



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – March 18, 2026

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- February 18, 2026 *(Page 2)*
- 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. 06 Contract 2022-03 Myco Mechanical (HVAC) *(Page 39, Addt'l 42)*
 - 5.2 Change Order No. 11 Contract 2022-04 Hayden Power Group *(Page 39, Addt'l 44)*
 - 5.3 Biosolids Processing Contract Denali Water Solutions LLC *(Page 39, Addt'l 46)*
 - 5.4 Organics Processing Contract Organix Recycling LLC *(Page 40, Addt'l 55)*
 - 5.5 Requisitions *(Page 40)*
- 6. Reports of Officers**
 - 6.1 Financial Report *(Page 28, YTD 12)*
 - 6.2 Chairman's Report
 - 6.3 Plant Superintendent's Report *(Page 29)*
 - 6.4 Collection Systems Superintendent's Report *(Page 30)*
 - 6.5 Consulting Engineer's Report *(Page 31)*
 - 6.6 Construction Engineer's Report *(Page 34)*
 - 6.7 Executive Directors Report *(Page 38)*
- 7. Other Business**
- 8. Adjournment**

Executive Session – to discuss real estate negotiations.

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

Regular Meeting – February 18, 2026

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, February 18, 2026. 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, and Guss; 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; Ben Burns, HRG; Steve Morra, Quandel; Justin Bickel, Quandel; Emma Cherubini; Jacob Godshall. The following were in attendance via Zoom: Messrs. Daubert, Derr, and Nucciarone; Pam Adams, Centre Region Planning; Sam Robbins, State College Borough; Olivia Lopatofsky, State College Borough Engineer.

2. Approval of the Minutes

UAJA Regular Meeting – January 21, 2026

UAJA Meeting Minutes Approved
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A motion was made by Mr. Guss, second by Mr. Derr, to approve the meeting minutes of the UAJA regular meeting held on January 21, 2026. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Biosolids Financial Status and Projected Start-up Presentation

The Biosolids Project is entering the start-up phase. Many meetings have been held to discuss the start up of the entire system, breaking it down into a detailed sequence. In addition, the financial projections have been updated to reflect the current and projected project change orders.

Recommendation: No action, presentation and discussion only.

5. New Business

5.1 Change Order No. 13, Contract 2022-01 Quandel Construction

The Quandel CO is comprised of several items. The larger items are related to ductwork on the Dryer and the inbound scale for the facility. For the ductwork, there was significantly more ductwork on the final unit than was shown in the bidding documents by Veolia. The ductwork was modified and optimized by the team and UAJA was given credit for the previously shown materials. However, there are some additional ducts and footage, and this CO finalizes those costs.

For the scale, the Contractor proposed a deck scale that had less construction cost but required significantly more long-term operations costs and increased risks related to truck rollover. We asserted for an at grade scale that reduced those risks and long-term costs, but it required more excavation and rock was encountered. As this was an undefined item, we negotiated that the Authority should only be partly responsible for the change as the Contractor could have confirmed prior to work beginning. As such, this CO is only for a portion of the costs for the scale foundation installation.

The total amount of this change order is a net increase of \$151,548.00

Recommendation: Approve Change Order No. 13, Contract 2022-01 (Quandel) in the amount of \$151,548.00.

<p>Change Order No. 13 Contract 2022-01 Approved</p>	<p>A motion was made by Mr. Nucciarone, second by Mr. Daubert, to approve Change Order No. 13 for Contract 2022-01 in the amount of \$151,548.00. The motion passed unanimously.</p>
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5.2 Change Order No. 10, Contract 2022-04 Hayden Power Group

This change order captures two work change directives previously issued: Adding two heaters to the new garage and relocating the disconnects for the gas compressors to address Code review comments. The total amount of this change order is an increase of \$21,480.65

Recommendation: Approve Change Order No. 10, Contract 2022-04 (Hayden Power Group) in the amount of \$21,480.65.

<p>Change Order No. 10 Contract 2022-04 Approved</p>	<p>A motion was made by Mr. Derr, second by Mr. Guss, to approve Change Order No. 10 for Contract 2022-04 in the amount of \$21,480.65. The motion passed unanimously.</p>
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5.3 Requisitions

BRIF #1061	East End Sales Flat Bed & Box Trailer Down Payment	\$5,970.00
BRIF #1062	Hite Company Persia Pump Station/Booster Station Parts	\$27,696.37
BRIF #1063	Xylem Water Solutions Persia Pump Project (Misc. Materials)	\$1,575.00
BRIF #1064	HRG Reuse Water Tank Maintenance Project	\$800.00
BRIF #1065	Cooper Electric Persia Pump Station Project (Misc. Materials)	\$470.41
BRIF #1066	Spartan Composites Composite Mats	\$21,520.00

TOTAL BRIF- **\$58,031.78**

**BRIF Fund
Approved**

A motion was made by Mr. Kunkle, second by Mr. Nucciarone, to approve BRIF Fund #1061, #1062, #1063, #1064, #1065 and #1066 in the amount of \$58,031.78. The motion passed unanimously.

Construction Fund #055	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$175.00
Construction Fund #056	Quandel Construction Group Pay App. #26- Sludge Drying Project-General	\$469,840.07
Construction Fund #057	Myco Mechanical Pay App. #16- Sludge Drying Project-Plumbing	\$62,271.55
Construction Fund #058	Myco Mechanical Pay App. #21- Sludge Drying Project-HVAC	\$19,333.48
Construction Fund #059	Hayden Power Group Pay App. #22- Sludge Drying Project-Electrical	\$530,577.58

TOTAL 2025 CONSTRUCTION FUND (Biosolids)- **\$1,082,197.68**

**Construction Fund
Approved**

A motion was made by Mr. Auman, second by Mr. Guss, to approve Construction Fund #055, #056, #057, #058, and #059 in the amount of \$1,082,197.68. The motion passed unanimously.

Revenue Fund #225	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
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TOTAL REVENUE FUND- **\$1,000,000.00**

**Revenue Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Auman, to approve Revenue Fund #225 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 January 31, 2026, were reviewed with the Board by Jason Brown.

6.2 Chairman’s Report

Mr. Lapinski noted that a member vacancy remains open on the board, as we wait to hear from the Borough on who will be appointed.

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

	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
PORT MATILDA	734	780	2469	2339	1009	734
HUSTON TOWNSHIP	400	517	434	584	267	600
EAGLE CREEK MOBILE PARK	0	367	0	0	0	0

TOTAL GALLONS

	August 2025	September 2025	October 2025	November 2025	December 2025	January 2026
RESIDENTIAL/COMMERCIAL	29,825	38,215	37,345	20,075	10,195	5,450
EAGLE CREEK MOBILE HOME	0	2,000	0	0	0	0
PORT MATILDA	5,500	5,500	10,500	11,000	5,500	5,500
HUSTON TOWNSHIP	6,000	6,000	6,000	8,000	8,000	6,000
TOTAL GALLONS	41,325	51,715	53,845	39,075	23,695	16,950

PLANT OPERATIONS:

- Total Monthly Influent Flow: 143.16 MG
- Monthly Average Influent Flow: 4.62 MGD
- Highest Daily Influent Flow (1/31): 5.36 MGD
- Lowest Daily Influent Flow (1/1): 3.60 MGD
- 12-Month Rolling Effluent Average: 3.00 MGD
- Current Year Effluent Average: 3.36 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	January	Year to date gallons
Best Western Hotel	25,000	25,000
Centre Hills Country Club	0	0
Stewart Drive Hydrant	0	0
Collections Maintenance Garage	0	0
CINTAS	673,674	673,674
Red Line Car Wash	552,000	552,000
Centre Concrete	0	0
Plant Site Wetlands	6,528,000	6,528,000
Plant Ozone Heat Exchanger	3,711,864	3,711,864
Plant Usage	61,000	61,000
GDK Park Vault	25,346,000	25,346,000
Kissinger’s Pond	0	0
Mountain View Country Club	0	0
Total Gallons	36,897,538	36,897,538
Plant effluent temperature monthly average	56.1°	
Wetland temperature monthly average	51.5°	

Plant Maintenance

- Replaced the packing in Booster Station Pump #2.
- Repaired the Alum feed line and installed heat tape.
- Rebuilt High Service Pump #1.
- Replaced the VFD for RO Feed Pump #3.
- Replaced the diaphragm in Primary Pump #11.
- Repaired the wiring on Odor Control Fan #2.
- Repaired the GDK Wetlands under soakers.

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 – 11,168 ft cleaned/cut with root cutter.
 Mainline televising – 0 ft televised – 98 manholes inspected.
 New lateral install (Memorial Dr. Harris Township)
 Worked in shop and office
 Brushing backlot right of ways
 Locating cleanouts for GIS

Lift Station Maintenance:

Cleaned (17) wet wells.

Had startup at Persia lift station new control panel and pumps

Next Month Projects:

Cleaning and T.V. mainlines
GIS for mapping
Lateral installation for Clear water (1601 Houserville Rd)

Inspection:

Mt. Nittany Elementary (complete)
335 Innovation Park (90% complete)
Shiloh Commercial Park (held pre-construction meeting)
Patton Crossings (Cava Restaurant – 75% complete)
Blaise Alexander Hyundai (10% complete)

Mainline Construction:

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

New Connections:

a. Single-Family Residential	5	c. Commercial	1
b. Multi-Family Residential	0	d. Non-Residential	0
TOTAL			6

PA One-Calls Responded January 1 thru January 31, 2026: 264

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 preparing the pump station capacity tables for the Chapter 94 Report.

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 revised special study was presented at the Patton Township Planning Commission meeting, at the LUCI meeting, and at the CRPA meeting.
- The special study will now be discussed at the COG General Forum meeting on March 23, 2026.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

- Design drawings were updated to address comments from PSU.
- The Component 3 Sewage Facilities Planning Module has been prepared and will be provided for signatures and then submitted to College Township.

Developer Plan Reviews:

- Mount Nittany Elementary Additions & Renovations (R001178.0756): As-built drawings were reviewed and recommended for approval on February 3, 2026.
- 335 Innovation Building at Innovation Park (R001178:0757): As-built drawings were returned with comments on February 4, 2026.

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)

- The Contractor and the manufacturer (Aqua Aerobics) are completing punchlist items, including additional training for the operators.

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)

- All four contractors have continued with equipment installations, conduits, wiring, and pipe insulation. RETTEW and Quandel have been coordinating with Veolia for scheduling of the anaerobic digestion commissioning tasks, which should begin within the next month.



- Contract 2022-01 (GC) – Change Order No. 13 – RETTEW has prepared and recommends Change Order No. 13 in the amount of \$151,548.00 and an increase of 0 days to the Contract. This Change Order includes the work associated with additional work for the truck scale foundation, added

ductwork for the Dryer and an extension of the fire wall in the Dryer Building to satisfy comments from Code.

- Contract 2022-04 (EC) – Change Order No. 10 – RETTEW has prepared and recommends Change Order No. 10 in the amount of \$24,480.65 and an increase of 0 days to the Contract. This Change Order includes the work associated with adding heaters to the new garage in the Anaerobic Process building and relocating motor disconnects to address concerns from Code.

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	26	\$469,840.07	\$69,285,635.42	\$62,951,060.40	90.86%	\$9,482,128.05
2022-02	16	\$62,271.55	\$892,290.99	\$767,639.42	86.03%	\$163,033.53
2022-03	21	\$19,333.48	\$1,165,424.00	\$888,406.55	76.23%	\$321,437.82
2022-04	22	\$530,577.58	\$7,566,471.39	\$5,460,865.97	72.17%	\$2,651,692.02
		\$1,082,022.68	\$78,909,821.80	\$70,067,972.34	88.79%	\$12,618,291.42

- Application for Payment No. 26 has been received for Contract 2022-01 (General Construction) in the amount of \$469,840.07. RETTEW recommends payment of Application for Payment No. 26 in the amount of \$469,840.07.
- Application for Payment No. 16 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$62,271.55. RETTEW recommends payment of Application for Payment No. 16 in the amount of \$62,271.55.
- Application for Payment No. 21 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$19,333.48. RETTEW recommends payment of Application for Payment No. 21 in the amount of \$19,333.48.
- Application for Payment No. 22 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$530,577.58. RETTEW recommends payment of Application for Payment No. 22 in the amount of \$530,577.58.

