



A G E N D A

Regular Meeting - 4:00 pm – October 15, 2025

- 1. Call to Order**
- 2. Approval of the Minutes:** Work Session & Regular Meeting- September 17, 2025 *(Pages 2 & 3)*
- 3. Public Comment**
 - 3.1** Other items not on the agenda
- 4. Old Business**
 - 4.1** None
- 5. New Business**
 - 5.1** Change Order No. 04 Contract 2022-02 Myco Mechanical, Inc. *(Page 40, add'l 43)*
 - 5.2** Change Order No. 06 Contract 2022-04 George J. Hayden, Inc. *(Page 40, add'l 44)*
 - 5.3** Organics Recycling Agreement with Centre County Recycling and Refuse Auth. *(Page 40, add'l 46)*
 - 5.4** Final Design: Park Forest Middle School *(Page 41)*
 - 5.5** Final Design: Blaise Alexander Mazda Auto Body *(Page 41)*
 - 5.6** Final Design: Blaise Alexander Hyundai and Car Wash *(Page 41)*
 - 5.7** 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**

Alternate Rate Methodology Work Session – September 17, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the work session to order at 3:00 p.m., Wednesday, September 17, 2025. The work session was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Kunkle, Glebe, Miles, Ulbrecht, Auman, and Derr; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Andy Breon, Plant Superintendent; Daren Brown, Collection Systems Superintendent; C-NET; David Gaines, Solicitor; Tom Songer. The following were in attendance via Zoom: Messrs. Daubert and Guss; Sam Robbins, State College Borough.

2. Public Comment

2.1 Other items not on the agenda

None.

3. Old Business

3.1 Discussion of Alternate Rate Methodology

The Board discussed the current rate structure and continued the discussion about an alternative non-residential rate structure. No action was taken.

Recommendation: Discussion only.

4. Reports to Officers

None

5. Other Business

None.

6. Adjournment

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

Respectfully submitted,
UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

**MINUTES
UNIVERSITY AREA JOINT AUTHORITY
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STATE COLLEGE, PA 16801**

Regular Meeting – September 17, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, September 17, 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, Ulbrecht, Auman 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; Ron Ferris, Bobby Rahal; Brad Lee; Tom Songer. The following were in attendance via Zoom: Messrs. Guss, Nucciarone and Daubert; Sam Robbins, State College Borough.

2. Approval of the Minutes

UAJA Regular Meeting & Work Session – August 20, 2025

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Miles, second by Mr. Ulbrecht, to approve the meeting minutes of the UAJA regular meeting held & the Work Session held on August 20, 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. 09 Contract 2022-01 Quandel Construction

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

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

**Change Order No. 09
Contract 2022-01
Approved**

A motion was made by Mr. Derr, second by Mr. Kunkle, to approve Change Order No. 09 for Contract 2022-01 in the amount of \$40,385.00. The motion passed unanimously.

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

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

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

**Change Order No. 01
Contract 2025-01
Approved**

A motion was made by Mr. Guss, second by Mr. Daubert, to approve Change Order No. 01 for Contract 2025-01 in the amount of \$57,190.50 and 94 additional days. The motion passed unanimously.

5.3 Final Design: Summit Park

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

Recommendation: Approve the drawings as submitted.

**Final Design: Summit
Park Drawings
Approved**

A motion was made by Mr. Auman, second by Mr. Ulbrecht, to approve the Final Design: Summit Park drawings as submitted. The motion passed unanimously.

5.4 Requisitions

BRIF #1020	Keystone Engineering PLC Replacement/Panel Upgrade	\$3,328.23
BRIF #1021	HRG Reuse Tank Maintenance Project Engineering	\$3,125.00
BRIF #1022	L/B Water Park Lane Project (Misc. Materials)	\$703.80
BRIF #1023	Schaedler Yesco Persia Pump Station/Plant (Misc. Materials)	\$1,408.00
BRIF #1024	Rettew Main Station Rehab Project	\$7,880.00
BRIF #1025	Auma Actuators Aeration System Upgrade	\$7,266.42
BRIF #1026	Xylem Water Solutions Persia Pump Station Project (Misc. Materials)	\$38,665.44
BRIF #1027	Centre Concrete Company Park Lane Project & Wall Blocks	\$1,541.90
BRIF #1028	Rexel USA (Hite Co)	\$36.82

Persia Pump Station Project (Misc. Materials)

BRIF #1029	Greenland Construction	\$26,422.50
	Main Station Rehab Project- Pay App. #2	

TOTAL BRIF-		\$90,378.11
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**BRIF Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve BRIF Fund #1020, #1021, #1022, #1023, #1024, #1025, #1026, #1027, #1028 and #1029 in the amount of \$90,378.11. The motion passed unanimously.

Construction Fund #025	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$967.50
Construction Fund #026	Rettew Sludge Drying Project-Engineering	\$64,510.36
Construction Fund #027	Rettew Headworks Improvement Project-Engineering	\$7,217.00
Construction Fund #028	Quandel Construction Group Pay App. #21- Sludge Drying Project-General	\$788,906.32
Construction Fund #029	Myco Mechanical Pay App. #18- Sludge Drying Project-HVAC	\$13,775.94
Construction Fund #030	Hayden Power Group Pay App. #17- Sludge Drying Project-Electrical	\$307,440.39

TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$1,182,817.51
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**Construction Fund
Approved**

A motion was made by Mr. Derr, second by Mr. Glebe, to approve Construction Fund #025, #026, #027, #028, #029, and #030 in the amount of \$1,182,817.51. The motion passed unanimously.

Revenue Fund #221	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. Kunkle, second by Mr. Nucciarone, to approve Revenue Fund #221 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 August 31, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman's Report

Mr. Lapinski extended his thanks to the board and subcommittee for their time and effort put into the Rate Study work session.

