



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – January 21, 2026

- 1. Call to Order**
- 2. Board Reorganization** *(Page 2)*
- 3. Approval of the Minutes:** Regular Meeting- December 17, 2025 *(Page 3)*
- 4. Public Comment**
 - 4.1 Other items not on the agenda
- 5. Old Business**
 - 5.1 Spring Valley Road and UAJA Properties Cooperation Proposal *(Page 40, Addt'l Handout)*
 - 5.2 Open Records Policy Schedule of Fees *(Page 40)*
- 6. New Business**
 - 6.1 Change Order No. 12, Contract 2022-01 *(Page 40, Addt'l 43)*
 - 6.2 Change Order No. 05, Contract 2022-02 *(Page 41, Addt'l 45)*
 - 6.3 Change Order No. 05, Contract 2022-03 *(Page 41, Addt'l 46)*
 - 6.4 Change Order No. 09, Contract 2022-04 *(Page 41, Addt'l 48)*
 - 6.5 Requisitions *(Page 41)*
- 7. Reports of Officers**
 - 7.1 Financial Report *(Page 30, YTD 13)*
 - 7.2 Chairman's Report
 - 7.3 Plant Superintendent's Report *(Page 31)*
 - 7.4 Collection Systems Superintendent's Report *(Page 32)*
 - 7.5 Consulting Engineer's Report *(Page 33)*
 - 7.6 Construction Engineer's Report *(Page 35)*
 - 7.7 Executive Directors Report *(Page 39)*
- 8. Other Business**
- 9. Adjournment**

Annual Board Reorganization 2026

Office	2025	2026
Chair	David Lapinski	
Vice Chair	David Derr	
Secretary	Matt Auman	
Assistant Secretary	Wesley Glebe	
Treasurer	Jeff Nucciarone	
Assistant Treasurer	Mark Kunkle	
Board Member	Thomas Daubert	
Board Member	Daniel Guss	
Board Member	Jan Ulbrecht	
Board Member		

Staff and Advisors

Position	Current and proposed	2026
Executive Director	Cory Miller	
Solicitor	Miller, Kistler, Campbell	
Consulting Engineer	Herbert, Rowland & Grubic, Inc.	
Auditor	Maher Duessel	
Bond Counsel	Mette, Evans & Woodside	
Trustee	US Bank	
Depository General Fund	First Citizens Community Bank	
Depository Payroll	First Citizens Community Bank	
Depository Investment Fund	Pennsylvania Local Government Investment Trust	

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

Regular Meeting – December 17, 2025

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, December 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, Auman, Glebe, Kunkle, Guss, and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; David Gaines, Solicitor; Ben Burns, HRG; Steve Morra, Quandel. The following were in attendance via Zoom: Messrs. Daubert, Nucciarone and Derr; Sam Robbins, State College Borough.

2. Approval of the Minutes

UAJA Regular Meeting – November 19, 2025

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Guss, second by Mr. Glebe, to approve the meeting minutes of the UAJA regular meeting held on November 19, 2025. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

None.

5. New Business

5.1 Contract 2022-01 Change Order No. 11

RETTEW has prepared and recommends Change Order No. 11 in the amount of \$298,876.89 and an increase of 0 days to the Contract. This Change Order captures several additions and credits to the project including condensate drip traps, modifications to the de-packaging unit, insulation and compressed air piping for the dryer, and a credit for reduced Dryer Building height.

Recommendation: Approve Contract 2022-01 Change Order No. 11 in the amount of \$298,876.89.

**Change Order No. 11
Contract 2022-01
Approved**

A motion was made by Mr. Derr, second by Mr. Daubert, to approve Change Order No. 11 for Contract 2022-01 in the amount of \$298,876.89. The motion passed unanimously.

5.2 Contract 2022-04 Change Order No. 08

RETTEW has prepared and recommends Change Order No. 08 in the amount of \$19,648.56 and an increase of 0 days to the Contract. This change order formalizes Work Change Directive No. 04 which directed the Contractor to furnish and install heat tracing for additional exterior piping associated with the cooling tower as well as an upsized breaker to feed the gravity belt thickeners.

Recommendation: Approve Contract 2022-04 Change Order No. 08 in the amount of \$19,648.56.

**Change Order No. 08
Contract 2022-04
Approved**

A motion was made by Mr. Guss, second by Mr. Nucciarone, to approve Change Order No. 08 for Contract 2022-04 in the amount of \$19,648.68. The motion passed unanimously.

5.3 2026 Budget Approval

The draft 2026 Budget is included in the agenda report. The budget was also emailed to the entire board for review on December 7, 2025. Staff met with the Budget Subcommittee on December 11, 2025, to review the draft budget. No substantive changes were deemed necessary by the Subcommittee. There will be a final draft which will include an executive summary emailed to board members and posted to the UAJA website on Monday, December 15th. The budget does not propose changing the quarterly billing rates for 2026.

Recommendation: Adopt the 2026 Budget.

**2026 Budget
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Guss, to adopt the 2026 Budget as amended. The motion passed unanimously.

5.4 Rate Resolution

The proposed Rate Resolution is included in the agenda report. It reflects the tapping fee rate change adopted at the October meeting. Substantive changes to Section 3.2 Non-Residential Yearly Reports. The changes are shown in an attachment to the agenda report. These changes will strongly encourage non-residential property owners to submit the annual report by doubling the current number of EDUs as a penalty for failure to submit the report on time. The rate resolution will be effective January 1, 2026.

Recommendation: Adopt the Rate Resolution, effective January 1, 2026.

**Rate Resolution
Approved**

A motion was made by Mr. Derr, second by Mr. Auman, to adopt the Rate Resolution as presented, effective January 1, 2026. The motion passed unanimously.

5.5 2026 Meeting Dates

Meeting dates proposed for 2026 continue with the 3rd Wednesday of each month. Specifically:

January 21	July 15
February 18	August 19
March 18	September 16
April 15	October 21
May 20	November 18
June 17	December 16

Recommendation: Approve the 2026 meeting dates as submitted.

**2026 Meeting Dates
 Approved**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle, to approve the 2026 meeting dates as submitted. The motion passed unanimously.

5.6 Requisitions

BRIF #1054	Teledyne Instruments Lab/IPP Equipment	\$9,570.00
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TOTAL BRIF-		\$9,570.00
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**BRIF Fund
 Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone, to approve BRIF Fund #1054 in the amount of \$9,570.00. The motion passed unanimously.

Construction Fund #036	Rettew Ozone Disinfection Project – Engineering	\$1,498.50
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TOTAL 2021 CONSTRUCTION FUND -		\$1,498.50
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**Construction Fund
 Approved**

A motion was made by Mr. Kunkle, second by Mr. Guss, to approve Construction Fund #036 in the amount of \$1,498.50. The motion passed unanimously.

Construction Fund #042	Rettew Sludge Drying Project- Engineering	\$69,062.50
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Construction Fund #043	Rettew Headworks Improvement Project- Engineering	\$17,900.00
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Construction Fund #044	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$175.00
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Construction Fund #045	Quandel Construction Group Pay App. #24- Sludge Drying Project-General	\$2,871,547.04
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Construction Fund #046	Myc Mechanical Pay App. #14- Sludge Drying Project-Plumbing	\$76,000.00
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Construction Fund #047	Hayden Power Group Pay App. #20- Sludge Drying Project-Electrical	\$169,655.67
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TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$3,204,340.21
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**Construction Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Ulbrecht, to approve Construction Fund #042, #043, #044, #045, #046 and #047 in the amount of \$3,204,340.21. 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 November 30, 2025, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

- Announced to the Board that Larry Miles resigned as a member of the Board.
- Board reorganization will be next month.
- Made comment on the Board’s executive session which was held on December 16, 2025.
- Mr. Lapinski extended thanks to the employees and staff of UAJA for their hard work and efforts throughout the year.

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

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
PORT MATILDA	976	1447	734	780	2469	2339
HUSTON TOWNSHIP	467	400	400	517	434	584
EAGLE CREEK MOBILE PARK	275	300	0	367	0	0

TOTAL GALLONS

	June 2025	July 2025	August 2025	September 2025	October 2025	November 2025
RESIDENTIAL/COMMERCIAL	17,745	26,485	29,825	38,215	37,345	20,075
EAGLE CREEK MOBILE HOME	1,500	2,000	0	2,000	0	0
PORT MATILDA	6,500	10,500	5,500	5,500	10,500	11,000
HUSTON TOWNSHIP	8,000	6,000	6,000	6,000	6,000	8,000
TOTAL GALLONS	33,745	44,985	41,325	51,715	53,845	39,075

PLANT OPERATIONS:

- Total Monthly Influent Flow: 138.59 MG
- Monthly Average Influent Flow: 4.62 MGD
- Highest Daily Influent Flow (11/27): 5.40 MGD
- Lowest Daily Influent Flow (11/27): 3.51 MGD
- 12-Month Rolling Effluent Average: 2.98 MGD
- Current Year Effluent Average: 2.99 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	November	Year to date gallons
Best Western Hotel	28,000	330,000
Centre Hills Country Club	5,200	29,365,100
Stewart Drive Hydrant	0	97,000
Collections Maintenance Garage	1,000	10,000
CINTAS	583,004	6,724,647
Red Line Car Wash	323,000	5,062,000
Centre Concrete	9,000	1,731,000
Plant Site Wetlands	5,808,000	58,003,000
Plant Ozone Heat Exchanger	3,411,300	23,810,068
Plant Usage	56,000	4,315,000
GDK Park Vault	38,916,000	329,503,000
Kissinger’s Pond	0	0
Mountain View Country Club	42,000	19,727,000
Total Gallons	49,182,504	478,677,815
Plant effluent temperature monthly average	64.7°	
Wetland temperature monthly average	61.6°	

Plant Maintenance

- Replaced the block heater on the Main Station generator.
- Replaced the Administration Building Utility Water pressure reducing valve.
- Replaced the control panel in Septage Receiving.
- Stopped Plant forward flow so modifications could be made to the old UV Tank (Ozone Tank).
- Replaced the pump seal in AWT Backwash Forwarding Pump #1.
- Serviced the air valves and solenoids on the MF units and replaced the PLC in MF #6.

