UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – September 17, 2025

1. **Call to Order**

2. **Approval of the Minutes:** Work Session & Regular Meeting- August 20, 2025 *(Page 2 & 3)*

3. **Public Comment**

   3.1 Other items not on the agenda

4. **Old Business**

   4.1 None

5. **New Business**

   5.1 Change Order No. 09 Contract 2022-01 Quandel Construction *(Page 40, addt'l 43)*

   5.2 Change Order No. 01 Contract 2025-01 Greenland Construction *(Page 40, addt'l 45)*

   5.3 Final Design: Summit Park *(Page 40)*

   5.4 Requisitions *(Page 41)*

6. **Reports of Officers**

   6.1 Financial Report *(Page 31, YTD 14)*

   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 39)*

7. **Other Business**

8. **Adjournment**

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

Alternate Rate Methodology Work Session – August 20, 2025

1. **Call to Order**

   Mr. Lapinski, Chairman, called the work session to order at 3:00 p.m., Wednesday, August 20, 2025. The work session was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Miles, Guss, Derr, and Ulbrecht; Cory Miller, Executive Director; C-NET; Tom Songer. The following were in attendance via Zoom: Messrs. Daubert; David Gaines, Solicitor; Sam Robbins, State College Borough.

2. **Public Comment**

   2.1 Other items not on the agenda

   None.

3. **Old Business**

   3.1 Discussion of Alternate Rate Methodology

   Mr. Kunkle walked the board through a PowerPoint presentation he prepared concerning the rate structure that was recommended for further consideration by the Rate Subcommittee. No action was taken.

   Recommendation: Discussion only.

4. **Reports to Officers**

   None

5. **Other Business**

   None.

6. **Adjournment**

   The work session ended at 4:00 pm, with no motions made for adjournment.

Respectfully submitted,
UNIVERSITY AREA JOINT AUTHORITY

____
Secretary/Assistant Secretary

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

Regular Meeting – August 20, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:02 p.m., Wednesday, August 20, 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, Derr, Ulbrecht and Miles; Cory Miller, Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Ben Burns, HRG; Steve Morra, Quandel; Tom Songer. The following were in attendance via Zoom: Messrs. Daubert; David Gaines, Solicitor; Sam Robbins, State College Borough.

2. Approval of the Minutes

UAJA Regular Meeting – July 16, 2025

UAJA Meeting Minutes Approved

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

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 None.

5. New Business

5.1 Contract 2022-03 Change Order No. 04 MYCO Mechanical Inc.

This change order is for additional breeching for the dryer building and an additional duct and an additional fan for the Anerobic Building. The change order has been reviewed by RETTEW and staff.

Recommendation: Approve Change Order No. 04 for Contract 2022-03 in the amount of $79,806.17.

Change Order No. 04 MYCO Mechanical Approved

A motion was made by Mr. Guss, second by Mr. Kunkle, to approve Change Order No. 04 for Contract 2022-03 in the amount of $79,806.17. The motion passed unanimously.

5.2 Contract 2022-04 Change Order No. 05 George J. Hayden Inc.

This change order is for labor for changes in the dryer building resulting from changes in the Veolia dryer. Additionally, there is a deduct for changing the type of conduit. The change order has been reviewed by RETTEW and staff.

Recommendation: Approve Change Order No. 05 for Contract 2022-04 in the amount of $142,809.88.

Change Order No. 05 George J. Hayden Inc. Approved	A motion was made by Mr. Ulbrecht, second by Mr. Kunkle, to approve Change Order No. 05 for Contract 2022-04 in the amount of $142,809.88. The motion passed unanimously.

5.3 Requisitions

BRIF #1003	McCrometer Flow Meter Parts	$5,773.44
BRIF #1004	APR Supply HVAC Replacement Parts	$414.90
BRIF #1005	Site One Landscape Park Lane Project (Seed/Fertilizer)	$1,427.35
BRIF #1006	Schaedler Yesco PLC Replacement	$12,461.43
BRIF #1007	Rettew Main Station Rehab Project	$8,372.50
BRIF #1008	Glossners Concrete Park Lane Project	$323.00
BRIF #1009	Bearing & Drive Solutions High Service Pump Repairs	$31,368.00
BRIF #1010	Auma Actuators Aeration System Upgrade	$3,952.03
BRIF #1011	Heidelberg Materials Park Lane Project (Stone)	$11,394.22
BRIF #1012	Xylem Water Solutions Persia Pump Station Project (Misc. Materials)	$13,671.62
BRIF #1013	Specialized Storage Systems Pipe Rack Parts	$2,083.00
BRIF #1014	White Cap, L.P. Park Lane & Woodledge Dr. Projects (Waterplug)	$4,602.00
BRIF #1015	Ruppert Landscape Park Lane Project (Silt Sock)	$450.00

BRIF #1016	Irvin Farms Park Lane Project (Straw)	$360.00
BRIF #1017	Robinson Septic Service Park Lane Project	$300.00
BRIF #1018	Rexel USA (Hite Co) Persia Pump Station Project (Misc. Materials)	$416.72
BRIF #1019	Greenland Construction Main Station Rehab Project- Pay App. #1	$76,332.50
TOTAL BRIF-		**$173,702.71**

BRIF Fund Approved

A motion was made by Mr. Derr, second by Mr. Glebe, to approve BRIF Fund #1003, #1004, #1005, #1006, #1007, #1008, #1009, #1010, #1011, #1012, #1013, #1014, #1015, #1016, #1017, #1018 and #1019 in the amount of $173,702.71. The motion passed unanimously.

Construction Fund #075	Rettew Sludge Drying Project-Engineering	$36,031.40
TOTAL 2024 CONSTRUCTION FUND (Biosolids)-		**$36,031.40**

Construction Fund Approved

A motion was made by Mr. Kunkle, second by Mr. Derr, to approve Construction Fund #075 in the amount of $36,031.40. The motion passed unanimously.

Construction Fund #019	Hillis-Carnes Engineering Sludge Drying Project- Inspection	$235.00
Construction Fund #020	Rettew Sludge Drying Project-Engineering	$47,688.60
Construction Fund #021	Rettew Headworks Improvement Project-Engineering	$16,158.00
Construction Fund #022	Quandel Construction Group Pay App. #20- Sludge Drying Project-General	$5,347,817.27
Construction Fund #023	Myco Mechanical Pay App. #17- Sludge Drying Project-HVAC	$8,446.92
Construction Fund #024	Hayden Power Group Pay App. #16- Sludge Drying Project-Electrical	$108,692.31
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		**$5,529,038.10**

Construction Fund Approved

A motion was made by Mr. Derr, second by Mr. Ulbrecht, to approve Construction Fund #019, #020, #021, #022, #023, and #024 in the amount of $5,529,038.10. The motion passed unanimously.