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

	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
PORT MATILDA	0	1801	2327	976	1447	734
HUSTON TOWNSHIP	567	500	600	467	400	400
EAGLE CREEK MOBILE PARK	0	0	0	275	300	0

TOTAL GALLONS

	March 2025	April 2025	May 2025	June 2025	July 2025	August 2025
RESIDENTIAL/COMMERCIAL	9,175	19,500	29,600	17,745	26,485	29,825
EAGLE CREEK MOBILE HOME	0	0	0	1,500	2,000	0
PORT MATILDA	0	12,000	12,000	6,500	10,500	5,500
HUSTON TOWNSHIP	6,000	6,000	8,000	8,000	6,000	6,000
TOTAL GALLONS	15,175	37,500	49,600	33,745	44,985	41,325

Plant Operations:

- Total Monthly Influent Flow: 139.5 MG
- Monthly Average Influent Flow: 4.50 MGD
- Highest Daily Influent Flow (8/24): 5.17 MGD
- Lowest Daily Influent Flow (8/7): 3.99 MGD
- 12-Month Rolling Effluent Average: 3.13 MGD
- Current Year Effluent Average: 3.05 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	August	Year to date gallons
Best Western Hotel	35,000	236,000
Centre Hills Country Club	6,884,900	24,492,600
Stewart Drive Hydrant	5,000	75,000
Collections Maintenance Garage	1,000	7,000
CINTAS	634,924	4,861,913
Red Line Car Wash	508,000	3,953,000
Centre Concrete	668,000	1,208,000
Plant Site Wetlands	5,737,000	41,865,000
Plant Ozone Heat Exchanger	742,960	14,160,339
Plant Usage	131,000	3,884,000
GDK Park Vault	31,380,000	223,395,000
Kissinger's Pond	0	0
Mountain View Country Club	4,973,000	15,111,000
Total Gallons	51,700,784	333,248,852
Plant effluent temperature monthly average	73.8°	
Wetland temperature monthly average	72.4°	

Plant Maintenance

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

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 – 15,250 ft cleaned/cut with root cutter.
Mainline televising – 3,692 ft televised – 18 manholes inspected.

Park Lane Project – complete
Reset 14 manhole castings for paving projects

Lift Station Maintenance:

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

Next Month Projects:

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

Inspection:

Mt. Nittany Elementary (Waiting on final as-builts)
Decibel Partners Hotel (50% complete)
335 Innovation Park (80% complete)
Shiloh Commercial Park (held pre-construction meeting)

Mainline Construction:

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

New Connections:

a. Single-Family Residential	7	c. Commercial	1
b. Multi-Family Residential	0	d. Non-Residential	0

TOTAL 8

PA One-Calls Responded August 1 thru August 31, 2025: 405

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)

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

Puddintown Interceptor Act 537 Special Study (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 will be submitted to UAJA staff for review.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Developer Plan Reviews:

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

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

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021

Substantial Completion	03/27/2023
Projected Substantial Completion Date	05/20/2024

Anaerobic Digestion Project (094612026)

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





- Contract 2022-01 (GC) – Change Order No. 09 – RETTEW has prepared and recommends Change Order No. 09 in the amount of \$40,385.00 and an increase of 0 days to the Contract. This Change Order captures several items including an additional access hatch in the ceiling of the Thickening Building, additional demolition of the old Compost Building foundation to facilitate the new concrete Waste Receiving driveway slab, additional bollards at one of the doors to the Waste Receiving Building, and additional flex hoses to connect to the Unison Biogas cleanup system.

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

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

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

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

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2025-01	2	\$26,422.50	\$111,155.00	\$111,155.00	100.0%	\$8,400.00
		\$26,422.50	\$111,155.00	\$111,155.00	100.0%	\$0.00

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

Draft NPDES Permit – Slab Cabin Run and Wetlands

- A draft NPDES Permit renewal for the discharge of beneficial reuse water to Slab Cabin Run and the GD Kissinger Wetlands has been received. We are collaborating with Authority staff to compile comments for submission to the PA DEP.

6.7 Executive Director’s Report

- Mr. Miller announced that the authority will be offering a plant tour to the board members on October 8, 2025, at 4 pm.

7 Other Business

None.

8 Adjournment

A motion was made by Mr. Derr, second by Mr. Miles, to adjourn the meeting at 5:00 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 09

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410	REVENUE-SEWER	-18,916,589	0	-18,916,589	-9,681,818.91	.00	-9,234,770.09	51.2%
1040420	REVENUE-SOLIDS	-20,000	0	-20,000	-15,585.86	.00	-4,414.14	77.9%
1040425	REVENUE-BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%
1040440	REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-584,242.65	.00	-765,357.35	43.3%
1040450	REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-26,492.39	.00	-18,507.61	58.9%
1040451	REVENUE-MISC. REIMBURSEMT	-15,000	0	-15,000	-2,981.77	.00	-12,018.23	19.9%
1040470	INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,337.88	.00	-612.12	68.6%
1040472	INTEREST EARNINGS-PLIGIT	-500	0	-500	-360.23	.00	-139.77	72.0%
1040474	INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,395,876.38	.00	643,976.38	185.6%
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	173,669.70	.00	233,653.30	42.6%
1045922	CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	123,384.56	.00	61,027.44	66.9%
1045924	CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,761,057.94	.00	4,773,352.06	44.1%
1045928	CIP-BENEFICIAL REUSE	84,000	0	84,000	77,751.77	.00	6,248.23	92.6%
1045929	CIP-WWTP-DEWATERING FACILIT	60,000	0	60,000	.00	.00	60,000.00	0%
1045930	CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	32,649,985.95	.00	10,143,014.05	76.3%
1050050	GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	1,636,675.37	.00	470,805.39	77.7%
1050053	G & A - INFORMATION TECHNOL	232,340	0	232,340	146,147.22	.00	86,192.78	62.9%
1050054	G & A - FLEET/FUEL	265,000	0	265,000	108,304.10	.00	156,695.90	40.9%
1052052	DEBT SERVICE	10,212,619	0	10,212,619	2,786,364.79	.00	7,426,254.38	27.3%
1060019	WWTP - LABORATORY	376,668	0	376,668	261,798.80	.00	114,869.20	69.5%
1060022	TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	965,025.90	.00	654,992.30	59.6%
1060023	MAIN STATION	140,000	0	140,000	95,735.37	.00	44,264.63	68.4%
1060025	WWTP - IPP	143,559	0	143,559	89,027.30	.00	54,531.70	62.0%
1060028	WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	726,692.90	.00	414,894.10	63.7%
1060029	WWTP - DEWATERING	563,707	0	563,707	263,534.39	.00	300,172.61	46.8%
1060030	WWTP - COMPOST	284,087	0	284,087	140,389.32	.00	143,697.68	49.4%
1060032	TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,948,426.73	.00	1,205,864.27	61.8%
1070021	COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,358,357.03	.00	533,372.97	71.8%
1070022	CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	32,023.24	.00	55,976.76	36.4%
1070034	COLLECTION-INSPECTION	632,038	0	632,038	407,509.93	.00	224,528.07	64.5%
1070036	COLLECTION-PUMP STATION	165,900	0	165,900	74,699.68	.00	91,200.32	45.0%
TOTAL OPERATING FUND		53,777,042	0	53,777,042	36,028,983.46	.00	17,748,058.67	67.0%
TOTAL REVENUES		-21,346,628	0	-21,346,628	-11,823,214.53	.00	-9,523,413.47	
TOTAL EXPENSES		75,123,670	0	75,123,670	47,852,197.99	.00	27,271,472.14	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 09									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

