Plant site	5,098,000	25,520,000
Plant Ozone	3,724,658	10,631,021
GDK Park vault	19,861,000	129,040,000
Kissinger's Pond	0	0
Mountain View	698,000	2,119,000

Total Gallons	33,794,783	179,859,380
Plant effluent temperature monthly average	63.6°	
Wetland temperature monthly average	61.6°	

### **Plant Maintenance**

- Replaced Heat Pump HP-13 for the Aeration Blower Controls.
- Repaired Primary Skimmer Drive #3.
- BDS installed and started-up rebuilt HSP Pump #2 and RO Feed Pump Motor #1. RO Feed Pump Motor #1 was damaged beyond when a bearing failed and was replaced under warranty.
- Replaced Main Station Pump #3 speed signal isolator.
- Replaced Centrifuge #1 drive belts.
- Replaced Main Station dry side sump pump.
- Repaired MF #6 CIP line.
- Dupont performed an equipment audit on the MF units and made recommendations to optimize the system.

### **6.4 Collection Systems Superintendent's Report**

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

#### **Mainline Maintenance:**

Mainline Cleaning – 25,753 ft cleaned/cut with root cutter.  
Mainline televising – 38,961 ft televised – 210 manholes inspected.  
Fox Hill Rd. Project- Complete

#### **Lift Station Maintenance:**

Cleaned (18) wet wells.  
Persia Pump station upgrade – Conduit is installed, concrete pad is done, and backboard is set

#### **Next Month Projects:**

Start Park Lane project  
Continue televising mainline  
New lateral installation for 7 Brew Coffee (Hills Plaza), 134 Stone Barn Lane (Boalsburg)  
GIS for mapping  
Mainline flushing

#### **Inspection:**

Mt. Nittany Elementary (75% complete)  
Decibel Partners Hotel (held pre-construction meeting)  
335 Innovation Park (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)
- d. Grayspointe 7B (waiting on pre-construction meeting)

### **New Connections:**

a. Single-Family Residential	3	c. Commercial	1
b. Multi-Family Residential	0	d. Non-Residential	0
<b>TOTAL</b>			<b>4</b>

PA One-Calls Responded to May 1 thru May 31, 2025: 369

## **6.5 Consulting Engineer's Report**

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

### **Retainer Services (001178.0693)**

- The annual Stormwater NPDES Permit inspection was completed and the required forms were prepared and submitted.

### **Puddintown Interceptor Act 537 Special Study (P001178.0725)**

- The study was updated based on applicable comments received from community organizations and was re-submitted to the CRPA.
- A schedule is being coordinated with CRPA.

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

- HRG is working with Developer (S&A Homes) to design the proposed pump station and force main.
- The previous Meeks Lane Act 537 Plan is being revised to account for the latest proposed pump station and conveyance plans. The revised plan will be submitted to UAJA staff for review.

### **Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)**

- The tank inspection reports were reviewed, and recommendations were provided to the plant staff for review.

### **Developer Plan Reviews:**

- Chambers Alley Sewer Extension (R001178.0745) design drawings were reviewed and recommended for approval on June 9, 2025.

## **6.6 Construction Engineer's Report**

### **WWTP NPDES Permit – Phosphorus Study (094612027)**



- We will provide an update to the Board at the meeting on the next steps.

### **Ozone Disinfection for Effluent (094612023)**

- The system continues to run as the staff tunes its operational procedures with variable plant flow rates throughout the day and week as well as switching between the two generators.
- The Plant staff continue to operate the Ozone System, adjusting dosage amounts to determine the optimal amount of ozone to apply to the effluent to provide reliable disinfection.
- We are working with the Contractor (PSI) and manufacturer (Aqua Aerobics) to resolve items observed by Plant staff related to equipment and instrumentation.

<b>Payment Requests to Date</b>						
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**

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

### **Anaerobic Digestion Project (094612026)**

- Installation of equipment continues with on-going assembly of the Sludge Dryer. The majority of the Biogas Upgrading equipment has arrived and is being set on site.





- Contract 2022-01 (General) – Change Order No. 07 – RETTEW has prepared and recommends Change Order No. 07 in the amount of \$20,388.00 and an increase of 0 days to the Contract. This Change Order is primarily for removal of unsuitable soils at the gas holder and modifications of final grade at the biogas area. RETTEW will review the items in this Change Order with the Board.

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	18	\$3,296,137.51	\$68,005,000.92	\$45,981,110.14	66.61%	\$24,322,946.30
2022-02	13	\$4,468.80	\$874,749.43	\$613,690.42	70.16%	\$291,743.52
2022-03	15	\$62,860.54	\$816,4445.54	\$697,723.47	85.46%	\$153,608.24
2022-04	14	\$208,059.59	\$6,713,164.53	\$3,302,510.28	49.19%	\$3,740,905.28
		\$3,571,526.44	\$76,409,360.42	\$50,595,034.31	66.22%	\$25,814,326.11

- Application for Payment No. 18 has been received for Contract 2022-01 (General Construction) in the amount of \$3,296,137.51. RETTEW recommends payment of Application for Payment No. 18 in the amount of \$3,296,137.51.
- Application for Payment No. 13 has been received for Contract 2022-02 (Plumbing Construction) in

the amount of \$4,468.80. RETTEW recommends payment of Application for Payment No. 13 in the amount of \$4,468.80.

- Application for Payment No. 15 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$62,860.54. RETTEW recommends payment of Application for Payment No. 15 in the amount of \$62,860.54.
- Application for Payment No. 14 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$208,059.59. RETTEW recommends payment of Application for Payment No. 14 in the amount of \$208,059.59.

### **Anaerobic Digestion Project Schedule**

<b>Milestone</b>	<b>Date</b>
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**

- A Pre-Construction Meeting was held 5/19/2025. Notice to Proceed was issued and we are beginning to review product submittals.

### **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.

## **6.7 Executive Director's Report**

- Mr. Miller gave a brief update on the Borough rate dispute.

## **7. Other Business**

None.

## **8. Adjournment**

A motion was made by Mr. Nucciarone, second by Mr. Auman, to adjourn the meeting at 5:20 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary



# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT



FOR 2025 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-18,916,589	0	-18,916,589	-4,903,429.36	.00	-14,013,159.64	25.9%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-8,606.76	.00	-11,393.24	43.0%
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-13,074.00	.00	-8,926.00	59.4%
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-230,182.66	.00	-1,119,417.34	17.1%
1040450 REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-12,879.61	.00	-32,120.39	28.6%
1040451 REVENUE-MISC. REIMBURSEMT	-15,000	0	-15,000	-2,110.30	.00	-12,889.70	14.1%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-903.43	.00	-1,046.57	46.3%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-239.18	.00	-260.82	47.8%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-861,101.27	.00	109,201.27	114.5%
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-34,221.50	.00	-189,867.50	15.3%
1045919 CIP-WWTP-LAB	41,500	0	41,500	18,005.00	.00	23,495.00	43.4%
1045921 CIP-COLLECTION MAINT I&I	407,323	0	407,323	77,993.40	.00	329,329.60	19.1%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	114,077.87	.00	70,334.13	61.9%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,504,322.65	.00	5,030,087.35	41.1%
1045928 CIP-BENEFICIAL REUSE	84,000	0	84,000	77,751.77	.00	6,248.23	92.6%
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	24,416,112.94	.00	18,376,887.06	57.1%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,068,648.53	.00	1,038,832.23	50.7%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	113,510.57	.00	118,829.43	48.9%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	69,854.99	.00	195,145.01	26.4%
1052052 DEBT SERVICE	10,212,619	0	10,212,619	2,784,614.79	.00	7,428,004.38	27.3%
1060019 WWTP - LABORATORY	376,668	0	376,668	172,239.19	.00	204,428.81	45.7%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	647,882.69	.00	972,135.51	40.0%
1060023 MAIN STATION	140,000	0	140,000	33,039.77	.00	106,960.23	23.6%
1060025 WWTP - IPP	143,559	0	143,559	60,372.08	.00	83,186.92	42.1%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	523,370.20	.00	618,216.80	45.8%
1060029 WWTP - DEWATERING	563,707	0	563,707	198,788.60	.00	364,918.40	35.3%
1060030 WWTP - COMPOST	284,087	0	284,087	121,821.64	.00	162,265.36	42.9%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,352,764.12	.00	1,801,526.88	42.9%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	925,425.49	.00	966,304.51	48.9%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,051.69	.00	70,948.31	19.4%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	265,580.92	.00	366,457.08	42.0%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	46,034.99	.00	119,865.01	27.7%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	30,542,515.82	.00	23,234,526.31	56.8%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-6,066,748.07	.00	-15,279,879.93	
TOTAL EXPENSES	75,123,670	0	75,123,670	36,609,263.89	.00	38,514,406.24	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