Revenue Fund #220	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

Revenue Fund Approved

A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve Revenue Fund #220 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 July 31, 2025, were reviewed with the Board by Cory Miller.

6.2 Chairman's Report

Mr. Lapinski gave a brief update on the current work session, as well as the need for an additional work session that has been scheduled for 3PM Wednesday, September 17th ending at 4PM.

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

	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
PORT MATILDA	2156	0	1801	2327	976	1447
HUSTON TOWNSHIP	600	567	500	600	467	400
EAGLE CREEK MOBILE PARK	0	0	0	0	275	300

TOTAL GALLONS

	February 2025	March 2025	April 2025	May 2025	June 2025	July 2025
RESIDENTIAL/COMMERCIAL	500	9,175	19,500	29,600	17,745	26,485

EAGLE CREEK MOBILE HOME	0	0	0	0	1,500	2,000
PORT MATILDA	11,000	0	12,000	12,000	6,500	10,500
HUSTON TOWNSHIP	8,000	6,000	6,000	8,000	8,000	6,000
TOTAL GALLONS	19,500	15,175	37,500	49,600	33,745	44,985

Plant Operations:

- Total Monthly Influent Flow: 147.96 MGD
- Monthly Average Influent Flow: 4.77 MGD
- Highest Daily Influent Flow (7/1): 5.51 MGD
- Lowest Daily Influent Flow (7/31): 4.29 MGD
- 12-Month Rolling Effluent Average: 3.26 MGD
- Current Year Effluent Average: 3.17 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	July	Year to date gallons
Best Western Hotel	28,000	201,000
Centre Hills Country Club	4,369,100	17,607,700
Stewart Drive	25,000	70,000
Collections Maintenance Garage	1,000	6,000
CINTAS	651,947	4,226,989
Red Line	427,000	3,445,000
Centre Concrete	497,000	540,000
Plant Site Wetland	5,184,000	36,128,000
Plant Ozone	44,410	13,417,379
Plant Usage	69,000	3,753,000
GDK Park Vault	27,969,000	192,015,000
Kissinger's Pond	0	0
Elks	2,759,000	10,138,000
Total Gallons	42,024,457	281,548,068
Plant effluent temperature monthly average	72.1°	
Wetland temperature monthly average	71.7º	

Plant Maintenance

- Replaced the wear shoes in Primary Tanks #3 and #4.
- Replaced the PLC in MF #3, the suction pressure transducer on RO Feed Pump #3, and the soft start for the RO CIP Pump.
- Replaced the air actuators on Aeration Train #2.

- Replaced the Tertiary Building sump pump.
- Rebuilt Primary Diaphragm Pump #2.
- Replaced a ballast in AWT UV Lights.

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 – 2,648 ft cleaned/cut with root cutter.
Mainline televising – 49,564 ft televised – 258 manholes inspected.
Park Lane Project – Replaced 602 ft. of mainline and did restoration on 602 ft.
Installed 2 new laterals for Nittany View Villas (Penn State Village)
New lateral installed at 808 Ishler St. (Boalsburg)
Reset 19 manhole castings for paving projects

Lift Station Maintenance:

Cleaned (15) wet wells.

Next Month Projects:

Manhole adjustments for paving projects
Continue televising mainline
New lateral installation for 7 Brew Coffee (Hills Plaza)
GIS for mapping
Mainline flushing
Finish Park Lane project

Inspection:

Mt. Nittany Elementary (Waiting on final as-builts)
Decibel Partners Hotel (held pre-construction meeting)
335 Innovation Park (50% 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. Grayspointe 7B (waiting on pre-construction meeting)

New Connections:

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

PA One-Calls Responded to July 1 thru July 31, 2025: 393

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)

- Future collection system replacement projects were reviewed with staff, and the alignments were walked in the field.
- A beneficial reuse waterline extension was modeled to evaluate service capacity to a proposed development near East College Avenue and University Drive.

Puddintown Interceptor Act 537 Special Study (P001178.0725

- The CRPA submitted compiled comments from various stakeholders consisting of local organizations, municipalities and agencies.
- UAJA staff and HRG are collaborating to provide comment responses. Once compiled and updated schedule will be coordinated with 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 will be 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): Design plans were reviewed, and comments were returned to the Developer's Engineer on August 7, 2025.
- Blaise Alexander Mazda Body Shop (R001178.0747): Design plans were received on August 11, 2025 and are being reviewed.

6.6 Construction Engineer's Report

WWTP NPDES Permit – Phosphorus Study (094612027)

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

Ozone Disinfection for Effluent (094612023)

- PSI Pumping Solutions is preparing a plan to replace additional gaskets. The ozone manufacturer is also replacing a malfunctioning valve actuator on one of the injection skids.

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 the Sludge Dryer is nearing completion. The Contractor is continuing with installation of process piping, both ductile iron and stainless steel.

- Contract 2022-03 (HVAC) – Change Order No. 04 – RETTEW has prepared and recommends Change Order No. 04 in the amount of $79,806.17 and an increase of 0 days to the Contract. This Change Order is primarily for an additional roof breeching in the Dryer Building for the Thermal Fluid Heater as well as increased exhaust fan sizing and ductwork for the Anaerobic Building to address remaining comments from Centre Region Code.

- Contract 2022-04 (Electric) – Change Order No. 05 – RETTEW has prepared and recommends Change Order No. 05 in the amount of $142,089.88 and an increase of 0 days to the Contract. This Change Order is for the additional labor associated with the Dryer manufacturer's revisions to the Drying equipment. Materials for these revisions were previously approved by the Board. The Change Order also incorporates a credit for the substitution of electrical metallic tubing (EMT) for the specified rigid galvanized steel (RGS) conduit.