6.4 Collection Systems Superintendent’s Report

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

Mainline Maintenance:

Mainline Cleaning – 1,234 ft cleaned/cut with root cutter.
Mainline televising – 106 ft televised – 6 manholes inspected.
Brushing backlot right of ways
Locating cleanouts for GIS

Lift Station Maintenance:

Cleaned (18) wet wells.
Replaced e-one grinder (2554 Sleepy Hollow)
Replaced radiator on generator at Outer Drive

Next Month Projects:

Brushing back-lot sewer mains
GIS for mapping
Install new control panel and pumps at Persia

Inspection:

Chambers Alley (need as-builts)
Mt. Nittany Elementary (waiting on final as-builts)
Decibel Partners Hotel (complete)
335 Innovation Park (80% complete)
Shiloh Commercial Park (held pre-construction meeting)
Blaise Alexander Mazda (need final as-builts)
Blaise Alexander Hyundai (10% complete)

Mainline Construction:

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

New Connections:

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

TOTAL 5

PA One-Calls Responded November 1 thru November 30, 2025: 368

6.5 Consulting Engineer's Report

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

Retainer Services (001178.0693)

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

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- The CRPA submitted compiled comments from various stakeholders consisting of local organizations, municipalities and agencies.
- Comment responses are to be returned to CRPA so that a new schedule can be developed.

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

- HRG is working with Developer (S&A Homes) to design the proposed pump station and force main.
- The previous Meeks Lane Act 537 Plan was revised to account for the latest proposed pump station and conveyance plans.
- The revised plan was submitted to the CRPA for distribution to municipalities and planning agencies.
- Comments are due back to the CRPA by December 23, 2025.
- HRG presented on the Meeks Lane special study at the December 10th meeting of Patton Township.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

- Planning and permitting documents are being prepared.

Developer Plan Reviews:

- CREW 814 Planned Residential Development, Phase 1 (R001178.052): Design Plans are being reviewed.
- Decibel Partners Hotel (R001178.0753): As-Built Drawings were recommended for approval.
- Chambers Alley Sewer Extension (R001178.0754): As-Built Drawings were recommended for approval.

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)

- A walk-through with the Contractor will be performed on December 17th. A punchlist of items remaining to be completed will be prepared.

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

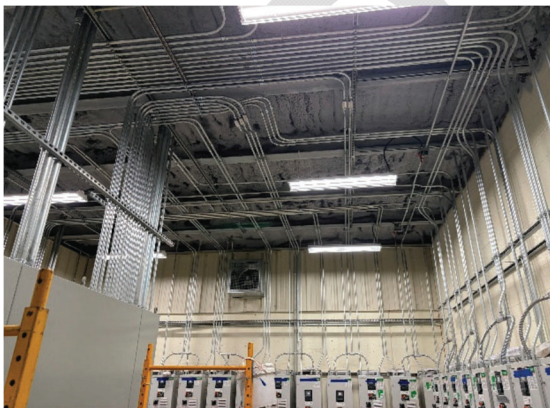
- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Requested Substantial Completion Date	11/10/2025

Anaerobic Digestion Project (094612026)

- The Contractors have continued with the installation of process and biogas piping and electrical conduit throughout the site.





- Contract 2022-01 (GC) – Change Order No. 11 – RETTEW has prepared and recommends Change Order No. 11 in the amount of \$298,876.89 and an increase of 0 days to the Contract. This Change Order captures several additions and credits to the project including condensate drip traps, modifications to the depackaging unit, insulation and compressed air piping for the dryer, and a credit for reduced Dryer Building height.
- Contract 2022-04 (EC) – Change Order No. 08 – RETTEW has prepared and recommends Change Order No. 08 in the amount of \$19,648.56 and an increase of 0 days to the Contract. This change order formalizes Work Change Directive No. 04 which directed the Contractor to furnish and install heat tracing for additional exterior piping associated with the cooling tower as well as an upsized breaker to feed the gravity belt thickeners.

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	24	\$2,871,547.04	\$68,134,674.53	\$60,740,021.06	89.15%	\$10,431,654.53
2022-02	14	\$76,000.00	\$892,290.99	\$693,690.42	77.74%	\$233,285.08
2022-03			\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	20	\$169,655.67	\$7,346,108.50	\$4,689,109.37	63.83%	\$3,125,910.07
		\$3,117,202.71	\$77,307,543.25	\$66,990,876.38	86.66%	\$13,900,666.19

- Application for Payment No. 24 has been received for Contract 2022-01 (General Construction) in the amount of \$2,871,547.04. RETTEW recommends payment of Application for Payment No. 24 in the amount of \$2,871,547.04.
- Application for Payment No. 14 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$76,000.00. RETTEW recommends payment of Application for Payment No. 14 in the amount of \$76,000.00.
- No Application was received this month from Contract 2022-03 (HVAC Construction).
- Application for Payment No. 20 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$169,655.67. RETTEW recommends payment of Application for Payment No. 20 in the amount of \$169,655.67.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

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

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2025-01			\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$0.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

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

Draft NPDES Permit – Slab Cabin Run and Wetlands

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

6.7 Executive Director’s Report

None

7. Other Business

None.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Guss, to adjourn the meeting at 4:42 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 12

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	-19,154,480.45	.00	237,891.45	101.3%
1040420 REVENUE-SOLIDS	-20,000	0	-20,000	-24,892.95	.00	4,892.95	124.5%
1040425 REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
1040440 REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-901,361.13	.00	-448,238.87	66.8%
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-33,265.65	.00	-11,734.35	73.9%
1040451 REVENUE-MISC. REIMBURSEMT	-15,000	0	-15,000	-8,248.61	.00	-6,751.39	55.0%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,741.87	.00	-208.13	89.3%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-474.14	.00	-25.86	94.8%
1040474 INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,749,857.22	.00	997,957.22	232.7%
1040480 REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-143,693.46	.00	-80,395.54	64.1%
1045919 CIP-WWTP-LAB	41,500	0	41,500	35,206.00	.00	6,294.00	84.8%
1045921 CIP-COLLECTION MAINT I&I	407,323	0	407,323	211,428.14	.00	195,894.86	51.9%
1045922 CIP-COLLECTION-CONST. EQUIP	184,412	0	184,412	129,659.11	.00	54,752.89	70.3%
1045924 CIP-WWTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,893,405.54	.00	4,641,004.46	45.6%
1045928 CIP-BENEFICIAL REUSE	84,000	0	84,000	79,624.27	.00	4,375.73	94.8%
1045929 CIP-WWTP-DEWATERING FACILIT	60,000	0	60,000	60,000.00	.00	60,000.00	0%
1045930 CIP-WWTP-COMPOST FACILITY	42,793,000	0	42,793,000	40,299,046.06	.00	2,493,953.94	94.2%
1050050 GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	2,177,697.29	.00	-70,216.53	103.3%
1050053 G & A - INFORMATION TECHNOL	232,340	0	232,340	215,018.40	.00	17,321.60	92.5%
1050054 G & A - FLEET/FUEL	265,000	0	265,000	157,632.91	.00	107,367.09	59.5%
1052052 DEBT SERVICE	10,212,619	0	10,212,619	10,806,481.53	.00	-593,862.36	105.8%
1060019 WWTP - LABORATORY	376,668	0	376,668	365,959.89	.00	10,708.11	97.2%
1060022 TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	1,318,837.84	.00	301,180.36	81.4%
1060023 MAIN STATION	140,000	0	140,000	121,828.89	.00	18,171.11	87.0%
1060025 WWTP - IPP	143,559	0	143,559	122,462.67	.00	21,096.33	85.3%
1060028 WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	1,060,191.25	.00	81,395.75	92.9%
1060029 WWTP - DEWATERING	563,707	0	563,707	334,081.89	.00	229,625.11	59.3%
1060030 WWTP - COMPOST	284,087	0	284,087	202,788.66	.00	81,298.34	71.4%
1060032 TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	2,793,259.23	.00	361,031.77	88.6%
1070021 COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,871,866.05	.00	19,863.95	98.9%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	40,787.89	.00	47,212.11	46.3%
1070034 COLLECTION-INSPECTION	632,038	0	632,038	568,905.44	.00	63,132.56	90.0%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	127,445.13	.00	38,454.87	76.8%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	44,888,330.60	.00	8,888,711.53	83.5%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-22,045,283.48	.00	698,655.48	
TOTAL EXPENSES	75,123,670	0	75,123,670	66,933,614.08	.00	8,190,056.05	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	44,888,330.60	.00	8,888,711.53	83.5%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