GRAND TOTAL 53,777,042 0 53,777,042 36,028,983.46 .00 17,748,058.67 67.0%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE--SEWER							
1040410 4101 UAJA TOTAL SEWER R	-13,245,722	0	-13,245,722	-6,371,244.78	.00	-6,874,477.22	48.1%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-3,033,809.42	.00	-2,452,057.58	55.3%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-166,146.83	.00	166,146.83	100.0%
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	-30,273.88	.00	-29,726.12	50.5%*
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-80,344.00	.00	-44,656.00	64.3%*
TOTAL REVENUE--SEWER	-18,916,589	0	-18,916,589	-9,681,818.91	.00	-9,234,770.09	51.2%
1040420 REVENUE--SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-15,585.86	.00	-4,414.14	77.9%*
TOTAL REVENUE--SOLIDS	-20,000	0	-20,000	-15,585.86	.00	-4,414.14	77.9%
1040425 REVENUE--BU WATER							
1040425 4251 REVENUE--BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%*
TOTAL REVENUE--BU WATER	-22,000	0	-22,000	-19,832.00	.00	-2,168.00	90.1%
1040440 REVENUE--PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-8,200.00	.00	-3,800.00	68.3%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-538,014.42	.00	-761,985.58	41.4%*
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	-600.00	.00	300.00	200.0%
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-775.00	.00	-725.00	51.7%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-11,300.00	.00	6,300.00	226.0%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-5,607.03	.00	3,607.03	280.4%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-10,528.20	.00	-4,471.80	70.2%*
TOTAL REVENUE--PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-584,242.65	.00	-765,357.35	43.3%
1040450 REVENUE--ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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1040450	4407	B5486 INSPECTION FE	0	0	0	-550.00	.00	.00	550.00	100.0%
1040450	4407	B5497 INSPECTION FE	0	0	0	-4,894.33	.00	.00	4,894.33	100.0%
1040450	4407	B5505 INSPECTION FE	0	0	0	-1,448.18	.00	.00	1,448.18	100.0%
1040450	4407	B5508 INSPECTION FE	0	0	0	-4,623.19	.00	.00	4,623.19	100.0%
1040450	4407	B5512 INSPECTION FE	0	0	0	-1,363.91	.00	.00	1,363.91	100.0%
1040450	4407	B5514 INSPECTION FE	0	0	0	-3,048.90	.00	.00	3,048.90	100.0%
1040450	4407	B5515 INSPECTION FE	0	0	0	-2,669.26	.00	.00	2,669.26	100.0%
1040450	4407	B5516 INSPECTION FE	0	0	0	-2,109.36	.00	.00	2,109.36	100.0%
1040450	4407	B5517 INSPECTION FE	0	0	0	-3,573.04	.00	.00	3,573.04	100.0%
1040450	4407	B5518 INSPECTION FE	0	0	0	-2,212.22	.00	.00	2,212.22	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE			-45,000	0	-45,000	-26,492.39	.00	.00	-18,507.61	58.9%
1040451 REVENUE-MISC. REIMBURSEMNT										
1040451	4503	EMPLOYEE GROUP INS	-15,000	0	-15,000	-2,981.77	.00	.00	-12,018.23	19.9%*
TOTAL REVENUE-MISC. REIMBURSEMNT			-15,000	0	-15,000	-2,981.77	.00	.00	-12,018.23	19.9%
1040470 INTEREST EARNINGS-CASH ACCTS										
1040470	4701	GENERAL CHECKING-I	-1,000	0	-1,000	-674.63	.00	.00	-325.37	67.5%*
1040470	4702	PAYROLL-INTEREST E	-150	0	-150	-101.67	.00	.00	-48.33	67.8%*
1040470	4717	SWEEP CHECKING-INT	-800	0	-800	-561.58	.00	.00	-238.42	70.2%*
TOTAL INTEREST EARNINGS-CASH ACCTS			-1,950	0	-1,950	-1,337.88	.00	.00	-612.12	68.6%
1040472 INTEREST EARNINGS-PLIGIT										
1040472	4703	PLIGIT-INTEREST EA	-100	0	-100	-53.55	.00	.00	-46.45	53.6%*
1040472	4719	PLIGIT PLUS - INTE	-400	0	-400	-306.68	.00	.00	-93.32	76.7%*
TOTAL INTEREST EARNINGS-PLIGIT			-500	0	-500	-360.23	.00	.00	-139.77	72.0%
1040474 INTEREST EARNINGS - TRUSTEE										
1040474	4706	BOND REMP/IMP-INTE	0	0	0	-44,724.53	.00	.00	44,724.53	100.0%

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1040474 4724 INTEREST 93 DEBT S	0	0	0	-124,305.83	.00	124,305.83	100.0%		
1040474 4725 INT 93 OPERATING E	0	0	0	-19,582.99	.00	19,582.99	100.0%		
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-908,196.02	.00	906,296.02	***		
1040474 4727 INT REVENUE FUND	0	0	0	-191,904.95	.00	191,904.95	100.0%		
1040474 4734 2021 CONSTRUCTION	0	0	0	-36.25	.00	36.25	100.0%		
1040474 4735 2024 CONSTRUCTION	-250,000	0	-250,000	-150.94	.00	-249,849.06	.1%		
1040474 4736 2025 CONSTRUCTION	-500,000	0	-500,000	-106,974.87	.00	-393,025.13	21.4%**		
TOTAL INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,395,876.38	.00	643,976.38	185.6%		
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	7,631.00	.00	15,369.00	33.2%		
1045919 0019 6420 LAB SAMPLER	12,000	0	12,000	18,005.00	.00	-6,005.00	150.0%**		
TOTAL CIP-WWTP-LAB	41,500	0	41,500	25,636.00	.00	15,864.00	61.8%		
1045921 CIP-COLLECTION MAINT I&I									
1045921 0021 6337 PERSIA PUMP ST	177,315	0	177,315	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	2,512.68	.00	55,187.32	4.4%		
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	173,669.70	.00	233,653.30	42.6%		
1045922 CIP-COLLECTION-CONST. EQUIPM									
1045922 0021 6412 PIPE RACK	30,000	0	30,000	19,314.60	.00	10,685.40	64.4%		