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 have arrived, and the Contractor will begin installation the week of February 16th.

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.

6.7 Executive Director’s Report

- The billing department of the authority has received roughly 33% of its yearly questionnaires back within the first two weeks of issuing them – much greater return than previous years.
- Progress continues to be made into the investigation of water meter readings versus EDU assessed connections.
- Comments were made to the board about how important water conservation is to the authority.

7. Other Business

None.

Executive Session

A motion was made by Mr. Nucciarone, second by Mr. Auman, to go into an executive session at 4:51 pm, to discuss real estate negotiations. A motion was then made by Mr. Auman, second by Mr. Guss to come out of executive session at 5:28 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Auman, second by Mr. Guss, to adjourn the meeting at 5:28 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040410 REVENUE-SEWER	-18,961,852	0	-18,961,852	-138,504.20	.00	-18,823,347.80	.7%	
1040420 REVENUE-SOLIDS	-908,000	0	-908,000	-2,678.23	.00	-905,321.77	.3%	
1040425 REVENUE-BU WATER	-30,000	0	-30,000	-6,072.00	.00	-23,928.00	20.2%	
1040440 REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-1,541,969.55	.00	-308,230.45	83.3%	
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-8,772.78	.00	-36,227.22	19.5%	
1040451 REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-4,635.50	.00	-5,364.50	46.4%	
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-322.22	.00	-1,627.78	16.5%	
1040472 INTEREST EARNINGS-PLGIT	-500	0	-500	-68.65	.00	-431.35	13.7%	
1040474 INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-175,620.01	.00	-514,379.99	25.5%	
1040480 REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-27,058.75	.00	-174,941.25	13.4%	
1045919 CIP-WWTP-LAB	74,000	0	74,000	.00	.00	74,000.00	.0%	
1045921 CIP-COLLECTION MAINT I&I	594,300	0	594,300	113,847.22	.00	480,452.78	19.2%	
1045922 CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	28,305.33	.00	314,651.67	8.3%	
1045924 CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	84,577.75	.00	3,496,822.25	2.4%	
1045928 CIP-BENEFICIAL REUSE	200,000	0	200,000	.00	.00	200,000.00	.0%	
1045930 CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	2,979,184.86	.00	17,443,774.14	14.6%	
1050050 GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	299,184.48	.00	1,885,080.52	13.7%	
1050053 G & A - INFORMATION TECHNOL	322,941	0	322,941	66,759.68	.00	256,181.32	20.7%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	18,780.97	.00	196,219.03	8.7%	
1052052 DEBT SERVICE	10,596,420	0	10,596,420	.00	.00	10,596,420.00	.0%	
1060019 WWTP - LABORATORY	389,908	0	389,908	52,839.70	.00	337,068.30	13.6%	
1060022 TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	152,785.64	.00	1,419,681.36	9.7%	
1060023 MAIN STATION	140,000	0	140,000	15,882.46	.00	124,117.54	11.3%	
1060025 WWTP - IPP	143,709	0	143,709	19,293.97	.00	124,415.03	13.4%	
1060028 WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	151,104.58	.00	1,106,422.42	12.0%	
1060029 WWTP - DEWATERING	479,772	0	479,772	26,348.51	.00	453,423.49	5.5%	
1060030 WWTP - COMPOST	553,772	0	553,772	44,497.38	.00	509,274.62	8.0%	
1060032 TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	369,939.87	.00	3,399,012.13	9.8%	
1070021 COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	292,132.98	.00	1,740,797.02	14.4%	
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	8,181.29	.00	79,818.71	9.3%	
1070034 COLLECTION-INSPECTION	648,104	0	648,104	84,587.39	.00	563,516.61	13.1%	
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	22,879.56	.00	143,020.44	13.8%	
TOTAL OPERATING FUND	27,075,781	0	27,075,781	2,925,411.73	.00	24,150,369.27	10.8%	
TOTAL REVENUES	-22,699,502	0	-22,699,502	-1,905,701.89	.00	-20,793,800.11		
TOTAL EXPENSES	49,775,283	0	49,775,283	4,831,113.62	.00	44,944,169.38		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	2,925,411.73	.00	24,150,369.27	10.8%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
1040410 REVENUE-SEWER									
1040410	4101	UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-37,356.73	.00	-13,235,375.27	.3%*
1040410	4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-99,992.00	.00	-5,369,128.00	1.8%*
1040410	4103	PGM TOTAL SEWER RE	0	0	0	-1,155.47	.00	1,155.47	100.0%*
1040410	4104	PSU TOTAL SEWER RE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
1040410	4105	SURCHARGES TOTAL R	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL REVENUE-SEWER			-18,961,852	0	-18,961,852	-138,504.20	.00	-18,823,347.80	.7%
1040420 REVENUE-SOLIDS									
1040420	4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-2,678.23	.00	-17,321.77	13.4%*
1040420	4204	TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS			-908,000	0	-908,000	-2,678.23	.00	-905,321.77	.3%
1040425 REVENUE-BU WATER									
1040425	4251	REVENUE-BU WATER	-30,000	0	-30,000	-6,072.00	.00	-23,928.00	20.2%*
TOTAL REVENUE-BU WATER			-30,000	0	-30,000	-6,072.00	.00	-23,928.00	20.2%
1040440 REVENUE-PERMIT/TAP FEES									
1040440	4401	PERMIT/CONNECTION	-12,000	0	-12,000	-1,950.00	.00	-10,050.00	16.3%*
1040440	4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-1,539,033.65	.00	-260,966.35	85.5%*
1040440	4403	GHANER TAP FEE	-10,000	0	-10,000	-301.00	.00	-9,699.00	3.0%*
1040440	4405	IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440	4409	WATER QUALITY MNGT	-900	0	-900	.00	.00	-900.00	.0%*
1040440	4410	REPAIR PERMIT	-1,500	0	-1,500	-100.00	.00	-1,400.00	6.7%*
1040440	4411	TAP FEE - ROUTE 26	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
1040440	4412	CIRCLEVILLE TAP FE	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
1040440	4413	VALLEY VISTA TAP F	-15,000	0	-15,000	-584.90	.00	-14,415.10	3.9%*
TOTAL REVENUE-PERMIT/TAP FEES			-1,850,200	0	-1,850,200	-1,541,969.55	.00	-308,230.45	83.3%
1040450 REVENUE-ADVCD. CONSTR FEE									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1040450 4407 INSPECTION FEES	-45,000	0	-45,000		.00	.00	-45,000.00	.0%*
1040450 4407 B5513 INSPECTION FE	0	0	0	-2,441.40		.00	2,441.40	100.0%
1040450 4407 B5519 INSPECTION FE	0	0	0	-1,951.83		.00	1,951.83	100.0%
1040450 4407 B5520 INSPECTION FE	0	0	0	-2,199.62		.00	2,199.62	100.0%
1040450 4407 B5527 INSPECTION FE	0	0	0	-1,130.52		.00	1,130.52	100.0%
1040450 4407 B5529 INSPECTION FE	0	0	0	-1,049.41		.00	1,049.41	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-8,772.78		.00	-36,227.22	19.5%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-4,635.50		.00	-5,364.50	46.4%*
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-4,635.50		.00	-5,364.50	46.4%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-150.04		.00	-849.96	15.0%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-21.68		.00	-128.32	14.5%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-150.50		.00	-649.50	18.8%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-322.22		.00	-1,627.78	16.5%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-10.19		.00	-89.81	10.2%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-58.46		.00	-341.54	14.6%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-68.65		.00	-431.35	13.7%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-6,804.18		.00	-23,195.82	22.7%*
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-29,390.46		.00	-130,609.54	18.4%*
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-3,724.12		.00	-16,275.88	18.6%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT		
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-157.99		.00	-79,842.01	.2%*	
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-20,167.22		.00	-179,832.78	10.1%*	
1040474 4734 2021 CONSTRUCTION	0	0	0	-8.19		.00	8.19	100.0%	
1040474 4735 2024 CONSTRUCTION	0	0	0	-102.22		.00	102.22	100.0%	
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-115,265.63		.00	-84,734.37	57.6%*	
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-175,620.01		.00	-514,379.99	25.5%	
1040480 REVENUES-MISCELLANEOUS									
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-4,500.00		.00	-10,500.00	30.0%*	
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00		.00	-30,000.00	.0%*	
1040480 4910 SREC	-157,000	0	-157,000	-22,558.75		.00	-134,441.25	14.4%*	
TOTAL REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-27,058.75		.00	-174,941.25	13.4%	
1045919 CIP-WWTP-LAB									
1045919 0019 6454 LAB/IPP/SCADA	44,000	0	44,000	.00		.00	44,000.00	.0%	
1045919 0019 6455 LAB UTILITY VE	30,000	0	30,000	.00		.00	30,000.00	.0%	
TOTAL CIP-WWTP-LAB	74,000	0	74,000	.00		.00	74,000.00	.0%	
1045921 CIP-COLLECTION MAINT I&I									
1045921 0021 6337 PERSIA PUMP ST	115,000	0	115,000	113,847.22		.00	1,152.78	99.0%	
1045921 0021 6435 2ND STREET	49,200	0	49,200	.00		.00	49,200.00	.0%	
1045921 0021 6436 STROUSE AVE	86,400	0	86,400	.00		.00	86,400.00	.0%	
1045921 0021 6437 OAKWOOD TRUNK	174,900	0	174,900	.00		.00	174,900.00	.0%	
1045921 0021 6439 DEEPWOOD	93,800	0	93,800	.00		.00	93,800.00	.0%	
1045921 5405 6438 OAKWOOD TRUNK	75,000	0	75,000	.00		.00	75,000.00	.0%	
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	113,847.22		.00	480,452.78	19.2%	
1045922 CIP-COLLECTION-CONST. EQUIPM									
1045922 0021 6412 PIPE RACK	0	0	0	815.33		.00	-815.33	100.0%*	

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1045922	0021 6415 TRUCK BED	30,054	0	30,054	.00	.00	30,054.00	.0%
1045922	0021 6440 TANDEM AXLE BO	11,622	0	11,622	2,455.00	.00	9,167.00	21.1%
1045922	0021 6441 BRUSH CUTTER	13,056	0	13,056	.00	.00	13,056.00	.0%
1045922	0021 6442 WELDER MIG W/	5,037	0	5,037	.00	.00	5,037.00	.0%
1045922	0021 6443 MORTAR MIXER S	13,405	0	13,405	.00	.00	13,405.00	.0%
1045922	0021 6444 MORTAR MIXER P	6,600	0	6,600	.00	.00	6,600.00	.0%
1045922	0021 6445 PORTABLE CAMER	119,452	0	119,452	.00	.00	119,452.00	.0%
1045922	0021 6446 FLAT BED UNIT	4,200	0	4,200	3,515.00	.00	685.00	83.7%
1045922	0021 6447 VFD ASPEN HEIG	6,385	0	6,385	.00	.00	6,385.00	.0%
1045922	0021 6448 PUMPS FOR ASPE	30,733	0	30,733	.00	.00	30,733.00	.0%
1045922	0021 6449 ASPHALT LEVELE	19,773	0	19,773	.00	.00	19,773.00	.0%
1045922	0021 6450 ROCK BUSTER SK	11,423	0	11,423	.00	.00	11,423.00	.0%
1045922	0021 6451 COMPOSITE MATS	28,582	0	28,582	21,520.00	.00	7,062.00	75.3%
1045922	0021 6452 EASEMENT MACHI	41,195	0	41,195	.00	.00	41,195.00	.0%
1045922	0021 6453 VINYL FENCE PE	1,440	0	1,440	.00	.00	1,440.00	.0%
TOTAL CIP-COLLECTION-CONST. EQUIPM		342,957	0	342,957	28,305.33	.00	314,651.67	8.3%