GRAND TOTAL 53,777,042 0 53,777,042 30,542,515.82 .00 23,234,526.31 56.8%

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

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE--SEWER							
1040410 4101 UAJA TOTAL SEWER R	-13,245,722	0	-13,245,722	-3,205,370.68	.00	-10,040,351.32	24.2%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-1,566,515.28	.00	-3,919,351.72	28.6%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-84,384.58	.00	84,384.58	100.0%*
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	-11,826.82	.00	-48,173.18	19.7%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-35,332.00	.00	-89,668.00	28.3%*
TOTAL REVENUE--SEWER	-18,916,589	0	-18,916,589	-4,903,429.36	.00	-14,013,159.64	25.9%
1040420 REVENUE--SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-8,606.76	.00	-11,393.24	43.0%*
TOTAL REVENUE--SOLIDS	-20,000	0	-20,000	-8,606.76	.00	-11,393.24	43.0%
1040425 REVENUE--BU WATER							
1040425 4251 REVENUE--BU WATER	-22,000	0	-22,000	-13,074.00	.00	-8,926.00	59.4%*
TOTAL REVENUE--BU WATER	-22,000	0	-22,000	-13,074.00	.00	-8,926.00	59.4%
1040440 REVENUE--PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-3,650.00	.00	-8,350.00	30.4%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-210,514.42	.00	-1,089,485.58	16.2%*
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-1,806.00	.00	-8,194.00	18.1%*
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409 WATER QUALITY MNGT	-300	0	-300	-500.00	.00	200.00	166.7%
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-475.00	.00	-1,025.00	31.7%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-5,650.00	.00	650.00	113.0%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-4,077.84	.00	2,077.84	203.9%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-3,509.40	.00	-11,490.60	23.4%*
TOTAL REVENUE--PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-230,182.66	.00	-1,119,417.34	17.1%
1040450 REVENUE--ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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1040450 4407 B5486 INSPECTION FE		0	0	0	-550.00	.00	550.00	100.0%
1040450 4407 B5497 INSPECTION FE		0	0	0	-4,894.33	.00	4,894.33	100.0%
1040450 4407 B5505 INSPECTION FE		0	0	0	-1,448.18	.00	1,448.18	100.0%
1040450 4407 B5508 INSPECTION FE		0	0	0	-4,623.19	.00	4,623.19	100.0%
1040450 4407 B5512 INSPECTION FE		0	0	0	-1,363.91	.00	1,363.91	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE		-45,000	0	-45,000	-12,879.61	.00	-32,120.39	28.6%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503 EMPLOYEE GROUP INS		-15,000	0	-15,000	-2,110.30	.00	-12,889.70	14.1%*
TOTAL REVENUE-MISC. REIMBURSEMNT		-15,000	0	-15,000	-2,110.30	.00	-12,889.70	14.1%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701 GENERAL CHECKING-I		-1,000	0	-1,000	-451.13	.00	-548.87	45.1%*
1040470 4702 PAYROLL-INTEREST E		-150	0	-150	-65.78	.00	-84.22	43.9%*
1040470 4717 SWEEP CHECKING-INT		-800	0	-800	-386.52	.00	-413.48	48.3%*
TOTAL INTEREST EARNINGS-CASH ACCTS		-1,950	0	-1,950	-903.43	.00	-1,046.57	46.3%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703 PLIGIT-INTEREST EA		-100	0	-100	-35.53	.00	-64.47	35.5%*
1040472 4719 PLIGIT PLUS - INTE		-400	0	-400	-203.65	.00	-196.35	50.9%*
TOTAL INTEREST EARNINGS-PLIGIT		-500	0	-500	-239.18	.00	-260.82	47.8%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706 BOND REMP/IMP-INTE		0	0	0	-31,604.33	.00	31,604.33	100.0%
1040474 4724 INTEREST 93 DEBT S		0	0	0	-97,014.10	.00	97,014.10	100.0%
1040474 4725 INT 93 OPERATING E		0	0	0	-14,842.74	.00	14,842.74	100.0%
1040474 4726 INT 93 DEBT SERVIC		-1,900	0	-1,900	-641,690.80	.00	639,790.80	*****%
1040474 4727 INT REVENUE FUND		0	0	0	-75,925.22	.00	75,925.22	100.0%

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1040474 4734 2021 CONSTRUCTION	0	0	0	-24.08	.00	24.08	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	-861,101.27	.00	109,201.27	114.5%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-8,503.00	.00	-6,497.00	56.7%*
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
1040480 4910 SREC	-179,089	0	-179,089	-25,718.50	.00	-153,370.50	14.4%*
TOTAL REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-34,221.50	.00	-189,867.50	15.3%
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	18,005.00	.00	-6,005.00	150.0%*
TOTAL CIP-WWTP-LAB	41,500	0	41,500	18,005.00	.00	23,495.00	43.4%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	177,315	0	177,315	6,992.88	.00	170,322.12	3.9%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	62,360.77	.00	34,843.23	64.2%
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	5,700.15	.00	69,403.85	7.6%
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	77,993.40	.00	329,329.60	19.1%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	17,231.60	.00	12,768.40	57.4%



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1045922 0021 6413	NEW FLOW METER	31,409	0	31,409	25,635.16	.00	5,773.84	81.6%
1045922 0021 6414	JETTER HEAD	3,986	0	3,986	5,060.00	.00	-1,074.00	126.9%*
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	31,319.60	.00	-5,369.60	120.7%*
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%
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	114,077.87	.00	70,334.13	61.9%
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	96,516.72	.00	63,483.28	60.3%
1045924 0024 6321	PLC REPLACEMENT	80,000	0	80,000	31,293.09	.00	48,706.91	39.1%
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	2,120.00	.00	111,300.00	1.9%
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	12,503.18	.00	7,496.82	62.5%
1045924 0024 6423	RAS/WAS PUMP A	39,000	0	39,000	39,955.00	.00	-955.00	102.4%*
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	60,707.36	.00	19,292.64	75.9%
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	11,800.00	.00	35,720.00	24.8%
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	79,800.00	.00	2,650.00	96.8%
1045924 5405 6421	GENERATOR ATS	42,760	0	42,760	.00	.00	42,760.00	.0%

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TOTAL CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,504,322.65	.00	5,030,087.35	41.1%
<b>1045928 CIP-BENEFICIAL REUSE</b>							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	70,960.00	.00	4,040.00	94.6%
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	77,751.77	.00	6,248.23	92.6%
<b>1045929 CIP-WWTP-DEWATERING FACILITY</b>							
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%
<b>1045930 CIP-WWTP-COMPOST FACILITY</b>							
1045930 0030 6326 SOLIDS DRYING	708,000	0	708,000	388,106.96	.00	319,893.04	54.8%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	24,028,005.98	.00	18,056,994.02	57.1%
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	24,416,112.94	.00	18,376,887.06	57.1%
<b>1050050 GENERAL &amp; ADMINISTRATIVE</b>							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	127,367.38	.00	192,765.43	39.8%
1050050 5002 REGULAR LABOR	409,725	0	409,725	212,745.51	.00	196,979.40	51.9%
1050050 5006 VACATION	0	0	0	28,610.83	.00	-28,610.83	100.0%*
1050050 5007 SICK	0	0	0	8,808.46	.00	-8,808.46	100.0%*
1050050 5008 PERSONAL	0	0	0	4,472.83	.00	-4,472.83	100.0%*
1050050 5010 HOLIDAY	0	0	0	17,780.13	.00	-17,780.13	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	24,932.93	.00	20,318.24	55.1%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	5,830.85	.00	4,752.09	55.1%
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	14,571.51	.00	5,428.49	72.9%
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	56,752.43	.00	47,880.73	54.2%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	39,978.57	.00	33,007.20	54.8%