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1045922 0021 6413	NEW FLOW METER	31,409	0	31,409	31,408.60	.00	.40	100.0%
1045922 0021 6414	JETTER HEAD	3,986	0	3,986	5,060.00	.00	-1,074.00	126.9%*
1045922 0021 6415	TRUCK BED	30,054	0	30,054	.00	.00	30,054.00	.0%
1045922 0021 6416	SKID STEER TRA	25,950	0	25,950	31,319.60	.00	-5,369.60	120.7%*
1045922 0021 6417	WETLAND MATS	24,870	0	24,870	22,470.00	.00	2,400.00	90.3%
1045922 0021 6429	YARD MATS	4,590	0	4,590	4,368.00	.00	222.00	95.2%
1045922 0021 6430	TV CAMERA CORD	7,033	0	7,033	7,993.51	.00	-960.51	113.7%*
1045922 0021 6431	STORAGE CONTAI	10,520	0	10,520	.00	.00	10,520.00	.0%
1045922 0021 6432	CONCRETE WALL	3,000	0	3,000	1,450.25	.00	1,549.75	48.3%
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	123,384.56	.00	61,027.44	66.9%
1045924 CIP-WWTP-PHYSICAL PLANT								
1045924 0024 6238	TRUCK BED W/ C	0	0	0	45,677.85	.00	-45,677.85	100.0%*
1045924 0024 6304	PRIMARY SCUM P	160,000	0	160,000	100,468.75	.00	59,531.25	62.8%
1045924 0024 6321	PLC REPLACEMENT	80,000	0	80,000	57,403.58	.00	22,596.42	71.8%
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	102,755.00	.00	420,875.00	19.6%
1045924 0024 6351	MOUNTAIN TANKS	113,420	0	113,420	2,120.00	.00	111,300.00	1.9%
1045924 0024 6353	UTILITY WATER	262,100	0	262,100	.00	.00	262,100.00	.0%
1045924 0024 6403	TRANSFORMER TE	64,000	0	64,000	.00	.00	64,000.00	.0%
1045924 0024 6422	WATSON MARLOW	20,000	0	20,000	12,503.18	.00	7,496.82	62.5%
1045924 0024 6423	RAS/WAS PUMP A	39,000	0	39,000	39,955.00	.00	-955.00	102.4%*
1045924 0024 6424	HIGH SERVICE P	90,000	0	90,000	31,368.00	.00	58,632.00	34.9%
1045924 0024 6425	AUMA VALVES -	17,000	0	17,000	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	6,250.00	.00	3,050.00	67.2%
1045924 5405 6354	UTILITY WATER	20,240	0	20,240	.00	.00	20,240.00	.0%
1045924 5405 6357	AERATION SYSTE	37,610	0	37,610	.00	.00	37,610.00	.0%
1045924 5405 6358	PLANT PS REPAIR	0	0	0	2,770.00	.00	-2,770.00	100.0%*
1045924 5405 6359	HEADWORKS BUIL	82,450	0	82,450	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	3,761,057.94	.00	4,773,352.06	44.1%
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	32,053,541.13	.00	10,031,458.87	76.2%
TOTAL CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	32,649,985.95	.00	10,143,014.05	76.3%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	183,792.75	.00	136,340.06	57.4%
1050050 5002 REGULAR LABOR	409,725	0	409,725	318,613.63	.00	91,111.28	77.8%
1050050 5006 VACATION	0	0	0	50,652.32	.00	-50,652.32	100.0%*
1050050 5007 SICK	0	0	0	14,614.41	.00	-14,614.41	100.0%*
1050050 5008 PERSONAL	0	0	0	5,010.55	.00	-5,010.55	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	37,230.17	.00	8,021.00	82.3%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	8,706.78	.00	1,876.16	82.3%
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	83,667.44	.00	20,965.72	80.0%
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	59,703.95	.00	13,281.82	81.8%

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1050050 5205	COBRA EMPLOYEE INS	15,000	0	15,000	3,425.99	.00	11,574.01	22.8%
1050050 5207	GROUP LIFE INSURAN	145,000	0	145,000	105,642.31	.00	39,357.69	72.9%
1050050 5208	HEALTH DEDUCTIBLE	150,000	0	150,000	96,873.61	.00	53,126.39	64.6%
1050050 5301	OFFICE SUPPLIES	20,000	0	20,000	11,303.17	.00	8,696.83	56.5%
1050050 5302	POSTAGE/SHIPPING	40,000	0	40,000	34,659.67	.00	5,340.33	86.6%
1050050 5303	JANITORIAL SUPPLIE	8,500	0	8,500	4,427.02	.00	4,072.98	52.1%
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	39,452.42	.00	35,547.58	52.6%
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	56,164.25	.00	3,835.75	93.6%
1050050 5501	1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601	COMMUNICATIONS	30,000	0	30,000	9,053.31	.00	20,946.69	30.2%
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	8,558.00	.00	-58.00	100.7%*
1050050 5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	12,004.20	.00	9,995.80	54.6%
1050050 5704	VACCINATIONS	4,000	0	4,000	355.00	.00	3,645.00	8.9%
1050050 5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	592.32	.00	2,407.68	19.7%
1050050 5707	MEAL ALLOWANCE	250	0	250	.00	.00	250.00	0%
1050050 5708	SAFETY EQUIPMENT	8,000	0	8,000	7,460.87	.00	539.13	93.3%
1050050 5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	1,083.00	.00	217.00	83.3%
1050050 6006	MISCELLANEOUS EXPE	1,000	0	1,000	1,568.93	.00	-568.93	156.9%*
1050050 6007	BANK FEES/CHARGES	0	0	0	272.94	.00	-272.94	100.0%*
1050050 6015	WATER-CTWA	11,000	0	11,000	2,488.00	.00	8,512.00	22.6%
1050050 6017	GARBAGE	8,000	0	8,000	4,451.35	.00	3,548.65	55.6%
1050050 6019	CNET	10,029	0	10,029	5,014.50	.00	5,014.50	50.0%
1050050 6382	CUSTODIAN SERVICES	52,800	0	52,800	24,150.00	.00	28,650.00	45.7%
1050050 6383	PEST CONTROL	3,100	0	3,100	1,195.00	.00	1,905.00	38.5%
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	1,636,675.37	.00	470,805.39	77.7%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71	INTERNET SERVICE	11,400	0	11,400	4,180.55	.00	7,219.45	36.7%
1050053 IT72	HARDWARE-DATA PROC	55,800	0	55,800	24,628.36	.00	31,171.64	44.1%
1050053 IT73	SOFTWARE-DATA PROC	129,640	0	129,640	101,560.55	.00	28,079.45	78.3%
1050053 IT74	IT MOBILE	35,500	0	35,500	15,777.76	.00	19,722.24	44.4%
TOTAL G & A - INFORMATION TECHNOLOGY		232,340	0	232,340	146,147.22	.00	86,192.78	62.9%

