



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

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

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- October 15, 2025 *(Page 2)*
- 3. Public Comment**
 - 3.1 Other items not on the agenda
- 4. Old Business**
 - 4.1 Organics Recycling Agreement with Centre County Recycling and Refuse Auth. *(Page 40, add'l 43)*
 - 4.2 Spring Valley Road Relocation *(Page 40, add'l 50)*
- 5. New Business**
 - 5.1 Change Order No. 07 Contract 2022-04 *(Page 40, add'l 52)*
 - 5.2 Change Order No. 10 Contract 2022-01 *(Page 41, add'l 54)*
 - 5.3 Final Design: Blue Spring Enclave *(Page 41)*
 - 5.4 2026 Tapping Fee Increase *(Page 41)*
 - 5.5 2026 Budget *(Page 41)*
 - 5.6 Requisitions *(Page 41)*
- 6. Reports of Officers**
 - 6.1 Financial Report *(Page 30, YTD 13)*
 - 6.2 Chairman's Report
 - 6.3 Plant Superintendent's Report *(Page 31)*
 - 6.4 Collection Systems Superintendent's Report *(Page 32)*
 - 6.5 Consulting Engineer's Report *(Page 33)*
 - 6.6 Construction Engineer's Report *(Page 35)*
 - 6.7 Executive Directors Report *(Page 39)*
- 7. Other Business**
- 8. Adjournment**

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

Regular Meeting – October 15, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, October 15, 2025. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Derr, Auman, Ulbrecht, Guss and Miles; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Ben Burns, HRG; Steve Morra, Quandel; David Gaines, Solicitor; Emma Cherubini; Sean Regenye. The following were in attendance via Zoom: Messrs. Daubert; Sam Robbins, State College Borough; Pam Adams, Centre Region Planning.

2. Approval of the Minutes

UAJA Regular Meeting & Work Session – September 17, 2025

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve the meeting minutes of the UAJA regular meeting & the work session held on September 17, 2025. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 None.

5. New Business

5.1 Change Order No. 04 Contract 2022-02 Myco Mechanical, Inc.

This change order is for the addition of several gas meters, gas regulators and valves identified as needed by the Engineer. The amount of the change order is an increase of \$17,541.56.

Recommendation: Approve Change Order No. 04 for Contract 2022-02 in the amount of \$17,541.56.

**Change Order No. 04
Contract 2022-02
Approved**

A motion was made by Mr. Derr, second by Mr. Miles, to approve Change Order No. 04 for Contract 2022-02 in the amount of \$17,541.56. The motion passed unanimously.

5.2 Change Order No. 06 Contract 2022-04 George J. Hayden, Inc.

This change order is for electrical modifications to increase the capacity of a panel in the digester building, code changes for occupancy sensors in the thermal heating room and waste receiving building and change in the size of breakers in the dryer building. The amount of the change order is an increase of \$39,054.38.

Recommendation: Approve Change Order No. 06 for Contract 2022-04 in the amount of \$39,054.38.

**Change Order No. 06
Contract 2022-04
Approved**

A motion was made by Mr. Guss, second by Mr. Daubert, to approve Change Order No. 06 for Contract 2022-04 in the amount of \$39,054.38. The motion passed unanimously.

5.3 Organics Recycling Agreement with Centre County Recycling and Refuse Authority

The final version of the Organics Recycling Agreement with Centre County Recycling is included in the agenda report. The agreement details the cooperation between the two authorities in converting organics recovered by CCRRA into natural gas and a residual biosolids which will be mixed with the UAJA biosolids, dried, and sold. CCRRA needs the agreement finalized so they can continue with DEP permitting.

Recommendation: Approve the Organics Recycling Agreement as presented.

**Organics Recycling
Agreement**

No action taken.

5.4 Final Design: Park Forest Middle School

Final design drawings for the Park Forest Middle School sewer extension (Patton Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 51 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Final Design: Park
Forest Middle School
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Glebe, to approve the Final Design: Park Forest Middle School drawings as submitted. The motion passed unanimously.

5.5 Final Design: Blaise Alexander Mazda Auto Body

Final design drawings for the Blaise Alexander Mazda Auto Body sewer extension (Ferguson Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 8 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

**Final Design: Blaise
Alexander Mazda Auto Body
Approved**

A motion was made by Mr. Derr, second by Mr. Daubert, to approve the Final Design: Blaise Alexander Mazda Auto Body drawings as submitted. The motion passed unanimously.

5.6 Final Design: Blaise Alexander Hyundai and Car Wash

Final design drawings for the Blaise Alexander Hyundai and Car Wash sewer extension (Ferguson Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 8 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

Final Design: Blaise Alexander Hyundai and Car Wash Approved

A motion was made by Mr. Daubert, second by Mr. Miles, to approve the Final Design: Blaise Alexander Hyundai and Car Wash drawings as submitted. The motion passed unanimously.

5.7 Requisitions

BRIF #1030	Keystone Engineering PLC Replacement	\$3,674.46
BRIF #1031	HRG Reuse Tank Maintenance Project Engineering	\$3,125.00
BRIF #1032	L/B Water Woodledge Dr. Project- Misc. Materials	\$20,647.12
BRIF #1033	Schaedler Yesco Microfilter Parts	\$22,726.86
BRIF #1034	Robinson Septic Service Woodledge Dr. Project	\$300.00
BRIF #1035	Maxwell Transport Woodledge Dr. Project- Lowboy Rental	\$320.00
BRIF #1036	Siteone Landscape Supply Woodledge Dr. Project- Seed & Fertilizer	\$1,055.71
BRIF #1037	Centre Concrete Company Woodledge Dr. Project & Wall Blocks	\$1,566.50
BRIF #1038	Heidelberg Materials Woodledge Dr. Project- Stone	\$8,977.07
BRIF #1039	Greenland Construction Main Station Rehab Project- Pay App. #3	\$8,400.00
BRIF #1040	Sunbelt Rentals Woodledge Dr. Project- Core Bit	\$197.43
BRIF #1041	Irvin Farms Woodledge Dr. Project- Straw	\$260.00

BRIF #1042	Boxhub, Inc. Storage Container	\$4,890.00
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TOTAL BRIF-		\$76,140.15
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**BRIF Fund
Approved**

A motion was made by Mr. Guss, second by Mr. Ulbrecht, to approve BRIF Fund #1030, #1031, #1032, #1033, #1034, #1035, #1036, #1037, #1038, #1039, #1040, #1041 and #1042 in the amount of \$76,140.15. The motion passed unanimously.

Construction Fund #031	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$175.00
Construction Fund #032	Helena-Agri Enterprises Sludge Drying Project- Lime	\$7,140.00
Construction Fund #033	Motion Industries Sludge Drying Project- Sludge Belt Parts	\$40,764.26
Construction Fund #034	Quandel Construction Group Pay App. #22- Sludge Drying Project-General	\$2,083,626.64
Construction Fund #035	Myco Mechanical Pay App. #19- Sludge Drying Project-HVAC	\$44,516.54
Construction Fund #036	Hayden Power Group Pay App. #18- Sludge Drying Project-Electrical	\$109,366.76

TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$2,285,589.20
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**Construction Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Kunkle, to approve Construction Fund #031, #032, #033, #034, #035, and #036 in the amount of \$2,285,589.20. The motion passed unanimously.

Revenue Fund #222	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
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TOTAL REVENUE FUND-		\$1,000,000.00
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**Revenue Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Daubert, to approve Revenue Fund #222 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 September 30, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

- Mr. Lapinski extended his thanks to the contractors and engineers for providing the board members with a tour.
- Mr. Lapinski asked the board for any updates they could provide from their working groups.

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

	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
PORT MATILDA	1801	2327	976	1447	734	780
HUSTON TOWNSHIP	500	600	467	400	400	517
EAGLE CREEK MOBILE PARK	0	0	275	300	0	367

TOTAL GALLONS

	April 2025	May 2025	June 2025	July 2025	August 2025	September 2025
RESIDENTIAL/COMMERCIAL	19,500	29,600	17,1745	26,485	29,825	38,215
EAGLE CREEK MOBILE HOME	0	0	1,500	2,000	0	2,000
PORT MATILDA	12,000	12,000	6,500	10,500	5,500	5,500
HUSTON TOWNSHIP	6,000	8,000	8,000	6,000	6,000	6,000
TOTAL GALLONS	37,500	49,600	33,745	44,985	41,325	51,715

PLANT OPERATIONS:

- Total Monthly Influent Flow: 154.90 MG
- Monthly Average Influent Flow: 5.16 MGD
- Highest Daily Influent Flow (9/25): 6.91 MGD
- Lowest Daily Influent Flow (9/17): 4.77 MGD
- 12-Month Rolling Effluent Average: 3.06 MGD
- Current Year Effluent Average: 3.01 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	September	Year to date gallons
Best Western Hotel	34,000	270,000
Centre Hills Country Club	4,525,900	29,018,500
Stewart Drive Hydrant	8,000	83,000
Collections Maintenance Garage	1,000	8,000
CINTAS	646,234	5,508,147
Red Line Car Wash	439,000	4,392,000
Centre Concrete	412,000	1,620,000
Plant Site Wetlands	5,030,000	46,895,000
Plant Ozone Heat Exchanger	3,083,949	17,244,288
Plant Usage	234,000	4,118,000
GDK Park Vault	28,190,000	251,585,000
Kissinger’s Pond	0	0
Mountain View Country Club	3,767,000	18,878,000
Total Gallons	46,371,083	379,619,935
Plant effluent temperature monthly average	73.7°	
Wetland temperature monthly average	71.5°	

Plant Maintenance

- Replaced the level transducers in the RAS wet wells.
- Replaced the diaphragms in Primary Pumps #1 and #12.
- Replaced the PLC on Microfilters #1 and #2.
- Replaced the drive belts on the Dewatering augers and conveyors.
- Began replacing the rollers on the long sludge conveyor.

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 – 1,227 ft cleaned/cut with root cutter.
 Mainline televising – 51,999 ft televised – 300 manholes inspected.
 Reset - 4 Manhole castings for paving projects
 New lateral installs- 7 Brew Coffee (Hills Plaza) and Halfmoon Towing (240 Reese Road)
 Woodledge Project- 680 ft of pipe was replaced and restored

Lift Station Maintenance:

Cleaned (20) wet wells.
Replaced E-One grinder pump at 2643 Sleepy Hollow Drive

Next Month Projects:

Manhole adjustments for paving projects
Continue televising mainline
GIS for mapping
Mainline flushing

Inspection:

Chambers Alley (waiting on final as-builts)
Mt. Nittany Elementary (waiting on final as-builts)
Decibel Partners Hotel (waiting on final as-builts)
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. Grayspointe 7B (waiting on pre-construction meeting)
- d. Summit Park (waiting on pre-construction meeting)

New Connections:

a. Single-Family Residential	4	c. Commercial	2
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			6

PA One-Calls Responded September 1 thru September 30, 2025: 449

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)

- Assistance was provided with budget items for 2026.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- 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 was submitted to UAJA staff for review.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

- Preliminary design drawings have been developed to relocate a portion of the Oakwood Trunk subinterceptor outside of a drainage swale. HRG will meet with staff in the upcoming weeks to review the design.