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	20	$5,347,817.27	$68,099,041.92	$53,018,321.27	77.85%	$17,731,636.72
2022-02			$874,749.43	$613,690.42	70.16%	$291,743.52
2022-03	17	$8,446.92	$854,663.06	$729,079.32	85.31%	$162,037.72
2022-04	16	$108,692.31	$7,125,839.31	$3,519,244.08	49.39%	$3,958,519.64
		$5,464,956.50	$76,954,293.72	$57,880,335.09	75.21%	$19,073,958.63

- Application for Payment No. 20 has been received for Contract 2022-01 (General Construction) in the amount of $5,347,817.27. RETTEW recommends payment of Application for Payment No. 20 in the amount of $5,347,817.27.
- No application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 17 has been received for Contract 2022-03 (HVAC Construction) in the amount of $8,446.92. RETTEW recommends payment of Application for Payment No. 17 in the amount of $8,446.92.
- Application for Payment No. 16 has been received for Contract 2022-04 (Electrical Construction) in the amount of $108,692.31. RETTEW recommends payment of Application for Payment No. 16 in the amount of $108,692.31.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

- The contractor has completed the work with final clean-up finished the week of August 11th. A final inspection is being scheduled.
- Application for Payment No. 01 has been received for Contract 2025-01 in the amount of $76,332.50. RETTEW recommends payment of Application for Payment No. 01 in the amount of $76,332.50.

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 offered plant tours to any board member who may be interested.

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Miles, second by Mr. Derr, to adjourn the meeting at 4:38 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 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER	-18,916,589	0	-18,916,589	-9,685,136.06	.00	-9,231,452.94	51.2%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-13,025.72	.00	-6,974.28	65.1%
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-377,688.15	.00	-971,911.85	28.0%
1040450 REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-24,383.03	.00	-20,616.97	54.2%
1040451 REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-2,799.29	.00	-12,200.71	18.7%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,237.35	.00	-712.65	63.5%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-321.10	.00	-178.90	64.2%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,169,726.59	.00	417,826.59	155.6%
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-93,096.50	.00	-130,992.50	41.5%
1045919 CIP-WWTP-LAB	41,500	0	41,500	25,636.00	.00	15,864.00	61.8%
1045921 CIP-COLLECTION MAINT I&I	407,323	0	407,323	133,482.26	.00	273,840.74	32.8%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	121,934.31	.00	62,477.69	66.1%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,704,749.92	.00	4,829,660.08	43.4%
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	31,474,385.44	.00	11,318,614.56	73.6%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,471,278.15	.00	636,202.61	69.8%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	141,403.58	.00	90,936.42	60.9%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	99,865.90	.00	165,134.10	37.7%
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	226,314.67	.00	150,353.33	60.1%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	875,934.39	.00	744,083.81	54.1%
1060023 MAIN STATION	140,000	0	140,000	87,149.42	.00	52,850.58	62.2%
1060025 WWTP - IPP	143,559	0	143,559	79,475.56	.00	64,083.44	55.4%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	667,865.58	.00	473,721.42	58.5%
1060029 WWTP - DEWATERING	563,707	0	563,707	252,408.62	.00	311,298.38	44.8%
1060030 WWTP - COMPOST	284,087	0	284,087	134,420.51	.00	149,666.49	47.3%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,768,466.69	.00	1,385,824.31	56.1%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,218,034.42	.00	673,695.58	64.4%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	19,947.99	.00	68,052.01	22.7%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	360,486.71	.00	271,551.29	57.0%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	64,583.49	.00	101,316.51	38.9%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	34,402,944.38	.00	19,374,097.75	64.0%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-11,387,245.79	.00	-9,959,382.21	
TOTAL EXPENSES	75,123,670	0	75,123,670	45,790,190.17	.00	29,333,479.96	

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UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	34,402,944.38	.00	19,374,097.75	64.0%

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UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

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	-6,366,302.02	.00	-6,879,419.98	48.1%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-3,033,809.42	.00	-2,452,057.58	55.3%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-165,997.24	.00	165,997.24	100.0%
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	-30,273.88	.00	-29,726.12	50.5%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-88,753.50	.00	-36,246.50	71.0%*
TOTAL REVENUE-SEWER	-18,916,589	0	-18,916,589	-9,685,136.06	.00	-9,231,452.94	51.2%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-13,025.72	.00	-6,974.28	65.1%*
TOTAL REVENUE-SOLIDS	-20,000	0	-20,000	-13,025.72	.00	-6,974.28	65.1%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%*
TOTAL REVENUE-BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-6,600.00	.00	-5,400.00	55.0%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-341,514.42	.00	-958,485.58	26.3%*
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-3,913.00	.00	-6,087.00	39.1%*
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	-650.00	.00	-850.00	43.3%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-11,300.00	.00	6,300.00	226.0%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-5,607.03	.00	3,607.03	280.4%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-7,603.70	.00	-7,396.30	50.7%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-377,688.15	.00	-971,911.85	28.0%
1040450 REVENUE-ADVCD. CONSTRC 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%
1040450 4407 B5514 INSPECTION FE	0	0	0	-3,048.90	.00	3,048.90	100.0%
1040450 4407 B5515 INSPECTION FE	0	0	0	-2,669.26	.00	2,669.26	100.0%
1040450 4407 B5517 INSPECTION FE	0	0	0	-3,573.04	.00	3,573.04	100.0%
1040450 4407 B5518 INSPECTION FE	0	0	0	-2,212.22	.00	2,212.22	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-24,383.03	.00	-20,616.97	54.2%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-2,799.29	.00	-12,200.71	18.7%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-2,799.29	.00	-12,200.71	18.7%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-605.10	.00	-394.90	60.5%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-88.60	.00	-61.40	59.1%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-543.65	.00	-256.35	68.0%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-1,237.35	.00	-712.65	63.5%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-47.72	.00	-52.28	47.7%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-273.38	.00	-126.62	68.3%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-321.10	.00	-178.90	64.2%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-40,915.92	.00	40,915.92	100.0%

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1040474 4724 INTEREST 93 DEBT S	0	0	0	-106,310.47	.00	106,310.47	100.0%
1040474 4725 INT 93 OPERATING E	0	0	0	-17,411.91	.00	17,411.91	100.0%
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-897,428.66	.00	895,528.66	*******%
1040474 4727 INT REVENUE FUND	0	0	0	-107,627.48	.00	107,627.48	100.0%
1040474 4734 2021 CONSTRUCTION	0	0	0	-32.15	.00	32.15	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	-1,169,726.59	.00	417,826.59	155.6%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-11,004.00	.00	-3,996.00	73.4%*
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	-30,000.00	.00	.00	100.0%
1040480 4910 SREC	-179,089	0	-179,089	-52,092.50	.00	-126,996.50	29.1%*
TOTAL REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-93,096.50	.00	-130,992.50	41.5%
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	7,631.00	.00	15,369.00	33.2%
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	25,636.00	.00	15,864.00	61.8%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	177,315	0	177,315	21,081.22	.00	156,233.78	11.9%
1045921 0021 6406 FOX HILL ROAD	97,204	0	97,204	62,680.77	.00	34,523.23	64.5%
1045921 0021 6407 WOODLEDGE DRIV	57,700	0	57,700	2,301.00	.00	55,399.00	4.0%
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	44,479.67	.00	30,624.33	59.2%
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	133,482.26	.00	273,840.74	32.8%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	19,314.60	.00	10,685.40	64.4%

