



A G E N D A

Regular Meeting - 4:00 pm – June 18, 2025

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- May 21, 2025 *(Page 2)*
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** None
- 5. New Business**
 - 5.1** C-NET Annual Update Presentation *(Page 39)*
 - 5.2** Ron Ferris, Ferris Land Development *(Page 39)*
 - 5.3** Final Design: Shiloh Commercial Park Phase 1 *(Page 39)*
 - 5.4** Final Design: Chambers Aly *(Page 39)*
 - 5.5** Change Order 07 Contract 2022-01 *(Page 40, Addtl 42)*
 - 5.6** Requisitions *(Page 40)*
- 6. Reports of Officers**
 - 6.1** Financial Report *(Page 31, YTD 15)*
 - 6.2** Chairman's Report
 - 6.3** Plant Superintendent's Report *(Page 32)*
 - 6.4** Collection Systems Superintendent's Report *(Page 33)*
 - 6.5** Consulting Engineer's Report *(Page 34)*
 - 6.6** Construction Engineer's Report *(Page 35)*
 - 6.7** Executive Directors Report *(Page 38)*
- 7. Other Business**
- 8. Adjournment**

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

Regular Meeting – May 21, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:04 p.m., Wednesday, May 21, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Guss, Glebe, Miles 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; Bill Steudler; Tom Songer. The following were in attendance via Zoom: Messrs. Daubert and Derr; Jason Wert, Rettew; Lysie Vieira, Maher Duessel; Brian McCall, Maher Duessel; Pam Adams, CRPA Director; Steve Morra, Quandel.

2. Approval of the Minutes

UAJA Regular Meeting – April 16, 2025

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Miles, second by Mr. Guss, to approve the meeting minutes of the UAJA regular meeting held on April 16, 2025. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

None.

5. New Business

5.1 2024 Audit

Included in the packet are the following:

Draft Communication to Those Charged with Governance Letter
Draft Financial Statements
Draft Management letter

Board Treasurer, Jeff Nucciarone, Asst. Treasurer, Mark Kunkle, Board Member, Wes Glebe, Cory Miller and Jason Brown met with Maher Duessel (via Zoom) on May 12th to review and comment on the 2024 Draft Audit. Brian McCall, a partner in Maher Duessel, will attend the meeting to review the 2024 Audit with the Board.

Recommendation: Approve the 2024 Audit.

**2024 Audit Draft
Report
Approved**

A motion was made by Mr. Kunkle, second by Mr. Nucciarone, to approve the 2024 Audit Draft Report. The motion passed unanimously.

5.2 Spring Benner Walker Joint Authority Easement Agreements

Three easement agreements are needed by Spring Benner Walker Joint Authority for the installation of a sewer line to serve the properties within Benner Township along Shiloh Road. The easements are all outside of the existing fence surrounding the treatment plant, therefore they will not interfere with the operation of the treatment plant. The total amount to be paid for the easements is \$1,636.75.

Recommendation: Approve the three easement agreements as presented.

**SBWJA Easement
Agreements
Approved**

A motion was made by Mr. Miles, second by Mr. Nucciarone, to approve the Spring Benner Walker Joint Authority Easement Agreements. The motion passed unanimously.

5.3 Rate Subcommittee Recommendations

On April 1, 2025, the Sewer Rate Study Subcommittee received a draft report and presentation from the UAJA consultant Raftelis. The subcommittee completed a thorough review of the draft report and PowerPoint presentation. The subcommittee unanimously approved two recommendations to the UAJA Board:

1. The subcommittee recommended the UAJA Board accept the Rate Study report and presentation, as amended.
2. The subcommittee recommended the UAJA Board consider the Assessment of Additional Rate Alternative Developed by the UAJA Rate Study Subcommittee for further consideration.

A work session of the UAJA Board was held April 24, 2025, to further discuss the report.

Staff concurs that the report and presentation should be accepted by the Board.

Staff has many concerns about continuing to move towards the subcommittee recommended alternative. First and foremost, any change in the rate structure opens UAJA to legal challenges. The current rate structure has already been proven to be uniform and reasonable. Second, changing the rate structure does not seem to be consistent with the mission of UAJA, which is to improve the environment, quality of life, and economy of the Centre Region. Third, UAJA is five months from the start of its largest project ever. The future of UAJA depends on a successful startup and the generation of the projected revenues as quickly as possible. UAJA does not have the administrative staff to focus on the startup and reconfiguring of the rate structure. A consultant cannot do the reconfiguration without significant work from staff. If the change were to be implemented, there likely will be hundreds of phone calls from customers who have experienced an increase in their bill. Fourth, the proposed alternative gives an incentive for businesses to co-locate in large buildings and/or master metered complexes. There is almost certainly a uniformity issue that will need to be addressed for the stand-alone businesses. Fifth, UAJA is still involved in a legal dispute with the State College Borough. Staff recommends that no consideration be given to rate changes until that dispute is resolved.

Rate Subcommittee Recommendation 1: Accept the Rate Study report and presentation, as amended.

Rate Subcommittee Recommendation 2: Consider the Assessment of Additional Rate Alternative Developed by the UAJA Rate Study Subcommittee for further consideration.

**Acceptance of Rate
Study Report
Approved**

A motion was made by Mr. Guss, second by Mr. Kunkle, to accept the Rate Study Report and presentation, as amended. The motion passed unanimously.

**Rate Alternative -
Withdrawn**

A motion was made by Mr. Kunkle, second by Mr. Miles, to implement a rate alternative, subject to developing necessary software. Motion withdrawn.

**Rate Alternative -
Withdrawn**

A motion was made by Mr. Kunkle, second by Mr. Miles, to implement a rate alternative given the approval of funds in 2026. Motion Withdrawn.

5.4 Final Design: Patton Crossing Phase 2B – Cava Restaurant

Final design drawings for the Patton Crossing Phase 2B- Cava Restaurant sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 5 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Final Design: Patton
Crossing Ph. 2B
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve the Final Design: Patton Crossing Ph. 2B – Cava Restaurant drawings as submitted. The motion passed unanimously.