Developer Plan Reviews:

- Blaise Alexander Hyundai Sanitary Sewer Design (R001178.0750): Design drawings were reviewed, and all comments appear to be addressed. A recommendation letter can be provided with the submission of signed documents.

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 will be starting to complete the final steps of the project this month with removal of a portion of one of the interior walls inside the old UV tank. At that point, the UV units will be decommissioned.

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.

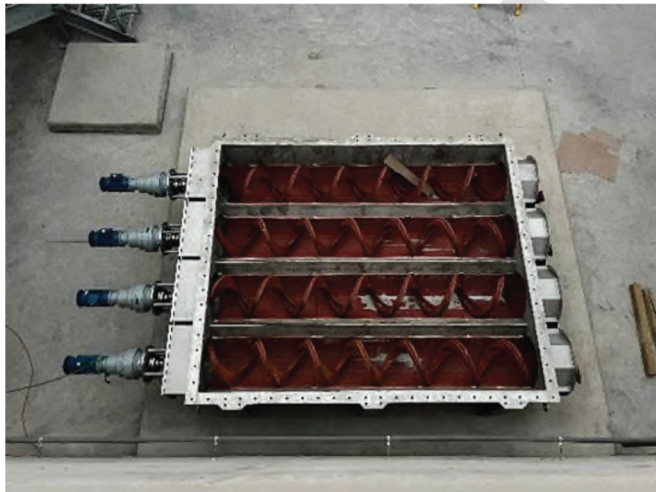
Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023

Projected Substantial Completion Date	11/21/2025
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Anaerobic Digestion Project (094612026)

- The Contractor is continuing with the installation of process piping, both ductile iron and stainless steel. The sludge hopper for the truck receipt bin is under construction. This hopper will be used for receiving imported dewatered sludge cake.



- Contract 2022-02 (PC) – Change Order No. 04 – RETTEW has prepared and recommends Change Order No. 04 in the amount of \$17,541.56 and an increase of 0 days to the Contract. This Change Order captures the addition of gas meters, gas regulators, and valves.
- Contract 2022-04 (EC) – Change Order No. 06 – RETTEW has prepared and recommends Change Order No. 06 in the amount of \$39,054.38 and an increase of 0 days to the Contract. This Change Order captures changes associated with Field Order No. 16, HVAC changes and breaker upsizing and additions.

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	22	\$2,083,626.64	\$68,139,426.92	\$56,042,040.18	82.25%	\$14,899,488.76
2022-02			\$874,749.43	\$613,690.42	70.16%	\$291,743.52
2022-03	19	\$44,516.54	\$934,469.23	\$790,439.82	84.59%	\$183,551.43
2022-04	18	\$109,366.76	\$7,267,929.19	\$3,982,363.09	54.79%	\$3,683,802.41
		\$2,237,509.94	\$77,216,574.77	\$61,428,533.51	79.55%	\$15,788,041.26

- Application for Payment No. 22 has been received for Contract 2022-01 (General Construction) in the amount of \$2,083,626.64. RETTEW recommends payment of Application for Payment No. 22 in the amount of \$2,083,626.64.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 19 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$44,516.54. RETTEW recommends payment of Application for Payment No. 19 in the amount of \$44,516.54.
- Application for Payment No. 18 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$109,366.76. RETTEW recommends payment of Application for Payment No. 18 in the amount of \$109,366.76.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

- The initial scope of work to clean and re-coat the piping has been completed. Once the new check valve components are received later this year, Greenland Construction will return to install.

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
2025-01	3	\$8,400.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$8,400.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

- Application for Payment No. 03 has been received for Contract 2025-01 in the amount of \$8,400.00.

RETTEW recommends payment of Application for Payment No. 0 in the amount of \$8,400.00.

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 announced that he would be a meeting with Ron Ferris about the projected car dealership on Shiloh Rd.
- Mr. Miller provided the board with an update on the Borough dispute.

6.2 Other Business

None.

7. Adjournment

A motion was made by Mr. Derr, second by Mr. Ulbrecht, to adjourn the meeting at 5:30 pm. The motion was passed unanimously.

Respectfully submitted,
UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-14,378,045.78	.00	-4,538,543.22	76.0%		
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-18,926.18	.00	-1,073.82	94.6%		
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%		
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-794,830.30	.00	-554,769.70	58.9%		
1040450 REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-26,492.39	.00	-18,507.61	58.9%		
1040451 REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-3,272.26	.00	-11,727.74	21.8%		
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,469.87	.00	-480.13	75.4%		
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-399.98	.00	-100.02	80.0%		
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,529,409.06	.00	777,509.06	203.4%		
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-94,686.46	.00	-129,402.54	42.3%		
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	205,883.53	.00	201,439.47	50.5%		
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	129,384.56	.00	55,027.44	70.2%		
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,798,984.26	.00	4,735,425.74	44.5%		
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	34,935,575.15	.00	7,857,424.85	81.6%		
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,823,917.97	.00	283,562.79	86.5%		
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	161,840.46	.00	70,499.54	69.7%		
1050054 G & A - FLEET/FUEL	265,000	0	265,000	117,858.91	.00	147,141.09	44.5%		
1052052 DEBT SERVICE	10,212,619	0	10,212,619	3,511,052.29	.00	6,701,566.88	34.4%		
1060019 WWTP - LABORATORY	376,668	0	376,668	303,251.85	.00	73,416.15	80.5%		
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	1,095,322.98	.00	524,695.22	67.6%		
1060023 MAIN STATION	140,000	0	140,000	106,428.79	.00	33,571.21	76.0%		
1060025 WWTP - IPP	143,559	0	143,559	103,312.87	.00	40,246.13	72.0%		
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	802,090.59	.00	339,496.41	70.3%		
1060029 WWTP - DEWATERING	563,707	0	563,707	279,390.54	.00	284,316.46	49.6%		
1060030 WWTP - COMPOST	284,087	0	284,087	147,421.78	.00	136,665.22	51.9%		
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	2,210,510.01	.00	943,780.99	70.1%		
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,590,384.50	.00	301,345.50	84.1%		
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	35,751.50	.00	52,248.50	40.6%		
1070034 COLLECTION-INSPECTION	632,038	0	632,038	477,611.58	.00	154,426.42	75.6%		
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	104,804.49	.00	61,095.51	63.2%		
TOTAL OPERATING FUND	53,777,042	0	53,777,042	35,169,366.10	.00	18,607,676.03	65.4%		
TOTAL REVENUES	-21,346,628	0	-21,346,628	-16,874,800.28	.00	-4,471,827.72			
TOTAL EXPENSES	75,123,670	0	75,123,670	52,044,166.38	.00	23,079,503.75			

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	35,169,366.10	.00	18,607,676.03	65.4%
** END OF REPORT - Generated by Sierra Weight **							

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
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	-9,514,920.02	.00	-3,730,801.98	71.8%*
1040410	4102	BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-4,401,169.42	.00	-1,084,697.58	80.2%*
1040410	4103	PGM TOTAL SEWER RE	0	0	0	-246,195.23	.00	246,195.23	100.0%
1040410	4104	PSU TOTAL SEWER RE	-60,000	0	-60,000	-65,479.11	.00	5,479.11	109.1%
1040410	4105	SURCHARGES TOTAL R	-125,000	0	-125,000	-150,282.00	.00	25,282.00	120.2%
TOTAL REVENUE--SEWER			-18,916,589	0	-18,916,589	-14,378,045.78	.00	-4,538,543.22	76.0%
1040420 REVENUE--SOLIDS									
1040420	4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-18,926.18	.00	-1,073.82	94.6%*
TOTAL REVENUE--SOLIDS			-20,000	0	-20,000	-18,926.18	.00	-1,073.82	94.6%
1040425 REVENUE--BU WATER									
1040425	4251	REVENUE--BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
TOTAL REVENUE--BU WATER			-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
1040440 REVENUE--PERMIT/TAP FEES									
1040440	4401	PERMIT/CONNECTION	-12,000	0	-12,000	-9,300.00	.00	-2,700.00	77.5%*
1040440	4402	TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-741,628.42	.00	-558,371.58	57.0%*
1040440	4403	GHANER TAP FEE	-10,000	0	-10,000	-5,418.00	.00	-4,582.00	54.2%*
1040440	4405	IPP USER FEES	-3,800	0	-3,800	-3,800.00	.00	.00	100.0%
1040440	4409	WATER QUALITY MNGT	-300	0	-300	-900.00	.00	600.00	300.0%
1040440	4410	REPAIR PERMIT	-1,500	0	-1,500	-975.00	.00	-525.00	65.0%*
1040440	4411	TAP FEE - ROUTE 26	-5,000	0	-5,000	-14,125.00	.00	9,125.00	282.5%
1040440	4412	CIRCLEVILLE TAP FE	-2,000	0	-2,000	-8,155.68	.00	6,155.68	407.8%
1040440	4413	VALLEY VISTA TAP F	-15,000	0	-15,000	-10,528.20	.00	-4,471.80	70.2%*
TOTAL REVENUE--PERMIT/TAP FEES			-1,349,600	0	-1,349,600	-794,830.30	.00	-554,769.70	58.9%
1040450 REVENUE--ADVCD. CONSTR FEE									
1040450	4407	INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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ACCOUNTS 10	FOR: 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	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	B5516	INSPECTION	FE	0	0	0	-2,109.36	.00	2,109.36	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	-26,492.39	.00	-18,507.61	58.9%		
1040451 REVENUE-MISC. REIMBURSEMNT											
1040451	4503	EMPLOYEE	GR0UP	INS	-15,000	0	-15,000	-3,272.26	.00	-11,727.74	21.8%*
TOTAL REVENUE-MISC. REIMBURSEMNT			-15,000	0	-15,000	-3,272.26	.00	-11,727.74	21.8%		
1040470 INTEREST EARNINGS-CASH ACCTS											
1040470	4701	GENERAL	CHECKING-I		-1,000	0	-1,000	-748.21	.00	-251.79	74.8%*
1040470	4702	PAYROLL-INTEREST	E		-150	0	-150	-115.36	.00	-34.64	76.9%*
1040470	4717	SWEET	CHECKING-INT		-800	0	-800	-606.30	.00	-193.70	75.8%*
TOTAL INTEREST EARNINGS-CASH ACCTS			-1,950	0	-1,950	-1,469.87	.00	-480.13	75.4%		
1040472 INTEREST EARNINGS-PLIGIT											
1040472	4703	PLIGIT-INTEREST	EA		-100	0	-100	-59.47	.00	-40.53	59.5%*
1040472	4719	PLIGIT PLUS - INTE			-400	0	-400	-340.51	.00	-59.49	85.1%*
TOTAL INTEREST EARNINGS-PLIGIT			-500	0	-500	-399.98	.00	-100.02	80.0%		
1040474 INTEREST EARNINGS - TRUSTEE											
1040474	4706	BOND	REMP/IMP-INTE		0	0	0	-48,774.88	.00	48,774.88	100.0%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1040474 4724 INTEREST 93 DEBT S	0	0	0	-141,593.75	.00	141,593.75	100.0%		
1040474 4725 INT 93 OPERATING E	0	0	0	-21,773.57	.00	21,773.57	100.0%		
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-71,396.98	.00	69,496.98	3757.7%		
1040474 4727 INT REVENUE FUND	0	0	0	-206,268.50	.00	206,268.50	100.0%		
1040474 4734 2021 CONSTRUCTION	0	0	0	-40.22	.00	40.22	100.0%		
1040474 4735 2024 CONSTRUCTION	-250,000	0	-250,000	-295,787.60	.00	45,787.60	118.3%		
1040474 4736 2025 CONSTRUCTION	-500,000	0	-500,000	-743,773.56	.00	243,773.56	148.8%		
TOTAL INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,529,409.06	.00	777,509.06	203.4%		
1040480 REVENUES-MISCELLANEOUS									
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-12,593.96	.00	-2,406.04	84.0%*		
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	-94,686.46	.00	-129,402.54	42.3%		
1045919 CIP-WWTP-LAB									
1045919 0019 6267 HACH RIO SYSTE	6,500	0	6,500	.00	.00	6,500.00	.0%		
1045919 0019 6419 LAB/IPP EQUIPM	23,000	0	23,000	13,283.00	.00	9,717.00	57.8%		
1045919 0019 6420 LAB SAMPLER	12,000	0	12,000	12,353.00	.00	-353.00	102.9%*		
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	60,122.61	.00	117,192.39	33.9%		
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	34,726.51	.00	22,973.49	60.2%		
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	45,414.04	.00	29,689.96	60.5%		
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	205,883.53	.00	201,439.47	50.5%		
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	WEI/LAND 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	4,890.00	.00	5,630.00	46.5%
1045922	0021	6432	CONCRETE WALL	3,000	0	3,000	2,560.25	.00	439.75	85.3%
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	129,384.56	.00	55,027.44	70.2%