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1045922 0021 6413 NEW FLOW METER	31,409	0	31,409	31,408.60	.00	.40	100.0%
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	121,934.31	.00	62,477.69	66.1%
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	100,468.75	.00	59,531.25	62.8%
1045924 0024 6321 PLC REPLACEMEN	80,000	0	80,000	53,006.48	.00	26,993.52	66.3%
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	76,332.50	.00	447,297.50	14.6%
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	31,368.00	.00	58,632.00	34.9%
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	63,835.71	.00	16,164.29	79.8%
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	21,650.00	.00	25,870.00	45.6%
1045924 5405 6352 MOUNTAIN TANKS	9,300	0	9,300	3,125.00	.00	6,175.00	33.6%
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	130,758.00	.00	-48,308.00	158.6%*
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	3,704,749.92	.00	4,829,660.08	43.4%
1045928 CIP-BENEFICIAL REUSE							
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%
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	531,934.46	.00	176,065.54	75.1%
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	30,942,450.98	.00	11,142,549.02	73.5%
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	31,474,385.44	.00	11,318,614.56	73.6%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	167,722.56	.00	152,410.25	52.4%
1050050 5002 REGULAR LABOR	409,725	0	409,725	283,752.93	.00	125,971.98	69.3%
1050050 5006 VACATION	0	0	0	39,408.27	.00	-39,408.27	100.0%*
1050050 5007 SICK	0	0	0	14,325.65	.00	-14,325.65	100.0%*
1050050 5008 PERSONAL	0	0	0	5,010.55	.00	-5,010.55	100.0%*
1050050 5010 HOLIDAY	0	0	0	21,067.69	.00	-21,067.69	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	33,131.09	.00	12,120.08	73.2%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	7,748.14	.00	2,834.80	73.2%
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	15,686.40	.00	4,313.60	78.4%
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	74,695.77	.00	29,937.39	71.4%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	53,128.82	.00	19,856.95	72.8%

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1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	3,059.59	.00	11,940.41	20.4%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	93,759.99	.00	51,240.01	64.7%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	91,279.70	.00	58,720.30	60.9%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	10,581.65	.00	9,418.35	52.9%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	33,021.44	.00	6,978.56	82.6%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	4,076.96	.00	4,423.04	48.0%
1050050 5307 PETTY CASH EXPENDI	100	0	100	.00	.00	100.00	.0%
1050050 5401 ADVERTISING	1,500	0	1,500	797.83	.00	702.17	53.2%
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	750.00	.00	250.00	75.0%
1050050 5406 LEGAL	75,000	0	75,000	37,140.17	.00	37,859.83	49.5%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	306,945.00	.00	88,146.00	77.7%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	49,564.25	.00	10,435.75	82.6%
1050050 5501 1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	8,182.64	.00	21,817.36	27.3%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	15,937.83	.00	4,062.17	79.7%
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	11,577.30	.00	10,422.70	52.6%
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	492.80	.00	2,507.20	16.4%
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	7,460.87	.00	539.13	93.3%
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	753.00	.00	547.00	57.9%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	1,508.93	.00	-508.93	150.9%*
1050050 6007 BANK FEES/CHARGES	0	0	0	262.94	.00	-262.94	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	2,488.00	.00	8,512.00	22.6%
1050050 6017 GARBAGE	8,000	0	8,000	3,922.89	.00	4,077.11	49.0%
1050050 6019 CNET	10,029	0	10,029	5,014.50	.00	5,014.50	50.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	21,000.00	.00	31,800.00	39.8%
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	4,075.00	.00	925.00	81.5%
1050050 7513 RATE STUDY	0	0	0	9,986.00	.00	-9,986.00	100.0%*
TOTAL GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,471,278.15	.00	636,202.61	69.8%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	4,135.55	.00	7,264.45	36.3%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	21,925.71	.00	33,874.29	39.3%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	101,560.55	.00	28,079.45	78.3%
1050053 IT74 IT MOBILE	35,500	0	35,500	13,781.77	.00	21,718.23	38.8%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	141,403.58	.00	90,936.42	60.9%

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1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	39,601.21	.00	40,398.79	49.5%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	19,090.08	.00	15,909.92	54.5%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	41,174.61	.00	108,825.39	27.4%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	99,865.90	.00	165,134.10	37.7%
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 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%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	52,009.75	.00	42,305.25	55.1%
1060019 5002 REGULAR LABOR	158,500	0	158,500	82,904.75	.00	75,595.25	52.3%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,933.20	.00	3,066.80	38.7%
1060019 5006 VACATION	0	0	0	13,861.96	.00	-13,861.96	100.0%*
1060019 5007 SICK	0	0	0	6,093.17	.00	-6,093.17	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,341.90	.00	-1,341.90	100.0%*
1060019 5010 HOLIDAY	0	0	0	6,690.68	.00	-6,690.68	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	10,381.57	.00	5,448.43	65.6%

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1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	2,427.83	.00	1,274.17	65.6%
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	21,385.31	.00	11,616.69	64.8%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	13,741.14	.00	7,577.86	64.5%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	-713.02	.00	14,713.02	-5.1%
1060019 5306 LAB SUPPLIES	17,000	0	17,000	14,256.43	.00	2,743.57	83.9%
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	.00	.00	14,000.00	.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	226,314.67	.00	150,353.33	60.1%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	25,903.26	.00	18,713.36	58.1%
1060022 5002 REGULAR LABOR	676,665	0	676,665	271,749.89	.00	404,915.04	40.2%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%
1060022 5006 VACATION	0	0	0	29,657.69	.00	-29,657.69	100.0%*
1060022 5007 SICK	0	0	0	11,878.42	.00	-11,878.42	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	3,978.34	.00	-3,978.34	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	299.31	.00	-299.31	100.0%*
1060022 5010 HOLIDAY	0	0	0	15,422.39	.00	-15,422.39	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	22,455.90	.00	21,497.02	51.1%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	5,251.86	.00	5,027.45	51.1%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	62,445.61	.00	32,037.28	66.1%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	27,639.64	.00	27,571.89	50.1%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	2,137.50	.00	2,862.50	42.8%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	7,344.64	.00	6,655.36	52.5%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	158,082.96	.00	81,917.04	65.9%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	24,000.93	.00	55,999.07	30.0%
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	68,096.96	.00	51,903.04	56.7%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	35,880.56	.00	19,119.44	65.2%
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	8,238.56	.00	16,761.44	33.0%
1060022 6384 SOLAR GRAZING	17,810	0	17,810	17,180.00	.00	630.00	96.5%
1060022 7511 LANDSCAPE	40,000	0	40,000	18,950.00	.00	21,050.00	47.4%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	875,934.39	.00	744,083.81	54.1%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	9,145.69	.00	-9,145.69	100.0%*