5.5 Change Order 06 Contract 2022-01 Quandel Construction

This change order is for changes associated with modifications to the dryer building resulting from the reconfiguration of the dryer equipment. When the project was bid, the dryer building plans and specifications were not complete. The decision was made to bid the project and finish the dryer design work after the bids were awarded to mitigate the rapidly increasing costs of everything else in the project. \$610,415.00 of this change order is for the redesign.

\$120,967.00 is for work associated with Centre Region Code requirements for architectural and fireproofing.

\$49,344.00 is for changes to the odor control ductwork to connect the Waste Receiving Building to the Odor Control system.

\$4,991.00 is for additional isolation valves on natural gas lines for safety and facilitating future maintenance.

Recommendation: Approve Change Order 06, Contract 2022-01 in the amount of \$785,717.00.

**Change Order 06
Contract 2022-01
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Glebe, to approve Change Order 06 Contract 2022-04 in the amount of \$785,717.00. The motion passed unanimously.

5.6 Change Order 03 Contract 2022-03 Myco Mechanical

This change order is for changes to the odor control ductwork to connect the existing odor control system to the Dryer Building and Waste Receiving Building. The total amount is \$38,217.52 and an increase of 8 days to the contract time.

Recommendation: Approve Change Order 03 of Contract 2022-03 in the amount of \$38,217.52 and an increase of 8 days.

**Change Order 03
Contract 2022-03
Approved**

A motion was made by Mr. Guss, second by Mr. Nucciarone, to approve Change Order 03 Contract 2022-03 in the amount of \$38,217.52. The motion passed unanimously.

5.7 Change Order 04 Contract 2022-04 George J Hayden

This change order is for changes to the dryer building as well as the elimination of lightning protection on existing buildings. The net increase is \$412,674.78.

Recommendation: Approve Change Order 04 of Contract 2022-04 in the amount of \$412,674.78.

**Change Order 04
Contract 2022-04
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Change Order 04 Contract 2022-04 in the amount of \$412,674.78. The motion passed unanimously.

5.8 Requisitions

BRIF #963	L/B Water Fox Hill Road Project (Misc. Materials)	\$37,094.15
BRIF #964	Maxwell Transport Fox Hill Road Project (Lowboy)	\$200.00
BRIF #965	Site One Landscape Fox Hill Road Project (Seed/Fertilizer)	\$628.35
BRIF #966	Specialized Storage Systems Pipe Rack	\$15,235.20
BRIF #967	Cooper Electric Persia Pump Station Project (Misc. Materials)	\$249.04
BRIF #968	Keystone Engineering Group PLC Replacement (Plant)	\$19,771.60
BRIF #969	Lezzer Lumber Fox Hill Road/Persia Projects (Misc. Materials)	\$255.18

BRIF #970	Robinson Vacuum Tanks Persia Pump Station Project (Misc. Materials)	\$1,619.92
BRIF #971	Schaedler Yesco Persia Pump Station Project/PLC Replacement	\$13,179.36
BRIF #972	APR Supply Co HVAC Replacement	\$43,150.78
BRIF #973	Quality Hydraulics Persia Pump Station Project (Misc. Materials)	\$72.81
BRIF #974	Heidelberg Materials Fox Hill Road Project (Stone)	\$1,790.10
BRIF #975	Centre Concrete Persia Pump Station Project	\$260.25
BRIF #976	Geiger Pump & Equipment Diffuser Membranes	\$54,381.60
BRIF #977	Hite Company Persia Pump Station Project (Misc. Materials)	\$960.81
BRIF #978	Rettew Main Station Rehab Project Engineering	\$1,050.00
TOTAL BRIF-		\$189,899.15

**BRIF Fund
Approved**

A motion was made by Mr. Miles, second by Mr. Glebe, to approve BRIF Fund #963, #964, #965, #966, #967, #968, #969, #970, #971, #972, #973, #974, #975, #976, #977 and #978 in the amount of \$189,899.15. The motion passed unanimously.

Construction Fund #070	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$2,520.00
Construction Fund #071	Rettew Sludge Drying Project-Engineering	\$61,312.50
Construction Fund #072	Rettew Headworks Improvement Project-Engineering	\$12,863.76
Construction Fund #073	L/B Water Sludge Drying Project-Valves	\$4,974.00
Construction Fund #074	Quandel Construction Group Pay App. #17- Sludge Drying Project-General	\$3,421,943.66

TOTAL 2024 CONSTRUCTION FUND (Biosolids)- \$3,503,613.92

**Construction Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle, to approve Construction Fund #070, #071, #072, #073, and #074 in the amount of \$3,503,613.92. The motion passed unanimously.

Construction Fund #001	Quandel Construction Group Pay App. #17- Sludge Drying Project-General	\$1,122,802.56
Construction Fund #002	Myco Mechanical Pay App. #14- Sludge Drying Project-HVAC	\$89,251.09
Construction Fund #003	Hayden Power Group Pay App. #13- Sludge Drying Project-Electrical	\$271,654.45

TOTAL 2025 CONSTRUCTION FUND (Biosolids)- \$1,483,708.10

**Construction Fund
Approved**

A motion was made by Mr. Kunkle, second by Mr. Glebe, to approve Construction Fund #001, #002, and #003, in the amount of \$1,483,708.10. The motion passed unanimously.

Revenue Fund #218	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. Nucciarone, second by Mr. Glebe, to approve Revenue Fund #218 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 April 30, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman's Report

Mr. Lapinski notified the Board members that College Township has appointed Jan Ulbrecht to the board.