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	83,804.90	.00	-3,804.90	104.8%*
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	111,155.00	.00	412,475.00	21.2%
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	7,266.42	.00	9,733.58	42.7%
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	29,530.00	.00	17,990.00	62.1%
1045924	5405	6352	MOUNTAIN TANKS	9,300	0	9,300	9,375.00	.00	-75.00	100.8%*
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	137,975.00	.00	-55,525.00	167.3%*
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	3,798,984.26	.00	4,735,425.74	44.5%	
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	596,444.82	.00	111,555.18	84.2%	
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	34,339,130.33	.00	7,745,869.67	81.6%	
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	34,935,575.15	.00	7,857,424.85	81.6%	
1050050 GENERAL & ADMINISTRATIVE								
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	211,946.72	.00	108,186.09	66.2%	
1050050 5002 REGULAR LABOR	409,725	0	409,725	376,789.48	.00	32,935.43	92.0%	
1050050 5006 VACATION	0	0	0	60,756.51	.00	-60,756.51	100.0%*	
1050050 5007 SICK	0	0	0	17,053.10	.00	-17,053.10	100.0%*	
1050050 5008 PERSONAL	0	0	0	5,110.70	.00	-5,110.70	100.0%*	
1050050 5010 HOLIDAY	0	0	0	24,355.25	.00	-24,355.25	100.0%*	
1050050 5101 FICA EXPENSE	45,251	0	45,251	43,400.24	.00	1,850.93	95.9%	
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	10,149.75	.00	433.19	95.9%	
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	16,432.77	.00	3,567.23	82.2%	
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	96,804.28	.00	7,828.88	92.5%	
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	69,601.24	.00	3,384.53	95.4%	

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1050050	5205	COBRA EMPLOYEE INS	15,000	0	15,000	3,792.39	.00	11,207.61	25.3%
1050050	5207	GROUP LIFE INSURAN	145,000	0	145,000	117,970.43	.00	27,029.57	81.4%
1050050	5208	HEALTH DEDUCTIBLE	150,000	0	150,000	99,855.17	.00	50,144.83	66.6%
1050050	5301	OFFICE SUPPLIES	20,000	0	20,000	16,060.05	.00	3,939.95	80.3%
1050050	5302	POSTAGE/SHIPPING	40,000	0	40,000	42,981.48	.00	-2,981.48	107.5%*
1050050	5303	JANITORIAL SUPPLIE	8,500	0	8,500	5,266.87	.00	3,233.13	62.0%
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	25,512.33	.00	-512.33	102.0%*
1050050	5405	ENGINEERING-RETAIN	1,000	0	1,000	750.00	.00	250.00	75.0%
1050050	5406	LEGAL	75,000	0	75,000	47,477.03	.00	27,522.97	63.3%
1050050	5408	INSURANCE - COMMER	395,091	0	395,091	343,754.00	.00	51,337.00	87.0%
1050050	5499	MISCELLANEOUS OUTS	60,000	0	60,000	64,809.50	.00	-4,809.50	108.0%*
1050050	5501	1054 O & M - COPIER	0	0	0	585.00	.00	-585.00	100.0%*
1050050	5601	COMMUNICATIONS	30,000	0	30,000	10,286.89	.00	19,713.11	34.3%
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	8,608.00	.00	-108.00	101.3%*
1050050	5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	12,822.01	.00	9,177.99	58.3%
1050050	5704	VACCINATIONS	4,000	0	4,000	563.00	.00	3,437.00	14.1%
1050050	5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	1,092.32	.00	1,907.68	36.4%
1050050	5707	MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050	5708	SAFETY EQUIPMENT	8,000	0	8,000	8,090.87	.00	-90.87	101.1%*
1050050	5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	1,083.00	.00	217.00	83.3%
1050050	6006	MISCELLANEOUS EXPE	1,000	0	1,000	1,628.93	.00	-628.93	162.9%*
1050050	6007	BANK FEES/CHARGES	0	0	0	352.94	.00	-352.94	100.0%*
1050050	6015	WATER-CTWA	11,000	0	11,000	3,536.00	.00	7,464.00	32.1%
1050050	6017	GARBAGE	8,000	0	8,000	4,979.81	.00	3,020.19	62.2%
1050050	6019	CNET	10,029	0	10,029	7,521.75	.00	2,507.25	75.0%
1050050	6382	CUSTODIAN SERVICES	52,800	0	52,800	27,300.00	.00	25,500.00	51.7%
1050050	6383	PEST CONTROL	3,100	0	3,100	1,545.00	.00	1,555.00	49.8%
1050050	7512	PUDDINTOWN SPECIAL	5,000	0	5,000	4,075.00	.00	925.00	81.5%
1050050	7513	RATE STUDY	0	0	0	12,482.50	.00	-12,482.50	100.0%*
TOTAL GENERAL & ADMINISTRATIVE			2,107,481	0	2,107,481	1,823,917.97	.00	283,562.79	86.5%
1050053 G & A - INFORMATION TECHNOLOGY									
1050053	IT71	INTERNET SERVICE	11,400	0	11,400	5,268.46	.00	6,131.54	46.2%
1050053	IT72	HARDWARE-DATA PROC	55,800	0	55,800	26,081.44	.00	29,718.56	46.7%
1050053	IT73	SOFTWARE-DATA PROC	129,640	0	129,640	111,560.55	.00	18,079.45	86.1%
1050053	IT74	IT MOBILE	35,500	0	35,500	18,930.01	.00	16,569.99	53.3%
TOTAL G & A - INFORMATION TECHNOLOGY			232,340	0	232,340	161,840.46	.00	70,499.54	69.7%

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ACCOUNTS FOR:	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1050054 G & A - FLEET/FUEL									
1050054	5502	VEHICLE MAINTENANC	80,000	0	80,000	43,811.75	.00	36,188.25	54.8%
1050054	5603	1006 GASOLINE.	35,000	0	35,000	25,082.55	.00	9,917.45	71.7%
1050054	5603	1008 DIESEL FUEL	150,000	0	150,000	48,964.61	.00	101,035.39	32.6%
TOTAL G & A - FLEET/FUEL			265,000	0	265,000	117,858.91	.00	147,141.09	44.5%
1052052 DEBT SERVICE									
1052052	5801	INTEREST PAID-1993	5,178,169	0	5,178,169	1,939,826.70	.00	3,238,342.47	37.5%
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	575,000.00	.00	4,440,000.00	11.5%
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	1,750.00	.00	.00	100.0%
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	3,511,052.29	.00	6,701,566.88	34.4%
1060019 WWTP - LABORATORY									
1060019	5001	SUPERVISOR LABOR	94,315	0	94,315	68,988.74	.00	25,326.26	73.1%
1060019	5002	REGULAR LABOR	158,500	0	158,500	109,334.12	.00	49,165.88	69.0%
1060019	5003	OVERTIME LABOR	5,000	0	5,000	2,151.32	.00	2,848.68	43.0%
1060019	5006	VACATION	0	0	0	16,942.39	.00	-16,942.39	100.0%*
1060019	5007	SICK	0	0	0	7,100.33	.00	-7,100.33	100.0%*
1060019	5008	PERSONAL DAY	0	0	0	1,741.79	.00	-1,741.79	100.0%*
1060019	5010	HOLIDAY	0	0	0	7,668.16	.00	-7,668.16	100.0%*
1060019	5101	FICA EXPENSE	15,830	0	15,830	13,472.89	.00	2,357.11	85.1%

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FOR 2025 10										
ACCOUNTS FOR: 10	OPERATING FUND		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1060019	5102	MEDICARE EXPENSE	3,702	0	3,702	3,150.54	.00	551.46	85.1%	
1060019	5202	GROUP HEALTH INSUR	33,002	0	33,002	27,569.72	.00	5,432.28	83.5%	
1060019	5203	PENSION (401) UAJA	21,319	0	21,319	17,865.12	.00	3,453.88	83.8%	
1060019	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	6,045.18	.00	7,954.82	43.2%	
1060019	5306	LAB SUPPLIES	17,000	0	17,000	20,324.55	.00	-3,324.55	119.6%*	
1060019	5501	EQUIPMENT MAINTENA	14,000	0	14,000	897.00	.00	13,103.00	6.4%	
TOTAL WWTP - LABORATORY			376,668	0	376,668	303,251.85	.00	73,416.15	80.5%	
1060022 TREATMENT PLANT MAINTENANCE										
1060022	5001	SUPERVISOR LABOR	44,617	0	44,617	33,993.36	.00	10,623.26	76.2%	
1060022	5002	REGULAR LABOR	676,665	0	676,665	356,091.76	.00	320,573.17	52.6%	
1060022	5003	OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	6%	
1060022	5006	VACATION	0	0	0	42,810.86	.00	-42,810.86	100.0%*	
1060022	5007	SICK	0	0	0	13,992.29	.00	-13,992.29	100.0%*	
1060022	5008	PERSONAL DAY	0	0	0	5,112.42	.00	-5,112.42	100.0%*	
1060022	5009	JURY/CIVIL/VOLUNTE	0	0	0	1,227.14	.00	-1,227.14	100.0%*	
1060022	5010	HOLIDAY	0	0	0	17,736.84	.00	-17,736.84	100.0%*	
1060022	5101	FICA EXPENSE	43,953	0	43,953	29,463.87	.00	14,489.05	67.0%	
1060022	5102	MEDICARE EXPENSE	10,279	0	10,279	6,890.83	.00	3,388.48	67.0%	
1060022	5202	GROUP HEALTH INSUR	94,483	0	94,483	81,067.10	.00	13,415.79	85.8%	
1060022	5203	PENSION (401) UAJA	55,212	0	55,212	36,264.10	.00	18,947.43	65.7%	
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	9,854.12	.00	4,145.88	70.4%	
1060022	5501	EQUIPMENT MAINTENA	240,000	0	240,000	188,874.52	.00	51,125.48	78.7%	
1060022	5501	6174 SCADIA MAINT	80,000	0	80,000	35,785.48	.00	44,214.52	44.7%	
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	76,680.52	.00	43,319.48	63.9%	
1060022	5503	BUILDING & GROUND	55,000	0	55,000	36,594.94	.00	18,405.06	66.5%	
1060022	5508	GRIT REMOVAL-PLANT	50,000	0	50,000	13,738.35	.00	36,261.65	27.5%	
1060022	5603	FUEL, OIL, LUBRICA	25,000	0	25,000	14,929.90	.00	10,070.10	59.7%	
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	28,425.00	.00	11,575.00	71.1%	
TOTAL TREATMENT PLANT MAINTENANCE			1,620,018	0	1,620,018	1,095,322.98	.00	524,695.22	67.6%	
1060023 MAIN STATION										
1060023	5002	B5001 REGULAR LABOR	0	0	0	12,763.70	.00	-12,763.70	100.0%*	