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1060023 5101 B5001 FICA EXPENSE	0	0	0	567.01	.00	-567.01	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	132.60	.00	-132.60	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,477.51	.00	-1,477.51	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	685.95	.00	-685.95	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	44,568.93	.00	30,431.07	59.4%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	30,571.73	.00	34,428.27	47.0%
TOTAL MAIN STATION	140,000	0	140,000	87,149.42	.00	52,850.58	62.2%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	51,937.19	.00	42,377.81	55.1%
1060025 5006 VACATION	0	0	0	4,381.83	.00	-4,381.83	100.0%*
1060025 5007 SICK	0	0	0	2,023.70	.00	-2,023.70	100.0%*
1060025 5010 HOLIDAY	0	0	0	2,497.17	.00	-2,497.17	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	3,792.02	.00	2,055.98	64.8%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	886.85	.00	481.15	64.8%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	7,872.87	.00	7,723.13	50.5%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	6,083.93	.00	3,348.07	64.5%
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1060025 5410 ANALYSIS	15,000	0	15,000	.00	.00	15,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	143,559	0	143,559	79,475.56	.00	64,083.44	55.4%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	25,903.26	.00	18,711.74	58.1%
1060028 5006 VACATION	0	0	0	1,106.11	.00	-1,106.11	100.0%*
1060028 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,185.54	.00	-1,185.54	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	1,792.87	.00	973.13	64.8%
1060028 5102 MEDICARE EXPENSE	647	0	647	419.30	.00	227.70	64.8%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	4,928.69	.00	2,668.31	64.9%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	2,891.55	.00	1,570.45	64.8%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	14,800.39	.00	2,199.61	87.1%
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	322,576.27	.00	284,923.73	53.1%
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	12,831.00	.00	3,169.00	80.2%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	141,310.22	.00	33,689.78	80.7%