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	-12,686,106.31	.00	-559,615.69	95.8%*
1040410 4102 BORO SEWER TOTAL R	-5,485,867	0	-5,485,867	-5,868,543.56	.00	382,676.56	107.0%
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-327,574.29	.00	327,574.29	100.0%
1040410 4104 PSU TOTAL SEWER RE	-60,000	0	-60,000	-81,197.29	.00	21,197.29	135.3%
1040410 4105 SURCHARGES TOTAL R	-125,000	0	-125,000	-191,059.00	.00	66,059.00	152.8%
TOTAL REVENUE-SEWER	-18,916,589	0	-18,916,589	-19,154,480.45	.00	237,891.45	101.3%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-24,892.95	.00	4,892.95	124.5%
TOTAL REVENUE-SOLIDS	-20,000	0	-20,000	-24,892.95	.00	4,892.95	124.5%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
TOTAL REVENUE-BU WATER	-22,000	0	-22,000	-27,268.00	.00	5,268.00	123.9%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-10,650.00	.00	-1,350.00	88.8%*
1040440 4402 TAP FEE-TREATMENT	-1,300,000	0	-1,300,000	-840,584.12	.00	-459,415.88	64.7%*
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-7,224.00	.00	-2,776.00	72.2%*
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	-1,000.00	.00	700.00	333.3%
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-1,275.00	.00	-225.00	85.0%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-14,125.00	.00	9,125.00	282.5%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-8,665.41	.00	6,665.41	433.3%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-14,037.60	.00	-962.40	93.6%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,349,600	0	-1,349,600	-901,361.13	.00	-448,238.87	66.8%
1040450 REVENUE-ADVCD. CONSTR. FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

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1040450 4407 B5486 INSPECTION FE	0	0	0	-550.00	.00	550.00	100.0%
1040450 4407 B5497 INSPECTION FE	0	0	0	-4,894.33	.00	4,894.33	100.0%
1040450 4407 B5499 INSPECTION FE	0	0	0	-4,056.78	.00	4,056.78	100.0%
1040450 4407 B5505 INSPECTION FE	0	0	0	-1,448.18	.00	1,448.18	100.0%
1040450 4407 B5508 INSPECTION FE	0	0	0	-4,623.19	.00	4,623.19	100.0%
1040450 4407 B5512 INSPECTION FE	0	0	0	-1,363.91	.00	1,363.91	100.0%
1040450 4407 B5514 INSPECTION FE	0	0	0	-3,048.90	.00	3,048.90	100.0%
1040450 4407 B5515 INSPECTION FE	0	0	0	-2,669.26	.00	2,669.26	100.0%
1040450 4407 B5516 INSPECTION FE	0	0	0	-2,109.36	.00	2,109.36	100.0%
1040450 4407 B5517 INSPECTION FE	0	0	0	-3,573.04	.00	3,573.04	100.0%
1040450 4407 B5518 INSPECTION FE	0	0	0	-2,212.22	.00	2,212.22	100.0%
1040450 4407 B5522 INSPECTION FE	0	0	0	-2,716.48	.00	2,716.48	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-33,265.65	.00	-11,734.35	73.9%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-15,000	0	-15,000	-8,248.61	.00	-6,751.39	55.0%**
TOTAL REVENUE-MISC. REIMBURSEMNT	-15,000	0	-15,000	-8,248.61	.00	-6,751.39	55.0%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-875.42	.00	-124.58	87.5%**
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-141.86	.00	-8.14	94.6%**
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-724.59	.00	-75.41	90.6%**
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-1,741.87	.00	-208.13	89.3%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-70.48	.00	-29.52	70.5%**
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-403.66	.00	3.66	100.9%
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-474.14	.00	-25.86	94.8%
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	0	0	0	-55,839.77	.00	55,839.77	100.0%

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1040474 4724 INTEREST 93 DEBT S	0	0	0	-173,540.54	.00	173,540.54	100.0%
1040474 4725 INT 93 OPERATING E	0	0	0	-25,821.61	.00	25,821.61	100.0%
1040474 4726 INT 93 DEBT SERVIC	-1,900	0	-1,900	-78,792.91	.00	76,892.91	4147.0%
1040474 4727 INT REVENUE FUND	0	0	0	-223,577.55	.00	223,577.55	100.0%
1040474 4734 2021 CONSTRUCTION	0	0	0	-48.29	.00	48.29	100.0%
1040474 4735 2024 CONSTRUCTION	-250,000	0	-250,000	-295,896.49	.00	45,896.49	118.4%
1040474 4736 2025 CONSTRUCTION	-500,000	0	-500,000	-896,340.06	.00	396,340.06	179.3%
TOTAL INTEREST EARNINGS - TRUSTEE	-751,900	0	-751,900	-1,749,857.22	.00	997,957.22	232.7%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-26,739.96	.00	11,739.96	178.3%
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	-30,000.00	.00	0.00	100.0%
1040480 4910 SREC	-179,089	0	-179,089	-86,953.50	.00	-92,135.50	48.6%*
TOTAL REVENUES-MISCELLANEOUS	-224,089	0	-224,089	-143,693.46	.00	-80,395.54	64.1%
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	22,853.00	.00	147.00	99.4%
1045919 0019 6420 LAB SAMPLER	12,000	0	12,000	12,353.00	.00	-353.00	102.9%*
TOTAL CIP-WWTP-LAB	41,500	0	41,500	35,206.00	.00	6,294.00	84.8%
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	39,421.12	.00	18,278.88	68.3%
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	45,664.04	.00	29,439.96	60.8%
1045921 5405 6337 PRINCETON DRIV	0	0	0	600.00	.00	-600.00	100.0%*
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	211,428.14	.00	195,894.86	51.9%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	30,000	0	30,000	19,589.15	.00	10,410.85	65.3%

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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	5,369.60	.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	4,890.00	.00	5,630.00	46.5%
1045922 0021 6432 CONCRETE WALL	3,000	0	3,000	2,560.25	.00	439.75	85.3%
1045922 0021 6433 STORAGE CONTAI	13,000	0	13,000	.00	.00	13,000.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM	184,412	0	184,412	129,659.11	.00	54,752.89	70.3%
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	83,804.90	.00	-3,804.90	104.8%*
1045924 0024 6324 OZONE DISINFEC	0	0	0	2,565.00	.00	-2,565.00	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	25,500.00	.00	10,290.00	71.2%
1045924 0024 6349 MAIN PUMP STAT	523,630	0	523,630	111,155.00	.00	412,475.00	21.2%
1045924 0024 6351 MOUNTAIN TANKS	113,420	0	113,420	2,120.00	.00	111,300.00	1.9%
1045924 0024 6353 UTILITY WATER	262,100	0	262,100	.00	.00	262,100.00	.0%
1045924 0024 6403 TRANSFORMER TE	64,000	0	64,000	.00	.00	64,000.00	.0%
1045924 0024 6422 WATSON MARLOW	20,000	0	20,000	12,503.18	.00	7,496.82	62.5%
1045924 0024 6423 RAS/WAS PUMP A	39,000	0	39,000	39,955.00	.00	-955.00	102.4%*
1045924 0024 6424 HIGH SERVICE P	90,000	0	90,000	72,354.00	.00	17,646.00	80.4%
1045924 0024 6425 AUMA VALVES -	17,000	0	17,000	7,843.20	.00	9,156.80	46.1%
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	30,515.00	.00	17,005.00	64.2%
1045924 5405 6352 MOUNTAIN TANKS	9,300	0	9,300	11,875.00	.00	-2,575.00	127.7%*
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	160,350.00	.00	-77,900.00	194.5%*
1045924 5405 6421 GENERATOR ATS	42,760	0	42,760	.00	.00	42,760.00	.0%