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1050050 5205	COBRA EMPLOYEE INS	15,000	0	15,000	2,326.79	.00	12,673.21	15.5%
1050050 5207	GROUP LIFE INSURAN	145,000	0	145,000	70,113.29	.00	74,886.71	48.4%
1050050 5208	HEALTH DEDUCTIBLE	150,000	0	150,000	62,706.24	.00	87,293.76	41.8%
1050050 5301	OFFICE SUPPLIES	20,000	0	20,000	8,173.66	.00	11,826.34	40.9%
1050050 5302	POSTAGE/SHIPPING	40,000	0	40,000	22,288.86	.00	17,711.14	55.7%
1050050 5303	JANITORIAL SUPPLIE	8,500	0	8,500	2,699.27	.00	5,800.73	31.8%
1050050 5307	PETTY CASH EXPENDI	100	0	100	.00	.00	100.00	0%
1050050 5401	ADVERTISING	1,500	0	1,500	398.35	.00	1,101.65	26.6%
1050050 5402	AUDIT	25,000	0	25,000	22,000.00	.00	3,000.00	88.0%
1050050 5405	ENGINEERING-RETAIN	1,000	0	1,000	250.00	.00	750.00	25.0%
1050050 5406	LEGAL	75,000	0	75,000	27,000.92	.00	47,999.08	36.0%
1050050 5408	INSURANCE - COMMER	395,091	0	395,091	233,047.00	.00	162,044.00	59.0%
1050050 5499	MISCELLANEOUS OUTS	60,000	0	60,000	11,277.37	.00	48,722.63	18.8%
1050050 5501	1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601	COMMUNICATIONS	30,000	0	30,000	5,490.29	.00	24,509.71	18.3%
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	8,516.00	.00	-16.00	100.2%*
1050050 5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	6,226.02	.00	15,773.98	28.3%
1050050 5704	VACCINATIONS	4,000	0	4,000	355.00	.00	3,645.00	8.9%
1050050 5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	374.46	.00	2,625.54	12.5%
1050050 5707	MEAL ALLOWANCE	250	0	250	.00	.00	250.00	0%
1050050 5708	SAFETY EQUIPMENT	8,000	0	8,000	7,065.91	.00	934.09	88.3%
1050050 5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	633.00	.00	667.00	48.7%
1050050 6006	MISCELLANEOUS EXPE	1,000	0	1,000	1,058.93	.00	-58.93	105.9%*
1050050 6007	BANK FEES/CHARGES	0	0	0	207.94	.00	-207.94	100.0%*
1050050 6015	WATER-CTWA	11,000	0	11,000	1,288.00	.00	9,712.00	11.7%
1050050 6017	GARBAGE	8,000	0	8,000	2,769.55	.00	5,230.45	34.6%
1050050 6019	CNET	10,029	0	10,029	2,507.25	.00	7,521.75	25.0%
1050050 6382	CUSTODIAN SERVICES	52,800	0	52,800	15,050.00	.00	37,750.00	28.5%
1050050 6383	PEST CONTROL	3,100	0	3,100	700.00	.00	2,400.00	22.6%
1050050 7512	PUDDINTOWN SPECIAL	5,000	0	5,000	.00	.00	5,000.00	0%
1050050 7513	RATE STUDY	0	0	0	4,993.00	.00	-4,993.00	100.0%*
TOTAL GENERAL & ADMINISTRATIVE		2,107,481	0	2,107,481	1,068,648.53	.00	1,038,832.23	50.7%

### 1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71	INTERNET SERVICE	11,400	0	11,400	3,550.30	.00	7,849.70	31.1%
1050053 IT72	HARDWARE-DATA PROC	55,800	0	55,800	17,177.77	.00	38,622.23	30.8%
1050053 IT73	SOFTWARE-DATA PROC	129,640	0	129,640	83,001.74	.00	46,638.26	64.0%
1050053 IT74	IT MOBILE	35,500	0	35,500	9,780.76	.00	25,719.24	27.6%
TOTAL G & A - INFORMATION TECHNOLOGY		232,340	0	232,340	113,510.57	.00	118,829.43	48.9%

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<b>1050054 G &amp; A - FLEET/FUEL</b>							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	27,484.42	.00	52,515.58	34.4%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	12,531.63	.00	22,468.37	35.8%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	29,838.94	.00	120,161.06	19.9%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	69,854.99	.00	195,145.01	26.4%
<b>1052052 DEBT SERVICE</b>							
1052052 5801 INTEREST PAID-1993	5,178,169	0	5,178,169	1,790,139.20	.00	3,388,029.97	34.6%
1052052 5804 BOND ISSUANCE COST	0	0	0	475,473.10	.00	-475,473.10	100.0%*
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	1,750.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6135 BOND INSURANCE PRE	0	0	0	508,602.49	.00	-508,602.49	100.0%*
TOTAL DEBT SERVICE	10,212,619	0	10,212,619	2,784,614.79	.00	7,428,004.38	27.3%
<b>1060019 WWTP - LABORATORY</b>							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	41,044.02	.00	53,270.98	43.5%
1060019 5002 REGULAR LABOR	158,500	0	158,500	65,705.67	.00	92,794.33	41.5%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,715.08	.00	3,284.92	34.3%
1060019 5006 VACATION	0	0	0	4,817.91	.00	-4,817.91	100.0%*
1060019 5007 SICK	0	0	0	5,471.67	.00	-5,471.67	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,051.07	.00	-1,051.07	100.0%*
1060019 5010 HOLIDAY	0	0	0	5,713.20	.00	-5,713.20	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	7,905.81	.00	7,924.19	49.9%

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FOR 2025 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	1,849.03	.00	1,852.97	49.9%
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	16,332.47	.00	16,669.53	49.5%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	10,441.95	.00	10,877.05	49.0%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	-1,458.96	.00	15,458.96	-10.4%
1060019 5306 LAB SUPPLIES	17,000	0	17,000	11,650.27	.00	5,349.73	68.5%
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	172,239.19	.00	204,428.81	45.7%
<b>1060022 TREATMENT PLANT MAINTENANCE</b>							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	19,770.25	.00	24,846.37	44.3%
1060022 5002 REGULAR LABOR	676,665	0	676,665	203,940.96	.00	472,723.97	30.1%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%
1060022 5006 VACATION	0	0	0	20,171.31	.00	-20,171.31	100.0%*
1060022 5007 SICK	0	0	0	9,545.02	.00	-9,545.02	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	2,651.15	.00	-2,651.15	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	2,299.31	.00	-2,299.31	100.0%*
1060022 5010 HOLIDAY	0	0	0	13,125.69	.00	-13,125.69	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	16,866.56	.00	27,086.36	38.4%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	3,944.66	.00	6,334.65	38.4%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	47,315.57	.00	47,167.32	50.1%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	20,760.70	.00	34,450.83	37.6%
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	5,482.58	.00	8,517.42	39.2%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	118,271.22	.00	121,728.78	49.3%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	19,064.25	.00	60,935.75	23.8%
1060022 5501 6175 UV MAINT	40,000	0	40,000	46,420.12	.00	-6,420.12	116.1%*
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	34,465.25	.00	85,534.75	28.7%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	26,584.93	.00	28,415.07	48.3%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	12,867.89	.00	37,132.11	25.7%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	8,218.31	.00	16,781.69	32.9%
1060022 6384 SOLAR GRAZING	17,810	0	17,810	8,590.00	.00	9,220.00	48.2%
1060022 7511 LANDSCAPE	40,000	0	40,000	9,475.00	.00	30,525.00	23.7%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	647,882.69	.00	972,135.51	40.0%
<b>1060023 MAIN STATION</b>							
1060023 5002 B5001 REGULAR LABOR	0	0	0	6,514.45	.00	-6,514.45	100.0%*