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1060028 5602 1064 POWER	204,000	0	204,000	79,283.39	.00	124,716.61	38.9%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	56,557.45	.00	3,442.55	94.3%
TOTAL WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	667,865.58	.00	473,721.42	58.5%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	25,903.26	.00	18,711.74	58.1%
1060029 5002 REGULAR LABOR	149,825	0	149,825	32,718.40	.00	117,106.60	21.8%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	5,011.74	.00	-1,511.74	143.2%*
1060029 5004 SHIFT LABOR	0	0	0	32.40	.00	-32.40	100.0%*
1060029 5006 VACATION	0	0	0	3,776.34	.00	-3,776.34	100.0%*
1060029 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060029 5010 HOLIDAY	0	0	0	2,980.35	.00	-2,980.35	100.0%*
1060029 5101 FICA EXPENSE	12,055	0	12,055	4,411.00	.00	7,644.00	36.6%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	1,031.60	.00	1,787.40	36.6%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	17,850.81	.00	34,844.19	33.9%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	5,680.29	.00	10,017.71	36.2%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	70,000	0	70,000	51,920.00	.00	18,080.00	74.2%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	64,333.26	.00	60,666.74	51.5%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	36,037.95	.00	50,962.05	41.4%
TOTAL WWTP - DEWATERING	563,707	0	563,707	252,408.62	.00	311,298.38	44.8%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	25,903.26	.00	18,711.74	58.1%
1060030 5006 VACATION	0	0	0	1,106.11	.00	-1,106.11	100.0%*
1060030 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060030 5010 HOLIDAY	0	0	0	1,439.63	.00	-1,439.63	100.0%*
1060030 5101 FICA EXPENSE	2,766	0	2,766	1,808.62	.00	957.38	65.4%
1060030 5102 MEDICARE EXPENSE	647	0	647	422.98	.00	224.02	65.4%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	4,977.74	.00	2,619.26	65.5%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	2,910.61	.00	1,551.39	65.2%
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	836.96	.00	1,163.04	41.8%
1060030 5409 LICENSE & FEES	0	0	0	125.00	.00	-125.00	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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1060030 5501 EQUIPMENT MAINTENA	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	64,868.26	.00	-29,868.26	185.3%*
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	134,420.51	.00	149,666.49	47.3%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	25,903.26	.00	18,711.74	58.1%
1060032 5002 REGULAR LABOR	803,401	0	803,401	345,056.89	.00	458,344.11	42.9%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	156,714.22	.00	118,285.78	57.0%
1060032 5004 SHIFT LABOR	12,000	0	12,000	7,456.49	.00	4,543.51	62.1%
1060032 5006 VACATION	0	0	0	14,110.22	.00	-14,110.22	100.0%*
1060032 5007 SICK	0	0	0	21,659.83	.00	-21,659.83	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	9,056.67	.00	-9,056.67	100.0%*
1060032 5010 HOLIDAY	0	0	0	19,972.69	.00	-19,972.69	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	37,508.00	.00	15,813.00	70.3%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	8,772.17	.00	3,697.83	70.3%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	88,568.64	.00	60,483.36	59.4%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	26,884.73	.00	37,832.27	41.5%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	7,521.39	.00	6,478.61	53.7%
1060032 5304 1034 ALUM	325,000	0	325,000	220,046.43	.00	104,953.57	67.7%
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	93,913.29	.00	56,086.71	62.6%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	41,403.56	.00	242,596.44	14.6%
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	13,150.00	.00	1,625.00	89.0%
1060032 5410 ANALYSIS	45,000	0	45,000	20,129.40	.00	24,870.60	44.7%
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	592,782.81	.00	250,217.19	70.3%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,768,466.69	.00	1,385,824.31	56.1%
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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1070021 0021 B5514 CAPITAL IN PR	0	0	0	537.42	.00	-537.42	100.0%*
1070021 0021 B5515 CAPITAL IN PR	0	0	0	267.10	.00	-267.10	100.0%*
1070021 5001 SUPERVISOR LABOR	157,627	0	157,627	87,929.14	.00	69,697.86	55.8%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	388,296.56	.00	682,600.44	36.3%
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	60,977.94	.00	-60,977.94	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	54,340.56	.00	-54,340.56	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	6,909.56	.00	-6,909.56	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	6,909.55	.00	-6,909.55	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	6,909.37	.00	-6,909.37	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%*
1070021 5002 B5512 REGULAR LABOR	0	0	0	651.75	.00	-651.75	100.0%*
1070021 5002 B5514 REGULAR LABOR	0	0	0	1,433.08	.00	-1,433.08	100.0%*
1070021 5002 B5515 REGULAR LABOR	0	0	0	1,509.69	.00	-1,509.69	100.0%*
1070021 5002 B5517 REGULAR LABOR	0	0	0	1,625.17	.00	-1,625.17	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	21,947.68	.00	9,552.32	69.7%
1070021 5006 VACATION	0	0	0	45,647.47	.00	-45,647.47	100.0%*
1070021 5007 SICK	0	0	0	22,241.26	.00	-22,241.26	100.0%*
1070021 5008 PERSONAL	0	0	0	11,858.20	.00	-11,858.20	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	3,973.63	.00	-3,973.63	100.0%*
1070021 5010 HOLIDAY	0	0	0	32,626.92	.00	-32,626.92	100.0%*
1070021 5101 FICA EXPENSE	76,545	0	76,545	47,146.08	.00	29,398.92	61.6%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,780.61	.00	-3,780.61	100.0%*
1070021 5102 MEDICARE EXPENSE	17,902	0	17,902	11,026.08	.00	6,875.92	61.6%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	884.15	.00	-884.15	100.0%*
1070021 5202 GROUP HEALTH INSUR	201,679	0	201,679	129,904.52	.00	71,774.48	64.4%
1070021 5202 6172 GROUP HEALTH I	0	0	0	11,653.37	.00	-11,653.37	100.0%*
1070021 5203 PENSION (401) UAJA	96,080	0	96,080	55,765.39	.00	40,314.61	58.0%
1070021 5203 6172 PENSION (401)	0	0	0	4,499.94	.00	-4,499.94	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	5,736.43	.00	14,263.57	28.7%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	99,718.03	.00	25,281.97	79.8%
1070021 5504 B5514 SEWER LINE MA	0	0	0	15.62	.00	-15.62	100.0%*
1070021 5504 B5515 SEWER LINE MA	0	0	0	20.51	.00	-20.51	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	29,443.03	.00	35,056.97	45.6%
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	2,287.59	.00	17,712.41	11.4%
TOTAL COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,218,034.42	.00	673,695.58	64.4%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	2,856.89	.00	5,143.11	35.7%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	17,091.10	.00	62,908.90	21.4%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	19,947.99	.00	68,052.01	22.7%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	87,929.38	.00	69,697.62	55.8%
1070034 5002 REGULAR LABOR	313,021	0	313,021	92,728.59	.00	220,292.41	29.6%
1070034 5002 B5506 REGULAR LABOR	0	0	0	3,384.27	.00	-3,384.27	100.0%*
1070034 5002 B5510 REGULAR LABOR	0	0	0	2,272.85	.00	-2,272.85	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	4,196.97	.00	10,803.03	28.0%
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*
1070034 5006 VACATION	0	0	0	37,930.67	.00	-37,930.67	100.0%*
1070034 5007 SICK	0	0	0	21,988.83	.00	-21,988.83	100.0%*
1070034 5008 PERSONAL	0	0	0	4,130.89	.00	-4,130.89	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	216.86	.00	-216.86	100.0%*
1070034 5010 HOLIDAY	0	0	0	12,942.87	.00	-12,942.87	100.0%*
1070034 5101 FICA EXPENSE	30,110	0	30,110	16,839.23	.00	13,270.77	55.9%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	3,938.28	.00	3,103.72	55.9%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	44,725.69	.00	20,773.31	68.3%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	20,979.02	.00	18,259.98	53.5%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,033.20	.00	1,966.80	50.8%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	1,246.25	.00	-1,246.25	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	795.00	.00	-795.00	100.0%*
1070034 5507 B5510 INSPECTION EN	0	0	0	595.02	.00	-595.02	100.0%*
1070034 5507 B5511 INSPECTION EN	0	0	0	527.51	.00	-527.51	100.0%*
1070034 5507 B5520 INSPECTION EN	0	0	0	526.74	.00	-526.74	100.0%*
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	360,486.71	.00	271,551.29	57.0%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	187.00	.00	813.00	18.7%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	653.55	.00	19,346.45	3.3%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	6,711.51	.00	63,288.49	9.6%
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	54,469.91	.00	15,530.09	77.8%
1070036 5602 B5002 POWER-CLASTER	500	0	500	102.59	.00	397.41	20.5%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	244.66	.00	255.34	48.9%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,526.50	.00	1,473.50	50.9%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	64,583.49	.00	101,316.51	38.9%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	34,402,944.38	.00	19,374,097.75	64.0%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-11,387,245.79	.00	-9,959,382.21	
TOTAL EXPENSES	75,123,670	0	75,123,670	45,790,190.17	.00	29,333,479.96	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	34,402,944.38	.00	19,374,097.75	64.0%

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

UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts		
General Checking	$380,383.31	
Payroll Checking	$6,961.80	
PLIGIT Checking	$1,749.89	
Petty Cash	$88.42	
Revenue Fund Accounts		
Revenue Sweep	$80,547.16	
Revenue Trustee	$6,595,762.62	
Savings Accounts		
PLIGIT Plus	$9,798.57	
93 BRIF	$1,245,201.19	
	TOTAL LIQUID ASSETS	**$8,320,492.96**
Dedicated Accounts		
2015 DSF	$241.47	
2017A DSF	$171.22	
2017 B & C DSF	$824.38	
2018 DSF	$315.64	
2020 DSF	$6,542.71	
2020A DSF	$5.92	
2021 DSF	$7.61	
2021A DSF	$1,018.12	
2022 DSF	$4,795.30	
2024 DSF	$11,558.41	
2025 DSF	$0.00	
2021 Construction Fund	$965,795.98	
2024 Construction Fund - Biosolids	$119.76	
2024 Construction Fund - Solar Purchase	$17,418.48	
2025 Construction Fund - Biosolids	$27,915,818.65	
2024 Capitalized Interest Fund	$218.59	
2025 Capitalized Interest Fund	$3,228,772.61	
	TOTAL DEDICATED ASSETS	**$1,008,815.00**
Restricted Accounts		
93 Oper. Expense Reserve	$937,633.36	
93 Debt Service Reserve	$9,490,475.62	
		$10,428,108.98
Receivables Outstanding		
UAJA Sewer	$268,771.27	
UAJA Surcharge	$363.00	
Borough Sewer	$3,256,519.48	
PGM Sewer	$11,696.95	
PSU Sewer	$0.00	
	TOTAL OUTSTANDING	**$3,537,350.70**