1045924 CIP-WWTP-PHYSICAL PLANT

1045924	0024 6304 PRIMARY SCUM P	0	0	0	2,558.77	.00	-2,558.77	100.0%*
1045924	0024 6324 OZONE DISINFEC	0	0	0	12,000.00	.00	-12,000.00	100.0%*
1045924	0024 6333 DISSOLVED PHOS	100,000	0	100,000	.00	.00	100,000.00	.0%
1045924	0024 6338 HEADWORKS BUIL	1,351,500	0	1,351,500	.00	.00	1,351,500.00	.0%
1045924	0024 6347 BOOSTER STATIO	50,000	0	50,000	27,029.75	.00	22,970.25	54.1%
1045924	0024 6349 MAIN PUMP STAT	808,900	0	808,900	.00	.00	808,900.00	.0%
1045924	0024 6351 MOUNTAIN TANKS	480,000	0	480,000	.00	.00	480,000.00	.0%
1045924	0024 6353 UTILITY WATER	262,000	0	262,000	.00	.00	262,000.00	.0%
1045924	0024 6456 PRIMARY DEHUMI	75,000	0	75,000	.00	.00	75,000.00	.0%
1045924	0024 6457 A/C COLLECTION	13,000	0	13,000	.00	.00	13,000.00	.0%
1045924	0024 6458 CONTROL PANEL	255,000	0	255,000	.00	.00	255,000.00	.0%
1045924	0024 6459 BOOSTER STATIO	18,000	0	18,000	.00	.00	18,000.00	.0%
1045924	5405 6348 BOOSTER STATIO	10,100	0	10,100	.00	.00	10,100.00	.0%
1045924	5405 6350 MAIN PUMP STAT	47,500	0	47,500	.00	.00	47,500.00	.0%
1045924	5405 6352 MOUNTAIN TANKS	30,000	0	30,000	1,425.00	.00	28,575.00	4.8%
1045924	5405 6357 AERATION SYSTE	37,600	0	37,600	23,914.23	.00	13,685.77	63.6%
1045924	5405 6359 HEADWORKS BUIL	0	0	0	17,650.00	.00	-17,650.00	100.0%*
1045924	5405 6421 GENERATOR ATS	42,800	0	42,800	.00	.00	42,800.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT		3,581,400	0	3,581,400	84,577.75	.00	3,496,822.25	2.4%

1045928 CIP-BENEFICIAL REUSE

1045928	0028 6239 MF MEMBRANE RE	175,000	0	175,000	.00	.00	175,000.00	.0%
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YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1045928 5405 6360 ENGINEERING	25,000	0	25,000		.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	200,000	0	200,000		.00	.00	200,000.00	.0%
1045930 CIP-WWTP-COMPOST FACILITY								
1045930 0030 6326 SOLIDS DRYING	736,000	0	736,000	86,791.52		.00	649,208.48	11.8%
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	2,892,393.34		.00	15,927,606.66	15.4%
1045930 0030 6460 STARTUP UTILIT	400,000	0	400,000	.00		.00	400,000.00	.0%
1045930 0030 6461 JLG SCISSORS L	82,000	0	82,000	.00		.00	82,000.00	.0%
1045930 0030 6462 BOBCAT FORKLIF	98,709	0	98,709	.00		.00	98,709.00	.0%
1045930 0030 6463 JLG TELEHANDLE	213,000	0	213,000	.00		.00	213,000.00	.0%
1045930 0030 6464 STARTUP EQUIPM	73,250	0	73,250	.00		.00	73,250.00	.0%
TOTAL CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	2,979,184.86		.00	17,443,774.14	14.6%
1050050 GENERAL & ADMINISTRATIVE								
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	36,845.69		.00	283,287.31	11.5%
1050050 5002 REGULAR LABOR	409,725	0	409,725	54,979.66		.00	354,745.34	13.4%
1050050 5006 VACATION	0	0	0	8,397.79		.00	-8,397.79	100.0%*
1050050 5007 SICK	0	0	0	6,673.45		.00	-6,673.45	100.0%*
1050050 5008 PERSONAL	0	0	0	2,140.25		.00	-2,140.25	100.0%*
1050050 5010 HOLIDAY	0	0	0	8,811.48		.00	-8,811.48	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	7,332.96		.00	37,918.04	16.2%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	1,714.93		.00	8,868.07	16.2%
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	.00		.00	20,000.00	.0%
1050050 5202 GROUP HEALTH INSUR	158,116	0	158,116	18,660.59		.00	139,455.41	11.8%
1050050 5203 PENSION (401) UAJA	0	0	0	11,748.61		.00	-11,748.61	100.0%*
1050050 5203 6011 PENSION-COMPOS	72,986	0	72,986	.00		.00	72,986.00	.0%
1050050 5205 COBRA EMPLOYEE INS	15,000	0	15,000	3,888.32		.00	11,111.68	25.9%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	24,421.08		.00	120,578.92	16.8%
1050050 5208 HEALTH DEDUCTIBLE	165,000	0	165,000	8,199.27		.00	156,800.73	5.0%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	2,870.27		.00	17,129.73	14.4%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	600.00		.00	39,400.00	1.5%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	418.70		.00	8,081.30	4.9%
1050050 5307 PETTY CASH EXPENDI	100	0	100	6.61		.00	93.39	6.6%
1050050 5401 ADVERTISING	1,500	0	1,500	.00		.00	1,500.00	.0%
1050050 5402 AUDIT	25,000	0	25,000	.00		.00	25,000.00	.0%
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	.00		.00	1,000.00	.0%

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YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
1050050	5406	LEGAL	75,000	0	75,000	42.08	.00	74,957.92	.1%
1050050	5408	INSURANCE - COMMER	403,392	0	403,392	81,556.00	.00	321,836.00	20.2%
1050050	5499	MISCELLANEOUS OUTS	60,000	0	60,000	4,051.00	.00	55,949.00	6.8%
1050050	5601	COMMUNICATIONS	30,000	0	30,000	1,254.70	.00	28,745.30	4.2%
1050050	5701	TRAINING, SEMINARS	20,000	0	20,000	512.50	.00	19,487.50	2.6%
1050050	5702	MEMBERSHIPS, SUBSC	8,500	0	8,500	3,820.00	.00	4,680.00	44.9%
1050050	5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	3,106.68	.00	18,893.32	14.1%
1050050	5704	VACCINATIONS	4,000	0	4,000	145.00	.00	3,855.00	3.6%
1050050	5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	.00	.00	3,000.00	.0%
1050050	5707	MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050	5708	SAFETY EQUIPMENT	8,000	0	8,000	.00	.00	8,000.00	.0%
1050050	5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	.00	.00	1,300.00	.0%
1050050	6006	MISCELLANEOUS EXPE	1,000	0	1,000	240.00	.00	760.00	24.0%
1050050	6007	BANK FEES/CHARGES	0	0	0	20.00	.00	-20.00	100.0%*
1050050	6015	WATER-CTWA	11,000	0	11,000	.00	.00	11,000.00	.0%
1050050	6017	GARBAGE	8,000	0	8,000	601.86	.00	7,398.14	7.5%
1050050	6019	CNET	10,029	0	10,029	.00	.00	10,029.00	.0%
1050050	6382	CUSTODIAN SERVICES	52,800	0	52,800	5,950.00	.00	46,850.00	11.3%
1050050	6383	PEST CONTROL	3,100	0	3,100	175.00	.00	2,925.00	5.6%
1050050	7512	PUDDINTOWN SPECIAL	5,000	0	5,000	.00	.00	5,000.00	.0%
TOTAL GENERAL & ADMINISTRATIVE			2,184,265	0	2,184,265	299,184.48	.00	1,885,080.52	13.7%
1050053 G & A - INFORMATION TECHNOLOGY									
1050053	IT71	INTERNET SERVICE	11,400	0	11,400	1,141.68	.00	10,258.32	10.0%
1050053	IT72	HARDWARE-DATA PROC	112,700	0	112,700	5,820.31	.00	106,879.69	5.2%
1050053	IT73	SOFTWARE-DATA PROC	169,741	0	169,741	58,748.35	.00	110,992.65	34.6%
1050053	IT74	IT MOBILE	29,100	0	29,100	1,049.34	.00	28,050.66	3.6%
TOTAL G & A - INFORMATION TECHNOLOGY			322,941	0	322,941	66,759.68	.00	256,181.32	20.7%
1050054 G & A - FLEET/FUEL									
1050054	5502	VEHICLE MAINTENANC	80,000	0	80,000	6,874.19	.00	73,125.81	8.6%
1050054	5603	1006 GASOLINE.	35,000	0	35,000	3,017.63	.00	31,982.37	8.6%
1050054	5603	1008 DIESEL FUEL	100,000	0	100,000	8,889.15	.00	91,110.85	8.9%
TOTAL G & A - FLEET/FUEL			215,000	0	215,000	18,780.97	.00	196,219.03	8.7%
1052052 DEBT SERVICE									
1052052	5801	INTEREST PAID-1993	5,343,420	0	5,343,420	.00	.00	5,343,420.00	.0%