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1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	42,204.29	.00	37,795.71	52.8%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	22,384.25	.00	12,615.75	64.0%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	43,715.56	.00	106,284.44	29.1%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	108,304.10	.00	156,695.90	40.9%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,178,169	0	5,178,169	1,790,139.20	.00	3,388,029.97	34.6%
1052052 5804 BOND ISSUANCE COST	0	0	0	475,473.10	.00	-475,473.10	100.0%*
1052052 5901 PRINCIPAL PAID-199	5,015,000	0	5,015,000	.00	.00	5,015,000.00	.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	1,750.00	.00	1,750.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	1,750.00	.00	1,750.00	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	1,750.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,750.00	.00	1,750.00	100.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	1,750.00	100.0%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	1,850.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6135 BOND INSURANCE PRE	0	0	0	508,602.49	.00	-508,602.49	100.0%*
TOTAL DEBT SERVICE	10,212,619	0	10,212,619	2,786,364.79	.00	7,426,254.38	27.3%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	58,632.38	.00	35,682.62	62.2%
1060019 5002 REGULAR LABOR	158,500	0	158,500	93,523.76	.00	64,976.24	59.0%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	2,151.32	.00	2,848.68	43.0%
1060019 5006 VACATION	0	0	0	14,607.83	.00	-14,607.83	100.0%*
1060019 5007 SICK	0	0	0	6,677.51	.00	-6,677.51	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,341.90	.00	-1,341.90	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	11,626.21	.00	4,203.79	73.4%

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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	2,718.81	.00	983.19	73.4%	
1060019 5202	GROUP HEALTH INSUR	33,002	0	33,002	23,911.73	.00	9,090.27	72.5%	
1060019 5203	PENSION (401) UAJA	21,319	0	21,319	15,390.73	.00	5,928.27	72.2%	
1060019 5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	4,357.70	.00	9,642.30	31.1%	
1060019 5306	LAB SUPPLIES	17,000	0	17,000	19,190.76	.00	-2,190.76	112.9%*	
1060019 5501	EQUIPMENT MAINTENA	14,000	0	14,000	.00	.00	14,000.00	.0%	
TOTAL WWTP - LABORATORY		376,668	0	376,668	261,798.80	.00	114,869.20	69.5%	
1060022 TREATMENT PLANT MAINTENANCE									
1060022 5001	SUPERVISOR LABOR	44,617	0	44,617	29,123.33	.00	15,493.29	65.3%	
1060022 5002	REGULAR LABOR	676,665	0	676,665	305,897.17	.00	370,767.76	45.2%	
1060022 5003	OVERTIME LABOR	8,000	0	8,000	51.96	.00	7,948.04	.6%	
1060022 5006	VACATION	0	0	0	33,474.77	.00	-33,474.77	100.0%*	
1060022 5007	SICK	0	0	0	13,061.62	.00	-13,061.62	100.0%*	
1060022 5008	PERSONAL DAY	0	0	0	4,013.81	.00	-4,013.81	100.0%*	
1060022 5009	JURY/CIVIL/VOLUNTE	0	0	0	2,299.31	.00	-299.31	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	25,252.11	.00	18,700.81	57.5%	
1060022 5102	MEDICARE EXPENSE	10,279	0	10,279	5,905.82	.00	4,373.49	57.5%	
1060022 5202	GROUP HEALTH INSUR	94,483	0	94,483	69,992.21	.00	24,490.68	74.1%	
1060022 5203	PENSION (401) UAJA	55,212	0	55,212	31,080.98	.00	24,130.55	56.3%	
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	8,571.65	.00	5,428.35	61.2%	
1060022 5501	EQUIPMENT MAINTENA	240,000	0	240,000	172,702.20	.00	67,297.80	72.0%	
1060022 5501	6174 SCADIA MAINT	80,000	0	80,000	24,003.93	.00	55,996.07	30.0%	
1060022 5501	6175 UV MAINT	40,000	0	40,000	46,420.12	.00	-6,420.12	116.1%*	
1060022 5501	6283 SOLAR MAINTENA	120,000	0	120,000	76,680.52	.00	43,319.48	63.9%	
1060022 5503	BUILDING & GROUND	55,000	0	55,000	36,185.54	.00	18,814.46	65.8%	
1060022 5508	GRIT REMOVAL-PLANT	50,000	0	50,000	12,867.89	.00	37,132.11	25.7%	
1060022 5603	FUEL, OIL, LUBRICA	25,000	0	25,000	8,699.12	.00	16,300.88	34.8%	
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	23,687.50	.00	16,312.50	59.2%	
TOTAL TREATMENT PLANT MAINTENANCE		1,620,018	0	1,620,018	965,025.90	.00	654,992.30	59.6%	
1060023 MAIN STATION									
1060023 5002	B5001 REGULAR LABOR	0	0	0	10,688.51	.00	-10,688.51	100.0%*	

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060023 5101 B5001 FICA EXPENSE	0	0	0	662.66	.00	-662.66	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	154.98	.00	-154.98	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,733.49	.00	-1,733.49	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	801.66	.00	-801.66	100.0%*
1060023 5305 B5001 PUMP STATION	75,000	0	75,000	46,930.66	.00	28,069.34	62.6%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	34,763.41	.00	30,236.59	53.5%
TOTAL MAIN STATION	140,000	0	140,000	95,735.37	.00	44,264.63	68.4%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	58,550.81	.00	35,764.19	62.1%
1060025 5006 VACATION	0	0	0	4,487.60	.00	-4,487.60	100.0%*
1060025 5007 SICK	0	0	0	2,262.68	.00	-2,262.68	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	4,248.48	.00	1,599.52	72.6%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	993.63	.00	374.37	72.6%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	8,804.31	.00	6,791.69	56.5%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	6,816.39	.00	2,615.61	72.3%
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	89,027.30	.00	54,531.70	62.0%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	29,123.33	.00	15,491.67	65.3%
1060028 5006 VACATION	0	0	0	1,211.88	.00	-1,211.88	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	2,009.93	.00	756.07	72.7%
1060028 5102 MEDICARE EXPENSE	647	0	647	470.08	.00	176.92	72.7%
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	5,510.89	.00	2,086.11	72.5%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	3,241.63	.00	1,220.37	72.6%
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	14,885.93	.00	2,114.07	87.6%
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	363,243.88	.00	244,256.12	59.8%
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	13,301.10	.00	2,698.90	83.1%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	154,213.29	.00	20,786.71	88.1%