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TOTAL CIP-WMTP-PHYSICAL PLANT	8,534,410	0	8,534,410	3,893,405.54	.00	4,641,004.46	45.6%
<u>1045928 CIP-BENEFICIAL REUSE</u>							
1045928 0028 6239 MF MEMBRANE RE	75,000	0	75,000	72,832.50	.00	2,167.50	97.1%
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	79,624.27	.00	4,375.73	94.8%
<u>1045929 CIP-WMTP-DEWATERING FACILITY</u>							
1045929 0029 6243 LONG/SHORT BEL	60,000	0	60,000	.00	.00	60,000.00	.0%
TOTAL CIP-WMTP-DEWATERING FACILITY	60,000	0	60,000	.00	.00	60,000.00	.0%
<u>1045930 CIP-WMTP-COMPOST FACILITY</u>							
1045930 0030 6326 SOLIDS DRYING	708,000	0	708,000	710,852.32	.00	-2,852.32	100.4%*
1045930 0030 6327 SOLIDS DRYING	42,085,000	0	42,085,000	39,588,193.74	.00	2,496,806.26	94.1%
TOTAL CIP-WMTP-COMPOST FACILITY	42,793,000	0	42,793,000	40,299,046.06	.00	2,493,953.94	94.2%
<u>1050050 GENERAL & ADMINISTRATIVE</u>							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	249,419.43	.00	70,713.38	77.9%
1050050 5002 REGULAR LABOR	409,725	0	409,725	447,202.00	.00	-37,477.09	109.1%*
1050050 5006 VACATION	0	0	0	69,820.95	.00	-69,820.95	100.0%*
1050050 5007 SICK	0	0	0	18,915.20	.00	-18,915.20	100.0%*
1050050 5008 PERSONAL	0	0	0	7,308.66	.00	-7,308.66	100.0%*
1050050 5010 HOLIDAY	0	0	0	37,551.63	.00	-37,551.63	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	51,702.21	.00	-6,451.04	114.3%*
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	12,106.23	.00	-1,523.29	114.4%*
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	18,071.77	.00	1,928.23	90.4%
1050050 5202 GROUP HEALTH INSUR	104,633	0	104,633	114,796.50	.00	-10,163.34	109.7%*
1050050 5203 PENSION (401) UAJA	72,986	0	72,986	82,435.68	.00	-9,449.91	112.9%*

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1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	6,115.14	.00	8,884.86	40.8%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	142,119.61	.00	2,880.39	98.0%
1050050 5208 HEALTH DEDUCTIBLE	150,000	0	150,000	113,918.94	.00	36,081.06	75.9%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	18,676.61	.00	1,323.39	93.4%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	53,615.78	.00	-13,615.78	134.0%*
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	6,749.79	.00	1,750.21	79.4%
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	1,000.00	.00	.00	100.0%
1050050 5406 LEGAL	75,000	0	75,000	64,212.53	.00	10,787.47	85.6%
1050050 5408 INSURANCE - COMMER	395,091	0	395,091	395,712.00	.00	-621.00	100.2%*
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	76,393.07	.00	-16,393.07	127.3%*
1050050 5501 1054 O & M - COPIER	0	0	0	5,176.39	.00	-5,176.39	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	22,281.99	.00	7,718.01	74.3%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	16,321.83	.00	3,678.17	81.6%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	8,733.00	.00	-233.00	102.7%*
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	16,854.87	.00	5,145.13	76.6%
1050050 5704 VACCINATIONS	4,000	0	4,000	1,573.00	.00	2,427.00	39.3%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	5,203.76	.00	-2,203.76	173.5%*
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	10,324.84	.00	-2,324.84	129.1%*
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	1,609.00	.00	-309.00	123.8%*
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	1,898.93	.00	-898.93	189.9%*
1050050 6007 BANK FEES/CHARGES	0	0	0	433.09	.00	-433.09	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	4,488.00	.00	6,512.00	40.8%
1050050 6017 GARBAGE	8,000	0	8,000	6,095.45	.00	1,904.55	76.2%
1050050 6019 CNET	10,029	0	10,029	7,521.75	.00	2,507.25	75.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	36,400.00	.00	16,400.00	68.9%
1050050 6383 PEST CONTROL	3,100	0	3,100	2,070.00	.00	1,030.00	66.8%
1050050 7512 PUDDINTOWN SPECIAL	5,000	0	5,000	4,075.00	.00	925.00	81.5%
1050050 7513 RATE STUDY	0	0	0	12,482.50	.00	-12,482.50	100.0%*
TOTAL GENERAL & ADMINISTRATIVE	2,107,481	0	2,107,481	2,177,697.29	.00	-70,216.53	103.3%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	5,997.04	.00	5,402.96	52.6%
1050053 IT72 HARDWARE-DATA PROC	55,800	0	55,800	34,270.27	.00	21,529.73	61.4%
1050053 IT73 SOFTWARE-DATA PROC	129,640	0	129,640	151,863.55	.00	-22,223.55	117.1%*
1050053 IT74 IT MOBILE	35,500	0	35,500	22,887.54	.00	12,612.46	64.5%
TOTAL G & A - INFORMATION TECHNOLOGY	232,340	0	232,340	215,018.40	.00	17,321.60	92.5%

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1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	68,682.64	.00	11,317.36	85.9%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	30,863.76	.00	4,136.24	88.2%
1050054 5603 1008 DIESEL FUEL	150,000	0	150,000	58,086.51	.00	91,913.49	38.7%
TOTAL G & A - FLEET/FUEL	265,000	0	265,000	157,632.91	.00	107,367.09	59.5%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,178,169	0	5,178,169	4,793,505.94	.00	384,663.23	92.6%
1052052 5804 BOND ISSUANCE COST	0	0	0	4,475,473.10	.00	-475,473.10	100.0%*
1052052 5901 PRINCIPAL PAID-199	5,015,000	0	5,015,000	5,015,000.00	.00	.00	100.0%
1052052 6122 2015 TRUSTEE FEES	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6126 TRUSTEE FEE 2017B	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6127 TRUSTEE FEE 2018	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6128 TRUSTEE FEE 2020	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6129 TRUSTEE FEE 20A	1,750	0	1,750	.00	.00	1,750.00	.0%
1052052 6130 TRUSTEE FEE 21	1,750	0	1,750	1,650.00	.00	100.00	94.3%
1052052 6131 TRUSTEE FEE 21A	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6132 TRUSTEE FEE 22	1,750	0	1,750	1,750.00	.00	.00	100.0%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6135 BOND INSURANCE PRE	0	0	0	508,602.49	.00	-508,602.49	100.0%*
TOTAL DEBT SERVICE	10,212,619	0	10,212,619	10,806,481.53	.00	-593,862.36	105.8%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	94,315	0	94,315	78,655.02	.00	15,659.98	83.4%
1060019 5002 REGULAR LABOR	158,500	0	158,500	129,030.73	.00	29,469.27	81.4%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	3,067.45	.00	1,932.55	61.3%
1060019 5006 VACATION	0	0	0	19,490.89	.00	-19,490.89	100.0%*
1060019 5007 SICK	0	0	0	9,230.13	.00	-9,230.13	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	2,912.39	.00	-2,912.39	100.0%*
1060019 5010 HOLIDAY	0	0	0	11,578.06	.00	-11,578.06	100.0%*
1060019 5101 FICA EXPENSE	15,830	0	15,830	15,993.31	.00	-163.31	101.0%*

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1060019 5102 MEDICARE EXPENSE	3,702	0	3,702	3,739.75	.00	-37.75	101.0%*
1060019 5202 GROUP HEALTH INSUR	33,002	0	33,002	32,636.86	.00	365.14	98.9%
1060019 5203 PENSION (401) UAJA	21,319	0	21,319	21,164.28	.00	154.72	99.3%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	10,543.07	.00	3,456.93	75.3%
1060019 5306 LAB SUPPLIES	17,000	0	17,000	26,660.95	.00	-9,660.95	156.8%*
1060019 5501 EQUIPMENT MAINTENA	14,000	0	14,000	1,257.00	.00	12,743.00	9.0%
TOTAL WWTP - LABORATORY	376,668	0	376,668	365,959.89	.00	10,708.11	97.2%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	44,617	0	44,617	38,747.15	.00	5,869.47	86.8%
1060022 5002 REGULAR LABOR	676,665	0	676,665	401,706.81	.00	274,958.12	59.4%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	399.89	.00	7,600.11	5.0%
1060022 5006 VACATION	0	0	0	61,981.30	.00	-61,981.30	100.0%*
1060022 5007 SICK	0	0	0	17,923.15	.00	-17,923.15	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	6,658.80	.00	-6,658.80	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,227.14	.00	-1,227.14	100.0%*
1060022 5010 HOLIDAY	0	0	0	26,066.79	.00	-26,066.79	100.0%*
1060022 5101 FICA EXPENSE	43,953	0	43,953	34,700.35	.00	9,252.57	78.9%
1060022 5102 MEDICARE EXPENSE	10,279	0	10,279	8,115.53	.00	2,163.78	79.0%
1060022 5202 GROUP HEALTH INSUR	94,483	0	94,483	94,460.44	.00	22.45	100.0%
1060022 5203 PENSION (401) UAJA	55,212	0	55,212	42,682.40	.00	12,529.13	77.3%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	2,447.50	.00	2,552.50	49.0%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	13,693.98	.00	306.02	97.8%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	208,922.56	.00	31,077.44	87.1%
1060022 5501 6174 SCADIA MAINT	80,000	0	80,000	68,589.82	.00	11,410.18	85.7%
1060022 5501 6175 UV MAINT	40,000	0	40,000	46,879.95	.00	-6,879.95	117.2%*
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	107,063.03	.00	12,936.97	89.2%
1060022 5503 BUILDING & GROUND	55,000	0	55,000	41,453.86	.00	13,546.14	75.4%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	20,610.96	.00	29,389.04	41.2%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	19,426.43	.00	5,573.57	77.7%
1060022 6384 SOLAR GRAZING	17,810	0	17,810	17,180.00	.00	630.00	96.5%
1060022 7511 LANDSCAPE	40,000	0	40,000	37,900.00	.00	2,100.00	94.8%
TOTAL TREATMENT PLANT MAINTENANCE	1,620,018	0	1,620,018	1,318,837.84	.00	301,180.36	81.4%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	15,007.38	.00	-15,007.38	100.0%*