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ACCOUNTS 10	FOR: OPERATING	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060023	5101	B5001	FICA EXPENSE	0	0	791.31	.00	-791.31	100.0%*
1060023	5102	B5001	MEDICARE EXPE	0	0	185.06	.00	-185.06	100.0%*
1060023	5202	B5001	GROUP HEALTH	0	0	2,036.32	.00	-2,036.32	100.0%*
1060023	5203	B5001	PENSION (401)	0	0	957.31	.00	-957.31	100.0%*
1060023	5505	B5001	PUMP STATION	75,000	0	47,299.70	.00	27,700.30	63.1%
1060023	5602	B5001	O&M MAIN STAT	65,000	0	42,395.39	.00	22,604.61	65.2%
TOTAL MAIN STATION			140,000	0	140,000	106,428.79	.00	33,571.21	76.0%

1060025 WWTP - IPP

1060025	5001	SUPERVISOR LABOR	94,315	0	94,315	68,893.52	.00	25,421.48	73.0%
1060025	5006	VACATION	0	0	0	4,868.89	.00	-4,868.89	100.0%*
1060025	5007	SICK	0	0	0	2,525.57	.00	-2,525.57	100.0%*
1060025	5010	HOLIDAY	0	0	0	2,863.40	.00	-2,863.40	100.0%*
1060025	5101	FICA EXPENSE	5,848	0	5,848	4,933.17	.00	914.83	84.4%
1060025	5102	MEDICARE EXPENSE	1,368	0	1,368	1,153.80	.00	214.20	84.3%
1060025	5202	GROUP HEALTH INSUR	15,596	0	15,596	10,159.44	.00	5,436.56	65.1%
1060025	5203	PENSION (401) UAJA	9,432	0	9,432	7,915.08	.00	1,516.92	83.9%
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	103,312.87	.00	40,246.13	72.0%

1060028 WWTP - BENEFICIAL REUSE

1060028	5001	SUPERVISOR LABOR	44,615	0	44,615	33,993.36	.00	10,621.64	76.2%
1060028	5006	VACATION	0	0	0	1,593.17	.00	-1,593.17	100.0%*
1060028	5007	SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060028	5010	HOLIDAY	0	0	0	1,360.58	.00	-1,360.58	100.0%*
1060028	5101	FICA EXPENSE	2,766	0	2,766	2,335.52	.00	430.48	84.4%
1060028	5102	MEDICARE EXPENSE	647	0	647	546.25	.00	100.75	84.4%
1060028	5202	GROUP HEALTH INSUR	7,597	0	7,597	6,365.15	.00	1,231.85	83.8%
1060028	5203	PENSION (401) UAJA	4,462	0	4,462	3,766.75	.00	695.25	84.4%
1060028	5304	OPERATIONAL SUPPLI	17,000	0	17,000	18,280.11	.00	-1,280.11	107.5%*
1060028	5304	1065 OPERATIONAL SU	607,500	0	607,500	410,864.60	.00	196,635.40	67.6%
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	14,091.60	.00	1,908.40	88.1%
1060028	5501	EQUIPMENT MAINTENA	175,000	0	175,000	170,773.12	.00	4,226.88	97.6%

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060028	5602 1064 POWER	204,000	0	204,000	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	802,090.59	.00	339,496.41	70.3%

1060029 WWTP - DEWATERING

1060029	5001 SUPERVISOR LABOR	44,615	0	44,615	33,993.36	.00	10,621.64	76.2%
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	11,088.24	.00	-7,588.24	316.8%*
1060029	5004 SHIFT LABOR	0	0	0	32.40	.00	-32.40	100.0%*
1060029	5006 VACATION	0	0	0	4,263.40	.00	-4,263.40	100.0%*
1060029	5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060029	5008 PERSONAL	0	0	0	405.10	.00	-405.10	100.0%*
1060029	5010 HOLIDAY	0	0	0	3,425.46	.00	-3,425.46	100.0%*
1060029	5101 FICA EXPENSE	12,055	0	12,055	5,372.26	.00	6,682.74	44.6%
1060029	5102 MEDICARE EXPENSE	2,819	0	2,819	1,256.44	.00	1,562.56	44.6%
1060029	5202 GROUP HEALTH INSUR	52,695	0	52,695	20,787.73	.00	31,907.27	39.4%
1060029	5203 PENSION (401) UAJA	15,698	0	15,698	6,606.12	.00	9,091.88	42.1%
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	70,762.46	.00	54,237.54	56.6%
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	279,390.54	.00	284,316.46	49.6%

1060030 WWTP - COMPOST

1060030	5001 SUPERVISOR LABOR	44,615	0	44,615	33,993.36	.00	10,621.64	76.2%
1060030	5006 VACATION	0	0	0	1,593.17	.00	-1,593.17	100.0%*
1060030	5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060030	5010 HOLIDAY	0	0	0	1,614.67	.00	-1,614.67	100.0%*
1060030	5101 FICA EXPENSE	2,766	0	2,766	2,351.27	.00	414.73	85.0%
1060030	5102 MEDICARE EXPENSE	647	0	647	549.93	.00	97.07	85.0%
1060030	5202 GROUP HEALTH INSUR	7,597	0	7,597	6,414.20	.00	1,182.80	84.4%
1060030	5203 PENSION (401) UAJA	4,462	0	4,462	3,785.81	.00	676.19	84.8%
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	2,104.77	.00	-104.77	105.2%*
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%

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1060030	5415	VECTOR CONTROL	0	8,000	.00	.00	8,000.00	.0%		
1060030	5501	EQUIPMENT MAINTENA	0	20,000	44.00	.00	19,956.00	.2%		
1060030	5506	1033 FRONT END LOAD	0	6,000	969.09	.00	5,030.91	16.2%		
1060030	5506	1055 STREET SWEEPER	0	2,500	.00	.00	2,500.00	.0%		
1060030	5602	1041 POWER-COMPOST	0	35,000	64,868.26	.00	-29,868.26	185.3%*		
1060030	5603	1007 NATURAL GAS -	0	140,000	28,287.03	.00	111,712.97	20.2%		
TOTAL WWTP - COMPOST			0	284,087	147,421.78	.00	136,665.22	51.9%		
1060032 TREATMENT PLANT OPERATION										
1060032	5001	SUPERVISOR LABOR	0	44,615	33,993.36	.00	10,621.64	76.2%		
1060032	5002	REGULAR LABOR	0	803,401	449,561.47	.00	353,839.53	56.0%		
1060032	5003	OVERTIME LABOR	0	275,000	188,519.69	.00	86,480.31	68.6%		
1060032	5004	SHIFT LABOR	0	12,000	9,906.05	.00	2,093.95	82.6%		
1060032	5006	VACATION	0	0	22,526.25	.00	-22,526.25	100.0%*		
1060032	5007	SICK	0	0	25,897.28	.00	-25,897.28	100.0%*		
1060032	5008	PERSONAL DAY	0	0	9,510.37	.00	-9,510.37	100.0%*		
1060032	5010	HOLIDAY	0	0	22,381.17	.00	-22,381.17	100.0%*		
1060032	5101	FICA EXPENSE	0	53,321	47,633.94	.00	5,687.06	89.3%		
1060032	5102	MEDICARE EXPENSE	0	12,470	11,140.40	.00	1,329.60	89.3%		
1060032	5202	GROUP HEALTH INSUR	0	149,052	113,442.45	.00	35,609.55	76.1%		
1060032	5203	PENSION (401) UAJA	0	64,717	34,624.50	.00	30,092.50	53.5%		
1060032	5304	OPERATION SUPPLIES	0	14,000	11,582.69	.00	2,417.31	82.7%		
1060032	5304	1034 ALUM	0	325,000	287,835.80	.00	37,164.20	88.6%		
1060032	5304	1070 CARBON SUPPLEM	0	150,000	93,913.29	.00	56,086.71	62.6%		
1060032	5304	6397 OXYGEN BISULFI	0	284,000	58,049.94	.00	225,950.06	20.4%		
1060032	5405	1053 STREAM MONITOR	0	13,940	14,250.00	.00	-310.00	102.2%*		
1060032	5409	LICENSE & FEES	0	14,775	15,650.00	.00	-875.00	105.9%*		
1060032	5410	ANALYSIS	0	45,000	22,976.20	.00	22,023.80	51.1%		
1060032	5499	MISCELLANEOUS OUTS	0	50,000	19,373.50	.00	30,626.50	38.7%		
1060032	5602	1043 POWER-PLANT	0	843,000	717,741.66	.00	125,258.34	85.1%		
TOTAL TREATMENT PLANT OPERATION			0	3,154,291	2,210,510.01	.00	943,780.99	70.1%		
1070021 COLLECTION-MAINTENANCE										
1070021	0021	6337 CAPITAL IN PRO	0	0	576.83	.00	-576.83	100.0%*		
1070021	0021	6406 CAPITAL IN PRO	0	0	2,593.81	.00	-2,593.81	100.0%*		
1070021	0021	B5508 CAPITAL IN PR	0	0	1,111.94	.00	-1,111.94	100.0%*		