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

	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
PORT MATILDA	1,422	2,064	826	2156	0	1,801
HUSTON TOWNSHIP	667	601	584	600	567	500

TOTAL GALLONS

	November 2024	December 2024	January 2025	February 2025	March 2025	April 2025
RESIDENTIAL/COMMERCIAL	5,600	8,000	0	500	9,175	19,500
PORT MATILDA	11,000	11,000	5,500	11,000	0	12,000
HUSTON TOWNSHIP	8,000	10,000	8,000	8,000	6,000	6,000
TOTAL GALLONS	24,600	29,000	13,500	19,500	15,175	37,500

Plant Operations:

- Total Monthly Influent Flow: 162.11 MGD
- Monthly Average Influent Flow: 5.40 MGD
- Highest Daily Influent Flow (4/6): 6.51 MGD
- Lowest Daily Influent Flow (4/30): 4.52 MGD
- 12-Month Rolling Effluent Average: 3.49 MGD
- Current Year Effluent Average: 3.21 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	April	Year to date gallons
Best Western Hotel	27,000	113,000
Centre Hills Golf	3,557,900	3,557,900
Stewart Drive	19,000	19,000
Collections Maintenance Garage	2,000	5,000
CINTAS	573,583	2,308,334
Red Line	473,000	2,133,000
Plant site	4,845,000	20,422,000
Plant Ozone	4,166,363	6,906,363
GDK Park vault	20,585,000	109,179,000
Mountain View	1,421,000	1,421,000

Total Gallons	35,669,846	146,064,597
Plant effluent temperature monthly average	57.1°	
Wetland temperature monthly average	53.6°	

Plant Maintenance

- Installed managed switches to troubleshoot the SCADA network.
- Replaced a heater disconnect switch, and a diaphragm in Primary Pump #3 at the Primary Building.
- Replaced the solenoid control block and wiring for the AWT RO CIP control panel.
- Rebuilt RAS Pumps #3 and #4.
- Replaced the sump pump, and the bearings in Utility Water Pump #1 in the Tertiary Building.
- Repaired RO Feed Pump #3 VFD, Caustic Pump #1, and the AWT UV.
- Replaced the rollers on the Short Belt, and the VFD for WAS Pump #3 in the Dewatering Building.
- Installed a spare tank mixer in Train #3 and replaced the control wiring.
- Replaced the PLC and UPS for the Aeration Basin.
- The AWT Feed Pump manifold started to separate, and water sprayed on the VFD's. The VFD for AWT Feed Pump #2 was damaged.

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 – 4,342 ft cleaned/cut with root cutter.
Mainline televising – 63,758 ft televised – 363 manholes inspected.
Fox Hill Rd. Project- Replaced and did restoration on 590' of mainline

Lift Station Maintenance:

Cleaned (20) wet wells.
Lift stations kept us busy during the extended power outage, but everything worked as it should.

Next Month Projects:

Finish up Fox Hill backlot project
Continue televising mainline
New lateral installation for (Rutters) on Old Block Rd. and 311 Kimport Ave. (Boalsburg)
GIS for mapping
Mainline flushing

Inspection:

Mt. Nittany Elementary (50% complete)
Decibel Partners Hotel (held pre-construction meeting)

Mt. Nittany Elementary (50% complete)
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	1	c. Commercial	0
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			1

PA One-Calls Responded to April 1 thru April 30, 2025: 406

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)

- HRG is working on permitting the pump and control panel replacement at the Shiloh Pump Station.

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 will be coordinated with CRPA and presented at a later meeting.

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.

Sanitary Sewer Replacement Permitting (R001178.0734)

- HRG is available throughout construction if needed.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Developer Plan Reviews:

- Patton Crossing Phase 2B (Cava Restaurant): Sanitary Sewer designs are being reviewed and recommended for approval on April 17, 2025.

6.6 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 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.

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

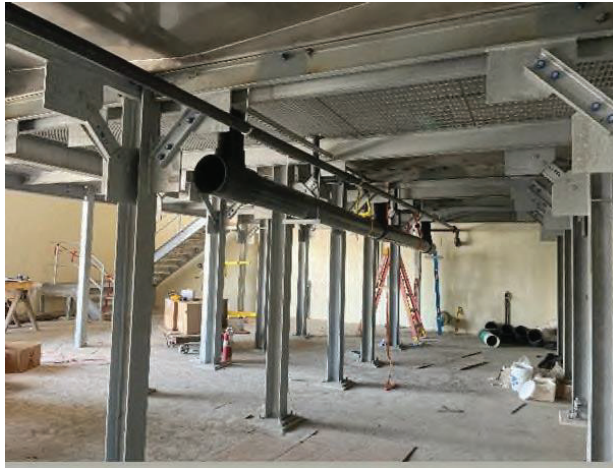
- No applications to process this month.

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)

- Installation of equipment continues with completion of all digestion tanks and on-going assembly of the Sludge Dryer.



- Contract 2022-01 (General) – Change Order No. 06 – RETTEW has prepared and recommends Change Order No. 06 in the amount of \$785,717.00 and an increase of 0 days to the Contract. This Change Order is primarily for the remaining mechanical revisions for the Sludge Dryer and modifications to fireproofing of the existing buildings. RETTEW will review the items in this Change Order with the Board.
- Contract 2022-03 (Mechanical) – Change Order No. 03 – RETTEW has prepared and recommends Change Order No. 04 for \$38,217.52 and 8 days to the contract. This Change Order is for additional odor control ductwork for the Waste Receiving Building.
- Contract 2022-04 (Electrical) – Change Order No. 04 – RETTEW has prepared and recommends Change Order No. 04 for \$412,674.78 and 0 days to the contract. This Change Order is for power and control wiring

and variable frequency drives that have been added by the manufacturers of the Sludge Dryer and the Anaerobic Digestion process. The portion of this change order for the Sludge Dryer is for materials and subcontractors only. We are still negotiating with Hayden on the additional labor required for these modifications.

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	17	\$4,544,746.22	\$67,219,283.92	\$42,511,491.71	63.24%	\$26,833,366.81
2022-02			\$874,749.43	\$608,986.42	69.62%	\$296,212.32
2022-03	14	\$89,251.09	\$816,445.54	\$631,554.47	77.35%	\$216,468.78
2022-04	13	\$271,654.45	\$6,635,087.53	\$3,071,332.96	46.29%	\$3,870,887.87
		\$4,905,651.76	\$75,545,566.42	\$46,823,365.56	61.98%	\$28,722,200.86

- Application for Payment No. 17 has been received for Contract 2022-01 (General Construction) in the amount of \$4,544,746.22. RETTEW recommends payment of Application for Payment No. 17 in the amount of \$4,544,746.22.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 14 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$89,251.09. RETTEW recommends payment of Application for Payment No. 14 in the amount of \$89,251.09.
- Application for Payment No. 13 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$271,654.45. RETTEW recommends payment of Application for Payment No. 13 in the amount of \$271,654.45.