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060023 5101 B5001 FICA EXPENSE	0	0	0	403.87	.00	-403.87	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	94.45	.00	-94.45	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,002.39	.00	-1,002.39	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	488.59	.00	-488.59	100.0%*
1060023 5305 B5001 PUMP STATION	75,000	0	75,000	2,480.64	.00	72,519.36	3.3%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	22,055.38	.00	42,944.62	33.9%
TOTAL MAIN STATION	140,000	0	140,000	33,039.77	.00	106,960.23	23.6%
<b>1060025 WWTP - IPP</b>							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	40,988.69	.00	53,326.31	43.5%
1060025 5006 VACATION	0	0	0	1,591.88	.00	-1,591.88	100.0%*
1060025 5007 SICK	0	0	0	1,479.18	.00	-1,479.18	100.0%*
1060025 5010 HOLIDAY	0	0	0	2,130.94	.00	-2,130.94	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	2,879.10	.00	2,968.90	49.2%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	673.29	.00	694.71	49.2%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	6,009.99	.00	9,586.01	38.5%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	4,619.01	.00	4,812.99	49.0%
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	60,372.08	.00	83,186.92	42.1%
<b>1060028 WWTP - BENEFICIAL REUSE</b>							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	19,770.25	.00	24,844.75	44.3%
1060028 5006 VACATION	0	0	0	658.18	.00	-658.18	100.0%*
1060028 5007 SICK	0	0	0	475.44	.00	-475.44	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,010.50	.00	-1,010.50	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	1,358.75	.00	1,407.25	49.1%
1060028 5102 MEDICARE EXPENSE	647	0	647	317.74	.00	329.26	49.1%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	3,764.29	.00	3,832.71	49.5%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	2,191.39	.00	2,270.61	49.1%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	13,052.34	.00	3,947.66	76.8%
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	255,360.05	.00	352,139.95	42.0%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	1,558.32	.00	441.68	77.9%
1060028 5410 LAB ANALYSIS	16,000	0	16,000	11,009.90	.00	4,990.10	68.8%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	100,498.57	.00	74,501.43	57.4%

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FOR 2025 06									
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1060028 5602 1064 POWER		204,000	0	204,000	75,146.28	.00	128,853.72	36.8%	
1060028 5605 CTWA REIMBURSE		60,000	0	60,000	37,198.20	.00	22,801.80	62.0%	
TOTAL WWTP - BENEFICIAL REUSE		1,141,587	0	1,141,587	523,370.20	.00	618,216.80	45.8%	
1060029 WWTP - DEWATERING									
1060029 5001 SUPERVISOR LABOR		44,615	0	44,615	19,770.25	.00	24,844.75	44.3%	
1060029 5002 REGULAR LABOR		149,825	0	149,825	30,827.94	.00	118,997.06	20.6%	
1060029 5003 OVERTIME LABOR		3,500	0	3,500	1,973.49	.00	1,526.51	56.4%	
1060029 5004 SHIFT LABOR		0	0	0	32.40	.00	-32.40	100.0%*	
1060029 5006 VACATION		0	0	0	1,437.95	.00	-1,437.95	100.0%*	
1060029 5007 SICK		0	0	0	475.44	.00	-475.44	100.0%*	
1060029 5010 HOLIDAY		0	0	0	2,535.24	.00	-2,535.24	100.0%*	
1060029 5101 FICA EXPENSE		12,055	0	12,055	3,537.35	.00	8,517.65	29.3%	
1060029 5102 MEDICARE EXPENSE		2,819	0	2,819	827.25	.00	1,991.75	29.3%	
1060029 5202 GROUP HEALTH INSUR		52,695	0	52,695	14,919.21	.00	37,775.79	28.3%	
1060029 5203 PENSION (401) UAJA		15,698	0	15,698	4,676.31	.00	11,021.69	29.8%	
1060029 5304 OPERATIONAL SUPPLI		500	0	500	.00	.00	500.00	.0%	
1060029 5304 1036 POLYMER		70,000	0	70,000	25,960.00	.00	44,040.00	37.1%	
1060029 5301 EQUIPMENT MAINTENA		125,000	0	125,000	57,658.33	.00	67,341.67	46.1%	
1060029 5602 1042 POWER-DEWATERI		87,000	0	87,000	34,157.44	.00	52,842.56	39.3%	
TOTAL WWTP - DEWATERING		563,707	0	563,707	198,788.60	.00	364,918.40	35.3%	
1060030 WWTP - COMPOST									
1060030 5001 SUPERVISOR LABOR		44,615	0	44,615	19,770.25	.00	24,844.75	44.3%	
1060030 5006 VACATION		0	0	0	658.18	.00	-658.18	100.0%*	
1060030 5007 SICK		0	0	0	475.44	.00	-475.44	100.0%*	
1060030 5010 HOLIDAY		0	0	0	1,264.59	.00	-1,264.59	100.0%*	
1060030 5101 FICA EXPENSE		2,766	0	2,766	1,374.50	.00	1,391.50	49.7%	
1060030 5102 MEDICARE EXPENSE		647	0	647	321.42	.00	325.58	49.7%	
1060030 5202 GROUP HEALTH INSUR		7,597	0	7,597	3,813.34	.00	3,783.66	50.2%	
1060030 5203 PENSION (401) UAJA		4,462	0	4,462	2,210.45	.00	2,251.55	49.5%	
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 5409 LICENSE & FEES		0	0	0	1,150.00	.00	-1,150.00	100.0%*	
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%	

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FOR 2025 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060030 5501 EQUIPMENT MAINTENANCE	20,000	0	20,000	44.00	.00	19,956.00	.2%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	969.09	.00	5,030.91	16.2%
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	61,483.35	.00	-26,483.35	175.7%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	28,287.03	.00	111,712.97	20.2%
TOTAL WWTP - COMPOST	284,087	0	284,087	121,821.64	.00	162,265.36	42.9%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	19,770.25	.00	24,844.75	44.3%
1060032 5002 REGULAR LABOR	803,401	0	803,401	262,872.76	.00	540,528.24	32.7%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	123,250.27	.00	151,749.73	44.8%
1060032 5004 SHIFT LABOR	12,000	0	12,000	5,587.81	.00	6,412.19	46.6%
1060032 5006 VACATION	0	0	0	9,195.91	.00	-9,195.91	100.0%*
1060032 5007 SICK	0	0	0	18,386.29	.00	-18,386.29	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	8,071.59	.00	-8,071.59	100.0%*
1060032 5010 HOLIDAY	0	0	0	17,273.38	.00	-17,273.38	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	29,049.83	.00	24,271.17	54.5%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	6,793.96	.00	5,676.04	54.5%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	69,549.10	.00	79,502.90	46.7%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	20,896.78	.00	43,820.22	32.3%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	7,317.08	.00	6,682.92	52.3%
1060032 5304 1034 ALUM	325,000	0	325,000	161,074.11	.00	163,925.89	49.6%
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	66,165.48	.00	83,834.52	44.1%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	33,815.74	.00	250,184.26	11.9%
1060032 5405 1053 STREAM MONITOR	13,940	0	13,940	14,250.00	.00	-310.00	102.2%*
1060032 5409 LICENSE & FEES	14,775	0	14,775	6,500.00	.00	8,275.00	44.0%
1060032 5410 ANALYSIS	45,000	0	45,000	15,916.90	.00	29,083.10	35.4%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	3,606.00	.00	46,394.00	7.2%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	453,420.88	.00	389,579.12	53.8%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,352,764.12	.00	1,801,526.88	42.9%
1070021 COLLECTION-MAINTENANCE							
1070021 0021 6337 CAPITAL IN PRO	0	0	0	576.83	.00	-576.83	100.0%*
1070021 0021 6406 CAPITAL IN PRO	0	0	0	2,593.81	.00	-2,593.81	100.0%*
1070021 0021 B5508 CAPITAL IN PR	0	0	0	1,111.94	.00	-1,111.94	100.0%*
1070021 0021 B5512 CAPITAL IN PR	0	0	0	47.95	.00	-47.95	100.0%*