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1060023 5101 B5001 FICA EXPENSE	0	0	0	930.41	.00	-930.41	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	217.58	.00	-217.58	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,366.10	.00	-2,366.10	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	1,125.60	.00	-1,125.60	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	55,394.78	.00	19,605.22	73.9%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	46,787.04	.00	18,212.96	72.0%
TOTAL MAIN STATION	140,000	0	140,000	121,828.89	.00	18,171.11	87.0%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	94,315	0	94,315	78,546.44	.00	15,768.56	83.3%
1060025 5006 VACATION	0	0	0	7,013.08	.00	-7,013.08	100.0%*
1060025 5007 SICK	0	0	0	3,935.57	.00	-3,935.57	100.0%*
1060025 5010 HOLIDAY	0	0	0	4,328.32	.00	-4,328.32	100.0%*
1060025 5101 FICA EXPENSE	5,848	0	5,848	5,847.51	.00	.49	100.0%
1060025 5102 MEDICARE EXPENSE	1,368	0	1,368	1,367.70	.00	.30	100.0%
1060025 5202 GROUP HEALTH INSUR	15,596	0	15,596	12,027.00	.00	3,569.00	77.1%
1060025 5203 PENSION (401) UAJA	9,432	0	9,432	9,380.00	.00	52.00	99.4%
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	17.05	.00	982.95	1.7%
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	122,462.67	.00	21,096.33	85.3%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	44,615	0	44,615	38,747.15	.00	5,867.85	86.8%
1060028 5006 VACATION	0	0	0	3,163.80	.00	-3,163.80	100.0%*
1060028 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%*
1060028 5010 HOLIDAY	0	0	0	2,060.75	.00	-2,060.75	100.0%*
1060028 5101 FICA EXPENSE	2,766	0	2,766	2,771.06	.00	-5.06	100.2%*
1060028 5102 MEDICARE EXPENSE	647	0	647	648.15	.00	-1.15	100.2%*
1060028 5202 GROUP HEALTH INSUR	7,597	0	7,597	7,531.49	.00	65.51	99.1%
1060028 5203 PENSION (401) UAJA	4,462	0	4,462	4,466.91	.00	-4.91	100.1%*
1060028 5304 OPERATIONAL SUPPLI	17,000	0	17,000	18,840.20	.00	-1,840.20	110.8%*
1060028 5304 1065 OPERATIONAL SU	607,500	0	607,500	546,644.12	.00	60,855.88	90.0%
1060028 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	2,725.80	.00	-725.80	136.3%*
1060028 5410 LAB ANALYSIS	16,000	0	16,000	15,354.90	.00	645.10	96.0%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	215,007.63	.00	-40,007.63	122.9%*

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1060028 5602 1064 POWER	204,000	0	204,000	125,042.02	.00	78,957.98	61.3%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	76,466.05	.00	-16,466.05	127.4%**
TOTAL WWTP - BENEFICIAL REUSE	1,141,587	0	1,141,587	1,060,191.25	.00	81,395.75	92.9%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	44,615	0	44,615	38,747.15	.00	5,867.85	86.8%
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	14,126.49	.00	-10,626.49	403.6%**
1060029 5004 SHIFT LABOR	0	0	0	32.40	.00	-32.40	100.0%**
1060029 5006 VACATION	0	0	0	6,239.13	.00	-6,239.13	100.0%**
1060029 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%**
1060029 5008 PERSONAL	0	0	0	540.13	.00	-540.13	100.0%**
1060029 5010 HOLIDAY	0	0	0	5,205.90	.00	-5,205.90	100.0%**
1060029 5101 FICA EXPENSE	12,055	0	12,055	6,096.64	.00	5,958.36	50.6%
1060029 5102 MEDICARE EXPENSE	2,819	0	2,819	1,425.88	.00	1,393.12	50.6%
1060029 5202 GROUP HEALTH INSUR	52,695	0	52,695	23,004.84	.00	29,690.16	43.7%
1060029 5203 PENSION (401) UAJA	15,698	0	15,698	7,427.81	.00	8,270.19	47.3%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	0%
1060029 5304 1036 POLYMER	70,000	0	70,000	65,516.00	.00	4,484.00	93.6%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	75,442.57	.00	49,557.43	60.4%
1060029 5602 1042 POWER-DEWATERI	87,000	0	87,000	56,837.33	.00	30,162.67	65.3%
TOTAL WWTP - DEWATERING	563,707	0	563,707	334,081.89	.00	229,625.11	59.3%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	44,615	0	44,615	38,747.15	.00	5,867.85	86.8%
1060030 5006 VACATION	0	0	0	3,163.80	.00	-3,163.80	100.0%**
1060030 5007 SICK	0	0	0	721.22	.00	-721.22	100.0%**
1060030 5010 HOLIDAY	0	0	0	2,314.84	.00	-2,314.84	100.0%**
1060030 5101 FICA EXPENSE	2,766	0	2,766	2,786.81	.00	-20.81	100.8%**
1060030 5102 MEDICARE EXPENSE	647	0	647	651.83	.00	-4.83	100.7%**
1060030 5202 GROUP HEALTH INSUR	7,597	0	7,597	7,580.54	.00	16.46	99.8%**
1060030 5203 PENSION (401) UAJA	4,462	0	4,462	4,485.97	.00	-23.97	100.5%**
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	0%
1060030 5305 SMALL EQUIPMT/TOOL	2,000	0	2,000	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	3,156.77	.00	2,843.23	52.6%
1060030 5506 1055 STREET SWEEPER	2,500	0	2,500	.00	.00	2,500.00	.0%
1060030 5506 1062 CAT SKID STEER	0	0	0	189.63	.00	-189.63	100.0%*
1060030 5602 1041 POWER-COMPOST	35,000	0	35,000	102,307.14	.00	-67,307.14	292.3%*
1060030 5603 1007 NATURAL GAS -	140,000	0	140,000	34,409.19	.00	105,590.81	24.6%
TOTAL WWTB - COMPOST	284,087	0	284,087	202,788.66	.00	81,298.34	71.4%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	44,615	0	44,615	38,747.15	.00	5,867.85	86.8%
1060032 5002 REGULAR LABOR	803,401	0	803,401	548,818.27	.00	254,582.73	68.3%
1060032 5003 OVERTIME LABOR	275,000	0	275,000	221,922.25	.00	53,077.75	80.7%
1060032 5004 SHIFT LABOR	12,000	0	12,000	12,450.14	.00	-450.14	103.8%*
1060032 5006 VACATION	0	0	0	34,380.55	.00	-34,380.55	100.0%*
1060032 5007 SICK	0	0	0	28,496.99	.00	-28,496.99	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	11,593.69	.00	-11,593.69	100.0%*
1060032 5010 HOLIDAY	0	0	0	34,991.84	.00	-34,991.84	100.0%*
1060032 5101 FICA EXPENSE	53,321	0	53,321	58,165.94	.00	-4,844.94	109.1%*
1060032 5102 MEDICARE EXPENSE	12,470	0	12,470	13,603.61	.00	-1,133.61	109.1%*
1060032 5202 GROUP HEALTH INSUR	149,052	0	149,052	136,721.72	.00	12,330.28	91.7%
1060032 5203 PENSION (401) UAJA	64,717	0	64,717	41,578.75	.00	23,138.25	64.2%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	14,472.35	.00	-472.35	103.4%*
1060032 5304 1034 ALUM	325,000	0	325,000	403,316.18	.00	-78,316.18	124.1%*
1060032 5304 1070 CARBON SUPPLEM	150,000	0	150,000	125,518.41	.00	24,481.59	83.7%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	87,508.99	.00	196,491.01	30.8%
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	15,650.00	.00	-875.00	105.9%*
1060032 5410 ANALYSIS	45,000	0	45,000	26,312.40	.00	18,687.60	58.5%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	23,661.40	.00	26,338.60	47.3%
1060032 5602 1043 POWER-PLANT	843,000	0	843,000	901,098.60	.00	-58,098.60	106.9%*
TOTAL TREATMENT PLANT OPERATION	3,154,291	0	3,154,291	2,793,259.23	.00	361,031.77	88.6%
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%*