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

- Notice to Proceed to be issued 5/19/2025 with a Pre-Construction Meeting scheduled for 5/19/2025.

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 welcomed Pam Adams as the new director of CRPA.
- Mr. Miller gave a brief update on the Borough dispute.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Miles, to adjourn the meeting at 5:31 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

DRAFT

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05

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	-4,897,892.75	.00	-14,018,696.25	25.9%
1040420	REVENUE-SOLIDS	-20,000	0	-20,000	-5,552.46	.00	-14,447.54	27.8%
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	-143,272.54	.00	-1,206,327.46	10.6%
1040450	REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-8,256.42	.00	-36,743.58	18.3%
1040451	REVENUE-MISC. REIMBURSEMT	-15,000	0	-15,000	-1,773.79	.00	-13,226.21	11.8%
1040470	INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-800.26	.00	-1,149.74	41.0%
1040472	INTEREST EARNINGS-PLIGIT	-500	0	-500	-199.65	.00	-300.35	39.9%
1040474	INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-656,997.29	.00	-94,902.71	87.4%
1040480	REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-17,263.25	.00	-206,825.75	7.7%
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	71,307.73	.00	336,015.27	17.5%
1045922	CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	87,704.67	.00	96,707.33	47.6%
1045924	CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,387,837.29	.00	5,146,572.71	39.7%
1045928	CIP-BENEFICIAL REUSE	84,000	0	84,000	19,787.77	.00	64,212.23	23.6%
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	20,783,067.79	.00	22,009,932.21	48.6%
1050050	GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	917,612.14	.00	1,189,868.62	43.5%
1050053	G & A - INFORMATION TECHNOL	232,340	0	232,340	109,950.75	.00	122,389.25	47.3%
1050054	G & A - FLEET/FUEL	265,000	0	265,000	57,715.71	.00	207,284.29	21.8%
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	139,181.58	.00	237,486.42	37.0%
1060022	TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	528,667.85	.00	1,091,350.35	32.6%
1060023	MAIN STATION	140,000	0	140,000	29,295.37	.00	110,704.63	20.9%
1060025	WWTP - IPP	143,559	0	143,559	51,074.16	.00	92,484.84	35.6%
1060028	WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	440,063.26	.00	701,523.74	38.5%
1060029	WWTP - DEWATERING	563,707	0	563,707	171,311.22	.00	392,395.78	30.4%
1060030	WWTP - COMPOST	284,087	0	284,087	112,663.02	.00	171,423.98	39.7%
1060032	TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,130,911.92	.00	2,023,379.08	35.9%
1070021	COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	786,939.52	.00	1,104,790.48	41.6%
1070022	CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	12,450.09	.00	75,549.91	14.1%
1070034	COLLECTION-INSPECTION	632,038	0	632,038	223,986.49	.00	408,051.51	35.4%
1070036	COLLECTION-PUMP STATION	165,900	0	165,900	39,135.08	.00	126,764.92	23.6%
TOTAL OPERATING FUND		53,777,042	0	53,777,042	26,140,195.79	.00	27,636,846.34	48.6%
TOTAL REVENUES		-21,346,628	0	-21,346,628	-5,745,082.41	.00	-15,601,545.59	
TOTAL EXPENSES		75,123,670	0	75,123,670	31,885,278.20	.00	43,238,391.93	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		

GRAND TOTAL 53,777,042 0 53,777,042 26,140,195.79 .00 27,636,846.34 48.6%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ 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	-3,200,461.55		.00	-10,045,260.45	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	-83,757.10		.00	83,757.10	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	-4,897,892.75		.00	-14,018,696.25	25.9%	
1040420 REVENUE--SOLIDS									
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-5,552.46		.00	-14,447.54	27.8%*	
TOTAL REVENUE--SOLIDS	-20,000	0	-20,000	-5,552.46		.00	-14,447.54	27.8%	
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	-2,650.00		.00	-9,350.00	22.1%*	
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-132,233.31		.00	-1,167,766.69	10.2%*	
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-1,505.00		.00	-8,495.00	15.1%*	
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00		.00	-3,800.00	.0%*	
1040440 4409 WATER QUALITY MNGT	-300	0	-300	-200.00		.00	-100.00	66.7%*	
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-425.00		.00	-1,075.00	28.3%*	
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-2,825.00		.00	-2,175.00	56.5%*	
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-509.73		.00	-1,490.27	25.5%*	
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-2,924.50		.00	-12,075.50	19.5%*	
TOTAL REVENUE--PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-143,272.54		.00	-1,206,327.46	10.6%	
1040450 REVENUE--ADVCD. CONSTR. FEE									
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00		.00	-45,000.00	.0%*	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
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 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	-8,256.42	.00	-36,743.58	18.3%		
1040451 REVENUE-MISC. REIMBURSEMNT									
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-1,773.79	.00	-13,226.21	11.8%*		
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-1,773.79	.00	-13,226.21	11.8%		
1040470 INTEREST EARNINGS-CASH ACCTS									
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-379.94	.00	-620.06	38.0%*		
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-54.04	.00	-95.96	36.0%*		
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-366.28	.00	-433.72	45.8%*		
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-800.26	.00	-1,149.74	41.0%		
1040472 INTEREST EARNINGS-PLIGIT									
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-29.65	.00	-70.35	29.7%*		
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-170.00	.00	-230.00	42.5%*		
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-199.65	.00	-300.35	39.9%		
1040474 INTEREST EARNINGS - TRUSTEE									
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-26,819.02	.00	26,819.02	100.0%		
1040474 4724 INTEREST 93 DEBT S	0	0	0	-67,119.40	.00	67,119.40	100.0%		
1040474 4725 INT 93 OPERATING E	0	0	0	-10,683.13	.00	10,683.13	100.0%		
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-491,658.75	.00	489,758.75	*****%		
1040474 4727 INT REVENUE FUND	0	0	0	-60,697.01	.00	60,697.01	100.0%		
1040474 4734 2021 CONSTRUCTION	0	0	0	-19.98	.00	19.98	100.0%		