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1070021	0021	B5512 CAPITAL IN PR	0	0	0		47.95	.00	-47.95	100.0%*
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		116,058.77	.00	41,568.23	73.6%
1070021	5002	REGULAR LABOR	1,070,897	0	1,070,897		501,869.36	.00	569,027.64	46.9%
1070021	5002	6028 REGULAR LABOR	0	0	0		1,224.29	.00	-1,224.29	100.0%*
1070021	5002	6172 REGULAR LABOR	0	0	0		79,273.10	.00	-79,273.10	100.0%*
1070021	5002	6337 REGULAR LABOR	0	0	0		7,356.79	.00	-7,356.79	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		41,493.25	.00	-41,493.25	100.0%*
1070021	5002	6407 REGULAR LABOR	0	0	0		43,425.13	.00	-43,425.13	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		9,066.19	.00	-9,066.19	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	0		9,066.18	.00	-9,066.18	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	0		9,065.98	.00	-9,065.98	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	B5516 REGULAR LABOR	0	0	0		1,163.94	.00	-1,163.94	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	5002	B5522 REGULAR LABOR	0	0	0		1,149.05	.00	-1,149.05	100.0%*
1070021	5003	OVERTIME LABOR	31,500	0	31,500		27,801.11	.00	3,698.89	88.3%
1070021	5006	VACATION	0	0	0		58,494.09	.00	-58,494.09	100.0%*
1070021	5007	SICK	0	0	0		27,616.28	.00	-27,616.28	100.0%*
1070021	5008	PERSONAL	0	0	0		12,741.97	.00	-12,741.97	100.0%*
1070021	5009	JURY/CIVIL/VOLUNTE	0	0	0		5,114.96	.00	-5,114.96	100.0%*
1070021	5010	HOLIDAY	0	0	0		37,400.94	.00	-37,400.94	100.0%*
1070021	5101	FICA EXPENSE	76,545	0	76,545		61,364.94	.00	15,180.06	80.2%
1070021	5101	6172 FICA EXPENSE	0	0	0		4,914.91	.00	-4,914.91	100.0%*
1070021	5102	MEDICARE EXPENSE	17,902	0	17,902		14,351.45	.00	3,550.55	80.2%
1070021	5102	6172 MEDICARE EXPEN	0	0	0		1,149.44	.00	-1,149.44	100.0%*
1070021	5202	GROUP HEALTH INSUR	201,679	0	201,679		167,035.71	.00	34,643.29	82.8%
1070021	5202	6172 GROUP HEALTH I	0	0	0		15,165.92	.00	-15,165.92	100.0%*
1070021	5203	PENSION (401) UAJA	96,080	0	96,080		72,637.06	.00	23,442.94	75.6%
1070021	5203	6172 PENSION (401)	0	0	0		5,866.82	.00	-5,866.82	100.0%*
1070021	5305	SMALL EQUIPMT/TOOL	20,000	0	20,000		8,107.59	.00	11,892.41	40.5%
1070021	5504	SEWER LINE MAINTEN	125,000	0	125,000		124,794.75	.00	205.25	99.8%
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	5506	CONSTRC. EQUIP MAI	0	0	0		250.19	.00	-250.19	100.0%*

UNIVERSITY AREA JOINT AUTHORITY
YEAR-TO-DATE BUDGET REPORT

FOR 2025 10									
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
1070021 6385 GIS AND MAPPING	64,500	0	64,500	51,714.96	.00	12,785.04	80.2%		
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	1,590,384.50	.00	301,345.50	84.1%		
1070022 CONSTRUCT EQUIP MAINTENANCE									
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	3,503.18	.00	4,496.82	43.8%		
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	32,248.32	.00	47,751.68	40.3%		
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	35,751.50	.00	52,248.50	40.6%		
1070034 COLLECTION-INSPECTION									
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	116,059.05	.00	41,567.95	73.6%		
1070034 5002 REGULAR LABOR	313,021	0	313,021	128,422.93	.00	184,598.07	41.0%		
1070034 5002 B5499 REGULAR LABOR	0	0	0	1,899.50	.00	-1,899.50	100.0%*		
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 5002 B5520 REGULAR LABOR	0	0	0	839.78	.00	-839.78	100.0%*		
1070034 5003 OVERTIME LABOR	15,000	0	15,000	5,332.40	.00	9,667.60	35.5%		
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*		
1070034 5006 VACATION	0	0	0	46,876.70	.00	-46,876.70	100.0%*		
1070034 5007 SICK	0	0	0	30,461.88	.00	-30,461.88	100.0%*		
1070034 5008 PERSONAL	0	0	0	4,784.72	.00	-4,784.72	100.0%*		
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	438.88	.00	-438.88	100.0%*		
1070034 5010 HOLIDAY	0	0	0	14,837.91	.00	-14,837.91	100.0%*		
1070034 5101 FICA EXPENSE	30,110	0	30,110	22,358.02	.00	7,751.98	74.3%		
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	5,228.99	.00	1,813.01	74.3%		
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	56,374.08	.00	9,124.92	86.1%		
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	27,858.55	.00	11,380.45	71.0%		
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,084.87	.00	1,915.13	52.1%		
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%		
1070034 5507 SEWER LINE INSPEC/	0	0	0	2,373.90	.00	-2,373.90	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%*		

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10										
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL			
1070034 5507 B5513 INSPECTION EN	0	0	0	345.00	.00	-345.00	100.0%*			
1070034 5507 B5520 INSPECTION EN	0	0	0	526.74	.00	-526.74	100.0%*			
1070034 5507 B5521 INSPECTION EN	0	0	0	1,734.24	.00	-1,734.24	100.0%*			
1070034 5507 B5523 INSPECTION EN	0	0	0	640.20	.00	-640.20	100.0%*			
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	477,611.58	.00	154,426.42	75.6%			
1070036 COLLECTION-PUMP STATION										
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	187.00	.00	813.00	18.7%			
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	3,764.64	.00	16,235.36	18.8%			
1070036 5505 O & M PUMP STATION	70,000	0	70,000	29,013.58	.00	40,986.42	41.4%			
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	68,904.60	.00	1,095.40	98.4%			
1070036 5602 B5002 POWER-CLASTER	500	0	500	132.80	.00	367.20	26.6%			
1070036 5602 B5004 POWER-SOUTH M	500	0	500	283.73	.00	216.27	56.7%			
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,830.37	.00	1,169.63	61.0%			
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	104,804.49	.00	61,095.51	63.2%			
TOTAL OPERATING FUND	53,777,042	0	53,777,042	35,169,366.10	.00	18,607,676.03	65.4%			
TOTAL REVENUES	-21,346,628	0	-21,346,628	-16,874,800.28	.00	-4,471,827.72				
TOTAL EXPENSES	75,123,670	0	75,123,670	52,044,166.38	.00	23,079,503.75				

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	35,169,366.10	.00	18,607,676.03	65.4%
** END OF REPORT - Generated by Sierra Weight **							



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$196,642.52
Payroll Checking	\$7,351.39
PLIGIT Checking	\$1,761.64
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$608,108.26
Revenue Trustee	\$2,014,363.55

Savings Accounts

PLIGIT Plus	\$9,865.70
93 BRIF	\$1,262,316.26

TOTAL LIQUID ASSETS **\$4,100,497.74**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$638,911.91
2017 B & C DSF	\$3,277,474.38
2018 DSF	\$208,525.39
2020 DSF	\$814,369.21
2020A DSF	\$95,456.09
2021 DSF	\$132,757.85
2021A DSF	\$1,019.04
2022 DSF	\$4,795.71
2024 DSF	\$932,950.00
2025 DSF	\$1,215,363.29
2021 Construction Fund	\$965,804.05
2024 Construction Fund - Biosolids	\$213.48
2024 Construction Fund - Solar Purchase	\$17,531.59
2025 Construction Fund - Biosolids	\$24,641,369.54
2024 Capitalized Interest Fund	\$0.69
2025 Capitalized Interest Fund	\$5,931.13

TOTAL DEDICATED ASSETS **\$8,305,413.46**

Restricted Accounts

93 Oper. Expense Reserve	\$941,995.02
93 Debt Service Reserve	\$9,525,758.90

\$10,467,753.92

Receivables Outstanding

UAJA Sewer	\$2,116,606.54
UAJA Surcharge	\$48,158.00
Borough Sewer	\$3,894,574.57
PGM Sewer	\$57,912.36
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$6,117,251.47**

SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent

October 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.02 MGD	Average Plant Effluent Temperature:	70.3°
Current Year Effluent Average:	3.00 MGD	Highest Daily Influent Flow (10/30):	6.58 MGD
Total Monthly Influent Flow:	153.95 MG	Lowest Daily Influent Flow (10/4):	4.58 MGD
Average Monthly Influent Flow:	4.97 MGD	Average GDK Wetlands Temperature:	66.4°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	October	Year to date gallons
Best Western Hotel	32,000	302,000
Centre Hills Country Club	341,400	29,359,900
Stewart Drive Hydrant	14,000	97,000
UAJA Collections Garage	1,000	9,000
Cintas	633,496	6,141,643
Red Line Car Wash	347,000	4,739,000
Centre Concrete	102,000	1,722,000
UAJA Plant Site Wetlands	5,300,000	52,195,000
UAJA Plant Ozone Heat Exchanger	3,154,480	20,398,768
UAJA Plant Usage	141,000	4,259,000
GDK Park Vault	39,002,000	290,587,000
Kissinger's Pond	0	0
Mountain View Country Club	807,000	19,685,000
TOTAL GALLONS	49,875,376	429,495,311

SEPTAGE OPERATIONS REPORT FOR OCTOBER 2025:

Pounds of Solids Received:

	MAY	JUNE	JULY	AUG	SEPT	OCT
Port Matilda	2,327	976	1447	734	780	2,469
Huston Township	600	467	400	400	517	434
Eagle Creek Mobile Home	0	275	300	0	367	0

Gallons Received:

	MAY	JUNE	JULY	AUG	SEPT	OCT
Residential/Commercial	29,600	17,745	26,485	29,825	38,215	37,345
Eagle Creek Mobile Home	0	1,500	2,000	0	2,000	0
Port Matilda	12,000	6,500	10,500	5,500	5,500	10,500
Huston Township	8,000	8,000	6,000	6,000	6,000	6,000
Total Gallons	49,600	33,745	44,985	41,325	51,715	53,845

PLANT MAINTENANCE:

- Replaced the rollers on the long conveyor belt.
- Repaired process plumbing on MF #1 and a valve actuator on MF #6.
- Replaced the Street Sweeper and Main Station Emergency Generator batteries.
- Replaced the drive chains on Primary Clarifier #3 and #4.
- Replaced the control panel for the High Service Pumps.
- Replaced the diaphragm in Primary Pump #4.



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

MAINLINE MAINTENANCE:

Mainline Cleaning – 10,028 ft cleaned/cut with root cutter.
Mainline televising – 14,238 ft televised – 73 manholes inspected.
Woodledge Project- 668 ft of pipe was replaced and restored (project complete)

LIFT STATION MAINTENANCE:

Cleaned (15) wet wells.

NEXT MONTH PROJECTS:

Brushing back-lot sewer mains
Continue televising mainline
GIS for mapping
Mainline flushing

INSPECTION:

Chambers Alley (waiting on final as-builts)
Mt. Nittany Elementary (waiting on final as-builts)
Decibel Partners Hotel (waiting on final as-builts)
335 Innovation Park (80% complete)
Shiloh Commercial Park (held pre-construction meeting)
Blaise Alexander Mazda (50% complete)

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)
- d) Summit Park (waiting on pre-construction meeting)
- e) Blaise Alexander Hyundai (held pre-construction meeting)

NEW CONNECTIONS:

a. Single-Family Residential	15	c.	Commercial	2
b. Multi-Family Residential	0	d.	Non-Residential	0

TOTAL 17

PA One-Calls Responded to October 1-31 = 447



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

November 19, 2025

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

RETAINER SERVICES (R001178.0693)

- HRG is providing input on several Component 3 Modules for new developments, notably the Greystar Development and Crew 814.