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FOR 2026 02			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1052052	5901	PRINCIPAL PAID-199	5,234,500	0	5,234,500	.00	5,234,500.00	.0%
1052052	6125	TRUSTEE FESS 2017A	1,850	0	1,850	.00	1,850.00	.0%
1052052	6126	TRUSTEE FEE 2017B	1,850	0	1,850	.00	1,850.00	.0%
1052052	6127	TRUSTEE FEE 2018	1,850	0	1,850	.00	1,850.00	.0%
1052052	6128	TRUSTEE FEE 2020	1,850	0	1,850	.00	1,850.00	.0%
1052052	6129	TRUSTEE FEE 20A	1,850	0	1,850	.00	1,850.00	.0%
1052052	6130	TRUSTEE FEE 21	1,850	0	1,850	.00	1,850.00	.0%
1052052	6131	TRUSTEE FEE 21A	1,850	0	1,850	.00	1,850.00	.0%
1052052	6132	TRUSTEE FEE 22	1,850	0	1,850	.00	1,850.00	.0%
1052052	6133	TRUSTEE FEE 24	1,850	0	1,850	.00	1,850.00	.0%
1052052	6134	TRUSTEE FEE 25	1,850	0	1,850	.00	1,850.00	.0%
TOTAL DEBT SERVICE			10,596,420	0	10,596,420	.00	10,596,420.00	.0%
1060019 WWTP - LABORATORY								
1060019	5001	SUPERVISOR LABOR	97,980	0	97,980	11,008.70	86,971.30	11.2%
1060019	5002	REGULAR LABOR	164,554	0	164,554	19,133.11	145,420.89	11.6%
1060019	5003	OVERTIME LABOR	5,000	0	5,000	719.81	4,280.19	14.4%
1060019	5006	VACATION	0	0	0	3,771.33	-3,771.33	100.0%*
1060019	5007	SICK	0	0	0	1,962.32	-1,962.32	100.0%*
1060019	5008	PERSONAL DAY	0	0	0	290.83	-290.83	100.0%*
1060019	5010	HOLIDAY	0	0	0	2,932.39	-2,932.39	100.0%*
1060019	5101	FICA EXPENSE	16,277	0	16,277	2,512.15	13,764.85	15.4%
1060019	5102	MEDICARE EXPENSE	3,807	0	3,807	587.33	3,219.67	15.4%
1060019	5202	GROUP HEALTH INSUR	36,150	0	36,150	5,299.68	30,850.32	14.7%
1060019	5203	PENSION (401) UAJA	22,140	0	22,140	3,299.19	18,840.81	14.9%
1060019	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	.00	14,000.00	.0%
1060019	5306	LAB SUPPLIES	20,000	0	20,000	1,322.86	18,677.14	6.6%
1060019	5501	EQUIPMENT MAINTENA	10,000	0	10,000	.00	10,000.00	.0%
TOTAL WWTP - LABORATORY			389,908	0	389,908	52,839.70	337,068.30	13.6%
1060022 TREATMENT PLANT MAINTENANCE								
1060022	5001	SUPERVISOR LABOR	46,725	0	46,725	5,854.19	40,870.81	12.5%
1060022	5002	REGULAR LABOR	553,366	0	553,366	52,994.33	500,371.67	9.6%
1060022	5003	OVERTIME LABOR	8,000	0	8,000	.00	8,000.00	.0%
1060022	5006	VACATION	0	0	0	6,871.61	-6,871.61	100.0%*
1060022	5007	SICK	0	0	0	4,338.04	-4,338.04	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
1060022	5008	PERSONAL DAY	0	0	1,637.36	.00	-1,637.36	100.0%*	
1060022	5009	JURY/CIVIL/VOLUNTE	0	0	1,222.92	.00	-1,222.92	100.0%*	
1060022	5010	HOLIDAY	0	0	5,714.72	.00	-5,714.72	100.0%*	
1060022	5101	FICA EXPENSE	36,285	0	4,918.19	.00	31,366.81	13.6%	
1060022	5102	MEDICARE EXPENSE	8,486	0	1,150.28	.00	7,335.72	13.6%	
1060022	5202	GROUP HEALTH INSUR	97,250	0	12,833.32	.00	84,416.68	13.2%	
1060022	5203	PENSION (401) UAJA	46,175	0	6,072.54	.00	40,102.46	13.2%	
1060022	5304	OPERATIONAL SUPPLI	5,000	0	.00	.00	5,000.00	.0%	
1060022	5305	SMALL EQUIPMT/TOOL	14,000	0	73.90	.00	13,926.10	.5%	
1060022	5501	EQUIPMENT MAINTENA	240,000	0	11,984.07	.00	228,015.93	5.0%	
1060022	5501	6174 SCADIA MAINT	140,000	0	12,792.08	.00	127,207.92	9.1%	
1060022	5501	6175 UV MAINT	40,000	0	13.70	.00	39,986.30	.0%	
1060022	5501	6283 SOLAR MAINTENA	120,000	0	12,652.96	.00	107,347.04	10.5%	
1060022	5503	BUILDING & GROUND	75,000	0	6,655.29	.00	68,344.71	8.9%	
1060022	5508	GRIT REMOVAL-PLANT	50,000	0	3,682.22	.00	46,317.78	7.4%	
1060022	5603	FUEL, OIL, LUBRICA	25,000	0	1,323.92	.00	23,676.08	5.3%	
1060022	6384	SOLAR GRAZING	17,180	0	.00	.00	17,180.00	.0%	
1060022	7511	LANDSCAPE	50,000	0	.00	.00	50,000.00	.0%	
TOTAL TREATMENT PLANT MAINTENANCE			1,572,467	0	1,572,467	152,785.64	.00	1,419,681.36	9.7%
1060023 MAIN STATION									
1060023	5002	B5001 REGULAR LABOR	0	0	1,717.91	.00	-1,717.91	100.0%*	
1060023	5101	B5001 FICA EXPENSE	0	0	106.53	.00	-106.53	100.0%*	
1060023	5102	B5001 MEDICARE EXPE	0	0	24.89	.00	-24.89	100.0%*	
1060023	5202	B5001 GROUP HEALTH	0	0	279.57	.00	-279.57	100.0%*	
1060023	5203	B5001 PENSION (401)	0	0	128.86	.00	-128.86	100.0%*	
1060023	5505	B5001 PUMP STATION	75,000	0	6,551.93	.00	68,448.07	8.7%	
1060023	5602	B5001 O&M MAIN STAT	65,000	0	7,072.77	.00	57,927.23	10.9%	
TOTAL MAIN STATION			140,000	0	140,000	15,882.46	.00	124,117.54	11.3%
1060025 WWTP - IPP									
1060025	5001	SUPERVISOR LABOR	97,980	0	97,980	10,992.31	.00	86,987.69	11.2%
1060025	5006	VACATION	0	0	1,817.34	.00	-1,817.34	100.0%*	
1060025	5007	SICK	0	0	740.86	.00	-740.86	100.0%*	
1060025	5010	HOLIDAY	0	0	1,098.69	.00	-1,098.69	100.0%*	
1060025	5101	FICA EXPENSE	6,075	0	6,075	915.16	.00	5,159.84	15.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1060025	5102	MEDICARE EXPENSE	1,421	0	1,421	214.07	1,206.93	15.1%
1060025	5202	GROUP HEALTH INSUR	14,435	0	14,435	2,050.62	12,384.38	14.2%
1060025	5203	PENSION (401) UAJA	9,798	0	9,798	1,464.92	8,333.08	15.0%
1060025	5305	SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	1,000.00	.0%
1060025	5410	ANALYSIS	12,000	0	12,000	.00	12,000.00	.0%
1060025	5501	EQUIPMENT MAINTENA	1,000	0	1,000	.00	1,000.00	.0%
TOTAL WWTP - IPP			143,709	0	143,709	19,293.97	124,415.03	13.4%
1060028 WWTP - BENEFICIAL REUSE								
1060028	5001	SUPERVISOR LABOR	46,725	0	46,725	5,854.19	40,870.81	12.5%
1060028	5006	VACATION	0	0	0	622.43	-622.43	100.0%*
1060028	5010	HOLIDAY	0	0	0	525.13	-525.13	100.0%*
1060028	5101	FICA EXPENSE	2,897	0	2,897	434.12	2,462.88	15.0%
1060028	5102	MEDICARE EXPENSE	678	0	678	101.56	576.44	15.0%
1060028	5202	GROUP HEALTH INSUR	9,555	0	9,555	1,265.26	8,289.74	13.2%
1060028	5203	PENSION (401) UAJA	4,672	0	4,672	700.16	3,971.84	15.0%
1060028	5304	OPERATIONAL SUPPLI	25,000	0	25,000	890.88	24,109.12	3.6%
1060028	5304	1065 OPERATIONAL SU	627,500	0	627,500	54,597.56	572,902.44	8.7%
1060028	5305	SMALL EQUIPMT/TOOL	2,500	0	2,500	47.94	2,452.06	1.9%
1060028	5410	LAB ANALYSIS	18,000	0	18,000	2,364.60	15,635.40	13.1%
1060028	5501	EQUIPMENT MAINTENA	175,000	0	175,000	42,677.53	132,322.47	24.4%
1060028	5602	1064 POWER	285,000	0	285,000	20,389.58	264,610.42	7.2%
1060028	5605	CTWA REIMBURSE	60,000	0	60,000	20,633.64	39,366.36	34.4%
TOTAL WWTP - BENEFICIAL REUSE			1,257,527	0	1,257,527	151,104.58	1,106,422.42	12.0%
1060029 WWTP - DEWATERING								
1060029	5001	SUPERVISOR LABOR	46,725	0	46,725	5,854.19	40,870.81	12.5%
1060029	5003	OVERTIME LABOR	3,500	0	3,500	3,038.25	461.75	86.8%
1060029	5006	VACATION	0	0	0	622.43	-622.43	100.0%*
1060029	5010	HOLIDAY	0	0	0	1,335.33	-1,335.33	100.0%*
1060029	5101	FICA EXPENSE	2,897	0	2,897	672.74	2,224.26	23.2%
1060029	5102	MEDICARE EXPENSE	678	0	678	157.35	520.65	23.2%
1060029	5202	GROUP HEALTH INSUR	9,550	0	9,550	2,073.70	7,476.30	21.7%
1060029	5203	PENSION (401) UAJA	4,672	0	4,672	760.93	3,911.07	16.3%
1060029	5304	OPERATIONAL SUPPLI	500	0	500	.00	500.00	.0%
1060029	5304	1036 POLYMER	164,250	0	164,250	.00	164,250.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1060029 5501	EQUIPMENT MAINTENA	125,000	0	125,000	2,565.61	.00	122,434.39	2.1%
1060029 5602	1042 POWER-DEWATERI	122,000	0	122,000	9,267.98	.00	112,732.02	7.6%
TOTAL WWTP - DEWATERING		479,772	0	479,772	26,348.51	.00	453,423.49	5.5%
1060030 WWTP - COMPOST								
1060030 5001	SUPERVISOR LABOR	46,725	0	46,725	5,854.19	.00	40,870.81	12.5%
1060030 5006	VACATION	0	0	0	622.43	.00	-622.43	100.0%*
1060030 5010	HOLIDAY	0	0	0	779.22	.00	-779.22	100.0%*
1060030 5101	FICA EXPENSE	2,897	0	2,897	449.87	.00	2,447.13	15.5%
1060030 5102	MEDICARE EXPENSE	678	0	678	105.24	.00	572.76	15.5%
1060030 5202	GROUP HEALTH INSUR	9,550	0	9,550	1,326.85	.00	8,223.15	13.9%
1060030 5203	PENSION (401) UAJA	4,672	0	4,672	719.22	.00	3,952.78	15.4%
1060030 5304	OPERATIONAL SUPPLI	2,000	0	2,000	.00	.00	2,000.00	.0%
1060030 5305	SMALL EQUIPMT/TOOL	2,000	0	2,000	.00	.00	2,000.00	.0%
1060030 5409	LICENSE & FEES	1,000	0	1,000	.00	.00	1,000.00	.0%
1060030 5410	LAB ANALYSIS	15,000	0	15,000	.00	.00	15,000.00	.0%
1060030 5501	EQUIPMENT MAINTENA	20,000	0	20,000	5,038.12	.00	14,961.88	25.2%
1060030 5602	1041 POWER-COMPOST	210,000	0	210,000	16,682.38	.00	193,317.62	7.9%
1060030 5603	1007 NATURAL GAS -	120,000	0	120,000	12,919.86	.00	107,080.14	10.8%
1060030 5607	DIGESTER SUPPLEMEN	12,000	0	12,000	.00	.00	12,000.00	.0%
1060030 5608	BOILER TREATMENT C	3,750	0	3,750	.00	.00	3,750.00	.0%
1060030 5609	SCALE CERTIFICATIO	5,000	0	5,000	.00	.00	5,000.00	.0%
1060030 5610	GARBAGE DISPOSAL	30,000	0	30,000	.00	.00	30,000.00	.0%
1060030 5611	THERMAL OIL/NITROG	1,500	0	1,500	.00	.00	1,500.00	.0%
1060030 5612	SOLIDS SOFTWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
1060030 5613	RNG SERVICE CONTRA	37,500	0	37,500	.00	.00	37,500.00	.0%
1060030 5614	MISC SERVICE CONTR	12,500	0	12,500	.00	.00	12,500.00	.0%
1060030 5708	SAFETY EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL WWTP - COMPOST		553,772	0	553,772	44,497.38	.00	509,274.62	8.0%
1060032 TREATMENT PLANT OPERATION								
1060032 5001	SUPERVISOR LABOR	46,725	0	46,725	5,854.19	.00	40,870.81	12.5%
1060032 5002	REGULAR LABOR	983,830	0	983,830	110,524.93	.00	873,305.07	11.2%
1060032 5003	OVERTIME LABOR	162,000	0	162,000	25,331.73	.00	136,668.27	15.6%
1060032 5004	SHIFT LABOR	15,000	0	15,000	2,675.61	.00	12,324.39	17.8%
1060032 5006	VACATION	0	0	0	2,816.99	.00	-2,816.99	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032	5007 SICK	0	0	0	3,269.89	.00	-3,269.89	100.0%*
1060032	5008 PERSONAL DAY	0	0	0	1,212.77	.00	-1,212.77	100.0%*
1060032	5010 HOLIDAY	0	0	0	9,475.85	.00	-9,475.85	100.0%*
1060032	5101 FICA EXPENSE	63,894	0	63,894	10,043.79	.00	53,850.21	15.7%
1060032	5102 MEDICARE EXPENSE	14,943	0	14,943	2,348.97	.00	12,594.03	15.7%
1060032	5202 GROUP HEALTH INSUR	255,060	0	255,060	23,690.32	.00	231,369.68	9.3%
1060032	5203 PENSION (401) UAJA	78,460	0	78,460	6,921.20	.00	71,538.80	8.8%
1060032	5304 OPERATION SUPPLIES	14,000	0	14,000	1,341.12	.00	12,658.88	9.6%
1060032	5304 1034 ALUM	368,000	0	368,000	56,732.88	.00	311,267.12	15.4%
1060032	5304 1070 CARBON SUPPLEM	354,000	0	354,000	15,632.64	.00	338,367.36	4.4%
1060032	5304 6397 OXYGEN BISULFI	284,000	0	284,000	19,872.69	.00	264,127.31	7.0%
1060032	5405 1053 STREAM MONITOR	14,040	0	14,040	.00	.00	14,040.00	.0%
1060032	5409 LICENSE & FEES	14,000	0	14,000	1,132.50	.00	12,867.50	8.1%
1060032	5410 ANALYSIS	40,000	0	40,000	3,744.90	.00	36,255.10	9.4%
1060032	5499 MISCELLANEOUS OUTS	50,000	0	50,000	2,628.50	.00	47,371.50	5.3%
1060032	5602 1043 POWER-PLANT	1,011,000	0	1,011,000	64,688.40	.00	946,311.60	6.4%
TOTAL TREATMENT PLANT OPERATION		3,768,952	0	3,768,952	369,939.87	.00	3,399,012.13	9.8%