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FOR 2025 06

ACCOUNTS 10	FOR: OPERATING	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5001	SUPERVISOR LABOR		157,627	0	157,627	66,197.95	.00	91,429.05	42.0%
1070021 5002	REGULAR LABOR		1,070,897	0	1,070,897	309,680.23	.00	761,216.77	28.9%
1070021 5002 6028	REGULAR LABOR		0	0	0	1,224.29	.00	-1,224.29	100.0%*
1070021 5002 6172	REGULAR LABOR		0	0	0	43,687.04	.00	-43,687.04	100.0%*
1070021 5002 6337	REGULAR LABOR		0	0	0	7,061.70	.00	-7,061.70	100.0%*
1070021 5002 6404	REGULAR LABOR		0	0	0	576.45	.00	-576.45	100.0%*
1070021 5002 6406	REGULAR LABOR		0	0	0	40,314.14	.00	-40,314.14	100.0%*
1070021 5002 6411	REGULAR LABOR		0	0	0	11,606.44	.00	-11,606.44	100.0%*
1070021 5002 B5002	REGULAR LABOR		0	0	0	5,225.30	.00	-5,225.30	100.0%*
1070021 5002 B5003	REGULAR LABOR		0	0	0	5,225.29	.00	-5,225.29	100.0%*
1070021 5002 B5004	REGULAR LABOR		0	0	0	5,225.07	.00	-5,225.07	100.0%*
1070021 5002 B5005	REGULAR LABOR		0	0	0	574.14	.00	-574.14	100.0%*
1070021 5002 B5508	REGULAR LABOR		0	0	0	1,736.22	.00	-1,736.22	100.0%*
1070021 5002 B5509	REGULAR LABOR		0	0	0	2,542.99	.00	-2,542.99	100.0%*
1070021 5002 B5512	REGULAR LABOR		0	0	0	651.75	.00	-651.75	100.0%*
1070021 5002 B5518	REGULAR LABOR		0	0	0	1,114.50	.00	-1,114.50	100.0%*
1070021 5003	OVERTIME LABOR		31,500	0	31,500	17,725.22	.00	13,774.78	56.3%
1070021 5006	VACATION		0	0	0	33,918.82	.00	-33,918.82	100.0%*
1070021 5007	SICK		0	0	0	20,630.77	.00	-20,630.77	100.0%*
1070021 5008	PERSONAL		0	0	0	10,016.29	.00	-10,016.29	100.0%*
1070021 5009	JURY/CIVIL/VOLUNTE		0	0	0	3,122.41	.00	-3,122.41	100.0%*
1070021 5010	HOLIDAY		0	0	0	27,861.37	.00	-27,861.37	100.0%*
1070021 5101	FICA EXPENSE		76,545	0	76,545	35,974.59	.00	40,570.41	47.0%
1070021 5101 6172	FICA EXPENSE		0	0	0	2,708.60	.00	-2,708.60	100.0%*
1070021 5102	MEDICARE EXPENSE		17,902	0	17,902	8,413.43	.00	9,488.57	47.0%
1070021 5102 6172	MEDICARE EXPEN		0	0	0	633.44	.00	-633.44	100.0%*
1070021 5202	GROUP HEALTH INSUR		201,679	0	201,679	100,047.67	.00	101,631.33	49.6%
1070021 5202 6172	GROUP HEALTH I		0	0	0	8,446.04	.00	-8,446.04	100.0%*
1070021 5203	PENSION (401) UAJA		96,080	0	96,080	42,458.14	.00	53,621.86	44.2%
1070021 5203 6172	PENSION (401)		0	0	0	3,233.29	.00	-3,233.29	100.0%*
1070021 5305	SMALL EQUIPMT/TOOL		20,000	0	20,000	4,338.10	.00	15,661.90	21.7%
1070021 5504	SEWER LINE MAINTEN		125,000	0	125,000	78,682.66	.00	46,317.34	62.9%
1070021 6385	GIS AND MAPPING		64,500	0	64,500	21,265.67	.00	43,234.33	33.0%
1070021 ER01	RENTAL OF EQUIPMEN		5,000	0	5,000	86.06	.00	4,913.94	1.7%
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	-1,111.11	.00	21,111.11	-5.6%
TOTAL COLLECTION-MAINTENANCE			1,891,730	0	1,891,730	925,425.49	.00	966,304.51	48.9%

### 1070022 CONSTRUCT EQUIP MAINTENANCE

1070022 5501	SMALL EQUIPMENT MA	8,000	0	8,000	1,112.99	.00	6,887.01	13.9%
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FOR 2025 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	15,938.70	.00	64,061.30	19.9%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	17,051.69	.00	70,948.31	19.4%
<b>1070034 COLLECTION-INSPECTION</b>							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	66,198.12	.00	91,428.88	42.0%
1070034 5002 REGULAR LABOR	313,021	0	313,021	64,839.26	.00	248,181.74	20.7%
1070034 5002 B5506 REGULAR LABOR	0	0	0	3,144.33	.00	-3,144.33	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	1,804.62	.00	13,195.38	12.0%
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*
1070034 5006 VACATION	0	0	0	26,856.34	.00	-26,856.34	100.0%*
1070034 5007 SICK	0	0	0	19,494.48	.00	-19,494.48	100.0%*
1070034 5008 PERSONAL	0	0	0	3,437.26	.00	-3,437.26	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	216.86	.00	-216.86	100.0%*
1070034 5010 HOLIDAY	0	0	0	11,056.29	.00	-11,056.29	100.0%*
1070034 5101 FICA EXPENSE	30,110	0	30,110	12,401.66	.00	17,708.34	41.2%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	2,900.44	.00	4,141.56	41.2%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	35,214.13	.00	30,284.87	53.8%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	15,563.64	.00	23,675.36	39.7%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	894.67	.00	3,105.33	22.4%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	320.23	.00	-320.23	100.0%*
1070034 5507 B5497 INSPECTION EN	0	0	0	500.00	.00	-500.00	100.0%*
1070034 5507 B5507 INSPECTION EN	0	0	0	680.00	.00	-680.00	100.0%*
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	265,580.92	.00	366,457.08	42.0%
<b>1070036 COLLECTION-PUMP STATION</b>							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	187.00	.00	813.00	18.7%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	489.90	.00	19,510.10	2.4%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	5,549.07	.00	64,450.93	7.9%
1070036 5505 B5002 O & M CLASTER	300	0	300	229.25	.00	70.75	76.4%
1070036 5505 B5003 O & M NORTH M	300	0	300	229.25	.00	70.75	76.4%
1070036 5505 B5004 O & M SOUTH M	300	0	300	229.27	.00	70.73	76.4%
1070036 5602 POWER	70,000	0	70,000	37,721.99	.00	32,278.01	53.9%
1070036 5602 B5002 POWER-CLASTER	500	0	500	72.33	.00	427.67	14.5%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	197.14	.00	302.86	39.4%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,129.79	.00	1,870.21	37.7%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	46,034.99	.00	119,865.01	27.7%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 06									
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
TOTAL OPERATING FUND	53,777,042	0	53,777,042	30,542,515.82	.00	23,234,526.31	56.8%		
TOTAL REVENUES	-21,346,628	0	-21,346,628	-6,066,748.07	.00	-15,279,879.93			
TOTAL EXPENSES	75,123,670	0	75,123,670	36,609,263.89	.00	38,514,406.24			

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 06									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

GRAND TOTAL 53,777,042 0 53,777,042 30,542,515.82 .00 23,234,526.31 56.8%

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



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

**Cash Accounts**

General Checking	\$109,331.89
Payroll Checking	\$6,584.20
PLIGIT Checking	\$1,737.70
Petty Cash	\$88.42

**Revenue Fund Accounts**

Revenue Sweep	\$26,147.03
Revenue Trustee	\$4,695,568.30

**Savings Accounts**

PLIGIT Plus	\$9,728.84
93 BRIF	\$1,451,146.44

<b><i>TOTAL LIQUID ASSETS</i></b>	<b>\$6,300,332.82</b>
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**Dedicated Accounts**