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1070021 0021 B5508 CAPITAL IN PR	0	0	0	1,111.94	.00	-1,111.94	100.0%*
1070021 0021 B5512 CAPITAL IN PR	0	0	0	47.95	.00	-47.95	100.0%*
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	133,787.76	.00	23,839.24	84.9%
1070021 5002 REGULAR LABOR	1,070,897	0	1,070,897	601,440.62	.00	469,456.38	56.2%
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	95,410.25	.00	-95,410.25	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	9,170.27	.00	-9,170.27	100.0%*
1070021 5002 6404 REGULAR LABOR	0	0	0	576.45	.00	-576.45	100.0%*
1070021 5002 6406 REGULAR LABOR	0	0	0	41,493.25	.00	-41,493.25	100.0%*
1070021 5002 6407 REGULAR LABOR	0	0	0	43,425.13	.00	-43,425.13	100.0%*
1070021 5002 6411 REGULAR LABOR	0	0	0	54,340.56	.00	-54,340.56	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	10,428.00	.00	-10,428.00	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	10,427.99	.00	-10,427.99	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	10,427.87	.00	-10,427.87	100.0%*
1070021 5002 B5005 REGULAR LABOR	0	0	0	574.14	.00	-574.14	100.0%*
1070021 5002 B5008 REGULAR LABOR	0	0	0	1,736.22	.00	-1,736.22	100.0%*
1070021 5002 B5009 REGULAR LABOR	0	0	0	2,542.99	.00	-2,542.99	100.0%*
1070021 5002 B5012 REGULAR LABOR	0	0	0	651.75	.00	-651.75	100.0%*
1070021 5002 B5514 REGULAR LABOR	0	0	0	1,433.08	.00	-1,433.08	100.0%*
1070021 5002 B5515 REGULAR LABOR	0	0	0	1,509.69	.00	-1,509.69	100.0%*
1070021 5002 B5516 REGULAR LABOR	0	0	0	1,163.94	.00	-1,163.94	100.0%*
1070021 5002 B5517 REGULAR LABOR	0	0	0	1,625.17	.00	-1,625.17	100.0%*
1070021 5002 B5518 REGULAR LABOR	0	0	0	1,114.50	.00	-1,114.50	100.0%*
1070021 5002 B5522 REGULAR LABOR	0	0	0	1,149.05	.00	-1,149.05	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	34,700.80	.00	-2,800.80	108.9%*
1070021 5004 SHIFT LABOR	0	0	0	70.94	.00	-70.94	100.0%*
1070021 5006 VACATION	0	0	0	82,307.82	.00	-82,307.82	100.0%*
1070021 5007 SICK	0	0	0	32,306.85	.00	-32,306.85	100.0%*
1070021 5008 PERSONAL	0	0	0	16,973.88	.00	-16,973.88	100.0%*
1070021 5009 JURY/CIVIL/VOLUNTE	0	0	0	5,114.96	.00	-5,114.96	100.0%*
1070021 5101 HOLIDAY	0	0	0	56,497.01	.00	-56,497.01	100.0%*
1070021 5101 FICA EXPENSE	76,545	0	76,545	72,776.94	.00	3,768.06	95.1%
1070021 5101 6172 FICA EXPENSE	0	0	0	5,915.39	.00	-5,915.39	100.0%*
1070021 5102 MEDICARE EXPENSE	17,902	0	17,902	17,020.39	.00	881.61	95.1%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	1,383.43	.00	-1,383.43	100.0%*
1070021 5202 GROUP HEALTH INSUR	201,679	0	201,679	196,807.51	.00	4,871.49	97.6%
1070021 5202 6172 GROUP HEALTH I	0	0	0	18,527.34	.00	-18,527.34	100.0%*
1070021 5203 PENSION (401) UAJA	96,080	0	96,080	86,049.63	.00	10,030.37	89.6%
1070021 5203 6172 PENSION (401)	0	0	0	7,045.10	.00	-7,045.10	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	15,229.93	.00	4,770.07	76.1%
1070021 5504 SEWER LINE MAINTEN	125,000	0	125,000	125,812.80	.00	-812.80	100.7%*
1070021 5504 B5514 SEWER LINE MA	0	0	0	15.62	.00	-15.62	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021 5504 B5515 SEWER LINE MA	0	0	0	20,511	.00	-20,511	100.0%*
1070021 5506 CONSTR. EQUIP MAI	0	0	0	250,191	.00	-250,191	100.0%*
1070021 6385 GIS AND MAPPING	64,500	0	64,500	61,054.13	.00	3,445.87	94.7%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	1,334.81	.00	3,665.19	26.7%
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	4,262.05	.00	15,737.95	21.3%
TOTAL COLLECTION-MAINTENANCE	1,891,730	0	1,891,730	1,871,866.05	.00	19,863.95	98.9%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	4,688.07	.00	3,311.93	58.6%
1070022 5506 LG. CONSTR. EQUIP	80,000	0	80,000	36,099.82	.00	43,900.18	45.1%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	40,787.89	.00	47,212.11	46.3%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	157,627	0	157,627	133,788.11	.00	23,838.89	84.9%
1070034 5002 REGULAR LABOR	313,021	0	313,021	152,250.13	.00	160,770.87	48.6%
1070034 5002 B5499 REGULAR LABOR	0	0	0	1,899.50	.00	-1,899.50	100.0%*
1070034 5002 B5506 REGULAR LABOR	0	0	0	3,384.27	.00	-3,384.27	100.0%*
1070034 5002 B5510 REGULAR LABOR	0	0	0	2,752.73	.00	-2,752.73	100.0%*
1070034 5002 B5511 REGULAR LABOR	0	0	0	599.84	.00	-599.84	100.0%*
1070034 5002 B5513 REGULAR LABOR	0	0	0	820.09	.00	-820.09	100.0%*
1070034 5002 B5520 REGULAR LABOR	0	0	0	839.78	.00	-839.78	100.0%*
1070034 5002 B5524 REGULAR LABOR	0	0	0	319.92	.00	-319.92	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	6,659.47	.00	8,340.53	44.4%
1070034 5003 B5506 OVERTIME LABO	0	0	0	58.59	.00	-58.59	100.0%*
1070034 5006 VACATION	0	0	0	58,407.24	.00	-58,407.24	100.0%*
1070034 5007 SICK	0	0	0	32,909.15	.00	-32,909.15	100.0%*
1070034 5008 PERSONAL	0	0	0	5,324.40	.00	-5,324.40	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	438.88	.00	-438.88	100.0%*
1070034 5010 HOLIDAY	0	0	0	21,138.36	.00	-21,138.36	100.0%*
1070034 5101 FICA EXPENSE	30,110	0	30,110	26,490.44	.00	3,619.56	88.0%
1070034 5102 MEDICARE EXPENSE	7,042	0	7,042	6,195.45	.00	846.55	88.0%
1070034 5202 GROUP HEALTH INSUR	65,499	0	65,499	64,865.49	.00	633.51	99.0%
1070034 5203 PENSION (401) UAJA	39,239	0	39,239	32,996.26	.00	6,242.74	84.1%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	2,468.27	.00	1,531.73	61.7%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJ:STMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5507 SEMER LINE INSPEC/	0	0	0	3,502.46	.00	-3,502.46	100.0%*
1070034 5507 B5497 INSPECTION EN	0	0	0	500.00	.00	-500.00	100.0%*
1070034 5507 B5499 INSPECTION EN	0	0	0	747.50	.00	-747.50	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	815.01	.00	-815.01	100.0%*
1070034 5507 B5513 INSPECTION EN	0	0	0	632.50	.00	-632.50	100.0%*
1070034 5507 B5520 INSPECTION EN	0	0	0	526.74	.00	-526.74	100.0%*
1070034 5507 B5521 INSPECTION EN	0	0	0	1,734.24	.00	-1,734.24	100.0%*
1070034 5507 B5523 INSPECTION EN	0	0	0	1,748.10	.00	-1,748.10	100.0%*
1070034 5507 B5524 INSPECTION EN	0	0	0	575.00	.00	-575.00	100.0%*
1070034 5507 B5525 INSPECTION EN	0	0	0	632.50	.00	-632.50	100.0%*
1070034 5507 B5526 INSPECTION EN	0	0	0	1,495.00	.00	-1,495.00	100.0%*
TOTAL COLLECTION-INSPECTION	632,038	0	632,038	568,905.44	.00	63,132.56	90.0%
I070036 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	6,707.85	.00	13,292.15	33.5%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	34,392.10	.00	35,607.90	49.1%
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	82,699.64	.00	-12,699.64	118.1%*
1070036 5602 B5002 POWER-CLASTER	500	0	500	188.87	.00	311.13	37.8%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	375.27	.00	124.73	75.1%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	2,206.63	.00	793.37	73.6%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	127,445.13	.00	38,454.87	76.8%
TOTAL OPERATING FUND	53,777,042	0	53,777,042	44,888,330.60	.00	8,888,711.53	83.5%
TOTAL REVENUES	-21,346,628	0	-21,346,628	-22,045,283.48	.00	698,655.48	
TOTAL EXPENSES	75,123,670	0	75,123,670	66,933,614.08	.00	8,190,056.05	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT



FOR 2025 12

	ORIGINAL APPROP	TRANSFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	53,777,042	0	53,777,042	44,888,330.60	.00	8,888,711.53	83.5%

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



UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts

General Checking	\$444,867.47
Payroll Checking	\$4,731.09
PLIGIT Checking	\$1,772.65
Petty Cash	\$88.42