1070021 COLLECTION-MAINTENANCE

1070021	5001 SUPERVISOR LABOR	165,248	0	165,248	19,781.28	.00	145,466.72	12.0%
1070021	5002 REGULAR LABOR	1,116,252	0	1,116,252	114,156.18	.00	1,002,095.82	10.2%
1070021	5002 6172 REGULAR LABOR	0	0	0	11,365.18	.00	-11,365.18	100.0%*
1070021	5002 6337 REGULAR LABOR	0	0	0	2,114.85	.00	-2,114.85	100.0%*
1070021	5002 B5002 REGULAR LABOR	0	0	0	1,695.34	.00	-1,695.34	100.0%*
1070021	5002 B5003 REGULAR LABOR	0	0	0	1,695.34	.00	-1,695.34	100.0%*
1070021	5002 B5004 REGULAR LABOR	0	0	0	1,695.29	.00	-1,695.29	100.0%*
1070021	5002 B5519 REGULAR LABOR	0	0	0	1,224.38	.00	-1,224.38	100.0%*
1070021	5002 B5527 REGULAR LABOR	0	0	0	600.91	.00	-600.91	100.0%*
1070021	5002 B5529 REGULAR LABOR	0	0	0	607.87	.00	-607.87	100.0%*
1070021	5003 OVERTIME LABOR	31,500	0	31,500	5,676.57	.00	25,823.43	18.0%
1070021	5006 VACATION	0	0	0	13,735.68	.00	-13,735.68	100.0%*
1070021	5007 SICK	0	0	0	4,789.27	.00	-4,789.27	100.0%*
1070021	5008 PERSONAL	0	0	0	3,397.25	.00	-3,397.25	100.0%*
1070021	5009 JURY/CIVIL/VOLUNTE	0	0	0	1,179.13	.00	-1,179.13	100.0%*
1070021	5010 HOLIDAY	0	0	0	14,359.51	.00	-14,359.51	100.0%*
1070021	5101 FICA EXPENSE	77,659	0	77,659	11,742.52	.00	65,916.48	15.1%
1070021	5101 6172 FICA EXPENSE	0	0	0	704.64	.00	-704.64	100.0%*
1070021	5102 MEDICARE EXPENSE	18,162	0	18,162	2,746.21	.00	15,415.79	15.1%
1070021	5102 6172 MEDICARE EXPEN	0	0	0	164.81	.00	-164.81	100.0%*
1070021	5202 GROUP HEALTH INSUR	259,365	0	259,365	31,709.32	.00	227,655.68	12.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021	5202 6172 GROUP HEALTH I	0	0	0	1,884.26	.00	-1,884.26	100.0%*
1070021	5203 PENSION (401) UAJA	100,244	0	100,244	13,854.85	.00	86,389.15	13.8%
1070021	5203 6172 PENSION (401)	0	0	0	841.38	.00	-841.38	100.0%*
1070021	5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	2,761.55	.00	17,238.45	13.8%
1070021	5504 SEWER LINE MAINTEN	150,000	0	150,000	17,913.72	.00	132,086.28	11.9%
1070021	6385 GIS AND MAPPING	64,500	0	64,500	8,435.19	.00	56,064.81	13.1%
1070021	ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	1,300.50	.00	3,699.50	26.0%
1070021	ER14 RENTAL LOWBOY	5,000	0	5,000	.00	.00	5,000.00	.0%
1070021	PV01 TRENCH PAVING-CONT	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL COLLECTION-MAINTENANCE		2,032,930	0	2,032,930	292,132.98	.00	1,740,797.02	14.4%
1070022 CONSTRUCT EQUIP MAINTENANCE								
1070022	5501 SMALL EQUIPMENT MA	8,000	0	8,000	1,016.51	.00	6,983.49	12.7%
1070022	5506 LG. CONSTR. EQUIP	80,000	0	80,000	7,164.78	.00	72,835.22	9.0%
TOTAL CONSTRUCT EQUIP MAINTENANCE		88,000	0	88,000	8,181.29	.00	79,818.71	9.3%
1070034 COLLECTION-INSPECTION								
1070034	5001 SUPERVISOR LABOR	165,248	0	165,248	19,781.35	.00	145,466.65	12.0%
1070034	5001 B5511 SUPERVISOR LA	0	0	0	559.85	.00	-559.85	100.0%*
1070034	5002 REGULAR LABOR	321,920	0	321,920	25,789.55	.00	296,130.45	8.0%
1070034	5002 B5510 REGULAR LABOR	0	0	0	199.95	.00	-199.95	100.0%*
1070034	5002 B5511 REGULAR LABOR	0	0	0	1,739.54	.00	-1,739.54	100.0%*
1070034	5003 OVERTIME LABOR	15,000	0	15,000	387.76	.00	14,612.24	2.6%
1070034	5006 VACATION	0	0	0	6,896.78	.00	-6,896.78	100.0%*
1070034	5007 SICK	0	0	0	1,712.43	.00	-1,712.43	100.0%*
1070034	5008 PERSONAL	0	0	0	1,599.58	.00	-1,599.58	100.0%*
1070034	5010 HOLIDAY	0	0	0	4,725.34	.00	-4,725.34	100.0%*
1070034	5101 FICA EXPENSE	30,204	0	30,204	3,975.95	.00	26,228.05	13.2%
1070034	5102 MEDICARE EXPENSE	7,063	0	7,063	929.89	.00	6,133.11	13.2%
1070034	5202 GROUP HEALTH INSUR	63,500	0	63,500	8,502.88	.00	54,997.12	13.4%
1070034	5203 PENSION (401) UAJA	40,669	0	40,669	5,023.77	.00	35,645.23	12.4%
1070034	5304 OPERATIONAL SUPPLI	4,000	0	4,000	275.64	.00	3,724.36	6.9%
1070034	5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034	5507 B5513 INSPECTION EN	0	0	0	402.50	.00	-402.50	100.0%*
1070034	5507 B5526 INSPECTION EN	0	0	0	2,084.63	.00	-2,084.63	100.0%*
TOTAL COLLECTION-INSPECTION		648,104	0	648,104	84,587.39	.00	563,516.61	13.1%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL

1070036 COLLECTION-PUMP STATION

1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	894.38	.00	19,105.62	4.5%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	9,782.43	.00	60,217.57	14.0%
1070036 5505 B5002 O & M CLASTER	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5003 O & M NORTH M	300	0	300	.00	.00	300.00	.0%
1070036 5505 B5004 O & M SOUTH M	300	0	300	.00	.00	300.00	.0%
1070036 5602 POWER	70,000	0	70,000	12,036.19	.00	57,963.81	17.2%
1070036 5602 B5002 POWER-CLASTER	500	0	500	14.93	.00	485.07	3.0%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	52.45	.00	447.55	10.5%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	99.18	.00	2,900.82	3.3%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	22,879.56	.00	143,020.44	13.8%
TOTAL OPERATING FUND	27,075,781	0	27,075,781	2,925,411.73	.00	24,150,369.27	10.8%
TOTAL REVENUES	-22,699,502	0	-22,699,502	-1,905,701.89	.00	-20,793,800.11	
TOTAL EXPENSES	49,775,283	0	49,775,283	4,831,113.62	.00	44,944,169.38	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	2,925,411.73	.00	24,150,369.27	10.8%

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



UNIVERSITY AREA JOINT AUTHORITY

To: UAJA Board
From: Jason Brown
Re: Financial Report - End of February 2026

Cash Accounts

General Checking	\$253,970.80
Payroll Checking	\$5,985.05
PLIGIT Checking	\$1,782.84
Petty Cash	\$81.81

Revenue Fund Accounts

Revenue Sweep	\$569,142.30
Revenue Trustee	\$5,558,289.64

Savings Accounts

PLIGIT Plus	\$9,987.31
93 BRIF	\$1,305,410.82

TOTAL LIQUID ASSETS **\$7,704,650.57**

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.75
2017 B & C DSF	\$827.08
2018 DSF	\$316.96
2020 DSF	\$6,547.98
2020A DSF	\$6.53
2021 DSF	\$8.45
2021A DSF	\$1,019.04
2022 DSF	\$4,795.79
2024 DSF	\$16,054.00
2025 DSF	\$5,648.83
2021 Construction Fund	\$952,321.81
2024 Construction Fund - Biosolids	\$216.02
2024 Construction Fund - Solar Purchase	\$17,740.16
2025 Construction Fund - Biosolids	\$16,526,520.90
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$6,031.66

TOTAL DEDICATED ASSETS **\$17,538,469.73**

Restricted Accounts

93 Oper. Expense Reserve	\$949,767.18
93 Debt Service Reserve	\$9,587,096.15

\$10,536,863.33

Receivables Outstanding

UAJA Sewer	\$414,323.43
UAJA Surcharge	\$4,840.00
Borough Sewer	\$4,630,331.87
PGM Sewer	\$12,480.25
PSU Sewer	\$0.00

TOTAL OUTSTANDING **\$5,061,975.55**

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
February 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.04 MGD	Average Plant Effluent Temperature:	56.4°
Current Year Effluent Average:	3.54 MGD	Highest Daily Influent Flow (2/20):	6.20 MGD
Total Monthly Influent Flow:	148.81 MG	Lowest Daily Influent Flow (2/5):	4.92 MGD
Average Monthly Influent Flow:	5.31 MGD	Average GDK Wetlands Temperature:	51.7°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	February	Year to date gallons
Best Western Hotel	22,000	47,000
Centre Hills Country Club	0	0
Stewart Drive Hydrant	0	0
UAJA Collections Garage	2,000	2,000
Cintas	490,872	1,164,546
Red Line Car Wash	640,000	1,192,000
Centre Concrete	360,000	360,000
UAJA Plant Site Wetlands	4,859,000	11,387,000
UAJA Plant Ozone Heat Exchanger	2,743,058	6,454,922
UAJA Plant Usage	16,000	77,000
GDK Park Vault	22,016,000	47,362,000
Kissinger's Pond	0	0
Mountain View Country Club	0	0
TOTAL GALLONS	31,148,930	68,046,468

SEPTAGE OPERATIONS REPORT FOR FEBRUARY 2026:

The Millheim Borough WWTP ran into operational difficulties and is out of service. The Millheim borough influent flow of 30-50,000 GPD will be brought here until emergency repairs can be completed. UAJA has offered assistance and will provide seed sludge when needed.