2015 DSF	\$241.47
2017A DSF	\$171.22
2017 B & C DSF	\$824.38
2018 DSF	\$315.64
2020 DSF	\$6,542.65
2020A DSF	\$5.92
2021 DSF	\$7.61
2021A DSF	\$1,018.12
2022 DSF	\$4,795.26
2024 DSF	\$11,483.23
2025 DSF	\$0.00
2021 Construction Fund	\$965,787.91
2024 Construction Fund - Biosolids	\$35,916.90
2024 Construction Fund - Solar Purchase	\$17,305.18
2025 Construction Fund - Biosolids	\$34,751,717.82
2024 Capitalized Interest Fund	\$217.17
2025 Capitalized Interest Fund	\$3,207,770.48

<b><i>TOTAL DEDICATED ASSETS</i></b>	<b>\$1,044,415.49</b>
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**Restricted Accounts**

93 Oper. Expense Reserve	\$1,013,033.93
93 Debt Service Reserve	\$9,401,647.62

**\$10,414,681.55**

**Receivables Outstanding**

UAJA Sewer	\$199,274.06
UAJA Surcharge	\$0.00
Borough Sewer	\$2,535,880.29
PGM Sewer	\$3,592.15
PSU Sewer	\$0.00

<b><i>TOTAL OUTSTANDING</i></b>	<b>\$2,738,746.50</b>
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SUPERINTENDENT'S REPORT  
Andrew Breon, Superintendent  
June 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.28 MGD	Average Plant Effluent Temperature:	66.2°
Current Year Effluent Average:	3.29 MGD	Highest Daily Influent Flow (6/18):	6.99 MGD
Total Monthly Influent Flow:	158.96 MGD	Lowest Daily Influent Flow (6/7):	4.64 MGD
Average Monthly Influent Flow:	5.30 MGD	Average GDK Wetlands Temperature:	65.7°

On-Line Treatment Units:

4—Primary Clarifiers  
2—Aeration Basins

3—Secondary Clarifiers  
8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	June	Year to date gallons
Best Western Hotel	30,000	173,000
Centre Hills Country Club	6,347,500	13,238,600
Stewert Drive	12,000	45,000
Collections Garage	0	5,000
Cintas	647,783	3,575,042
Red Line Car Wash	468,000	3,018,000
Centre Concrete	43,000	43,000
Plant Site Wetland	5,424,000	30,944,000
Plant Ozone	2,741,948	13,372,969
Plant Usage	91,000	3,684,000
GDK Park Vault	35,006,000	164,046,000
Kissinger's Pond	0	0
Elks	5,260,000	7,379,000
TOTAL	56,071,231	239,523,611

SEPTAGE OPERATIONS REPORT FOR MAY 2025:

Pounds of Solids Received:

	JAN	FEB	MAR	APR	MAY	JUNE
Port Matilda	826	2,156	0	1,801	2,327	976
Huston Township	584	600	567	500	600	467
Eagle Creek Mobile Home	0	0	0	0	0	275

Gallons Received:

	0	500	9,175	19,500	29,600	17,745
Residential/Commercial	0	500	9,175	19,500	29,600	17,745
Eagle Creek Mobile Home	0	0	0	0	0	1,500
Port Matilda	5,500	11,000	0	12,000	12,000	6,500
Huston Township	8,000	8,000	6,000	6,000	8,000	8,000
Total Gallons	13,500	19,500	15,175	37,500	49,600	33,745

PLANT MAINTENANCE:

- Replaced the air diffusers in Aeration Train #2.
- Rebuilt RAS Pump #4.
- Replaced the radiator hoses on the Main Station Generator.
- Replaced the airlines on AWT Compressor #3.
- Repaired Primary Pump #6.
- Replaced the Heat Pumps in the Blower Room.
- Replaced Chlorine Pump #1.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

**Activities for the month of June 2025**

**Daren Brown, Superintendent**

**MAINLINE MAINTENANCE:**

Mainline Cleaning – 13,151 ft cleaned/cut with root cutter.  
Mainline televising – 54,241 ft televised – 303 manholes inspected.  
Park Lane Project- Prep work and replaced 359ft of mainline  
New lateral installed at 134 Stone Barn Lane (Harris Township)  
Lateral repair at 284 Pine Grove Road (Ferguson Township)

**LIFT STATION MAINTENANCE:**

Cleaned (12) wet wells.  
Did pump downs at all lift stations

**NEXT MONTH PROJECTS:**

Continue televising mainline  
New lateral installation for 7 Brew Coffee (Hills Plaza), and 2 at Penn State Village  
GIS for mapping  
Mainline flushing

**INSPECTION:**

Mt. Nittany Elementary (90% complete)  
Decibel Partners Hotel (held pre-construction meeting)  
335 Innovation Park (10% complete)  
Shiloh Commercial Park (held pre-construction meeting)

**MAINLINE CONSTRUCTION:**

- a) Mt. Nittany Manor Ph.1 (waiting on pre-construction meeting)
- b) Mt. Nittany Manor Ph.2 (waiting on pre-construction meeting)
- c) Grayspoint 7B (waiting on pre-construction meeting)

**NEW CONNECTIONS:**

a.	Single-Family Residential	5	c.	Commercial	0
b.	Multi-Family Residential	0	d.	Non-Residential	0

**TOTAL 5**

PA One-Calls Responded to June 1 thru 30 = 347



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

## CONSULTING ENGINEER'S REPORT

### UNIVERSITY AREA JOINT AUTHORITY

HRG Project Number: 001178.0693

July 16, 2025

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

#### RETAINER SERVICES (R001178.0693)

- The Chapter 94 Consistency section of the Component 3 Planning Module was completed for the Clearwater Conservancy project that will connect into the Houserville Interceptor.

#### PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- The CRPA submitted compiled comments from various stakeholders consisting of local organizations, municipalities and agencies.
- Comment responses are to be returned to CRPA by July 24<sup>th</sup> which will enable a discussion at the August 7<sup>th</sup> meetings of the Land Use and Community Infrastructure (LUCI) Committee and the Centre Region Planning Commission (CRPC).

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

- HRG is working with Developer (S&A Homes) to design the proposed pump station and force main.
- The previous Meeks Lane Act 537 Plan was revised to account for the latest proposed pump station and conveyance plans. The revised plan was submitted to UAJA staff for review.

#### RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- Contract documents are being prepared for the recommended rehabilitation of the storage tanks, which principally consists of re-coating and safety equipment.

#### DEVELOPER PLAN REVIEWS:

- Summit Park Subdivision (R001178.0746) As-Built drawings are being reviewed.

HERBERT, ROWLAND & GRUBIC, INC.

A handwritten signature in blue ink, appearing to read 'B. R. Burns'.

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



## University Area Joint Authority Summation of Project Activities

July 2025

### WWTP NPDES Permit – Phosphorus Study (094612027)

- We are working with a firm to develop a scope to model Spring Creek based on the data collected.

### Ozone Disinfection for Effluent (094612023)

- PSI Pumping Solutions was on site to replace several gaskets in the injection skids. Additional gaskets also require replacement.

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)**

- Tank construction is mostly complete. Installation continues on the Sludge Dryer and Sysadvance biogas upgrading equipment as well as ductile iron piping and pumps.



- Contract 2022-01 (General) – Change Order No. 08 – RETTEW has prepared and recommends Change Order No. 08 in the amount of \$73,653.00 and an increase of 0 days to the Contract. This Change Order is primarily for painting additional drywall in the Anaerobic Process Building, extending an existing concrete wall, additional building framing for HVAC equipment, and Dryer Building roof

modifications for the Thermal Fluid Heater. RETTEW will review the items in this Change Order with the Board.