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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	726,692.90	.00	414,894.10	63.7%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	29,123.33	.00	15,491.67	65.3%
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	7,644.89	.00	-4,144.89	218.4%**
1060029 5004 SHIFT LABOR	0	0	0	32.40	.00	-32.40	100.0%**
1060029 5006 VACATION	0	0	0	3,882.11	.00	-3,882.11	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	4,833.18	.00	7,221.82	40.1%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	1,130.35	.00	1,688.65	40.1%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	19,217.22	.00	33,477.78	36.5%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	6,081.00	.00	9,617.00	38.7%
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 MAINTENANCE	125,000	0	125,000	66,361.78	.00	58,638.22	53.1%
1060029 5602 1042 POWER-DEWATERING	87,000	0	87,000	36,037.95	.00	50,962.05	41.4%
TOTAL WWTP - DEWATERING	563,707	0	563,707	263,534.39	.00	300,172.61	46.8%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	29,123.33	.00	15,491.67	65.3%
1060030 5006 VACATION	0	0	0	1,211.88	.00	-1,211.88	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	2,025.68	.00	740.32	73.2%
1060030 5102 MEDICARE EXPENSE	647	0	647	473.76	.00	173.24	73.2%
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	5,559.94	.00	2,037.06	73.2%
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	3,260.69	.00	1,201.31	73.1%
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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1060030 5415 VECTOR CONTROL	8,000	0	8,000	.00	.00	8,000.00	.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	44.00	.00	19,956.00	.2%
1060030 5506 1033 FRONT END LOAD	6,000	0	6,000	969.09	.00	5,030.91	16.2%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	64,868.26	.00	-29,868.26	185.3%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	28,287.03	.00	111,712.97	20.2%
TOTAL WWTP - COMPOST	284,087	0	284,087	140,389.32	.00	143,697.68	49.4%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	29,123.33	.00	15,491.67	65.3%
1060032 5002 REGULAR LABOR	803,401	0	803,401	382,000.41	.00	421,400.59	47.5%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	173,611.93	.00	101,388.07	63.1%
1060032 5004 SHIFT LABOR	12,000	0	12,000	8,377.13	.00	3,622.87	69.8%
1060032 5006 VACATION	0	0	0	16,274.79	.00	-16,274.79	100.0%*
1060032 5007 SICK	0	0	0	22,629.91	.00	-22,629.91	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	9,056.67	.00	-9,056.67	100.0%*
1060032 5010 HOLIDAY	0	0	0	22,381.17	.00	-22,381.17	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	41,470.25	.00	11,850.75	77.8%
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	9,698.86	.00	2,771.14	77.8%
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	98,110.29	.00	50,941.71	65.8%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	29,784.32	.00	34,932.68	46.0%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	7,521.39	.00	6,478.61	53.7%
1060032 5304 1034 ALUM	325,000	0	325,000	242,959.82	.00	82,040.18	74.8%
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	93,913.29	.00	56,086.71	62.6%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	43,543.56	.00	240,456.44	15.3%
1060032 5405 1053 STREAM MONITOR	13,940	0	13,940	14,250.00	.00	-310.00	102.2%*
1060032 5409 LICENSE & FEES	14,775	0	14,775	13,150.00	.00	1,625.00	89.0%
1060032 5410 ANALYSIS	45,000	0	45,000	21,154.80	.00	23,845.20	47.0%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	7,189.50	.00	42,810.50	14.4%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	662,225.31	.00	180,774.69	78.6%
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	1,948,426.73	.00	1,205,864.27	61.8%
1070021 COLLECTION-MAINTENANCE							
1070021 0021 6337 CAPITAL IN PRO	0	0	0	576.83	.00	-576.83	100.0%*
1070021 0021 6406 CAPITAL IN PRO	0	0	0	2,593.81	.00	-2,593.81	100.0%*
1070021 0021 B5508 CAPITAL IN PR	0	0	0	1,111.94	.00	-1,111.94	100.0%*

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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	98,167.92	.00	59,009.08	62.6%
1070021 5002	REGULAR LABOR		1,070,897	0	1,070,897	442,234.64	.00	628,662.36	41.3%
1070021 5002	6028 REGULAR LABOR		0	0	0	1,224.29	.00	-1,224.29	100.0%*
1070021 5002	6172 REGULAR LABOR		0	0	0	66,112.91	.00	-66,112.91	100.0%*
1070021 5002	6337 REGULAR LABOR		0	0	0	7,061.70	.00	-7,061.70	100.0%*
1070021 5002	6404 REGULAR LABOR		0	0	0	576.45	.00	-576.45	100.0%*
1070021 5002	6406 REGULAR LABOR		0	0	0	41,493.25	.00	-41,493.25	100.0%*
1070021 5002	6407 REGULAR LABOR		0	0	0	8,688.05	.00	-8,688.05	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	7,750.42	.00	-7,750.42	100.0%*
1070021 5002	B5003 REGULAR LABOR		0	0	0	7,750.41	.00	-7,750.41	100.0%*
1070021 5002	B5004 REGULAR LABOR		0	0	0	7,750.22	.00	-7,750.22	100.0%*
1070021 5002	B5005 REGULAR LABOR		0	0	0	574.14	.00	-574.14	100.0%*
1070021 5002	B5508 REGULAR LABOR		0	0	0	1,736.22	.00	-1,736.22	100.0%*
1070021 5002	B5509 REGULAR LABOR		0	0	0	2,542.99	.00	-2,542.99	100.0%*
1070021 5002	B5512 REGULAR LABOR		0	0	0	651.75	.00	-651.75	100.0%*
1070021 5002	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 5003	OVERTIME LABOR		31,500	0	31,500	24,549.97	.00	6,950.03	77.9%
1070021 5006	VACATION		0	0	0	50,621.99	.00	-50,621.99	100.0%*
1070021 5007	SICK		0	0	0	24,292.34	.00	-24,292.34	100.0%*
1070021 5008	PERSONAL		0	0	0	12,001.29	.00	-12,001.29	100.0%*
1070021 5009	JURY/CIVIL/VOLUNTE		0	0	0	4,195.64	.00	-4,195.64	100.0%*
1070021 5101	HOLIDAY		0	0	0	37,400.94	.00	-37,400.94	100.0%*
1070021 5101	FICA EXPENSE		76,545	0	76,545	52,985.14	.00	23,559.86	69.2%
1070021 5101	6172 FICA EXPENSE		0	0	0	4,098.98	.00	-4,098.98	100.0%*
1070021 5102	MEDICARE EXPENSE		17,902	0	17,902	12,391.67	.00	5,510.33	69.2%
1070021 5102	6172 MEDICARE EXPEN		0	0	0	958.61	.00	-958.61	100.0%*
1070021 5202	GROUP HEALTH INSUR		201,679	0	201,679	145,263.47	.00	56,415.53	72.0%
1070021 5202	6172 GROUP HEALTH I		0	0	0	12,826.51	.00	-12,826.51	100.0%*
1070021 5203	PENSION (401) UA1A		96,080	0	96,080	62,675.69	.00	33,404.31	65.2%
1070021 5203	6172 PENSION (401)		0	0	0	4,885.06	.00	-4,885.06	100.0%*
1070021 5305	SMALL EQUIPMT/TOOL		20,000	0	20,000	6,682.07	.00	13,313.00	33.4%
1070021 5504	SEWER LINE MAINTEN		125,000	0	125,000	102,702.07	.00	22,297.93	82.2%
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%*
1070021 6385	GIS AND MAPPING		64,500	0	64,500	36,073.34	.00	28,426.66	55.9%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	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	1,358,357.03	.00	533,372.97	71.8%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	3,326.26	.00	4,673.74	41.6%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	28,696.98	.00	51,303.02	35.9%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	32,023.24	.00	55,976.76	36.4%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	98,618.17	.00	59,008.83	62.6%
1070034 5002 REGULAR LABOR	313,021	0	313,021	107,875.30	.00	205,145.70	34.5%
1070034 5002 B5499 REGULAR LABOR	0	0	0	1,319.65	.00	-1,319.65	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 5003 OVERTIME LABOR	15,000	0	15,000	4,824.67	.00	10,175.33	32.2%
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*
1070034 5006 VACATION	0	0	0	40,901.69	.00	-40,901.69	100.0%*
1070034 5007 SICK	0	0	0	24,110.09	.00	-24,110.09	100.0%*
1070034 5008 PERSONAL	0	0	0	4,467.71	.00	-4,467.71	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	19,057.50	.00	11,052.50	63.3%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	4,457.08	.00	2,584.92	63.3%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	49,481.47	.00	16,017.53	75.5%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	23,730.82	.00	15,508.18	60.5%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,027.32	.00	1,972.68	50.7%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 SEWER LINE INSPEC/	0	0	0	1,829.95	.00	-1,829.95	100.0%*
1070034 5507 B5497 INSPECTION EN	0	0	0	500.00	.00	-500.00	100.0%*
1070034 5507 B5507 INSPECTION EN	0	0	0	795.00	.00	-795.00	100.0%*
1070034 5507 B5510 INSPECTION EN	0	0	0	595.02	.00	-595.02	100.0%*
1070034 5507 B5511 INSPECTION EN	0	0	0	527.51	.00	-527.51	100.0%*
1070034 5507 B5520 INSPECTION EN	0	0	0	526.74	.00	-526.74	100.0%*
1070034 5507 B5521 INSPECTION EN	0	0	0	871.74	.00	-871.74	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	407,509.93	.00	224,528.07	64.5%
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	3,715.14	.00	16,284.86	18.6%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	9,385.22	.00	60,614.78	13.4%
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	58,677.98	.00	11,322.02	83.8%
1070036 5602 B5002 POWER-CLASTER	500	0	500	102.59	.00	397.41	20.5%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	264.03	.00	235.97	52.8%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,679.95	.00	1,320.05	56.0%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	74,699.68	.00	91,200.32	45.0%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	36,028,983.46	.00	17,748,058.67	67.0%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-11,823,214.53	.00	-9,523,413.47	
TOTAL EXPENSES	75,123,670	0	75,123,670	47,852,197.99	.00	27,271,472.14	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