Pounds of Solids Received:

	SEPT	OCT	NOV	DEC	JAN	FEB
Port Matilda	780	2,469	2,339	1009	734	963
Huston Township	517	434	584	267	600	534
Eagle Creek Mobile Home	367	0	0	0	0	0

Gallons Received:

	SEPT	OCT	NOV	DEC	JAN	FEB
Residential/Commercial	38,215	37,345	20,075	10,195	5,450	1,200
Eagle Creek Mobile Home	2,000	0	0	0	0	0
Port Matilda	5,500	10,500	11,000	5,500	5,500	5,500
Huston Township	6,000	6,000	8,000	8,000	6,000	8,000
Millheim Borough	0	0	0	0	0	79,600
Total Gallons	51,715	53,845	39,075	23,695	16,950	94,300

PLANT MAINTENANCE:

- Repaired the Mountain Tank control panel heater.
- Replaced the lamps in the AWT UV Disinfection System.
- Repaired AWT Chlorine Pump #2 and replaced the calibration cylinders.
- Replaced the yard valves for Dewatering Tank 4 Scum and Primary Sludge lines.
- Replaced the diaphragm in Primary Pump #2.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT
Activities for the month of February 2026
Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 31,596 ft cleaned/cut with root cutter.
Mainline televising – 5,108 ft televised – 28 manholes inspected.
Lateral repair at 504 Sierra Dr.
New lateral installation for 1601 Houserville Rd (Clear Water Conservancy)
Worked in shop and office
Locating cleanouts for GIS

LIFT STATION MAINTENANCE:

Cleaned (18) wet wells.
Replaced E-One grinder pump at 131 Banner Way (Laurel Hills)

NEXT MONTH PROJECTS:

Cleaning and T.V. mainlines
GIS for mapping
New Lateral installation at Ross St. (Pine Grove Mills)
New lateral installation at 3759 S. Atherton St.
Prep work for 2nd Ave. Project

INSPECTION:

335 Innovation Park (90% complete)
Shiloh Commercial Park (held pre-construction meeting)
Patton Crossings (Cava Restaurant) 90% complete
Blaise Alexander Hyundai (10% complete)

MAINLINE CONSTRUCTION:

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

NEW CONNECTIONS:

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

TOTAL 0

PA One-Calls Responded to February 1 thru 28 = 299



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

March 18, 2026

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

RETAINER SERVICES (R001178.0693)

- HRG is preparing the pump station capacity tables for the Chapter 94 Report and will assist with the preparation of the sewer extension map.

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 have been drafted, and input is being obtained from the Authority Staff and the Authority's Solicitor.
- The special study has been updated to account for the proposed Greystar Development and sewer segment capacities based on a third-party survey.

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.
- The special study will now be discussed at the COG General Forum meeting on March 23, 2026.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- Attached is a bid summary.
- It is recommended that a notice of intent to award be issued to Worldwide Industries Corp. (\$363,875.00)

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Design drawings were updated to address comments from PSU.
- The Component 3 Swage Facilities Planning Module has been prepared and is being compiled for submission to College Township.

DEVELOPER PLAN REVIEWS:

- Crew 814 Phase 1, Design (R001178.752): Revised design drawings were submitted and are being reviewed.

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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Reclaimed Water Storage Tanks Rehabilitation Contract No 26-01: General Construction University Area Joint Authority February 13, 2026 11:00 AM							
BIDDER	ADDENDUM NO 01 ACKNOWLEDGED	BID BOND	NON-COLLUSION AFFIDAVIT	PUBLIC WORKS EMPLOYMENT VERIFICATION	EVIDENCE OF AUTHORITY TO DO BUSINESS IN PA	EQUAL EMPLOYMENT OPPORTUNITY	BASE BID
Worldwide Industries Corp. 470 Mitchell Hill Road Butler, PA 16002	X	X	X	X	X	X	\$ 363,875.00
Minoan Industrial LLC 3151 Cape Hord Rd #2100 Red Lion, PA 17356	X	X	X	X	X	X	\$ 469,100.00
Brace Industrial Paint LLC 177 Elmwood Ave Long Branch, NJ 07740	X	X	X	X	X	X	\$ 645,000.00
Ridgeline Industries 406 E State Ave Terra Alta, WV 26764	X	X	X	X	X	X	\$ 978,837.00

I HEREBY CERTIFY THAT THIS IS A TRUE AND CORRECT TABULATION OF
BIDS RECEIVED FEBRUARY 13, 2026.



BENJAMIN R. BURNS, P.E.
HERBERT, ROWLAND & GRUBIC, INC.



We answer to you.

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

Engineers

Environmental
Consultants

Surveyors

Landscape
Architects

Safety
Consultants

University Area Joint Authority Summation of Project Activities

March 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)

- The Contractor and the manufacturer (Aqua Aerobics) are completing punchlist items, including additional training for the operators.

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)

- Work is proceeding with installation of the stainless-steel biogas pipe, flare, and pipe insulation. The Contractor has installed the first of the two new headworks screens. Veolia has been on-site performing dry checks of their control panels.



- Contract 2022-03 (HVAC) – Change Order No. 06 – RETTEW has prepared and recommends Change Order No. 06 in the amount of \$38,695.12 and an increase of 3 days to the Contract. This Change Order includes addition of damper to breaching in the Dewatering Building, heaters anaerobic building garage and heaters in the thickening building.

- Contract 2022-04 (EC) – Change Order No. 11 – RETTEW has prepared and recommends Change Order No. 11 in the amount of \$28,672.15 and an increase of 0 days to the Contract. This Change Order includes the work associated with Work Change Directive No. 07 with added lights, pressure switches, flow meter and also includes credit for the elimination of light switches. Change Order also includes work associated with Work Change Directive No. 08, back-up power supplies for telecommunication cabinets and pump wiring modifications.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	27	\$684,022.50	\$69,437,183.42	\$63,671,084.09	91.70%	\$8,949,653.55
2022-02	17	\$83,354.48	\$892,290.99	\$855,380.98	95.86%	\$79,679.05
2022-03	22	\$55,054.25	\$1,165,424.00	\$946,358.39	81.20%	\$266,383.57
2022-04	23	\$291,055.19	\$7,587,952.04	\$5,784,260.62	76.23%	\$2,382,117.48
		\$1,113,486.42	\$79,082,850.45	\$71,257,084.08	90.10%	\$11,677,833.65

- Application for Payment No. 27 has been received for Contract 2022-01 (General Construction) in the amount of \$684,022.50. RETTEW recommends payment of Application for Payment No. 27 in the amount of \$684,022.50.
- Application for Payment No. 17 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$83,354.48. RETTEW recommends payment of Application for Payment No. 17 in the amount of \$83,354.48.
- Application for Payment No. 22 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$55,054.25. RETTEW recommends payment of Application for Payment No. 22 in the amount of \$55,054.25.
- Application for Payment No. 23 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$291,055.19. RETTEW recommends payment of Application for Payment No. 23 in the amount of \$291,055.19.

Anaerobic Digestion Project Schedule

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

College-Harris Pump Station

- The new check valve components have been installed and the work is complete.

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	4-Final	\$57,190.50	\$168,345.50	\$168,345.50	100.00%	\$0.00
		\$57,190.50	\$168,345.50	\$168,345.50	100.00%	\$0.00



- Application for Payment No. 04-Final has been received for Contract 2025-01 (General Construction) in the amount of \$57,190.50. RETTEW recommends payment of Application for Payment No. 04-Final in the amount of \$57,190.50.

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EXECUTIVE DIRECTOR'S REPORT

March 18, 2026

INFORMATION ITEMS

State College Borough Delinquency

The unpaid balance for the State College Borough is \$4,630,354.01.

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. 06 Contract 2022-03 Myco Mechanical (HVAC)

This change order is for a damper in the dryer building, and heaters in the Anaerobic Building garage and Thickening building. During the extreme cold weather, it became quite apparent that additional heating was needed to keep areas from freezing in the future. The total for the change order is \$38,695.12 and the addition of three days to the contract time.

Recommendation: Approve Change Order No. 06, Contract 2022-03, in the amount of \$38,695.12 and the addition of three days.

5.2 Change Order No. 11 Contract 2022-04 Hayden Power Group

This change order is for additional lights, pressure switches, and a flow meter, and a credit for the elimination of several light switches, as well as modification of wiring. The net amount is \$28,672.15.

Recommendation: Approve Change Order No. 11 Contract 2022-04 in the amount of \$28,672.15.

5.3 Biosolids Processing Contract Denali Water Solutions LLC

Included in the agenda report is a draft agreement between UAJA and Denali Water Solutions LLC for processing biosolids. The agreement does not commit UAJA to a set quantity to receive, nor does it commit Denali to supplying a set quantity of biosolids. Most of the conditions are the same as our other already executed biosolids processing agreements.

Recommendation: Approve the Biosolids Processing Agreement with Denali Water solutions LLC, as presented.

5.4 Organics Processing Contract Organix Recycling LLC

Included in the agenda report is a draft agreement between UAJA and Organix Recycling LLC for processing organics. The agreement does not commit UAJA to a set quantity to receive, nor does it commit Organix to supplying a set quantity of organics. Most of the conditions are the same as our other already executed organics processing agreements.

Recommendation: Approve the Organics Processing Agreement with Organix Recycling LLC, as presented.

5.5 Requisitions

BRIF #1067	Rettew Main Station Rehab Project- Engineering	\$985.00
BRIF #1068	Greenland Construction Main Station Rehab Project	\$57,190.50
TOTAL BRIF-		\$58,175.50
Construction Fund #060	Rettew Sludge Drying Project- Engineering	\$132,058.00
Construction Fund #061	Sherwood Logan Sludge Drying Project- Headworks Screens	\$721,808.00
Construction Fund #062	Grainger Sludge Drying Project- Start Up Supplies	\$10,988.16
Construction Fund #063	L/B Water Sludge Drying Project- Valve	\$2,447.95
Construction Fund #064	Best Line Equipment Sludge Drying Project- Scissor Lift	\$81,044.00
Construction Fund #065	ULINE Sludge Drying Project- Start Up Supplies	\$727.04
Construction Fund #066	Hach Company Sludge Drying Project- Start Up Supplies	\$9,198.51
Construction Fund #067	Quandel Construction Group Pay App. #27- Sludge Drying Project-General	\$684,022.50
Construction Fund #068	Myco Mechanical Pay App. #17- Sludge Drying Project-Plumbing	\$83,354.48
Construction Fund #069	Myco Mechanical Pay App. #22- Sludge Drying Project-HVAC	\$55,054.25

Construction Fund #070	Hayden Power Group Pay App. #23- Sludge Drying Project-Electrical	\$291,055.19
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$2,071,758.08
Revenue Fund #226	Debt Service, Operation and Maintenance Expenses	\$1,250,000.00
TOTAL REVENUE FUND-		\$1,250,000.00

6. Reports of Officers

7. Other Business

Executive Session – to discuss real estate negotiations.

8. Adjournment



Contract No. 2022-03

Change Order No. 06

Date of Issuance: 03/11/2026	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 12	Added damper to breeching in Dryer Building	\$2,609.98	1
2	COR 13	Added heaters to Anaerobic Building garage (WCD #4)	\$8,850.51	1
3	COR 14	Added heaters to Thickening Building (WCD #5)	\$27,234.63	1
Total for Change Order No. 6 =			\$38,695.12	3

Attachments: Attachment No. 01 – Myco Mechanical Change Order Request No. 12, dated 03/04/2026
Attachment No. 02 – Myco Mechanical Change Order Request No. 13, dated 03/05/2026
Attachment No. 03 – Myco Mechanical Change Order Request No. 14, dated 03/09/2026

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. 05: \$ 406,424.00	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 05: Substantial Completion: <u>8 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 1,165,424.00	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: \$ 38,695.12	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>3 Days</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 1,204,119.12	Contract Times with all approved Change Orders: Substantial Completion: <u>741 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates

RETTEWSM

Contract No. 2022-03

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michael A. Aukes</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>03/11/2026</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-04

Change Order No. 11

Date of Issuance: 03/11/2026	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 25	Added lights, pressure switches, and flow meter. Includes credit for elimination of light switches. (WCD #7)	\$22,711.89	0
2	COR 26	Back-up power supplies for telecommunication cabinets (WCD #8)	\$3,165.76	0
3	COR 27	Pump wiring modification	\$2,794.50	
Total for Change Order No. 11 =			\$28,672.15	0

Attachments: Attachment No. 01 – Hayden Change Order Request No. 25, dated 02/16/2026
 Attachment No. 02 – Hayden Change Order Request No. 26, dated 02/20/2026
 Attachment No. 03 – Hayden Change Order Request No. 27, dated 03/09/2026

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. 10: <u>\$ 989,052.04</u>	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 10: Substantial Completion: <u>105 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 7,587,952.04</u>	Contract Times prior to this Change Order: Substantial Completion: <u>835 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] [Decrease] of this Change Order: <u>\$ 28,672.15</u>	[Increase] [Decrease] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 7,616,624.19</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. Auker</u> Engineer (if required)	By:	_____	By:	_____
Title:	Project Manager	Title:	Owner (Authorized Signature)	Title:	Contractor (Authorized Signature)
Date:	03/11/2026	Date:	_____	Date:	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
 Title: _____

BIOSOLIDS PROCESSING AGREEMENT

This Biosolids Processing Agreement (this “Agreement”) is made and entered into on _____ (the “Effective Date”), by and between the University Area Joint Authority (“UAJA”), a Pennsylvania municipal authority located at 1576 Spring Valley Road, State College, Pennsylvania, 16801, and Denali Water Solutions LLC (“Denali”), a Delaware limited liability company located at 220 S. Commerce Ave., Russellville, AR 72801.