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	19	\$1,337,533.31	\$68,025,388.92	\$47,389,039.94	69.66%	\$23,005,800.99
2022-02			\$874,749.43	\$613,690.42	70.16%	\$291,743.52
2022-03	16	\$21,341.12	\$854,663.06	\$720,187.82	84.27%	\$170,484.64
2022-04	15	\$86,368.11	\$7,125,839.31	\$3,398,474.84	47.69%	\$4,067,211.95
		\$1,445,242.54	\$76,880,640.72	\$52,121,393.02	67.80%	\$24,759,247.70

- Application for Payment No. 19 has been received for Contract 2022-01 (General Construction) in the amount of \$1,337,533.31. RETTEW recommends payment of Application for Payment No. 19 in the amount of \$1,337,533.31.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 16 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$21,341.12. RETTEW recommends payment of Application for Payment No. 16 in the amount of \$21,341.12.
- Application for Payment No. 15 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$86,368.11. RETTEW recommends payment of Application for Payment No. 15 in the amount of \$86,368.11.

#### Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Revised Substantial Completion	March 31, 2026

#### College-Harris Pump Station

- Work continues on-site to blast, clean and re-coat the piping. Inspections continue to be completed at intermediate intervals.

#### 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.

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## **EXECUTIVE DIRECTOR'S REPORT**

July 16, 2025

## INFORMATION ITEMS

### State College Borough Delinquency

The unpaid balance for the State College Borough is \$3,903,160.29. The unpaid balance includes the Borough's second quarter invoice. A copy of this invoice is included in the packet. UAJA's attorney has filed a motion for partial judgement to require the Borough to pay the outstanding balance and to pay the amount billed in future quarters. Briefs have been submitted by both parties. The Borough's attorney responded. UAJA's attorney is to file a brief no later than June 23<sup>rd</sup>.

## ACTION ITEMS

### 2. Approval of the Minutes

### 3. Public Comment

#### 3.1 Other items not on the agenda

### 4. Old Business

#### 4.1 Change Order Summary Letter from RETTEW

Included in the agenda report is a letter from RETTEW summarizing the change order status of the Biosolids project. Jason Wert and Michele Aukerman will go over the letter with the board and answer any questions.

**Recommendation:** Discussion only.

### 5. New Business

#### 5.1 Change Order 08, Contract 2022-01 General Contract, Quandel

Contract 2022-01 (General) – Change Order No. 08 – RETTEW has prepared and recommends Change Order No. 08 in the amount of \$73,653.00 and an increase of 0 days to the Contract. This Change Order is primarily for painting additional drywall in the Anaerobic Process Building, extending an existing concrete wall, additional building framing for HVAC equipment, and Dryer Building roof modifications for the Thermal Fluid Heater. RETTEW will review the items in this Change Order with the Board.

**Recommendation:** Approve Change order 08, Contract 2022-01 in the amount of \$73,653.00 and no change in contract time.

#### 5.2 Requisitions

BRIF #993	L/B Water Park Lane Project (Misc. Materials)	\$16,058.00
BRIF #994	Maxwell Transport Fox Hill Road Project (Lowboy Service)	\$320.00
BRIF #995	Site One Landscape	\$581.82

	Park Lane Project (Seed/Fertilizer)	
BRIF #996	Schaedler Yesco PLC Replacement	\$9,251.96
BRIF #997	Rettew Main Station Rehab Project	\$1,477.50
BRIF #998	Grainger HVAC Replacement (Misc. Materials)	\$2,380.45
BRIF #999	HRG Mountain Tank Maintenance	\$3,125.00
BRIF #1000	Teledyne Instruments Lab/IPP Equipment	\$7,631.00
BRIF #1001	Heidelberg Materials Park Lane Project (Stone)	\$5,077.91
BRIF #1002	PBCI- Allen Mechanical HVAC Replacement (Start Up)	\$333.00
<b>TOTAL BRIF-</b>		<b>\$46,236.64</b>
Construction Fund #013	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$1,022.50
Construction Fund #014	Rettew Sludge Drying Project-Engineering	\$60,107.50
Construction Fund #015	Rettew Headworks Improvement Project-Engineering	\$34,800.00
Construction Fund #016	Quandel Construction Group Pay App. #19- Sludge Drying Project-General	\$1,337,533.31
Construction Fund #017	Myco Mechanical Pay App. #16- Sludge Drying Project-HVAC	\$21,341.12
Construction Fund #018	Hayden Power Group Pay App. #15- Sludge Drying Project-Electrical	\$86,368.11
<b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b>		<b>\$1,541,172.54</b>

**6. Reports of Officers**

**7. Other Business**

**8. Adjournment**





We answer to you.

330 Innovation Boulevard, Suite 104, State College, PA 16803 • Phone: (800) 738-8395  
E-mail: rettetw@rettetw.com • Web site: rettetw.com

Engineers

Environmental  
Consultants

Surveyors

Landscape  
Architects

Safety  
Consultants

June 18, 2025

Mr. Cory R. Miller, Executive Director  
Mr. Jason D. Brown, Assistant Executive Director  
University Area Joint Authority  
1576 Spring Valley Road  
State College, PA 16801

RE: Biosolids Upgrade Project  
Evaluation and Explanation of Change Orders for Project  
RETTEW Project No. 094612026

Dear Cory and Jason:

We wish to thank the University Area Joint Authority (“UAJA”) for the continued opportunity for RETTEW Associates, Inc. to assist in the development of a Biosolids Upgrade Project to be located at the Spring Creek Pollution Control Facility. UAJA is constructing a project that will process biosolids from its existing wastewater treatment process and continue the Authority’s commitment to generating renewable energy by producing refined renewable natural gas (RNG). Additionally, the project will provide regional biosolids processing through advanced sludge drying and biosolids export.

As approximately 65% of the contract timeline has elapsed, the Authority and Staff have asked RETTEW to evaluate the Change Order Reserve and the expended values across the various contracts. When the project financing was originally established, a Change Order Reserve of **\$2,644,958.00** was created to allow for the following:

1. Errors or Omissions in the Contract Documents.
2. Changed or Unforeseen Field Conditions that would require modifications to the Contract Documents.
3. Owner Driven Enhancements or Refinements to the Project.

Typically, RETTEW has recommend the Owner consider a Change Order Reserve of 2% to 5% factoring in the size of the Project, the complexity of the improvements, and known issues or areas of Contract Documents opaqueness. Based upon discussions between the Authority and RETTEW, an original Change Order Reserve was established as follows:

1. Errors or Omissions + Changed or Unforeseen Field Conditions - **\$1,494,958** (2.0% of Construction Cost)
2. Biosolids Dryer and Electrical Improvements - **\$1,150,000** (1.5% of Construction Cost)
3. Total Change Order Reserve - **\$2,644,958** (3.5% of Construction Cost)

Subsequent to the establishment of the Change Order Reserve, the Project Team learned that no improvements would be required by First Energy/West Penn Power and those funds were retained as part of the Change Order Reserve.

## **BIOSOLIDS DRYER**

The Biosolids Dryer merited a unique category in the Change Order Reserve due to challenges associated with the design and bidding of this component. In years past, engineered wastewater equipment was supported by manufacturer's representatives and original equipment manufacturers (OEMs) by providing consulting engineers with design information sufficient to develop Contract Documents. This would include necessary equipment interconnection points, operating and dead weights, electrical wiring information, etc. The vast majority of the time, the information provided was sufficient for the Owner, Contractor, and Engineer to have a comprehensive set of documents. For the majority of the engineered equipment on the Biosolids Project, this was true and RETTEW had necessary information for the Contract Documents.

There were several unique situations on the Biosolids Project that required more flexibility in the design and contracting models. Since the pandemic, many of the OEM's have downsized their engineering support departments in favor of outsourcing the design after the receipt of a purchase order. Secondly, large complex equipment packages were often procured after award of bidding contracts to the vendor, resulting in variations and changes in components. Lastly, there were considerations related to sourcing of components, where possible, to meet the US domestic content provisions for the Investment Tax Credit.