GRAND TOTAL 53,777,042 0 53,777,042 36,028,983.46 .00 17,748,058.67 67.0%

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



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

Cash Accounts

General Checking	\$197,428.72
Payroll Checking	\$200,338.56
PLIGIT Checking	\$1,755.72
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$35,597.83
Revenue Trustee	\$5,380,217.14

Savings Accounts

PLIGIT Plus	\$9,831.87
93 BRIF	\$1,158,632.11

<i>TOTAL LIQUID ASSETS</i>	\$6,983,890.37
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Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.22
2017 B & C DSF	\$824.38
2018 DSF	\$208,525.02
2020 DSF	\$814,367.74
2020A DSF	\$95,455.92
2021 DSF	\$132,757.61
2021A DSF	\$517,068.12
2022 DSF	\$213,432.82
2024 DSF	\$931,781.19
2025 DSF	\$1,213,869.79
2021 Construction Fund	\$965,800.08
2024 Construction Fund - Biosolids	\$212.82
2024 Construction Fund - Solar Purchase	\$17,476.36
2025 Construction Fund - Biosolids	\$26,839,976.01
2024 Capitalized Interest Fund	\$219.32
2025 Capitalized Interest Fund	\$10,728.18

<i>TOTAL DEDICATED ASSETS</i>	\$5,111,984.54
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Restricted Accounts

93 Oper. Expense Reserve	\$939,804.44
93 Debt Service Reserve	\$9,508,470.98

\$10,448,275.42

Receivables Outstanding

UAJA Sewer	\$82,957.87
UAJA Surcharge	\$0.00
Borough Sewer	\$3,256,519.48
PGM Sewer	\$2,872.96
PSU Sewer	\$0.00

<i>TOTAL OUTSTANDING</i>	\$3,342,350.31
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SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
September 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.06 MGD	Average Plant Effluent Temperature:	73.7°
Current Year Effluent Average:	3.01 MGD	Highest Daily Influent Flow (9/25):	6.91 MGD
Total Monthly Influent Flow:	154.90 MG	Lowest Daily Influent Flow (9/17):	4.77 MGD
Average Monthly Influent Flow:	5.16 MGD	Average GDK Wetlands Temperature:	71.5°

On-Line Treatment Units:

4—Primary Clarifiers
2—Aeration Basins

4—Secondary Clarifiers
8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	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
UAJA Collections 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
UAJA Plant Site Wetlands	5,030,000	46,895,000
UAJA Plant Ozone Heat Exchanger	3,083,949	17,244,288
UAJA 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

SEPTAGE OPERATIONS REPORT FOR SEPTEMBER 2025:

Pounds of Solids Received:

	APR	MAY	JUNE	JULY	AUG	SEPT
Port Matilda	1,801	2,327	976	1447	734	780
Huston Township	500	600	467	400	400	517
Eagle Creek Mobile Home	0	0	275	300	0	367

Gallons Received:

	19,500	29,600	17,745	26,485	29,825	38,215
Residential/Commercial	19,500	29,600	17,745	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 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.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of September 2025

Daren Brown, 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) Grayspoint 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 to September 1 thru 30 = 449



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

October 15, 2025

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

RETAINER SERVICES (R001178.0693)

- Assistance was provided with budget items for 2026.

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 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 sub-interceptor 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.

Herbert, Rowland & Grubic, Inc.

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

Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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University Area Joint Authority Summation of Project Activities

October 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 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 Request to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70
2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

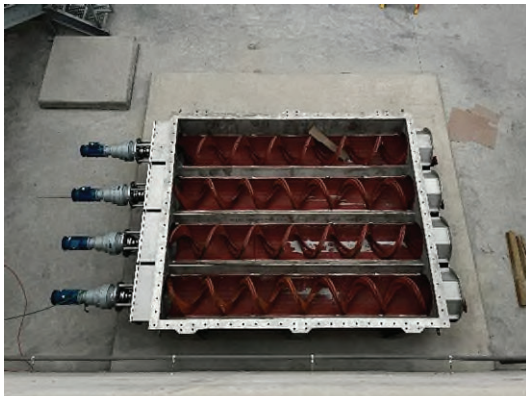
- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Projected Substantial Completion Date	11/21/2025

Anaerobic Digestion Project (094612026)

- The Contractor is continuing with installation of process piping, both ductile iron and stainless steel. The sludge hopper for the truck receive 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 Including Retainage
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 Including Retainage
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. 03 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.