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 was submitted to the CRPA for distribution to municipalities and planning agencies.
- Comments are due back to the CRPA by December 23, 2025.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- Contract documents have been prepared for the rehabilitation of the beneficial reuse water storage tanks, which principally consists of re-coating.
- The project will be advertised for bids in January 2026 with an anticipated construction schedule during the summer of 2026.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Preliminary design drawings have been developed to relocate a portion of the Oakwood Trunk sub-interceptor outside of a drainage swale. HRG met with staff and is making changes to the drawings to facilitate construction efficiency.
- Planning and permitting documents are being prepared.

DEVELOPER PLAN REVIEWS:

- CREW 814 Planned Residential Development, Phase 1 (R001178.052): Design Plans were reviewed and returned with comments to the Developer's Engineer on October 30, 2025.
- Decibel Partners Hotel (R001178.0753): As-Built Drawings were reviewed and returned with comments on November 6, 2025.
- Chambers Alley Sewer Extension (R001178.0754): As-Built Drawings were reviewed and returned with comments on November 6, 2025.
- Patton Crossing Phase 2B Cava Restaurant (REVISED): Revised Design Plans were reviewed and returned with a recommendation for approval on October 29, 2025.

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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

November 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 completed the removal of the interior wall inside the old UV tank, and the UV units have been decommissioned. The valve actuator has been replaced, and another actuator is on order. Staff are preparing a list of critical spare parts to have on hand.
- The Contractor has requested Substantial Completion as of November 10, 2025. We are scheduling a walk-through with the Contractor and will be generating a punchlist.

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
Requested Substantial Completion Date	11/10/2025

Anaerobic Digestion Project (094612026)

- The contractor has begun installing the stainless-steel process piping inside the Anaerobic Digestion building and continues with the biogas piping at the tanks. Control panels are being installed and wiring pulled. The majority of the site has been paved with the base course.



- Contract 2022-01 (GC) – Change Order No. 10 – RETTEW has prepared and recommends Change Order No. 10 for a credit in the amount of (\$4,752.39) and an increase of 0 days to the Contract. This Change Order captures both increases and credits with a net deduction in the contract amount. The change order adds a slide gate to the wet cake storage bin in the Dryer building for the line that was added to provide some mixing of sludge within the storage bin. This change order also includes a credit to offset the change order that was approved for Hayden last month to increase the electrical service for the Ecrusor pumps.
- Contract 2022-04 (EC) – Change Order No. 07 – RETTEW has prepared and recommends Change Order No. 07 in the amount of \$39,124.93 and an increase of 0 days to the Contract. This change order is to provide additional power and control wiring for the cooling tower based on the reviewed submittals as well as an upgrade to the receptacles in the buildings.

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	23	\$1,591,534.80	\$68,139,426.92	\$57,717,339.96	84.70%	\$13,307,953.96
2022-02			\$874,749.43	\$613,690.42	70.16%	\$291,743.52
2022-03	20	\$73,734.92	\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	19	\$466,415.98	\$7,306,983.57	\$4,500,603.07	61.59%	\$3,256,440.81
		\$2,131,685.70	\$77,255,629.15	\$63,699,688.98	82.45%	\$13,555,940.17

- Application for Payment No. 23 has been received for Contract 2022-01 (General Construction) in the amount of \$1,591,534.80. RETTEW recommends payment of Application for Payment No. 23 in the amount of \$1,591,534.80.
- No Application was received this month from Contract 2022-02 (Plumbing Construction).
- Application for Payment No. 20 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$73,734.92. RETTEW recommends payment of Application for Payment No. 20 in the amount of \$73,734.92.
- Application for Payment No. 19 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$466,415.98. RETTEW recommends payment of Application for Payment No. 19 in the amount of \$466,415.98.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

- The initial scope of work to clean and re-coat the piping has been completed. Once the new check valve components are received later this year, Greenland Construction will return to install.

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			\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$0.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

- No Application has been received this month for Contract 2025-01.

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

November 19, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$3,894,574.57. The dispute is expected to go to court in the first half of 2026.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Organics Recycling Agreement with Centre County Recycling and Refuse Authority

The final version of the Organics Recycling Agreement with Centre County Recycling is included in the agenda report. The agreement details the cooperation between the two authorities in converting organics recovered by CCRRA into natural gas and a residual biosolids which will be mixed with the UAJA biosolids, dried, and sold. No substantial changes have been made from the version discussed at the October Board meeting.

Recommendation: Approve the Organics Recycling Agreement as presented.

4.2 Spring Valley Road Relocation

Included in the agenda report is a drawing showing the proposed relocation of Spring Valley Road. This relocation is being proposed by the developer of the property between UAJA and Shiloh Road. The developer, Ron Ferris, will be present to address the Board. He is proposing that UAJA contribute funds to assist with relocating the road as well as funds towards installation of a traffic signal. He would also like UAJA to consider selling the small plot of land just outside of the UAJA fence where the sign and some trees are currently located. Finally, he would like UAJA to consider selling 15 acres that UAJA owns that borders Spring Creek. The developer proposes to use this land for stormwater management.

Recommendation: Discussion only, no action required.

5. New Business

5.1 Change Order No. 07 Contract 2022-04

This change order is primarily to add additional power and control for the cooling tower. The equipment provided needed more power than was allocated in the original design. There are also several receptacles being added.

Recommendation: Approve Change order No. 7, Contract 2022-04 in the amount of \$39,124.93.

5.2 Change Order No. 10 Contract 2022-01

This change order is for several accumulated changes, both additions and credits. The result is a net deduction of \$4,752.39.

Recommendation: Approve Change order No. 10, Contract 2022-01, for a net decrease of \$4,752.39.

5.3 Final Design: Blue Spring Enclave

Final design drawings for the Blue Spring Enclave subdivision sewer extension (Harris Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 7 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.4 2026 Tapping Fee Increase

Each year the plant capacity tapping fee is adjusted based on the construction cost index published in the Engineering News Record in October. The construction cost index rose 3.2 percent since October of 2024. This results in an increase from \$6,550.00 to \$6,760.00, an increase of \$210.00 per EDU.

Recommendation: Increase the 2026 tapping fee to \$6,760.00 per EDU, effective January 1, 2026.

5.5 2026 Budget

The 2026 budget process is underway. Supervisors have been provided with budget worksheets for operating budget areas and staff have met to discuss potential capital budget items. Staff would like to establish a budget review subcommittee. The subcommittee meeting will be held in late November/early December. Staff intend to compile all input and have a final draft budget in the Board Packet by 12/12/2025. Anticipated Board approval would occur at the December Board meeting on 12/17/2025. The draft budget will be distributed to all board members once it is completed.

Recommendation: Appoint a 3-person budget subcommittee.

5.6 Requisitions

BRIF #1043	Nittany Controls High Service Pump Control Panel	\$25,500.00
BRIF #1044	HRG Reuse Tank & Princeton Dr. Engineering	\$3,100.00
BRIF #1045	L/B Water Woodledge Dr. Project- Misc. Materials	\$201.65
BRIF #1046	Sherwood Logan High Service Pump Repair- Parts	\$40,986.00
BRIF #1047	FilmTec Corp. Microfilter Membrane Replacement- Parts	\$1,872.50

BRIF #1048	C.L. Harter Excavating Woodledge Dr. & Park Lane Projects-Top soil	\$1,020.00
BRIF #1049	Rettew Main Station Rehab Project Engineering	\$985.00
BRIF #1050	Siteone Landscape Supply Woodledge Dr. Project- Seed & Fertilizer	\$162.20
BRIF #1051	Auma Actuators Aeration Basin Valve	\$576.78
BRIF #1052	Heidelberg Materials Woodledge Dr. Project- Stone	\$3,363.92
BRIF #1053	Quality Hydraulics Woodledge Dr. Project & Pipe Rack- Parts	\$172.57
TOTAL BRIF-		\$77,940.62
Construction Fund #037	Rettew Sludge Drying Project- Engineering	\$45,345.00
Construction Fund #038	Rettew Headworks Improvement Project- Engineering	\$4,475.00
Construction Fund #039	Quandel Construction Group Pay App. #23- Sludge Drying Project-General	\$1,591,534.80
Construction Fund #040	Myco Mechanical Pay App. #20- Sludge Drying Project-HVAC	\$73,734.92
Construction Fund #041	Hayden Power Group Pay App. #19- Sludge Drying Project-Electrical	\$466,415.98
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$2,181,505.70
Revenue Fund #223	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

ORGANICS PROCESSING AGREEMENT

This Organics Processing Agreement (this “Agreement”) is made and entered into on _____ (the “Effective Date”), by and between the University Area Joint Authority (“UAJA”), a Pennsylvania municipal authority located at 1576 Spring Valley Road, State College, Pennsylvania, 16801, and the Centre County Recycling and Refuse Authority (“CCRRA”), a Pennsylvania municipal authority located at 253 Transfer Road, Bellefonte, Pennsylvania, 16823.

ARTICLE I: SCOPE AND TERM

1.01 Agreement. This Agreement sets forth the conditions under which UAJA will design, engineer, permit, build, own, operate, and maintain an addition to the Spring Creek Pollution Control Facility (the “Facility”) to receive Organics for processing and disposal (the “Project”) and the conditions under which CCRRA will supply Organics to UAJA as part of the Project.

1.02 Term. This Agreement will commence on the Effective Date and continue for an initial term of ten (10) years (the “Initial Term”). The Agreement will renew automatically for additional five (5) year terms thereafter (each, a “Renewal Term”) unless and until CCRRA gives written notice to UAJA at least ninety (90) days prior to the expiration of the Initial Term or the Renewal Term then in effect . The Initial Term and any Renewal Term may be collectively referred to herein as the “Term”. This Agreement may be terminated by the Parties in accordance with Article 5.

1.03 Fundamental Principle of Good Faith and Fair Dealing. In entering into this Agreement, UAJA and CCRRA each acknowledge and agree that all aspects of the relationship set forth herein will be governed by the fundamental principle of good faith and fair dealing, with the desire to work reasonably and mutually together to accomplish the stated goals. UAJA and CCRRA shall assure that each of their representatives, including their employees, will comply with such principles.

ARTICLE II: DEFINITIONS

Capitalized terms shall have the meanings set forth below, in addition to the designations appearing elsewhere in this Agreement:

2.01 “CCRRA” means Centre County Recycling and Refuse Authority.

2.02 “County” means Centre County, Pennsylvania.

2.03 “DEP” means the Department of Environmental Protection of the Commonwealth of Pennsylvania.

2.04 “Organics” means any solid, semi-solid, or liquid waste that is derived from plant or animal and is biodegradable without requiring excessive treatment or contamination removal. A list of acceptable Organics is contained in Exhibit A-1. If a material is not listed in Exhibit A-1 to this Agreement, and CCRRA requests that such material be designated an acceptable Organic for purposes of this Agreement, then, upon written confirmation of approval of such designation executed by the Executive Director or other authorized representatives of UAJA and CCRRA, such material shall be deemed to be an acceptable Organic under this Agreement, and shall written confirmation shall be deemed incorporated into this Agreement by reference. All wastes not included in Exhibit A-1 and not preapproved by UAJA on a singular basis shall be deemed unacceptable.

2.05 “Party” and “Parties” means one of or both of UAJA and CCRRA, as the case may be.

2.06 “Residual Waste” means any residual waste that is separated by UAJA from the processing of Organics, including packaging, bone, plastics, or other inert materials.