Three specific manufacturers balked at providing extensive information required for Contract Documents (plans and specifications). While the Authority and RETTEW were able to resolve those differences amicably with Veolia Water Technologies (Anaerobic Digesters) and SysAdvance (RNG Upgrading) to derive sufficient bidding information, a separate division of Veolia North America (Biosolids Drying), would not provide sufficient design documentation. Unfortunately, this was a critical component of the project with it having both the lowest overall ownership cost to the Authority (RETTEW had evaluated multiple biosolids dryer vendors) and met the required US domestic content provisions. Additionally, coupled with the Anaerobic Digesters, it provided strong incentive to Veolia's corporate entity to support the Biosolids Project post construction into operations.

After lengthy discussions within the Project Team, it was decided that the overall Project Schedule could not be risked over approximately 15% of the total project expenditure. RETTEW had information on the Biosolids Dryer that allowed for key components such as the building and foundation to be developed, but finer detail such as electrical and HVAC connections was lacking. RETTEW estimated to the best of our ability what improvements might be required and provided a number of addendums during bidding to further clarify for bidding contractors as to electrical wiring, panel locations, etc. In effect, allowances of key components were engineered into the project to generally meet the intended construction efforts. Additionally, the Change Order Reserve was increased for this area as considerable uncertainty remained.

Upon award of the contracts to the various Contractors, Veolia began to produce documentation and submittals that RETTEW utilized to re-engineer the Biosolids Drying complex. The changes were unfortunately significant, including rotation of the unit 180 degrees within the building, additional electrical connections and drive motors, and control wiring. Those changes have been incorporated into design, along with some additional design changes to further improve operability after a visit to an operational dryer with similar configuration to the Authority.



## HEADWORKS PROJECT

A planned capital improvement to the facility, the Headworks of the Spring Creek Pollution Control Facility is slated to be replaced in 2025 or 2026. After some further discussions with operational biosolids drying facilities, it became evident that this project would be essential to removing debris from the wastewater to improve operations at the Biosolids Dryer. As such, this was added to the Biosolids Project and would be completed by Change Order. These planned capital funds were added to the Change Order Reserve as follows:

1. Biosolids Change Order Reserve - **\$2,644,958**
2. Headworks Project Budget - **\$2,065,000**
3. Total Revised Change Order Reserve – **\$4,709,958** (3.5% of Construction Cost)

The exact improvements and pricing are still under development for the Headworks portion of the project. RETTEW has completed the 60% design submittal and the Authority Staff have provided comments. The pricing here is estimated only and can increase/decrease depending on the scope of the final improvements for electrical, HVAC, etc.

## CURRENT STATUS

RETTEW and the Authority manage Change Order Requests from the Contractors and evaluate each for their value and equitable assessment of cost compared to the Contract Documents. At least \$500,000 of costs have been reduced from the original Change Order Requests with the Contractors and RETTEW provides a monthly tabulation of tracked Change Order Requests for evaluation of the Change Order Reserve. Through June 2025, RETTEW has tabulated the following:


Errors and Omissions Change Orders Approved .....	<b><u>\$796,308</u></b>
Errors and Omissions Submitted (Under Review) .....	<b><u>\$206,844</u></b>
Total Errors and Omissions (if All Under Review were Approved).....	<b><u>\$1,003,152</u></b>
Changed or Unforeseen Field Conditions Approved .....	<b><u>\$6,423</u></b>
Changed or Unforeseen Field Conditions Submitted (Under Review) .....	<b><u>\$33,431</u></b>
Total Changed or Unforeseen Field Conditions (if All Under Review were Approved)..	<b><u>\$39,854</u></b>
Owner Driven Enhancements Approved.....	<b><u>\$92,138</u></b>
Owner Driven Enhancements Submitted (Under Review) .....	<b><u>\$49,288</u></b>
Total Owner Driven Enhancements (if All Under Review were Approved).....	<b><u>\$141,426</u></b>
Original Change Order Total Costs (if All Under Review were Approved) .....	<b><u>\$1,184,431</u></b>
Original Change Order Total Budget .....	<b><u>\$1,494,958</u></b>
Variance .....	<b><u>\$310,527</u></b>
Biosolids Dryer Change Orders Approved .....	<b><u>\$1,237,872</u></b>
Biosolids Dryer Submitted (Under Review) .....	<b><u>\$65,301</u></b>
Total Biosolids Dryer (if All Under Review were Approved).....	<b><u>\$1,303,173</u></b>
Biosolids Dryer Total Budget .....	<b><u>\$1,150,000</u></b>
Variance .....	<b><u>(\$153,173)</u></b>

Headworks Change Orders Approved .....	<b><u>\$713,500</u></b>
Headworks Submitted (Estimated) .....	<b><u>\$1,288,000</u></b>
Total Headworks (Estimated/Awaiting Pricing) .....	<b><u>\$2,001,500</u></b>
Headworks Total Budget .....	<b><u>\$2,065,000</u></b>
Variance .....	<b><u>\$63,500</u></b>
Total Change Orders (if All Under Review were Approved) .....	<b><u>\$4,489,105</u></b>
Change Orders Total Budget .....	<b><u>\$4,709,958</u></b>
Variance .....	<b><u>\$220,853</u></b>

RETTEW remains vigilant in reviewing project costs related to Change Orders and appreciates the opportunity to review the overall project costs with the Authority. While RETTEW has included all possible claims to-date that are unresolved, there generally has been a downward trend from submitted claim to resolved Change Order and not all of the included Change Order Requests shown above will be final costs.

If you have any questions or concerns, please don't hesitate to contact us.

Sincerely,

  
Jason D. Wert, PE, BCEE  
Market Leader – Renewables, Water and Wastewater  
[jwert@rettew.com](mailto:jwert@rettew.com)

  
Michele A. Aukerman  
Team Lead – Municipal  
[michele.aukerman@rettew.com](mailto:michele.aukerman@rettew.com)

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Contract No. 2022-01

Change Order No. 08

Date of Issuance: 07/10/2025

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 60	Paint Boiler & Gas Compressor Room Ceilings	\$ 6,235.00	0
2	COR 62	Extend Compost Building Wall	\$ 17,281.00	0
3	COR 63	Framing for new HVAC Wall Openings	\$ 17,564.00	0
4	COR 64	Framing for new HVAC Roof Openings	\$ 24,106.00	0
5	COR 65	Roof Curb for Thermal Fluid Heater Exhaust Breeching	\$ 8,467.00	0
<b>Total for Change Order No. 8 =</b>			<b>\$ 73,653.00</b>	<b>0</b>

**Attachments:** Attachment No. 1 – Quandel Construction COR No. 60 – Paint Boiler and Biogas Compressor Room Ceilings, dated 06/20/2025  
Attachment No. 2 – Quandel Construction COR No. 61 – Extend Compost Building Wall, dated 06/23/2025  
Attachment No. 3 – Quandel Construction COR No. 62 – WCD 10 HVAC Wall Framing, dated 06/26/2025  
Attachment No. 4 – Quandel Construction COR No. 63 – WCD 11 HVAC Roof Openings, dated 06/26/2025  
Attachment No. 5 – Quandel Construction COR No. 64 – Add Roof Curb for Thermal Skid Exhaust Breeching, dated 06/26/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:  \$66,606,000.00	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. 07:  \$ 1,419,388.92	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 07: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order:  \$ 68,025,388.92	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-01

[Increase] <del>[Decrease]</del> of this Change Order: \$ <u>73,653.00</u>	[Increase] <del>[Decrease]</del> of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ <u>68,099,041.92</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Michael A. Aukerman</u>	By: _____	By: _____			
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)			
Title: <u>Project Manager</u>	Title _____	Title _____			
Date: <u>07/10/2025</u>	Date _____	Date _____			

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road  
State College, PA 16801

July 1, 2025

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

**Net due: 30 days**

**WASTEWATER TREATMENT - 2nd QUARTER 2025**

Number of EDUs	Rate per EDU	Amount Due
17,091	\$80.00	\$1,367,280.00

**2nd Quarter Fee: \$1,367,280.00**

-----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- 2nd Quarter 2025**

**Previous Balance- \$2,435,866.65**

**Late Fee- \$99,992.00**

**Certified Letter Fee- \$21.64**

**Current Amount Due: \$3,903,160.29**

**Please make checks payable to: UAJA**