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UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

October 15, 2025

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$4,623,879.48. The unpaid balance includes the Borough's 3rd quarter invoice. A copy of the Borough's 3rd quarter invoice is included in your packet. UAJA's attorney has filed a motion for partial judgement to require the Borough to pay the outstanding balance and to pay the amount billed in future quarters. Briefs have been submitted by both parties.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None.

5. New Business

5.1 Change Order No. 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.

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.

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.

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.

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.

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.

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
TOTAL BRIF-		\$76,140.15
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
Revenue Fund #222	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

6. Reports of Officers

7. Other Business

8. Adjournment



Contract No. 2022-02

Change Order No. 04

Date of Issuance: October 7, 2025

Effective Date:

Date executed by Owner

Owner: University Area Joint Authority

Owner's Contract No.: 2022-02

Contractor: Myco Mechanical, Inc.

Contractor's Project No.:

Engineer: RETTEW Associates, Inc.

Engineer's Project No.: 094612026

Project: Biosolids Upgrade

Contract Name:

Plumbing Construction

The Contract is modified as follows upon execution of this Change Order:**Description:** Addition of gas meters, gas regulators, and valves.**Reason for Change:** Design modification.**Attachments:** Myco Mechanical Proposed Change Order Request No. 05, dated 07/22/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$784,000.00	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. 03: \$ 90,749.43	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 03: Substantial Completion: <u>16 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 874,749.43	Contract Times prior to this Change Order: Substantial Completion: <u>746 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 17,541.56	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>0 Days</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 892,290.99	Contract Times with all approved Change Orders: Substantial Completion: <u>746 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates

RECOMMENDED:

ACCEPTED:

ACCEPTED:

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

Approved by Funding Agency (if applicable)

By: _____
Title: _____

Date: _____



Contract No. 2022-04

Change Order No. 06

Date of Issuance: 10/07/2025

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 15	Field Order No. 16	\$ 24,603.96	0
2	COR 16	HVAC Changes	\$ 9,779.18	0
3	COR 17	Breaker Upsizing & Additions	\$ 4,671.24	0
Total for Change Order No. 6 =			\$ 39,054.38	

Attachments: Attachment No. 01, Hayden Power Group Change Order Request No. 15, dated 08/07/2025 - Field Order No. 16
Attachment No. 02, Hayden Power Group Change Order Request No. 16, dated 08/25/2025 - HVAC Revisions/Additions
Attachment No. 03, Hayden Power Group Change Order Request No. 17, dated 08/27/2025 - Circuit Breaker additions & Upsizing

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 6,598,900.00	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. 05: \$ 669,029.19	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 05: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 7,267,929.19	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: \$ 39,054.38	[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: \$ 7,306,983.57	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>Michele A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>10/07/2025</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____

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 authority located at 1576 Spring Valley Road, State College, Pennsylvania, 16801, and the Centre County Recycling and Refuse Authority (“CCRRA”), a Pennsylvania 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 the 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” any residual waste that is separated by the UAJA from the processing of Organics including packaging, bone, plastics, or other inert materials.

2.07 “Services” shall mean 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 the 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 the UAJA’s wastewater treatment plant 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 2.5%.

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 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 this Agreement, that UAJA will pay the costs, above and beyond the costs that would have been incurred for disposal of the organics at UAJA, 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, the UAJA reserves the right to alter or cease operations due to a change in State or Federal regulation, law, or statute, or in the event of a Force Majeure event (defined in Paragraph 5.08) that would prevent the UAJA from processing Organics for longer than 30 days, at no further cost to the 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 the Pennsylvania Department of Environmental Protection, 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, that 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 the Agreement, the CCRRA agrees to provide 100% of the acceptable Organics sorted and separated at the CCRRA facility to the 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 the Pennsylvania Department of Environmental Protection, 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, 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: (i) 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; (ii) 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; (iii) 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 (iv) 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 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; or (B) upon the bankruptcy or insolvency of the other party; or (C) a change in law or regulation that causes a regulatory agency (US Environmental Protection Agency or PA Department of Environmental Protection) to outlaw, forbid, or otherwise bar the importation of Organics at the UAJA. 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. The 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 of Pennsylvania, or in the United States District Court for the Middle District of Pennsylvania, to whose jurisdiction for such purposes both parties hereby irrevocably consents and submits. 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

instrument in writing signed by an authorized officer of the party against whom such waiver is sought to be enforced. In the event of a waiver, whether in writing or by operation of law, such waiver shall not constitute a waiver of any other provision or of the same provision on another occasion.

5.08 Force Majeure. Except for obligations to make payments, neither UAJA nor CCRRA will be liable for delay or failure to perform obligations under this Agreement where the delay or failure results from a cause beyond either party's reasonable control, such as utility failures, acts of God, riots, war, terrorist activity, epidemic, pandemic (including the COVID-19 pandemic), natural catastrophes, governmental acts or omissions, or generalized lack of availability of raw materials.

5.09 Notice. All notices, demands and other communications provided for hereunder shall be in writing, sent by express, registered or certified mail, return receipt requested, email, telecopy, courier service or personal delivery, addressed to the parties as follows:

If to CCRRA: Centre County Recycling and Refuse Authority
253 Transfer Road
Bellefonte, PA 16823
Attn: Ted Onufrak, Executive Director

If to UAJA: University Area Joint Authority
1576 Spring Valley Road
State College, PA, 16801
Attn: Cory Miller, Executive Director

Entire Agreement. This Agreement supersedes all prior or contemporaneous oral or written communications, proposals, and representations with respect to the subject matter and shall prevail over any conflicting or additional terms of any quote, order, previous agreement, acknowledgment, or similar communications between UAJA and CCRRA. *Signature page follows.*

NOW THEREFORE, with the intent to be bound, the parties have executed this Agreement on the date written above.

UNIVERSITY AREA JOINT AUTHORITY:	CENTRE COUNTY RECYCLING AND REFUSE AUTHORITY:
<i>Signature</i>	<i>Signature</i>
<i>Printed Name</i>	<i>Printed Name</i>
<i>Title</i>	<i>Title</i>

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.



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

October 1, 2025

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

Net due: 30 days

WASTEWATER TREATMENT - 3rd QUARTER 2025

Number of EDUs	Rate per EDU	Amount Due
17,092	\$80.00	\$1,367,360.00

3rd Quarter Fee: \$1,367,360.00

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

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

Wastewater Treatment- 3rd Quarter 2025

Previous Balance- \$3,156,505.34

Late Fee- \$99,992.00

Certified Letter Fee- \$22.14

Current Amount Due: \$4,623,879.48

Please make checks payable to: UAJA