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-656,997.29	.00	-94,902.71	87.4%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-5,834.25	.00	-9,165.75	38.9%**
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	-17,263.25	.00	-206,825.75	7.7%
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	6,201.88	.00	171,113.12	3.5%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	60,246.25	.00	36,957.75	62.0%
1045921 0021 6407 WOODLEDGE DRIV	57,700	0	57,700	.00	.00	57,700.00	.0%
1045921 0021 6409 GREENWOOD CIRC	0	0	0	859.60	.00	-859.60	100.0%**
1045921 0021 6411 PARK LN PROJEC	75,104	0	75,104	1,920.00	.00	73,184.00	2.6%
1045921 5405 6408 FOX HOLLOW BAC	0	0	0	2,080.00	.00	-2,080.00	100.0%**
TOTAL CIP-COLLECTION MAINT I&I	407,323	0	407,323	71,307.73	.00	336,015.27	17.5%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	16,928.00	.00	13,072.00	56.4%
1045922 0021 6413 NEW FLOW METER	31,409	0	31,409	25,635.16	.00	5,773.84	81.6%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05									
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
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	5,250.00	.00	20,700.00	20.2%	
1045922 0021 6417	WETLAND MATS	24,870	0	24,870	22,470.00	.00	2,400.00	90.3%	
1045922 0021 6429	YARD MATS	4,590	0	4,590	4,368.00	.00	222.00	95.2%	
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	87,704.67	.00	96,707.33	47.6%	
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	54,381.60	.00	105,618.40	34.0%	
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	43,150.78	.00	36,849.22	53.9%	
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 REPAI	0	0	0	2,770.00	.00	-2,770.00	100.0%*	
1045924 5405 6359	HEADWORKS BUIL	82,450	0	82,450	23,006.34	.00	59,443.66	27.9%	
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	3,387,837.29	.00	5,146,572.71	39.7%	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045928 CIP-BENEFICIAL REUSE							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	12,996.00	.00	62,004.00	17.3%
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	19,787.77	.00	64,212.23	23.6%
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	344,674.19	.00	363,325.81	48.7%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	20,438,393.60	.00	21,646,606.40	48.6%
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	20,783,067.79	.00	22,009,932.21	48.6%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	110,731.65	.00	209,401.16	34.6%
1050050 5002 REGULAR LABOR	409,725	0	409,725	178,277.31	.00	231,447.60	43.5%
1050050 5006 VACATION	0	0	0	20,846.63	.00	-20,846.63	100.0%*
1050050 5007 SICK	0	0	0	7,214.51	.00	-7,214.51	100.0%*
1050050 5008 PERSONAL	0	0	0	3,923.24	.00	-3,923.24	100.0%*
1050050 5010 HOLIDAY	0	0	0	14,568.99	.00	-14,568.99	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	20,928.62	.00	24,322.55	46.2%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	4,894.39	.00	5,688.55	46.2%
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	47,780.76	.00	56,852.40	45.7%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	33,556.29	.00	39,429.48	46.0%
1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	1,977.16	.00	13,022.84	13.2%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	58,581.64	.00	86,418.36	40.4%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	60,923.25	.00	89,076.75	40.6%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	7,790.12	.00	12,209.88	39.0%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	19,751.87	.00	20,248.13	49.4%
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	19,023.42	.00	55,976.58	25.4%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	196,098.00	.00	198,993.00	49.6%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	9,211.67	.00	50,788.33	15.4%
1050050 5501 1054 O & M - COPIER	0	0	0	195.00	.00	-195.00	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	5,247.26	.00	24,752.74	17.5%
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	3,938.94	.00	18,061.06	17.9%
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	7,870.83	.00	129.17	98.4%
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	1,028.93	.00	-28.93	102.9%*
1050050 6007 BANK FEES/CHARGES	0	0	0	197.94	.00	-197.94	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	2,002.88	.00	5,997.12	25.0%
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	525.00	.00	2,575.00	16.9%
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	917,612.14	.00	1,189,868.62	43.5%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71 INTERNET SERVICE	11,400	0	11,400	2,961.85	.00	8,438.15	26.0%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	16,074.20	.00	39,725.80	28.8%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	82,865.83	.00	46,774.17	63.9%
1050053 IT74 IT MOBILE	35,500	0	35,500	8,048.87	.00	27,451.13	22.7%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	109,950.75	.00	122,389.25	47.3%