ARTICLE I: SCOPE AND TERM

1.01 **Agreement.** This Agreement sets forth the conditions under which UAJA will receive Wet Cake Biosolids for drying and disposal (the “Project”) at the Spring Creek Pollution Control Facility (the “Facility”) and the conditions under which Denali will supply biosolids to the Facility as part of the Project.

1.02 **Term.** This Agreement will commence on the Effective Date and continue for a period of ten (10) years (the “Initial Term”). The Agreement will renew automatically for successive five-year terms unless either party gives written notice to the other party at least one (1) year prior to the expiration of the Initial Term or any term thereafter (“Renewal Term”). The Initial Term and any Renewal Term may be otherwise terminated as set forth in Article 5.

1.03 **Fundamental Principle of Good Faith and Fair Dealing.** In entering into this Agreement, UAJA and Denali 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 importation of Wet Cake Biosolids to UAJA from Denali. UAJA and Denali 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 “**Biosolids**” means solid, semisolid, or liquid residues generated during primary, secondary, or advanced treatment of domestic sanitary sewage through one or more controlled processes that reduce pathogens and attractiveness to vectors.

2.02 “**Natural Gas Utility Cost**” means the rate that UAJA pays for natural gas at the Facility as of December 31 of the immediately preceding year.

2.03 “**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.

2.04 “**Wet Cake Biosolids**” means dewatered Biosolids with a solids content greater than 13% solids and less than 90% solids and may include undigested or digested, primary or waste activated sludge, etc. Wet Cake Biosolids does not include lime stabilized sludge, pasteurized sludge, composted Biosolids, or other Biosolids products that include bulking agents or other feed stocks.

ARTICLE III: INVOICING AND PAYMENT

3.01 **Pricing, Discounts, and Terms.** Denali shall pay a fee equal to \$40.00 per wet ton of Biosolids delivered to UAJA. On the anniversary of the Effective Date during the Term, the fee will increase by the higher of 1.5% or the annualized rate of increase of UAJA’s Natural Gas Utility Cost. In the event that the UAJA elects to

utilize biogas or renewable natural gas produced on-site for the fuel for sludge drying in lieu of Natural Gas, the fee increase will still be based upon UAJA's Natural Gas Utility Cost.

3.02 Invoicing. UAJA will issue invoices to Denali on a monthly basis, provided, however, that UAJA's failure to issue invoices on such basis will not waive any rights to payment. All fees are due and payable forty-five (45) days from the date of the invoice. In the event that Denali disputes any invoice or portion thereof, the parties shall work reasonably and mutually together to resolve such dispute. If they are unable to do so, after reasonably conferring, the parties shall resort to any dispute resolution procedures, including by going to court. 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. Denali shall follow all additional reasonable UAJA policies regarding the processing and payment of invoices.

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. Denali 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 Denali's account is more than thirty (30) days overdue, UAJA shall be entitled to suspend all Services to Denali 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 Biosolids 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 Biosolids at the Facility. Unless otherwise agreed in writing by UAJA, Denali shall be responsible for all shipping charges and freight costs, taxes, insurance, and any other charge incidental to Denali's delivery of the Biosolids under this Agreement.

3.05 Insurance. At all times during the term of this Agreement, Denali agrees to and shall carry insurance equal to the types and in the minimum amounts required of UAJA in accordance with the listing below. Denali shall name UAJA as an additional insured in Denali's policies of insurance in the same manner as Denali's requirements under Exhibit A, and (ii) Denali shall cause its insurers to waive rights of subrogation against UAJA on all policies of insurance required hereunder.

- A. Statutory worker's compensation insurance required by all applicable laws, rules, or regulations of the Commonwealth of Pennsylvania.
- B. Commercial General Liability (occurrence form) including coverage for: pollution liability; premises/operations; independent contractors; and blanket contractual liability specifically covering the obligations assumed by Denali under this Agreement. Minimum limit of liability: \$1,000,000 each occurrence for bodily injury or property damage.
- C. Excess liability/umbrella liability insurance in the amount of \$3,000,000.

ARTICLE IV: REPRESENTATIONS AND WARRANTIES

4.01 Representations and Warranties of UAJA. UAJA provides the following representations and warranties under this Agreement:

- A. UAJA shall process all Biosolids delivered to UAJA by Denali according to the parameters set forth in Exhibits A and B.

- 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 Wet Cake Biosolids from Denali, at the amounts contemplated hereunder, without undue delay.
- 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 and the U.S. Environmental Protection Agency. In the event that new regulations are adopted relating to the subject matter set forth herein, and such regulations impact the importation of biosolids from Denali, UAJA will promptly notify Denali and the parties will negotiate a mutually agreeable amendment to the Agreement, or a termination strategy where the regulations prevent continued importation of biosolids.
- E. UAJA will install, provide, and maintain all reading, metering, measuring, and weighing equipment necessary for accepting and processing Denali's Biosolids. UAJA will, moreover, allow Denali to inspect, observe tests, and, at upon reasonable advance notice and at Denali's sole cost and expense, conduct Denali'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 Denali's Biosolids, of a Biosolids product that will meet the criteria set forth in 40 C.F.R. Part 503 for Class A Biosolids.
- G. UAJA will work reasonably and mutually with Denali to accomplish Denali's deliverables set forth in this Agreement, including, for example, Denali's obtaining and maintaining all permits necessary for the delivery of Biosolids to the Facility.

4.02 Representations and Warranties of Denali. Denali provides the following representations and warranties under this Agreement:

- A. Denali shall deliver to UAJA an annualized anticipated quantity of 40 wet tons per day, five (5) days per week, of Wet Cake Biosolids to UAJA at the times and on the terms reasonably agreed to by the parties. All Wet Cake Biosolids delivered to UAJA by Denali shall conform to the requirements set forth in Exhibits A and B. The annualized quantity shall be calculated on a rolling basis and is provided on estimated basis and is not a guarantee for delivery. In the event that Denali delivers significantly less than the annualized anticipated quantity over a period of at least 90 days, UAJA can market this capacity to other customers.
- B. Denali 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.

- C. Denali 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 and the U.S. Environmental Protection Agency.
- D. Once Biosolids are delivered to UAJA, Denali shall have no right, title, or interest in or to any environmental attributes of the Biosolids, nor will Denali have any right, title, or interest in or to any tax benefits based on the processing of such Biosolids, except as otherwise set forth by law.
- E. UAJA is solely responsible for the securing and maintenance of all licenses or permits it requires in order to operate its Facility. Denali shall not subcontract additional biosolids or wastes to be transported to UAJA. Additionally, Denali shall not import liquid biosolids or liquid sludges from other communities without notice and approval from the UAJA to ensure that any potential sources of biosolids or sludge meet the requirements of Exhibits A and B.

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 Denali. 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, including the non-payment of any amounts due hereunder, by the other party that is not cured within fifteen (15) days of receipt of written notice from the non-breaching party; or (B) upon the bankruptcy or insolvency of the other party. 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 Mutual Indemnity. Each Party shall indemnify, defend and hold harmless the other Party, and all of its Indemnified Parties, from and against any and all Losses, which any or all of them may hereafter suffer, incur, be responsible for or pay as a result of: (a) any bodily injuries (including death) to any person; (b) damage (including loss of use) to any property (in any case under clauses (a) or (b) to the extent caused by, or arising out of, breach by the first Party of this Agreement); or (c) any negligent act or omission or willful misconduct, or any violation or alleged violation of Laws by such first Party or any of its employees, agents or subcontractors. "Indemnified Parties"

means, with respect to a Party, such Party and each of its current and former Affiliates, along with such Party's and each of its Affiliate's respective officers, directors, partners, shareholders, managers, members, investors, agents, employees, successors and assigns. "Losses" means all costs, liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, investigations, and costs and expenses incidental thereto (including costs of defense, settlement, and reasonable attorney's fees). Denali's liability under this Agreement shall be expressly limited to and shall not exceed the amount of three (3) months' tip fees paid to Denali by UAJA.

5.05 Waiver of Consequential Damages. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT OR PROVIDED FOR UNDER ANY APPLICABLE LAW, UNDER NO CIRCUMSTANCES SHALL ORGANIX OR UAJA BE LIABLE TO ANY PERSON, EITHER IN CONTRACT OR TORT, FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT AND INDIRECT LOSS OF PROFITS, LOSS OF BUSINESS OPPORTUNITY, OR LOSS OF PROSPECTIVE REVENUE, RELATING TO THIS AGREEMENT OR TO ANY WORK PERFORMED OR TO BE PERFORMED HEREUNDER, WHETHER OR NOT THE POSSIBILITY OF SUCH DAMAGES HAS BEEN DISCLOSED TO THE OTHER PARTY IN ADVANCE OR COULD HAVE BEEN REASONABLY FORESEEN BY SUCH OTHER PARTY.

5.06 Choice of Law. 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.

5.07 Notices. Any notice or consent required under this Agreement shall be in writing, addressed to the other party at its respective address first stated above, and delivered by US first-class, certified mail, return receipt requested, effective three days after deposit in the US mail with adequate postage prepaid thereon.

If to
Denali: Denali Water Solutions LLC
220 S. Commerce Ave.
Russellville AR 72801
Attn: General Counsel

5.08 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.

5.09 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.

5.10 Force Majeure. Except for obligations to make payments, neither UAJA nor Denali 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, fuel or labor shortages governmental acts or omissions, or generalized lack of availability of raw materials. Failure of equipment at the Facility, resulting in

UAJA's inability to accept Denali material for greater than seven (7) days shall not be considered a Force Majeure event unless said failure results from natural catastrophe such as flood, hurricane or tornado.

5.11 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 Denali.

Signature page follows.

IN WITNESS WHEREOF, with the intent to be bound, the parties have executed this Agreement on the date written above.

<p>UNIVERSITY AREA JOINT AUTHORITY:</p> <hr/> <p><i>Signature</i></p> <hr/> <p><i>Printed Name</i></p> <hr/> <p><i>Title</i></p>	<p>DENALI WATER SOLUTIONS LLC:</p> <hr/> <p><i>Signature</i></p> <hr/> <p><i>Printed Name</i></p> <hr/> <p><i>Title</i></p>
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EXHIBIT A

INFLUENT SLUDGE SPECIFICATIONS AND GUARANTEE PERFORMANCE PARAMETERS

INFLUENT SLUDGE SPECIFICATION

- A) The Influent Sludge, a combination of Thickened Waste Activated Sludge, Primary Sludge or Fixed Film Media Sludge that has been further dewatered to a wet cake, shall meet the “Satisfactory Sludge Requirements” shown in Exhibit B.