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
August 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.13 MGD	Average Plant Effluent Temperature:	73.8°
Current Year Effluent Average:	3.05 MGD	Highest Daily Influent Flow (8/24):	5.17 MGD
Total Monthly Influent Flow:	139.5 MGD	Lowest Daily Influent Flow (8/7):	3.99 MGD
Average Monthly Influent Flow:	4.50 MGD	Average GDK Wetlands Temperature:	72.4°

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

REUSE WATER DISTRIBUTION:

	August	Year to date gallons
Best Western Hotel	35,000	236,000
Centre Hills Country Club	6,884,900	24,492,600
Stewart Drive Hydrant	5,000	75,000
UAJA Collections Garage	1,000	7,000
Cintas	634,924	4,861,913
Red Line Car Wash	508,000	3,953,000
Centre Concrete	668,000	1,208,000
UAJA Plant Site Wetlands	5,737,000	41,865,000
UAJA Plant Ozone Heat Exchanger	742,960	14,160,339
UAJA Plant Usage	131,000	3,884,000
GDK Park Vault	31,380,000	223,395,000
Kissinger's Pond	0	0
Mountain View Country Club	4,973,000	15,111,000
TOTAL	51,700,784	333,248,852

SEPTAGE OPERATIONS REPORT FOR AUGUST 2025:

Pounds of Solids Received:

	MAR	APR	MAY	JUNE	JULY	AUG
Port Matilda	0	1,801	2,327	976	1447	734
Huston Township	567	500	600	467	400	400
Eagle Creek Mobile Home	0	0	0	275	300	0

Gallons Received:

Residential/Commercial	9,175	19,500	29,600	17,745	26,485	29,825
Eagle Creek Mobile Home	0	0	0	1,500	2,000	0
Port Matilda	0	12,000	12,000	6,500	10,500	5,500
Huston Township	6,000	6,000	8,000	8,000	6,000	6,000
Total Gallons	15,175	37,500	49,600	33,745	44,985	41,325

PLANT MAINTENANCE:

- Replaced airlines on AWT Air-compressors #2 and #3, and the pressure relief valve on Air-compressor #2.
- Replaced the motor starters in AWT Backwash Pumps #1 and #2 control bucket.
- Replaced a printed circuit card in RO Feed Pump #3 VFD.
- Rebuilt Primary Diaphragm Pump #2.
- Rebuilt the Dewatering Polymer disperser motor and pump.
- Replaced Booster Station Pump #1 VFD.
- Repaired process piping on MF #4.

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of August 2025
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 15,250 ft cleaned/cut with root cutter.
Mainline televising – 3,692 ft televised – 18 manholes inspected.
Park Lane Project- Complete
Reset 14 Manhole castings for paving projects

LIFT STATION MAINTENANCE:

Cleaned (18) wet wells.
Replaced float at Persia
Finished generator annual maintenance (oil, filters and check list)

NEXT MONTH PROJECTS:

Manhole adjustments for paving projects
Continue televising mainline
New lateral installation for 7 Brews Coffee (Hills Plaza)
GIS for mapping
Mainline flushing
Start Woodledge Dr. project

INSPECTION:

Mt. Nittany Elementary (Waiting on final as-builts)
Decibel Partners Hotel (50% complete)
335 Innovation Park (80% 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	7	c.	Commercial	1
b.	Multi-Family Residential	0	d	Non-Residential	0

TOTAL 8

PA One-Calls Responded to August 1 through 31 = 405

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

September 17, 2025

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

RETAINER SERVICES (R001178.0693)

- A hydraulic water model was prepared for an extension to the beneficial reuse water system to provide potential fire flows to a proposed development near University Drive and College Avenue.
- A sanitary sewer relocation concept was reviewed with staff for the Oakwood Trunk near Rocky Top Road.

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 so that a new schedule can be developed.

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 REHABILIATION (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:

- New Park Forest Middle School (R001178.0748): Design drawings were reviewed, and comments were returned to the Developer's Engineer on September 2, 2025.

HERBERT, ROWLAND & GRUBIC, INC.

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

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

University Area Joint Authority
Summation of Project Activities

September 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 has replaced the gaskets and the system has been restarted. The ozone manufacturer is also replacing a malfunctioning valve actuator on one of the injection skids. We are meeting with the contractor the week of September 15th to review the final steps for completion of the project.

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)

- The Contractor is continuing with installation of process piping, both ductile iron and stainless steel. The concrete driveway in front of the Waste Receiving Building has been poured and the road to access the dry product silos has been paved.

- Contract 2022-01 (GC) – Change Order No. 09 – RETTEW has prepared and recommends Change Order No. 09 in the amount of $40,385.00 and an increase of 0 days to the Contract. This Change Order captures several items including an additional access hatch in the ceiling of the Thickening

Building, additional demolition of the old Compost Building foundation to facilitate the new concrete Waste Receiving driveway slab, additional bollards at one of the doors to the Waste Receiving Building, and additional flex hoses to connect to the Unison Biogas cleanup system.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	21	$788,906.32	$68,099,041.92	$53,848,748.98	79.07%	$16,942,730.40
2022-02			$874,749.43	$613,690.42	70.16%	$291,743.52
2022-03	18	$13,775.94	$854,663.06	$743,580.32	87.00%	$148,261.78
2022-04	17	$307,440.39	$7,125,839.31	$3,740,075.28	52.49%	$3,759,771.56
		$1,110,122.65	$76,954,293.72	$58,946,095.00	76.60%	$18,008,198.72

- Application for Payment No. 21 has been received for Contract 2022-01 (General Construction) in the amount of $788,906.32. RETTEW recommends payment of Application for Payment No. 21 in the amount of $788,906.32.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 18 has been received for Contract 2022-03 (HVAC Construction) in the amount of $13,775.94. RETTEW recommends payment of Application for Payment No. 18 in the amount of $13,775.94.
- Application for Payment No. 17 has been received for Contract 2022-04 (Electrical Construction) in the amount of $307,440.39. RETTEW recommends payment of Application for Payment No. 17 in the amount of $307,440.39.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

- Work to blast, clean, and re-coat all of the piping in the pump station has been completed and inspected. The Contractor has additional touch-up of the coating system to complete as part of their punchlist.
- Contract 2022-05 (GC) – Change Order No. 01 – RETTEW has prepared and recommends Change Order No. 01 in the amount of $57,190.50 and an increase of 94 days to the Contract. This Change Order is to replace the internal components of the three 18” check valves in the station.