1050054 G & A - FLEET/FUEL

1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	23,447.43	.00	56,552.57	29.3%
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UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050054 5603 1006 GASOLINE.	35,000	0	35,000	10,387.40	.00	24,612.60	29.7%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	23,880.88	.00	126,119.12	15.9%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	57,715.71	.00	207,284.29	21.8%
1052052 DEBT SERVICE							
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 FEES 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	1,750.00	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%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	34,561.71	.00	59,753.29	36.6%
1060019 5002 REGULAR LABOR	158,500	0	158,500	56,551.47	.00	101,948.53	35.7%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,502.03	.00	3,497.97	30.0%
1060019 5006 VACATION	0	0	0	3,568.00	.00	-3,568.00	100.0%*
1060019 5007 SICK	0	0	0	4,261.23	.00	-4,261.23	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,051.07	.00	-1,051.07	100.0%*
1060019 5010 HOLIDAY	0	0	0	4,760.71	.00	-4,760.71	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	6,692.52	.00	9,137.48	42.3%
1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	1,565.26	.00	2,136.74	42.3%
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	13,798.43	.00	19,203.57	41.8%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	8,835.24	.00	12,483.76	41.4%
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	8,729.53	.00	8,270.47	51.4%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	139,181.58	.00	237,486.42	37.0%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	16,564.89	.00	28,051.73	37.1%
1060022 5002 REGULAR LABOR	676,665	0	676,665	169,544.91	.00	507,120.02	25.1%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%
1060022 5006 VACATION	0	0	0	17,578.64	.00	-17,578.64	100.0%*
1060022 5007 SICK	0	0	0	8,663.71	.00	-8,663.71	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	2,138.43	.00	-2,138.43	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	299.31	.00	-299.31	100.0%*
1060022 5010 HOLIDAY	0	0	0	10,887.45	.00	-10,887.45	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	14,125.61	.00	29,827.31	32.1%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	3,303.63	.00	6,975.68	32.1%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	39,986.73	.00	54,496.16	42.3%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	17,389.36	.00	37,822.17	31.5%
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	4,676.49	.00	9,323.51	33.4%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	71,502.48	.00	168,497.52	29.8%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	16,189.19	.00	63,810.81	20.2%
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	33,571.75	.00	86,428.25	28.0%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	24,936.75	.00	30,063.25	45.3%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	9,638.83	.00	40,361.17	19.3%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	7,870.11	.00	17,129.89	31.5%
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	4,737.50	.00	35,262.50	11.8%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	528,667.85	.00	1,091,350.35	32.6%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	5,547.94	.00	-5,547.94	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	343.96	.00	-343.96	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	80.44	.00	-80.44	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	837.57	.00	-837.57	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	416.10	.00	-416.10	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	13.98	.00	74,986.02	.0%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	29,295.37	.00	110,704.63	20.9%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	34,515.36	.00	59,799.64	36.6%
1060025 5006 VACATION	0	0	0	1,591.88	.00	-1,591.88	100.0%*
1060025 5007 SICK	0	0	0	1,199.07	.00	-1,199.07	100.0%*
1060025 5010 HOLIDAY	0	0	0	1,775.50	.00	-1,775.50	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	2,436.00	.00	3,412.00	41.7%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	569.67	.00	798.33	41.6%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	5,078.55	.00	10,517.45	32.6%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	3,908.13	.00	5,523.87	41.4%
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	51,074.16	.00	92,484.84	35.6%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	16,564.89	.00	28,050.11	37.1%
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	841.80	.00	-841.80	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	1,149.55	.00	1,616.45	41.6%
1060028 5102 MEDICARE EXPENSE	647	0	647	268.82	.00	378.18	41.5%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	3,182.09	.00	4,414.91	41.9%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	1,853.99	.00	2,608.01	41.6%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	8,001.58	.00	8,998.42	47.1%
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	206,810.17	.00	400,689.83	34.0%
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	6,758.80	.00	9,241.20	42.2%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	85,225.72	.00	89,774.28	48.7%
1060028 5602 1064 POWER	204,000	0	204,000	69,515.71	.00	134,484.29	34.1%
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	440,063.26	.00	701,523.74	38.5%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	16,564.89	.00	28,050.11	37.1%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5002 REGULAR LABOR	149,825	0	149,825	26,343.55	.00	123,481.45	17.6%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	1,973.49	.00	1,526.51	56.4%
1060029 5006 VACATION	0	0	0	910.37	.00	-910.37	100.0%*
1060029 5007 SICK	0	0	0	475.44	.00	-475.44	100.0%*
1060029 5010 HOLIDAY	0	0	0	2,102.75	.00	-2,102.75	100.0%*
1060029 5101 FICA EXPENSE	12,055	0	12,055	2,999.04	.00	9,055.96	24.9%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	701.36	.00	2,117.64	24.9%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	12,615.14	.00	40,079.86	23.9%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	3,943.23	.00	11,754.77	25.1%
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 5501 EQUIPMENT MAINTENNA	125,000	0	125,000	45,123.88	.00	79,876.12	36.1%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	31,598.08	.00	55,401.92	36.3%
TOTAL WWTP - DEWATERING	563,707	0	563,707	171,311.22	.00	392,395.78	30.4%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	16,564.89	.00	28,050.11	37.1%
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	1,095.89	.00	-1,095.89	100.0%*
1060030 5101 FICA EXPENSE	2,766	0	2,766	1,165.30	.00	1,600.70	42.1%
1060030 5102 MEDICARE EXPENSE	647	0	647	272.50	.00	374.50	42.1%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	3,231.14	.00	4,365.86	42.5%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	1,873.05	.00	2,588.95	42.0%
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 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%
1060030 5501 EQUIPMENT MAINTENNA	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	56,876.51	.00	-21,876.51	162.5%*
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	112,663.02	.00	171,423.98	39.7%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	16,564.89	.00	28,050.11	37.1%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032 5002 REGULAR LABOR	803,401	0	803,401	228,113.08	.00	575,287.92	28.4%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	103,011.97	.00	171,988.03	37.5%
1060032 5004 SHIFT LABOR	12,000	0	12,000	7,274.21	.00	4,725.79	39.4%
1060032 5006 VACATION	0	0	0	4,602.51	.00	-4,602.51	100.0%*
1060032 5007 SICK	0	0	0	13,729.51	.00	-13,729.51	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	7,536.65	.00	-7,536.65	100.0%*
1060032 5010 HOLIDAY	0	0	0	14,375.29	.00	-14,375.29	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	24,560.98	.00	28,760.02	46.1%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	5,744.15	.00	6,725.85	46.1%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	58,765.02	.00	90,286.98	39.4%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	17,762.06	.00	46,954.94	27.4%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	5,409.32	.00	8,590.68	38.6%
1060032 5304 1034 ALUM	325,000	0	325,000	131,598.51	.00	193,401.49	40.5%
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	51,018.32	.00	98,981.68	34.0%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	22,529.40	.00	261,470.60	7.9%
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	5,800.00	.00	8,975.00	39.3%
1060032 5410 ANALYSIS	45,000	0	45,000	13,750.40	.00	31,249.60	30.6%
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	383,458.07	.00	459,541.93	45.5%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,130,911.92	.00	2,023,379.08	35.9%
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	1,092.99	.00	-1,092.99	100.0%*
1070021 0021 B5512 CAPITAL IN PR	0	0	0	47.95	.00	-47.95	100.0%*
1070021 5001 SUPERVISOR LABOR	157,627	0	157,627	55,528.99	.00	102,098.01	35.2%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	263,414.62	.00	807,482.38	24.6%
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	36,543.69	.00	-36,543.69	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	6,181.86	.00	-6,181.86	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	38,773.64	.00	-38,773.64	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	4,403.22	.00	-4,403.22	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	4,403.21	.00	-4,403.21	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	4,403.01	.00	-4,403.01	100.0%*
1070021 5002 B5505 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%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5002	B5512 REGULAR LABOR	0	0	0	651.75	.00	-651.75	100.0%*
1070021 5003	OVERTIME LABOR	31,500	0	31,500	15,694.16	.00	15,805.84	49.8%
1070021 5006	VACATION	0	0	0	30,456.83	.00	-30,456.83	100.0%*
1070021 5007	SICK	0	0	0	20,371.41	.00	-20,371.41	100.0%*
1070021 5008	PERSONAL	0	0	0	7,559.13	.00	-7,559.13	100.0%*
1070021 5009	JURY/CIVIL/VOLUNTE	0	0	0	2,545.96	.00	-2,545.96	100.0%*
1070021 5010	HOLIDAY	0	0	0	23,206.63	.00	-23,206.63	100.0%*
1070021 5101	FICA EXPENSE	76,545	0	76,545	30,443.30	.00	46,101.70	39.8%
1070021 5101	6172 FICA EXPENSE	0	0	0	2,265.72	.00	-2,265.72	100.0%*
1070021 5102	MEDICARE EXPENSE	17,902	0	17,902	7,119.83	.00	10,782.17	39.8%
1070021 5102	6172 MEDICARE EXPEN	0	0	0	529.87	.00	-529.87	100.0%*
1070021 5202	GROUP HEALTH INSUR	201,679	0	201,679	84,757.79	.00	116,921.21	42.0%
1070021 5202	6172 GROUP HEALTH I	0	0	0	7,031.69	.00	-7,031.69	100.0%*
1070021 5203	PENSION (401) UAJA	96,080	0	96,080	35,884.56	.00	60,195.44	37.3%
1070021 5203	6172 PENSION (401)	0	0	0	2,697.51	.00	-2,697.51	100.0%*
1070021 5305	SMALL EQUIPMT/TOOL	20,000	0	20,000	2,741.75	.00	17,258.25	13.7%
1070021 5504	SEWER LINE MAINTEN	125,000	0	125,000	72,061.40	.00	52,938.60	57.6%
1070021 6385	GIS AND MAPPING	64,500	0	64,500	16,216.26	.00	48,283.74	25.1%
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	.00	.00	20,000.00	.0%
TOTAL COLLECTION-MAINTENANCE		1,891,730	0	1,891,730	786,939.52	.00	1,104,790.48	41.6%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022 5501	SMALL EQUIPMENT MA	8,000	0	8,000	1,112.99	.00	6,887.01	13.9%
1070022 5506	LG. CONSTRUC. EQUIP	80,000	0	80,000	11,337.10	.00	68,662.90	14.2%
TOTAL CONSTRUCT EQUIP MAINTENANCE		88,000	0	88,000	12,450.09	.00	75,549.91	14.1%
1070034 COLLECTION-INSPECTION								
1070034 5001	SUPERVISOR LABOR	157,627	0	157,627	55,529.13	.00	102,097.87	35.2%
1070034 5002	REGULAR LABOR	313,021	0	313,021	54,488.42	.00	258,532.58	17.4%
1070034 5002	B5506 REGULAR LABOR	0	0	0	2,128.77	.00	-2,128.77	100.0%*
1070034 5003	OVERTIME LABOR	15,000	0	15,000	1,361.67	.00	13,638.33	9.1%
1070034 5006	VACATION	0	0	0	23,396.14	.00	-23,396.14	100.0%*
1070034 5007	SICK	0	0	0	17,172.20	.00	-17,172.20	100.0%*
1070034 5008	PERSONAL	0	0	0	2,929.48	.00	-2,929.48	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 05