GUARANTEE PERFORMANCE PARAMETERS

- A) Solids Handling shall refer to the UAJA Facility that comprises generally of the following unit processes:
 - a. Sludge Cake Receiving, Weighing and Conveyance
 - b. Equalization and Storage
 - c. Biosolids Drying
 - d. Dried Biosolids Conveyance, Storage and Offloading
 - e. Odor Control

- B) Guarantee Performance Parameters:

Maximum Excess Daily Biosolids Capacity	40.0 Wet Tons per Day, 5 Days per Week
System Output Type	EPA 40 CFR Part 503 “Class A” Biosolid

NON-COMPLIANCE AND REMEDY

- C) UAJA shall not be liable for failure to meet any Guarantee Performance Parameters because of the occurrence of any of the following conditions:
 - a. Influent Sludge from Denali fails to meet the Influent Sludge Specification detailed in Exhibit B
 - b. Uncontrollable Circumstances such as Natural Disaster, Fire, Act of Terrorism or other Force Majeure Condition as defined in the Agreement.

EXHIBIT B

SATISFACTORY SLUDGE REQUIREMENTS

Satisfactory Authority Sludge shall meet the following criteria:

A) Influent Sludge (“Wet Cake”) Specifications:

Sludge Sources (Municipal POTW)	Thickened Waste Activated Sludge, Primary Sludge and/or Fixed Film Media Sludge
Total Dry Solids (Minimum)	13%

- B) The above parameters will be verified through analytical testing and measurements of the feed sludge to the Solids Handling system from Denali to UAJA on a rolling 30-day average. Deviations in influent sludge quality will be denoted by UAJA.
- C) The feed sludge provided by Denali shall meet the federal requirements as defined in 40 CFR EPA 503 and elsewhere for maximum pollutant concentrations related to heavy metals, radioactivity and other trace contaminants that would invalidate the Class A Certification of the final biosolids (“Federal Parameters”).
- D) The Federal Parameters will be verified through analytical testing and measurements of the feed sludge to the Sludge Handling system from Denali to UAJA on a rolling quarterly average. UAJA shall conduct the testing and provide results to Denali. Exceedances to the sludge contaminant maximum concentrations will be denoted by UAJA and shall invalidate the Guarantee Performance Parameters for Sludge Processing for a period of not less than 60 days.
- E) If UAJA detects influent sludge that is not in compliance with the Influent Sludge Specifications or Federal Parameters, UAJA will endeavor to promptly notify Denali in regards the out of specification parameters and allow Denali to correct the deficiency. If the deficiency cannot be corrected in a timely manner as to not impact the performance of the UAJA Solids Handling Facility, UAJA will endeavor to adequately process the out of specification sludge.
- F) If the out of specification sludge cannot be safely processed by the UAJA Solids Handling Facility (e.g. radioactive contaminated sludge), UAJA shall arrange for the off-site transport and disposal of the influent sludge. All costs associated with the off-site transport and disposal, and rehabilitation or cleaning of UAJA facilities shall be responsibility of Denali.

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 Organix Recycling LLC, a Delaware limited liability company located at 220 S. Commerce Ave., Russellville, AR 72801 (“**Organix**”).

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 Organix 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 Organix 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 Organix 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 Organix 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 “Organix” means the Organics Supplier identified in the opening paragraph hereto.

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, Organix can contact the UAJA for individual wastes to be appended to Exhibit A-1 or taken on a singular basis at the sole discretion of the UAJA. 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 Organix, 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 “UAJA” means University Area Joint Authority.

2.09 “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. Organix shall pay a fee equal to \$40 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 Organix on a monthly basis. All fees are due and payable forty-five (45) days from the date of the invoice. In the event that Organix disputes any invoice or portion thereof, Organix 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 Organix, 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. Organix 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 Organix’s account is more than thirty (30) days overdue, UAJA shall be entitled to suspend all Services to Organix 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, Organix shall be responsible for all shipping charges and freight costs, taxes, insurance, and any other charge incidental to Organix’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 Organix under this Agreement:

- A. UAJA shall process all Organics delivered to UAJA by Organix 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. 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.
- D. UAJA will install, provide, and maintain all reading, metering, measuring, and weighing equipment necessary for accepting and processing Organix's Organics. UAJA will, moreover, allow Organix to inspect, observe tests, and, at upon reasonable advance notice and at Organix's sole cost and expense, conduct Organix's own tests of the metering equipment.
- E. UAJA will accomplish all Services set forth in this Agreement in a manner that results in the production, using Organix'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).

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

- A. All acceptable Organics that will be delivered by Organix to UAJA under this Agreement will be in conformance with Exhibit A-1, at the times and on the terms reasonably agreed to by the parties. For purposes of estimation only, the parties anticipate that the Organics to be delivered will be approximately 11,000 tons per year. UAJA acknowledges and agrees that Organix 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. UAJA further acknowledges that Organix's anticipated tonnage will vary from month to month, and Organix makes no guaranty of any minimum monthly tonnage.
- B. Organix 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.
- C. Organix 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, and the U.S. Environmental Protection Agency.
- D. Once Organics are delivered to UAJA, Organix shall have no right, title, or interest in or to any environmental attributes of the Organics, nor will Organix 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 Organix's obligations with respect to such delivered Organics shall end, and that Organix 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 Organix 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. Organix shall indemnify, defend and hold UAJA harmless from any and all claims, damages, liabilities,

losses, costs, expenses (including reasonable attorneys' fees) arising from the Organix's transportation of Organics.

- E. UAJA is solely responsible for the securing and maintenance of all licenses or permits it requires in order to operate its 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 Organix. 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 or otherwise impedes Organix's ability to deliver the material as contemplated in this Agreement. Organix may terminate this Agreement on ten (10) days' notice in the event that UAJA suspends acceptance of Organix materials for more than seven (7) consecutive days for reasons other than Force Majeure, as set forth at Section 5.09 herein. 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 Mutual Indemnity. Each Party shall indemnify, defend and hold harmless the other Party, and all of its Indemnified Parties, from and against any and all Losses, which any or all of them may hereafter suffer, incur, be responsible for or pay as a result of: (a) any bodily injuries (including death) to any person; (b) damage (including loss of use) to any property (in any case under clauses (a) or (b) to the extent caused by, or arising out of, breach by the first Party of this Agreement); or (c) any negligent act or omission or willful misconduct, or any violation or alleged violation of Laws by such first Party or any of its employees, agents or subcontractors. "Indemnified Parties" means, with respect to a Party, such Party and each of its current and former Affiliates, along with such Party's and each of its Affiliate's respective officers, directors, partners, shareholders, managers, members, investors, agents, employees, successors and assigns. "Losses" means all costs, liabilities, penalties, fines, forfeitures, demands, claims, causes of action, suits, investigations, and costs and expenses incidental thereto (including costs of defense, settlement, and reasonable attorney's fees). Organix's liability under this Agreement shall be expressly limited to and shall not exceed the amount of three (3) months' tip fees paid to Organix by UAJA.

5.05 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.

5.06 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. .

5.07 Waiver of Consequential Damages. NOTWITHSTANDING ANYTHING TO THE CONTRARY CONTAINED IN THIS AGREEMENT OR PROVIDED FOR UNDER ANY APPLICABLE LAW, UNDER NO CIRCUMSTANCES SHALL ORGANIX OR UAJA BE LIABLE TO ANY PERSON, EITHER IN CONTRACT OR TORT, FOR ANY CONSEQUENTIAL, SPECIAL, INDIRECT, INCIDENTAL, EXEMPLARY, OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, DIRECT AND INDIRECT LOSS OF PROFITS, LOSS OF BUSINESS OPPORTUNITY, OR LOSS OF PROSPECTIVE REVENUE, RELATING TO THIS AGREEMENT OR TO ANY WORK PERFORMED OR TO BE PERFORMED HEREUNDER, WHETHER OR NOT THE POSSIBILITY OF SUCH DAMAGES HAS BEEN DISCLOSED TO THE OTHER PARTY IN ADVANCE OR COULD HAVE BEEN REASONABLY FORESEEN BY SUCH OTHER PARTY.

5.08 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.

5.09 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.

5.10 Force Majeure. Except for obligations to make payments, neither UAJA nor Organix 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, fuel or labor shortages, governmental acts or omissions, or generalized lack of availability of raw materials. Failure of equipment at the Facility, resulting in UAJA’s inability to accept Organix material for greater than seven (7) days shall not be considered a Force Majeure event unless said failure results from natural catastrophe such as flood, hurricane or tornado.

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

<p>UNIVERSITY AREA JOINT AUTHORITY:</p> <hr/> <p><i>Signature</i></p> <hr/> <p><i>Printed Name</i></p> <hr/> <p><i>Title</i></p>	<p>ORGANIX RECYCLING, LLC:</p> <hr/> <p><i>Signature</i></p> <hr/> <p><i>Printed Name</i></p> <hr/> <p><i>Title</i></p>
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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 Organix.
- M) The Organics shall be screened on-site by UAJA for radioactivity in accordance with UAJA's DEP issued permit. Should UAJA fail to screen the Organics at its site, Organix will not be responsible for screening the Organics for radioactivity.
- N) If Organix provides Organics that are not acceptable or cannot be safely processed by the UAJA (e.g. radioactive contaminated materials), UAJA shall notify Organix of the unacceptable materials and arrange for the off-site transport and disposal of the Organics. All costs associated with the off-site transport and disposal, and rehabilitation or cleaning of UAJA facilities shall be the responsibility of Organix. All such costs shall be at cost plus 15% and itemized for labor, transportation, and disposal.

ORGANICS PROCEDURES

- A) All Organics shall be delivered to UAJA on a daily basis during the Organix's and UAJA's normal days and hours of operation.
- B) UAJA and Organix 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.



To: University Area Joint Authority

From: Craig Wall, Mantis Innovation

Date: March 12, 2026

Subject: Summary of Recent Energy Invoice, Exceptional PJM Market Conditions, and Potential Cost Management Options under Constellation Contract

Dear University Area Joint Authority,

This memo summarizes your recent energy invoice, provides detailed context on the extraordinary PJM market conditions during winter 2025-2026, and outlines options for managing future exposure under your 36-month agreement with Constellation (effective between 12/2024 – 12/2027).

Your contract applies a fixed adder \$0.01393/kWh to market-based energy pricing, with flexibility to hedge load portions at fixed rates. One 25% hedge expired in December 2025, leaving 100% of your electricity usage subject to day-ahead Locational Marginal Prices (LMPs) for the billing period.

The invoice totaled approximately \$301,257, primarily from elevated day-ahead LMPs, averaging ~\$0.265/kWh for market energy (~\$251,087).

Winter 2025-2026 (driven by Winter Storm Fern and prolonged arctic conditions in late January–early February) saw unprecedented PJM day-ahead LMP volatility from extreme demand, generation outages (~18–19 GW average during peaks), gas constraints, and congestion. Key figures include:

- PJM West Hub Day-ahead LMP reached a record of \$890/MWh; certain off-peak/intervals hit \$1,200/MWh.
- System marginal prices spiked to \$1,348/MWh in intervals (e.g., Jan. 23).
- January 2026 load-weighted average day-ahead LMP was ~\$163/MWh, a significant increase over prior winters (e.g., historical 10-year averages)
- Peak demand approached record levels (forecasts near 147 GW, actual sustained highs 130+ GW for extended periods), far exceeding typical winter patterns.

These conditions were exceptional and driven by rare, prolonged factors—not standard market behavior.



Illustrative scenarios:

- Had the prevailing 25% hedge been extended the invoice would have been \$247,000.
- However, the hedge cost would have potentially been through calendar year 2026 and could not have been advantageous during the milder shoulder periods in PJM.

This specific scenario highlights the impact of full exposure risks during outlier events.

To help minimize the budget impact Constellation is willing to work with you to spread this winter's elevated costs across the year (rather than concentrated in winter bills), Constellation has indicated willingness to explore hedge structuring solutions. This could involve incorporating a portion of the impact into forward hedges over the remaining contract term (through 2027), effectively amortizing costs while maintaining Unbundled Commodity Billing compliance. Any such approach would depend on market conditions, your risk preferences, and contract terms.

Best Regards,

Craig Wall

Vice President – Energy Operations

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