Revenue Fund Accounts

Revenue Sweep	\$16,146.57
Revenue Trustee	\$2,616,672.60

Savings Accounts

PLIGIT Plus	\$9,928.85
93 BRIF	\$1,181,870.53

TOTAL LIQUID ASSETS **\$4,276,078.18**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.75
2017 B & C DSF	\$827.08
2018 DSF	\$316.96
2020 DSF	\$6,547.92
2020A DSF	\$6.53
2021 DSF	\$8.45
2021A DSF	\$1,019.04
2022 DSF	\$4,795.75
2024 DSF	\$15,962.61
2025 DSF	\$5,616.67
2021 Construction Fund	\$964,313.62
2024 Construction Fund - Biosolids	\$214.79
2024 Construction Fund - Solar Purchase	\$17,639.17
2025 Construction Fund - Biosolids	\$19,408,090.13
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$5,997.32

TOTAL DEDICATED ASSETS **\$20,431,770.56**

Restricted Accounts

93 Oper. Expense Reserve	\$946,043.06
93 Debt Service Reserve	\$9,557,705.69

\$10,503,748.75

Receivables Outstanding

UAJA Sewer	\$136,861.73
UAJA Surcharge	\$19,662.50
Borough Sewer	\$3,994,588.71
PGM Sewer	\$5,443.64
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$4,156,556.58**

SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent

December 2025 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	2.96 MGD	Average Plant Effluent Temperature:	59.1°
Current Year Effluent Average:	2.96 MGD	Highest Daily Influent Flow (12/19):	4.95 MGD
Total Monthly Influent Flow:	136.66 MG	Lowest Daily Influent Flow (12/25):	3.26 MGD
Average Monthly Influent Flow:	4.41 MGD	Average GDK Wetlands Temperature:	56.0°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	December	Year to date gallons
Best Western Hotel	21,000	351,000
Centre Hills Country Club	0	29,365,100
Stewart Drive Hydrant	0	97,000
UAJA Collections Garage	0	10,000
Cintas	549,204	7,273,851
Red Line Car Wash	404,000	5,466,000
Centre Concrete	0	1,731,000
UAJA Plant Site Wetlands	5,227,000	63,230,000
UAJA Plant Ozone Heat Exchanger	3,031,176	26,841,244
UAJA Plant Usage	118,000	4,433,000
GDK Park Vault	37,171,000	366,674,000
Kissinger's Pond	0	0
Mountain View Country Club	0	19,727,000
TOTAL GALLONS	46,521,380	525,199,195

SEPTAGE OPERATIONS REPORT FOR DECEMBER 2025:

Pounds of Solids Received:

	JULY	AUG	SEPT	OCT	NOV	DEC
Port Matilda	1447	734	780	2,469	2,339	1009
Huston Township	400	400	517	434	584	267
Eagle Creek Mobile Home	300	0	367	0	0	0

Gallons Received:

	JULY	AUG	SEPT	OCT	NOV	DEC
Residential/Commercial	26,485	29,825	38,215	37,345	20,075	10,195
Eagle Creek Mobile Home	2,000	0	2,000	0	0	0
Port Matilda	10,500	5,500	5,500	10,500	11,000	5,500
Huston Township	6,000	6,000	6,000	6,000	8,000	8,000
Total Gallons	44,985	41,325	51,715	53,845	39,075	23,695

PLANT MAINTENANCE:

- Replaced the block heater on the Plant Emergency Generator.
- Replaced AWT MF CIP Caustic Pump.
- Replaced the diaphragm in Primary Pump #3.
- Replaced the main contactor in the control panel for Centrifuge #2.



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

MAINLINE MAINTENANCE:

Mainline Cleaning – 13,917 ft cleaned/cut with root cutter.
Mainline televising – 1,248 ft televised – 11 manholes inspected.
2 mainline repairs in Harvest Circle (Ferguson Township)
Brushing backlot right of ways
Locating cleanouts for GIS

LIFT STATION MAINTENANCE:

Cleaned (9) wet wells.
Replaced e-one grinder at 114 Banner Way (Laurel Hills)
Replaced e-one grinder at 636 Rosslyn Rd. (Huntridge Manor)
Installed new control panel at Persia lift station

NEXT MONTH PROJECTS:

Brushing back-lot sewer mains
GIS for mapping
Mainline cleaning
Persia lift station startup

INSPECTION:

Mt. Nittany Elementary (Waiting on final as-builts)
335 Innovation Park (90% complete)
Shiloh Commercial Park (held pre-construction meeting)
Patton Crossings (Cava Restaurant) 50% complete
Blaise Alexander Hyundai (10% complete)

MAINLINE CONSTRUCTION:

- a) Grayspoint 7B (waiting on pre-construction meeting)
- b) Summit Park (waiting on pre-construction meeting)

NEW CONNECTIONS:

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

TOTAL 6

PA One-Calls Responded to December 1 thru 31 = 256



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

January 21, 2026

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

RETAINER SERVICES (R001178.0693)

- An updated retainer agreement has been prepared, retaining the same scope and fee as 2025.

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.
- A letter was sent to the PA DEP requesting guidance on how to incorporate the Greystar Development that was previously not included in the special study.

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- Patton Township desires to have someone attend their planning meeting to resolve questions.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- The project has been advertised with a bid opening established for February 13, 2026, at 11 AM.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Design drawings were submitted to PSU for review and comment.
- The Component 3 Sewage Facilities Planning Module is being prepared.

DEVELOPER PLAN REVIEWS:

- CREW 814 Planned Residential Development, Phase 1 (R001178.0752): Revised Design Plans were reviewed and returned with additional comments to the Developer's Engineer on December 16, 2025.

HERBERT, ROWLAND & GRUBIC, INC.



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

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

January 2026

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)

- A walk-through with the Contractor was completed December 17th. The Definitive Certificate of Substantial Completion has been provided via separate cover.

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

- No applications to process this month.

Ozone Disinfection for Effluent Project Schedule

Milestone	Date
Notice to Proceed Issued	12/27/2021
Substantial Completion	03/27/2023
Requested Substantial Completion Date	11/10/2025

Anaerobic Digestion Project (094612026)

- The Contractors have continued to install stainless steel piping, as well as heat-tracing and insulation. The elevated walkway and handrail are nearly complete. Gravity belt thickeners were checked and started by the manufacturer. All motors have been checked for proper rotation and remaining VFD's have been installed. Work inside the Dewatering Building will commence within the next two weeks.



- Contract 2022-01 (GC) – Change Order No. 12 – RETTEW has prepared and recommends Change Order No. 12 in the amount of \$852,084.00 and an increase of 0 days to the Contract. This Change Order includes the work associated with installing the new Headworks screens and additional

upgrades at the Headworks Building. The Change Order also incorporates Work Change Directive No. 16 which added bypass piping to use reuse water for the gravity belt thickeners.

- Contract 2022-02 (PC) – Change Order No. 05 – RETTEW has prepared and recommends Change Order No. 05 in the amount of \$2,690.63 and an increase of 0 days to the Contract. This Change Order is for additional flow testing and hydraulic calculations performed by the fire suppression system vendor, to ensure adequate reuse water flow and pressure is available for the system.
- Contract 2022-03 (MC) – Change Order No. 05 – RETTEW has prepared and recommends Change Order No. 05 in the amount of \$230,954.77 and an increase of 0 days to the Contract. This Change Order includes the work associated with the new heating system in the Headworks Building as well as credits for pipe supports that were not needed.
- Contract 2022-04 (EC) – Change Order No. 09 – RETTEW has prepared and recommends Change Order No. 09 in the amount of \$200,714.33 and an increase of 105 days to the Contract. This Change Order includes the work associated with the installation of the new Headworks screens and other minor modifications at the Headworks Building. The Change Order also incorporates Work Change Directive No. 5 which added control wiring for the Sysadvance gas clean-up system. Additionally, RETTEW recommends the requested time extension to align the contract time with that of the General Contractor, which was previously extended.

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	25	\$1,630,647.30	\$68,433,551.42	\$62,456,491.90	91.27%	\$9,099,884.12
2022-02	15	\$7,980.00	\$892,290.99	\$702,090.42	78.68%	\$225,305.08
2022-03			\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	21	\$164,003.36	\$7,365,757.06	\$4,871,335.32	66.13%	\$2,981,555.27
		\$1,802,630.66	\$77,626,068.70	\$68,897,973.17	88.76%	\$12,416,560.98

- Application for Payment No. 25 has been received for Contract 2022-01 (General Construction) in the amount of \$1,630,647.30. RETTEW recommends payment of Application for Payment No. 25 in the amount of \$1,630,647.30.
- Application for Payment No. 15 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$7,980.00. RETTEW recommends payment of Application for Payment No. 15 in the amount of \$7,980.00.
- No Application was received this month from Contract 2022-03 (HVAC Construction).
- Application for Payment No. 21 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$164,003.36. RETTEW recommends payment of Application for Payment No. 21 in the amount of \$164,003.36.