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5009	JURY/CIVIL/VOLUNTE	0	0	0	216.86	.00	-216.86	100.0%*
1070034 5010	HOLIDAY	0	0	0	9,213.57	.00	-9,213.57	100.0%*
1070034 5101	FICA EXPENSE	30,110	0	30,110	10,472.27	.00	19,637.73	34.8%
1070034 5102	MEDICARE EXPENSE	7,042	0	7,042	2,449.20	.00	4,592.80	34.8%
1070034 5202	GROUP HEALTH INSUR	65,499	0	65,499	29,757.73	.00	35,741.27	45.4%
1070034 5203	PENSION (401) UAJA	39,239	0	39,239	13,159.41	.00	26,079.59	33.5%
1070034 5304	OPERATIONAL SUPPLI	4,000	0	4,000	531.64	.00	3,468.36	13.3%
1070034 5305	SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.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	223,986.49	.00	408,051.51	35.4%
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	489.90	.00	19,510.10	2.4%
1070036 5505	O & M PUMP STATION	70,000	0	70,000	4,703.88	.00	65,296.12	6.7%
1070036 5505	B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505	B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036 5505	B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036 5602	POWER	70,000	0	70,000	32,726.81	.00	37,273.19	46.8%
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	945.02	.00	2,054.98	31.5%
TOTAL COLLECTION-PUMP STATION		165,900	0	165,900	39,135.08	.00	126,764.92	23.6%
TOTAL OPERATING FUND		53,777,042	0	53,777,042	26,140,195.79	.00	27,636,846.34	48.6%
TOTAL REVENUES		-21,346,628	0	-21,346,628	-5,745,082.41	.00	-15,601,545.59	
TOTAL EXPENSES		75,123,670	0	75,123,670	31,885,278.20	.00	43,238,391.93	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 05									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		

GRAND TOTAL 53,777,042 0 53,777,042 26,140,195.79 .00 27,636,846.34 48.6%

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



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$172,700.52
Payroll Checking	\$6,435.87
PLIGIT Checking	\$1,731.82
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$38,673.51
Revenue Trustee	\$5,055,340.09

Savings Accounts

PLIGIT Plus	\$9,695.19
93 BRIF	\$1,536,242.50

<i>TOTAL LIQUID ASSETS</i>	\$6,820,907.92
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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	\$6,542.62
2020A DSF	\$5.92
2021 DSF	\$7.61
2021A DSF	\$1,018.12
2022 DSF	\$4,795.24
2024 DSF	\$11,445.16
2025 DSF	\$0.00
2021 Construction Fund	\$965,783.81
2024 Construction Fund - Biosolids	\$27,553.73
2024 Construction Fund - Solar Purchase	\$17,247.81
2025 Construction Fund - Biosolids	\$38,310,618.79
2024 Capitalized Interest Fund	\$216.45
2025 Capitalized Interest Fund	\$3,197,135.65