2.07 “Services” means all designing, engineering, permitting, building, operating, processing, and maintaining services and related activities that are provided by UAJA under the terms of this Agreement.

2.08 “Transfer Station” means CCRRA’s transfer station and recycling processing facility located at 253 Transfer Road, Bellefonte, Pennsylvania, 16823.

2.09 “UAJA” means University Area Joint Authority.

2.10 “Wastewater Treatment Plant” means UAJA’s wastewater treatment plant located at 1576 Spring Valley Road, State College, Pennsylvania, 16801.

ARTICLE III: INVOICING AND PAYMENT

3.01 Pricing, Discounts, and Terms. CCRRA shall pay a fee equal to \$28.00 per wet ton of Organics delivered to UAJA. On each annual anniversary of the Effective Date during the Term, the fee will increase by two and a half (2.5%) percent.

3.02 Invoicing. UAJA will issue invoices to CCRRA on a monthly basis. All fees are due and payable thirty (30) days from the date of the invoice. In the event that CCRRA disputes any invoice or portion thereof, CCRRA shall deliver written notice of the disputed invoice, and the Parties shall work reasonably and mutually together to resolve such dispute. If they are unable to resolve the dispute amicably within thirty (30) days of the date of such dispute notice from CCRRA, then either Party may pursue any rights and remedies available under law or under this Agreement. All payments made under this Agreement shall be made in U.S. dollars via wire transfer, bank draft, or check unless otherwise agreed in writing by UAJA.

3.03 Late Payments, Collections, and Suspension of Service. A late payment charge of one and a half (1.5%) percent per month, or the maximum percentage rate permitted by law, if lower, shall be charged on all past due balances. CCRRA agrees to pay all costs and expenses incurred by UAJA in collecting or attempting to collect past due balances, including, but not limited to, third party collection fees, reasonable attorneys’ fees, legal expenses, and court costs. If CCRRA’s account is more than thirty (30) days overdue, UAJA shall be entitled to suspend all Services to CCRRA until such amounts are paid in full, provided that such suspension shall not limit any other remedies available to UAJA.

3.04 Costs of Delivery. All Organics delivered under the terms of this Agreement shall be F.O.B. UAJA’s Facility unless otherwise agreed in writing by UAJA, with risk of loss passing to UAJA upon UAJA’s acceptance of the Organics at the Facility. Unless otherwise agreed in writing by UAJA, CCRRA shall be responsible for all shipping charges and freight costs, taxes, insurance, and any other charge incidental to CCRRA’s delivery of the Organics under this Agreement.

ARTICLE IV: REPRESENTATIONS AND WARRANTIES

4.01 Representations and Warranties of UAJA. UAJA hereby makes the following representations and warranties to CCRRA under this Agreement:

- a. UAJA shall process all Organics delivered to UAJA by CCRRA according to the procedures set forth in Exhibit A-1.

- b. UAJA is in the business of providing and accomplishing the Services set forth under this Agreement and will do so in a timely, professional, and workmanlike manner with a level of care, skill, practice, and judgment consistent with generally recognized industry standards and practices for similar services, including personnel with the requisite skill, experience, and qualifications.
- c. Throughout the Term and except as otherwise stated herein, UAJA will maintain the ability to process acceptable Organics from CCRRA, at the amounts contemplated hereunder, without undue delay. UAJA agrees that, if it fails to process or otherwise accept any Organics under the terms of this Agreement, UAJA will pay the costs above and beyond the costs that would have been incurred for disposal of the Organics at UAJA's Facility that are incurred by CCRRA to transport and process the Organics at an alternative disposal site. CCRRA will have the right to offset any such incurred costs against any payments due to UAJA under this Agreement. Notwithstanding the above, UAJA reserves the right to alter or cease Services under this Agreement due to a change in state or federal regulation, law, or statute, or in the event of a force majeure event (defined in Section 5.08) that would prevent UAJA from processing Organics for longer than thirty (30) days, at no further cost to UAJA.
- d. UAJA will comply with all laws, rules, and regulations pertaining to the Services provided under this Agreement, including, without limitation, all environmental permitting laws and regulations implemented and/or enforced by DEP, the U.S. Environmental Protection Agency, and the County.
- e. UAJA will install, provide, and maintain all reading, metering, measuring, and weighing equipment necessary for accepting and processing CCRRA's Organics. UAJA will, moreover, allow CCRRA to inspect, observe tests, and, at upon reasonable advance notice and at CCRRA's sole cost and expense, conduct CCRRA's own tests of the metering equipment.
- f. UAJA will accomplish all Services set forth in this Agreement in a manner that results in the production, using CCRRA's Organics, of a dried product that will meet the criteria set forth in 40 C.F.R. Part 503 for Class A Biosolids, as the Organics will be mixed with biosolids for further processing at the Facility (drying).
- g. UAJA will provide CCRRA with reasonable input into the design of the additions to the Facility for processing Organics, provided, however, that in the event of a dispute between UAJA and CCRRA regarding such design, UAJA's opinion shall control.
- h. UAJA will work reasonably and mutually with CCRRA to accomplish CCRRA's deliverables set forth in this Agreement, including, for example, CCRRA's obtaining and maintaining all permits necessary for the delivery of Organics to the Facility. Notwithstanding anything in this Agreement to the contrary, the Parties agree that in the event CCRRA is not able to obtain the necessary permits for the delivery of Organics to the Facility, this Agreement may be terminated by CCRRA upon written notice to UAJA, without any liability to CCRRA.

4.02 Representations and Warranties of CCRRA. CCRRA hereby makes the following representations and warranties to UAJA under this Agreement:

- a. CCRRA shall implement a means of sorting and segregating Organics from the municipal waste delivered by haulers to the Transfer Station in accordance with UAJA specifications as set forth on Exhibit A-1.
- b. All acceptable Organics that will be delivered by CCRRA to UAJA under this Agreement will be in conformance with Exhibit A-1, separated at the CCRRA facilities at the times and on the terms reasonably agreed to by the Parties. Throughout the Term of this Agreement, CCRRA agrees to provide 100% of the acceptable Organics sorted and separated at CCRRA's facilities to UAJA. For purposes of estimation only, the Parties anticipate that the Organics to be delivered will be approximately 15,000 tons per year, provided that the Parties will periodically review such estimated amount in good faith. UAJA acknowledges and agrees that CCRRA may curtail or cease delivery of Organics to the Facility due to unforeseen circumstances or any requirement of any laws or regulations as provided in Section D below.
- c. CCRRA is in the business of providing and accomplishing its respective deliverables set forth under this Agreement and will do so in a timely, professional, and workmanlike manner with a level of care, skill, practice, and judgment consistent with generally recognized industry standards and practices for similar deliverables, including personnel with the requisite skill, experience, and qualifications.
- d. CCRRA will comply with all laws, rules, and regulations pertaining to its deliverables set forth under this Agreement, including, without limitation, all environmental permitting laws and regulations implemented and/or enforced by DEP, the U.S. Environmental Protection Agency, and the County.
- e. Once Organics are delivered to UAJA, CCRRA shall have no right, title, or interest in or to any environmental attributes of the Organics, nor will CCRRA have any right, title, or interest in or to any tax benefits based on the processing of such Organics, except as otherwise set forth by law; provided, however, that UAJA acknowledges and agrees that upon delivery of Organics to UAJA, all of CCRRA's obligations with respect to such delivered Organics shall end, and that CCRRA shall have no further liability or responsibility to UAJA or to any third parties thereafter arising out of or relating to such delivered Organics. UAJA shall indemnify, defend, and hold CCRRA harmless from any and all claims, damages, liabilities, losses, costs, expenses (including reasonable attorneys' fees) arising from the UAJA's processing and/or disposal of the Organics at the Facility. The CCRRA shall indemnify, defend, and hold UAJA harmless from any and all claims, damages, liabilities, losses, costs, expenses (including reasonable attorneys' fees) arising from the CCRRA's sorting, segregation, and transportation of Organics.
- f. CCRRA will work reasonably and mutually with UAJA to accomplish UAJA's Services set forth in this Agreement, including, for example, UAJA's obtaining and maintaining all permits necessary for the processing of Organics at the Facility.

ARTICLE V: MISCELLANEOUS

5.01 Relationship of Parties. The Parties to this Agreement are independent entities, and this Agreement will not be construed to create an agency, partnership, joint venture, or employment relationship between UAJA and CCRRA. Neither Party is an agent, employee, or partner of the other Party. Neither Party will represent itself to be an employee or agent of the other Party or enter into any agreement on the other Party's behalf or in the other Party's name. Each Party will retain full control over the manner and means by which it conducts its business, and

neither Party will be entitled to waive any entitlement to workers' compensation, disability, retirement, insurance, stock options, or any other benefits afforded to its employees.

5.02 Mutual Representations. Each Party represents and warrants to the other Party that: (a) it is duly organized, validly existing, and in good standing as a corporation or other entity as represented herein under the laws and regulations of its jurisdiction of incorporation, organization, or chartering; (b) it has, and throughout the Initial Term and any Renewal Term will retain, the full right, power, and authority to enter into this Agreement and perform its obligations hereunder; (c) the execution of this Agreement by its representative whose signature is set forth at the end hereof has been duly authorized by all necessary action of the Party; and (d) when executed and delivered by such Party, this Agreement will constitute the legal, valid, and binding obligation of such Party, enforceable against such Party in accordance with the Agreement's terms, except as the enforceability thereof may be limited by bankruptcy and similar laws affecting creditors' rights generally and by general equitable principles.

5.03 Termination. This Agreement may be terminated by either Party: (a) upon the commission of a material breach of any representation, warranty or covenant under this Agreement, including the non-payment of any amounts due hereunder, by the other Party that is not cured within thirty (30) days of receipt of written notice from the non-breaching Party; (b) upon the bankruptcy or insolvency of the other Party; or (c) a change in law or regulation that causes a regulatory agency to outlaw, forbid, or otherwise bar the importation of Organics to the Facility. Except as otherwise set forth herein, if either Party directly incurs any costs or expenses or any other liabilities, or suffers any loss due to the material breach of this Agreement by the other Party, the breaching Party shall indemnify the non-breaching Party against such costs, expenses, liabilities, and losses, including any paid, payable, or past interests.

5.04 Choice of Law; Dispute Resolution. This Agreement shall be governed by and construed in accordance with the laws of the Commonwealth of Pennsylvania, without regard to principles of conflicts of law. Any and all claims, disputes or controversies (a "Dispute") arising under, out of, or in connection with this Agreement shall be communicated in a written notice to the other Party (a "Dispute Notice") pursuant to Section 5.09 below. Each Party shall appoint a representative to attempt to amicably negotiate a resolution of such Dispute. If the representatives of the Parties have not been able to resolve the Dispute within fifteen (15) business days after the Dispute Notice has been given, the Parties shall have the right to pursue any other remedies legally available to resolve such Dispute in either the Courts of the Common Pleas of Centre County, Pennsylvania, or in the United States District Court for the Middle District of Pennsylvania, to whose jurisdiction for such purposes both Parties hereby irrevocably consent and submit. The Parties shall be free to request that the court order mediation, if available under the then existing local rules of court.

5.05 Waiver of Special Damages. Furthermore, under no circumstances will either Party be liable to the other for special, indirect, incidental, punitive or consequential damages for any matter arising from, relating to or connected with this Agreement, and each Party expressly waives and releases all claims against the other Party and its members, directors, officers, employees, agents, and representatives for the same.