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
2025-01	2	$26,422.50	$111,155.00	$111,155.00	100.00%	$8,400.00
		$26,422.50	$111,155.00	$111,155.00	100.00%	$0.00

- Application for Payment No. 02 has been received for Contract 2025-01 in the amount of $26,422.50. RETTEW recommends payment of Application for Payment No. 02 in the amount of $26,422.50.

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

September 17, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is $3,256,519.48. 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.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None.

5. New Business

5.1 Change Order No. 09 Contract 2022-01 Quandel Construction

This change order includes an additional access hatch for the Thickening Building, demolition of concrete to allow installation of the Waste Receiving Slab, additional bollards to protect the Waste Receiving Building, and an additional stainless steel flex hose for the gas clean-up system.

Recommendation: Approve Change Order No. 09 for Contract 2022-01 in the amount of $40,385.00.

5.2 Change Order No. 01 Contract 2025-01 Greenland Construction

This change order is for corrective action discovered during the first phase of the Main Station rehabilitation project. Check valves internal and external moving components will be replaced. The contract is being extended by 94 days to allow completion of this work.

Recommendation: Approve Change Order No. 01 for Contract 2025-01in the amount of $57,190.50 and 94 additional days.

5.3 Final Design: Summit Park

Final design drawings for the Summit Park sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 120 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.4 Requisitions

BRIF #1020	Keystone Engineering PLC Replacement/Panel Upgrade	$3,328.23
BRIF #1021	HRG Reuse Tank Maintenance Project Engineering	$3,125.00
BRIF #1022	L/B Water Park Lane Project (Misc. Materials)	$703.80
BRIF #1023	Schaedler Yesco Persia Pump Station/Plant (Misc. Materials)	$1,408.00
BRIF #1024	Rettew Main Station Rehab Project	$7,880.00
BRIF #1025	Auma Actuators Aeration System Upgrade	$7,266.42
BRIF #1026	Xylem Water Solutions Persia Pump Station Project (Misc. Materials)	$38,665.44
BRIF #1027	Centre Concrete Company Park Lane Project & Wall Blocks	$1,541.90
BRIF #1028	Rexel USA (Hite Co) Persia Pump Station Project (Misc. Materials)	$36.82
BRIF #1029	Greenland Construction Main Station Rehab Project- Pay App. #2	$26,422.50
TOTAL BRIF-		**$90,378.11**
Construction Fund #025	Hillis-Carnes Engineering Sludge Drying Project- Inspection	$967.50
Construction Fund #026	Rettew Sludge Drying Project-Engineering	$64,510.36
Construction Fund #027	Rettew Headworks Improvement Project-Engineering	$7,217.00
Construction Fund #028	Quandel Construction Group Pay App. #21- Sludge Drying Project-General	$788,906.32
Construction Fund #029	Myco Mechanical Pay App. #18- Sludge Drying Project-HVAC	$13,775.94

Construction Fund #030	Hayden Power Group Pay App. #17- Sludge Drying Project-Electrical	$307,440.39
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		**$1,182,817.51**
Revenue Fund #221	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

6. Reports of Officers

7. Other Business

8. Adjournment

RETTEW[SM]

Contract No. 2022-01

Change Order No. 09

Date of Issuance:	09/12/2025	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor:	Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	COR 66	Additional Access Hatch in Thickening Building per Work Change Directive No. 13	$ 9,546.00	0
2	COR 72	Concrete Demolition for Waste Receiving Slab	$ 23,891.00	0
3	COR 73	Additional Bollards at Waste Receiving Building	$ 2,809.00	0
4	COR 74	Additional Flex Hoses for Unison System	$ 4,139.00	0
		Total for Change Order No. 9 =	**$ 40,385.00**	**0**

Attachments: *Attachment No. 1 – Quandel Construction COR No. 66 – WCD 13 Add Access Hatch at Thickening Building, dated 08/20/2025*
Attachment No. 2 – Quandel Construction COR No. 72 – Concrete Demolition at Waste Receiving Slab, dated 08/22/2025
Attachment No. 3 – Quandel Construction COR No. 73 – Add Bollards at WRB Door 100.7, dated 08/25/2025
Attachment No. 4 – Quandel Construction COR No. 74 – Add Flex Hoses at Unison System, dated 08/29/2025

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price: $66,606,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 08: $ 1,493,041.92	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 08: Substantial Completion: 83 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 68,099,041.92	Contract Times prior to this Change Order: Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 40,385.00	[~~Increase~~] ~~[Decrease]~~ of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates

RETTEW℠

Contract No. 2022-01

Contract Price incorporating this Change Order:	Contract Times with all approved Change Orders:
$ 68,139,426.92	Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates

	RECOMMENDED:		ACCEPTED:		ACCEPTED:
By:	Michele A. Auker	By:		By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title		Title	
Date:	09/12/2025	Date		Date	

Approved by Funding Agency (if applicable)

By: ______________________ Date:

Title: ______________________

RETTEW[SM]

Contract 2025-01

Change Order No. 01

Date of Issuance:	09/12/2025	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2025-01
Contractor:	Greenland Construction, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	0946103261
Project:	College-Harris Pump Station Rehabilitation	Contract Name:	General Construction

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

Description: For the three (3) existing check valves, replace the Clapper Sub Assembly, hinge pin and associated seals, packing, and bushings.

Reason for Change: Assessment of the check valves indicated that internal and external components are in need or repair.

Attachments: *RETTEW Request for Pricing No. 01, dated 06/16/2025*
Greenland Construction, Inc., Response to RFP No. 01, dated 07/30/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $111,150.00	Original Contract Times: Substantial Completion: 75 Days Ready for Final Payment: 15 Days days or dates
[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. 00 to No. 00: $ 0.00	[~~Increase~~] [~~Decrease~~] from previously approved Change Orders No. 00 to No. 01: Substantial Completion: N/A Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 111,150.00	Contract Times prior to this Change Order: Substantial Completion: 75 Days Ready for Final Payment: 15 Days days or dates
[Increase] [~~Decrease~~] of this Change Order: $ 57,190.50	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: 94 Days Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 168,340.50	Contract Times with all approved Change Orders: Substantial Completion: 169 Days Ready for Final Payment: 15 Days days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: Michele A. Aukerman	By:	By:
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: Project Manager	Title	Title
Date: 09/12/2025	Date	Date

Approved by Funding Agency (if applicable)

By: ______________________ Date:

Title: ______________________