<i>TOTAL DEDICATED ASSETS</i>	\$1,035,952.73
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Restricted Accounts

93 Oper. Expense Reserve	\$1,008,874.32
93 Debt Service Reserve	\$9,371,752.92

\$10,380,627.24

Receivables Outstanding

UAJA Sewer	\$495,504.78
UAJA Surcharge	\$0.00
Borough Sewer	\$2,535,880.29
PGM Sewer	\$13,613.30
PSU Sewer	\$0.00

<i>TOTAL OUTSTANDING</i>	\$3,044,998.37
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SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
May 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.29 MGD	Average Plant Effluent Temperature:	63.6°
Current Year Effluent Average:	3.36 MGD	Highest Daily Influent Flow (5/9):	6.79 MGD
Total Monthly Influent Flow:	173.33 MGD	Lowest Daily Influent Flow (5/25):	4.71 MGD
Average Monthly Influent Flow:	5.59 MGD	Average GDK Wetlands Temperature:	61.6°

On-Line Treatment Units:

4—Primary Clarifiers
2—Aeration Basins

3—Secondary Clarifiers
8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	May	Year to date gallons
Best Western Hotel	30,000	143,000
Centre Hills Country Club	3,333,200	6,891,100
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

SEPTAGE OPERATIONS REPORT FOR MAY 2025:

Pounds of Solids Received:

	DEC	JAN	FEB	MAR	APR	MAY
Port Matilda	2,064	826	2,156	0	1,801	2,327
Huston Township	601	584	600	567	500	600

Gallons Received:

	DEC	JAN	FEB	MAR	APR	MAY
Residential/Commercial	8,000	0	500	9,175	19,500	29,600
Port Matilda	11,000	5,500	11,000	0	12,000	12,000
Huston Township	10,000	8,000	8,000	6,000	6,000	8,000
Total Gallons	29,000	13,500	19,500	15,175	37,500	49,600

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.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of May 2025

Daren Brown, 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- Project is 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 Ln. Project
Continue televising mainline
New lateral installation for 7 Brews Coffee (Hills Plaza), 134 Stone Barn Ln. (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

TOTAL 4

PA One-Calls Responded to May 1 thru 31 = 369



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

June 18, 2025

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

RETAINER SERVICES (R001178.0693)

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

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- 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 the 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 was 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.

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

June 2025

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.

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)

- 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 Including Retainage
2022-01	18	\$3,296,137.51	\$68,005,000.92	\$45,981,110.14	67.61%	\$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	\$816,445.54	\$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

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

College-Harris Pump Station

- A Pre-Construction Meeting was held 05/19/2025. 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.



EXECUTIVE DIRECTOR'S REPORT

June 18, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$2,535,880.29. 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. The Borough's attorney responded. UAJA's attorney is to file a brief no later than June 23rd.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 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

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.

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.

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
TOTAL BRIF-		\$167,878.57
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
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$3,689,838.81
Revenue Fund #219	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

6. Reports of Officers

7. Other Business

8. Adjournment



Contract No. 2022-01

Change Order No. 07

Date of Issuance: 06/11/2025	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 56	Removal of Unsuitable Soils at Gas Holder	\$ 4,247.00	0
2	COR 57	Modifications of Final Grade at Biogas Area	\$ 16,141.00	0
Total for Change Order No. 7 =			\$ 20,388.00	

Attachments: Attachment No. 1 – Quandel Construction COR No. 56 – Unsuitable Soils at Gas Holder, dated 05/22/2025

Attachment No. 2 – Quandel Construction COR No. 57 – Lower Grade for Sysadvance Pads, dated 05/30/2025

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. 06: \$ 1,399,000.92	[Increase] Decrease from previously approved Change Orders No. 01 to No. 06: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 68,005,000.92	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] Decrease of this Change Order: \$ 20,388.00	[Increase] Decrease 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: \$ 68,025,388.92	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-01

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michele A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>06/11/2025</u>	Date	_____	Date	_____
Approved by Funding Agency (if applicable)					
By:	_____			Date:	_____
Title:	_____				

A PROCLAMATION OF HARRIS TOWNSHIP

WHEREAS, the Harris Township Board of Supervisors wishes to recognize the University Area Joint Authority for their efforts in a recent animal rescue operation; and

WHEREAS, on May 27, 2025, the Boalsburg Fire Company requested assistance of the University Area Joint Authority after an 11-year-old Shiba Inu named Blizzard became trapped in a stormwater pipe in the Willowbrook development; and

WHEREAS, the dedicated employees of the University Area Joint Authority responded swiftly and professionally, volunteering their expertise, equipment, and persistence to locate and assist with extracting Blizzard from the stormwater pipe; and

WHEREAS, their actions brought relief to Blizzard's family and highlighted the often-unseen contributions of public utility workers in times of need; and

WHEREAS, Collection System Superintendent Daren Brown and Assistant Superintendents Doug Corman and Troy Rimmey provided valued assistance in rescuing Blizzard.

NOW, THEREFORE BE IT RESOLVED that the Harris Township Board of Supervisors wishes to recognize the University Area Joint Authority for their outstanding efforts in the rescue of Blizzard and for their continued service to the residents of Harris Township.

Dated this 9th day of June 2025.

By:





Bruce Lord, Chair



Boalsburg Fire Company

P.O. Box 540 • 113 East Pine Street
Boalsburg, PA 16827
Rental (814) 808-2917
Station (814) 466-7367
Fax (814) 466-3024

U.A.J.A.

1576 Spring Valley Rd.

State College, Pa. 16801

Dear Corey Miller,

On behalf of the Boalsburg Fire Company, I want to thank you and your employees who assisted the Boalsburg Fire Company on May 27th in the rescue of the dog that became stuck in the culvert pipe. This rescue would not have been possible without the manpower and U.A.J.A. equipment used that evening. Their willingness to assist us greatly enhanced and shortened the time by locating the dog and alleviating the burden of manpower removing the debris. Again, we are very appreciative of the fast and effective response of the employees of the U.A.J.A.

Thank you

Van Winter

Chief Boalsburg Fire Co