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. The new check valve components are expected to arrive at the end of January. Once received, RETTEW will coordinate with Greenland Construction to return to install the components.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2025-01			\$168,340.50	\$111,155.00	66.03%	\$57,185.50
		\$0.00	\$168,340.50	\$111,155.00	66.03%	\$57,185.50

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

Draft NPDES Permit – Slab Cabin Run and Wetlands

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

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EXECUTIVE DIRECTOR'S REPORT

January 21, 2026

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the Borough of State College is \$5,461,962.85. This amount includes the 4th quarter (2025) fee. A copy of the 4th quarter invoice is included in the board packet.

ACTION ITEMS

2. Board Reorganization

3. Approval of the Minutes

4. Public Comment

4.1 Other items not on the agenda

5. Old Business

5.1 Spring Valley Road and UAJA Properties Cooperation Proposal

Ron Ferris has purchased the parcel of land through which UAJA's Spring Valley Road passes. Mr. Ferris has plans to develop the property which includes moving and upgrading Spring Valley Road and converting it to a Benner Township Road. John Sepp, engineer for Mr. Ferris, will present to the board the proposal of Mr. Ferris. The presentation is included in the agenda report. No action is required at this time.

Recommendation: No action, presentation and discussion only.

5.2 Open Records Policy Schedule of Fees

Each year UAJA needs to adopt a schedule of fees associated with our Open Records Policy. This fee schedule is shown below (the law does not allow for a retrieval fee):

1. Fees for the actual cost of mailing.
2. 25 cents per single-sided page for duplication.
3. Reasonable fees to cover other types of actual costs such as data conversion, electronic access, etc.

Recommendation: Adopt the fee schedule as presented.

6. New Business

6.1 Change Order No. 12, Contract 2022-01

This change order adds a water line to get beneficial reuse water to the gravity belt thickeners and adds the general contractor work for the headworks building and new bar screens. The upgrade to the headworks building is needed to remove more particulate matter from the influent flow, which will ultimately result in less trash and debris in the digesters and will be less likely to foul nozzles in the dryer.

Recommendation: Approve Change order No. 12, Contract 2022-01 (Quandel) in the amount of \$852,084.00

6.2 Change Order No. 05, Contract 2022-02

This change order is for additional flow tests and calculations required for the dryer building. The amount is an increase of \$2,690.63.

Recommendation: Approve Change order No. 05, Contract 2022-02 (Myco) in the amount of \$2,690.63.

6.3 Change Order No. 05 Contract 2022-03

This change order is for the elimination of two support columns resulting in a deduction, and the addition of work for the headworks building. The net amount is an increase of \$230,954.77.

Recommendation: Approve Change Order No. 05, Contract 2022-03 (Myco) in the amount of \$230,954.77

6.4 Change Order No. 09, Contract 2022-04

This change order is for the addition of some wiring for an emergency stop control, and additional work associated with the upgrade to the headworks building. The change order total is an increase of \$200,714.33.

Recommendation: Approve Change Order No. 09, Contract 2022-04 (Hayden) in the amount of \$200,714.33.

6.5 Requisitions

BRIF #1055	Lezzer Lumber Pipe Rack- Supplies	\$803.28
BRIF #1056	Hite Company Persia Pump Station Project- Supplies	\$485.16
BRIF #1057	Xylem Water Solutions Persia Pump Station Project- Control Panel	\$110,614.15
BRIF #1058	HRG Reuse Water Tank Maintenance Project	\$625.00
BRIF #1059	Keystone Engineering Scum Pump Replacement	\$2,558.77
BRIF #1060	Schaedler Yesco Aeration System Engineering	\$23,914.23
TOTAL BRIF-		\$139,000.59

Construction Fund #037	Rettew Ozone Disinfection Project	\$12,000.00
TOTAL 2021 CONSTRUCTION FUND-		\$12,000.00
Construction Fund #048	Rettew Sludge Drying Project-Engineering	\$86,791.52
Construction Fund #049	Rettew Headworks Improvement Project- Engineering	\$17,650.00
Construction Fund #050	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$425.00
Construction Fund #051	Helena Agri-Enterprises Sludge Drying Project- Lime	\$7,140.00
Construction Fund #052	Quandel Construction Group Pay App. #25- Sludge Drying Project-General	\$1,630,647.30
Construction Fund #053	Myco Mechanical Pay App. #15- Sludge Drying Project-Plumbing	\$7,980.00
Construction Fund #054	Hayden Power Group Pay App. #21- Sludge Drying Project-Electrical	\$164,003.36
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$1,914,637.18
Revenue Fund #224	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
TOTAL REVENUE FUND-		\$1,000,000.00

7. **Reports of Officers**
8. **Other Business**
9. **Adjournment**



Contract No. 2022-01

Change Order No. 12

Date of Issuance: 01/14/2026	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor: Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	General Construction

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

Description/Reason for Change:

Item	Reference	Description	Amount	Time
1	COR 92	Extend Reuse Water to NPW for GBTs (WCD #16)	\$ 4,514.00	0
2	COR 95	Headworks Screens	\$ 847,570.00	0
Total for Change Order No. 12 =			\$ 852,084.00	0

Attachments: Attachment No. 1 – Change Order Request No. 92 (Quandel Request No. 96), dated 12/15/2025
Attachment No. 2 – Change Order Request No. 95 (Quandel Request No. 92), dated 01/07/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$66,606,000.00	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 11: \$ 1,827,551.42	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 11: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 68,433,551.42	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 852,084.00	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 69,285,635.42	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates

RETTEWSM

Contract No. 2022-01

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michelle A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>01/14/2026</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-02

Change Order No. 05

Date of Issuance: January 14, 2026	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: Additional flow tests and calculations for the Dryer Building fire suppression system.

Reason for Change: To facilitate final design of the fire suppression system.

Attachments: RETTEW Change Order Request No. 06 Response, dated 01/13/2026 including Myco Mechanical Proposed Change Order Request No. 06, dated 12/03/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$784,000.00</u>	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 04: <u>\$ 108,290.99</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 04: Substantial Completion: <u>16 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 892,290.99</u>	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: <u>\$ 2,690.63</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 894,981.62</u>	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>Michelle A. Aaker</u>	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____
Date: <u>01/14/2026</u>	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-03

Change Order No. 05

Date of Issuance: 01/14/2026	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-03
Contractor: Myco Mechanical, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	HVAC Construction

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

Item	Reference	Description	Amount	Time
1	COR 4	8 Columns denoted on COR No. 04 – Only 6 columns installed – Credit to Owner for labor and materials	\$ - 6,041.84	0
2	COR 5	8 Columns denoted on COR No. 04 – Only 6 columns installed – Credit to Owner for eliminated excavation	\$ - 1,003.39	0
3	COR 11	Headworks Improvements	\$ 238,000.00	0
Total for Change Order No. 3 =			\$ 230,954.77	0

Attachments: Myco Mechanical, Inc. Change Order Request No. 04, dated, 03/13/2025 – Adjusted to show credit for 2 columns missing – labor and materials.
Myco Mechanical, Inc. Change Order Request No. 05, dated 04/15/2025 – Adjusted to show credit for 2 columns missing – excavation.
Myco Mechanical, Inc. Change Order Request No. 11, dated 12/08/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$759,000.00	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. 04: \$ 175,469.23	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 04: Substantial Completion: <u>8 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 934,469.23	Contract Times prior to this Change Order: Substantial Completion: <u>738 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: \$ 230,954.77	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates

RETTEWSM

Contract No. 2022-03

Contract Price incorporating this Change Order:

\$ 1,165,424.00

Contract Times with all approved Change Orders:

Substantial Completion: 738 Days

Ready for Final Payment: 45 Days

days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michael A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	_____
Date:	<u>01/14/2026</u>	Date:	_____	Date:	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-04

Change Order No. 09

Date of Issuance: 01/14/2026	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 14	Time Extension	\$ 0.00	105
2	COR 21	Headworks RFP Response	\$ 197,640.61	0
3	COR 22	Work Change Directive No. 05 – Installation of control wiring between 40-CP-100 and 68-CP-400 / E-Stop to CP-68-400	\$ 3,073.72	0
Total for Change Order No. 08 =			\$ 200,714.33	0

Attachments: Attachment No. 1, Hayden Power Group Change Order Request No. 14, dated 08/06/2025
 Attachment No. 2, Hayden Power Group Change Order Request No. 21, dated 12/09/2025
 Attachment No. 3, Hayden Power Group Change Order Request No. 22, dated 12/17/2025

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$ 6,598,900.00</u>	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 08: <u>\$ 766,857.06</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 08: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 7,365,757.06</u>	Contract Times prior to this Change Order: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>N/A</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 200,714.33</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>105 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 7,566,471.39</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>835 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-04

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michael A. Aakerson</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>01/14/2026</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

January 6, 2026

Net due: 30 days

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

WASTEWATER TREATMENT - 4th QUARTER 2025

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

4th 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- 4th Quarter 2025

Previous Balance- \$3,994,588.71

Late Fee- \$99,992.00

Certified Letter Fee- \$22.14

Current Amount Due: \$5,461,962.85

Please make checks payable to: UAJA