5.06 No Assignment. This Agreement may not be assigned, leased, sold, or otherwise transferred by either Party without prior written consent from the other Party, and any transfer made without such prior written consent shall be null and void.

5.07 Severability and Non-Waiver. If any provision of the Agreement shall be held void, voidable, invalid, or inoperative, no other provision hereof shall be affected as a result, and accordingly, the remaining provisions shall remain in full force and effect as though such void, voidable, invalid or inoperative provision had not been contained herein, provided, however, that if such void, voidable, invalid or inoperative provision is a material term or condition, the Parties shall be compelled to supply a substitute provision, negotiated in good faith, which comes closest to their original intention. No provision of the Agreement shall be deemed to have been waived by any act or acquiescence on the part of either Party, it being understood that waiver may only occur by an

EXHIBIT A-1

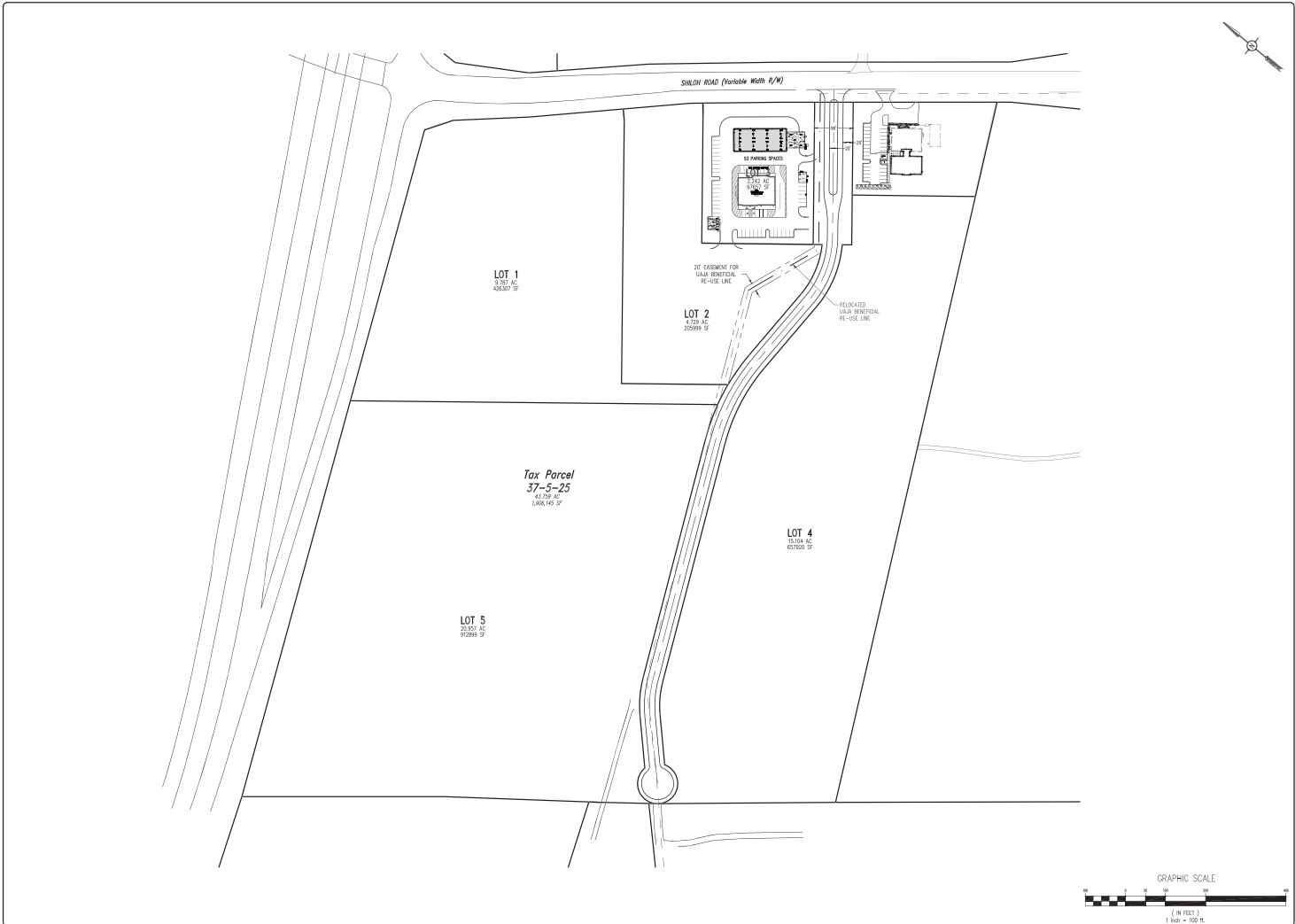
ACCEPTABLE ORGANICS AND PROCEDURES

ACCEPTABLE ORGANICS

- A) Pre-Consumer Leftover Food and Expired Food
- B) Post-Consumer Leftover Food and Expired Food
- C) Packaged and Prepared Food
- D) Restaurant Waste
- E) Food Byproducts, such as Coffee Grounds and Fruit Residuals (Apple Cores)
- F) Industrial Food Production Wastes, such as cheese whey and animal innards
- G) Industrial Organics Production Wastes such as glycerin
- H) Fats, Oils and Greases
- I) Cut Flowers
- J) Pet Food
- K) Putrescible Solids, such as organic sludges, manures, dissolved air float, fatty acid residues, and spent yeast
- L) The above parameters will be verified through periodic observation and investigation by UAJA. Deviations in Acceptable Organics will be denoted by UAJA to CCRRA.
- M) The Organics shall be screened for radioactivity in accordance with the CCRRA's DEP issued permit.
- N) If the CCRRA provides Organics that are not acceptable or cannot be safely processed by the UAJA (e.g. radioactive contaminated materials), UAJA shall notify CCRRA and arrange for the off-site transport and disposal of the unacceptable Organics. All costs associated with the off-site transport and disposal, and rehabilitation or cleaning of UAJA facilities shall be the responsibility of CCRRA; provided, however, UAJA will cooperate with CCRRA as necessary to minimize or reduce any such costs to be incurred by CCRRA in such event.

ORGANICS PROCEDURES

- A) All Organics shall be delivered to UAJA on a daily basis during the CCRRA's and UAJA's normal days and hours of operation.
- B) UAJA and CCRRA shall monitor all loads of Organics for radiation prior to delivering such loads to the Wastewater Treatment Plant and divert any "out of specification" loads for disposal elsewhere in accordance with DEP regulations.
- C) Any Residual Waste or recyclables generated by UAJA's processing of CCRRA's Organics shall be separated into specific containers and then backhauled by the CCRRA to the Transfer Station by CCRRA at UAJA's request, provided that CCRRA has DEP approval to accept such Residual Waste at the Transfer Station ("Residual Waste"). Any costs related to backhauling, disposal or any such fees shall be the responsibility of CCRRA.
- D) Accept any Residual Waste generated by UAJA's processing of Organics that did not originate from CCRRA shall backhauled to the Transfer Station by CCRRA at UAJA's request and at CCRRA's standard rates for such waste, provided that CCRRA has DEP approval to accept such Residual Waste at the Transfer Station ("Residual Waste").
- E) All recyclable material generated by UAJA's processing of Organics that did not originate from CCRRA shall be backhauled to the Recycling Processing Facility by CCRRA at CCRRA's standard rates for such recyclables.



PennTerra
ENGINEERING INC.
3075 ENTERPRISE DRIVE
SUITE 100
STATE COLLEGE, PA 16801
PH: 814-231-8222
WWW.PENTERRA.COM

CONTRACT MADE BY THE ENGINEER
ON BEHALF OF THE CLIENT AND NOT
A PART OF THE CONTRACT. THE CLIENT
IS RESPONSIBLE FOR OBTAINING ALL
NECESSARY PERMITS AND
APPROPRIATE
LEGAL COUNSEL.

Designed By	_____	DATE	_____
Checked By	_____		
Project Manager	_____		
Surveyor	_____		
Professional Seal	_____		
Scale	_____		
File No.	_____		
Sheet	_____		

Date	_____
Revisions	_____

TAX PARCEL
37-5-25
COLLEGE TOWNSHIP
CENTRE COUNTY
PENNSYLVANIA

CONCEPT PLAN

PROJECT NO.
22145
DATE
OCTOBER 22, 2025
SCALE
1" = 100'
SHEET NO.
1



Contract No. 2022-04

Change Order No. 07

Date of Issuance: 11/12/2025	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-04
Contractor: George J. Hayden, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	Electrical Construction

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

Item	Reference	Description	Amount	Time
1	COR 18	Work Change Directive No. 03 – Cooling Tower Power/Control	\$ 38,000.74	0
2	COR 19	RFI No. 39 – Receptacles	\$ 1,124.19	0
Total for Change Order No. 07 =			\$ 39,124.93	0

Attachments: Attachment No. 01, Hayden Power Group Change Order Request No. 18, dated 10/28/2025 – Work Change Directive No. 03
 Attachment No. 02, Hayden Power Group Change Order Request No. 19, dated 11/07/2025 – RFI No. 39

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ <u>6,598,900.00</u>	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 06: \$ <u>708,083.57</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 06: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ <u>7,306,983.57</u>	Contract Times prior to this Change Order: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: \$ <u>39,124.93</u>	[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: \$ <u>7,346,108.50</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-04

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michelle A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	_____
Date:	<u>11/12/2025</u>	Date:	_____	Date:	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



Contract No. 2022-01

Change Order No. 10

Date of Issuance: 11/12/2025	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 50	Add 18-inch Slide Gate – Wet Cake Storage	\$ 49,288.00	0
2		Credit - Additional electrical work associated with Ecrusor pump size	\$ (24,603.96)	0
3	COR 70	Added valves per Veolia manual valve list revisions	\$ 3,521.51	0
4	COR 71	Credit – Water Pipe in Dryer Building	\$ (36,720.00)	0
5	RFI 197	Credit – Elimination of a flex hose connection at the Unison system	\$ (2,020.94)	0
6	COR 83	BLIS System Water Piping (Dryer) per RFI No. 194	\$ 5,783.00	0

Total for Change Order No. 10 = \$ (4,752.39)

Attachments: Attachment No. 1 – Quandel Construction COR No. 50 – Addition of 18-inch slide gate, dated 06/09/2025
 Attachment No. 2 – RETTEW Response letter to Hayden COR No. 15, dated 09/26/2025
 Attachment No. 3 – RETTEW Response letter to Quandel Construction COR No. 70 – Added Veolia valves, dated 10/13/2025
 Attachment No. 4 – Quandel Construction COR No. 71 – Water Pipe in Dryer Building, dated 08/22/2025
 Attachment No. 5 – Quandel Construction RFI No. 197 RETTEW Response, dated 10/08/2025
 Attachment No. 6 – Quandel Construction COR No. 83 – BLIS System Water Piping, dated 10/14/2025

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. 09: \$ 1,533,426.92	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 09: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 68,139,426.92	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-01

Increase [Decrease] of this Change Order: \$ 4,752.39	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: \$ 68,134,674.53	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Michelle A. Aukerman</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>11/12/2025</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____