



UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – June 17, 2026

1. Call to Order

2. Approval of the Minutes: Regular Meeting- May 20, 2026 *(Page 2)*

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Matching Metered Water Use to UAJA Non-residential Accounts

5. New Business

5.1 Change Order No. 02, Contract 2021-05 PSI *(Page 40, addt'l 44)*

5.2 Change Order No. 13, Contract 2022-04 Hayden *(Page 40, addt'l 45)*

5.3 Change Order No. 15, Project 2022-01 Quandel *(Page 41, addt'l 47)*

5.4 Requisitions *(Page 41)*

6. Reports of Officers

6.1 Financial Report *(Page 30, YTD 14)*

6.2 Chairman's Report

6.3 Plant Superintendent's Report *(Page 31)*

6.4 Collection Systems Superintendent's Report *(Page 32)*

6.5 Consulting Engineer's Report *(Page 33)*

6.6 Construction Engineer's Report *(Page 35)*

6.7 Executive Directors Report *(Page 39)*

7. Other Business

Executive Session – legal discussions.

8. Adjournment

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

Regular Meeting – May 20, 2026

1. Call to Order

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, May 20, 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, Marshall, Derr, and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Ben Burns, HRG; Steve Morra, Quandel; Justin Bickel, Quandel; David Gaines, Solicitor. The following were in attendance via Zoom: Messrs. Daubert, Guss, and Nucciarone; Olivia Lopatofsky, State College Borough Engineer; Michael G, Centre Region Planning Agency; Pam Adams, Centre Region Planning; Hayley Streit, Maher Duessel; Brian McCall, Maher Duessel.

2. Approval of the Minutes

UAJA Regular Meeting – April 15, 2026

**UAJA Meeting
Minutes Approved**

A motion was made by Mr. Derr, second by Mr. Auman, to approve the meeting minutes of the UAJA regular meeting held on April 15, 2026. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 2025 Audit

The draft audit is included in the meeting packet. Board Treasurer, Jeff Nucciarone, Board Member, Jan Ulbrecht, Board Member, Peter Marshall, Cory Miller and Jason Brown met with Maher Duessel (via Zoom) on May 8th to review and comment on the 2025 draft audit. Brian McCall, a partner in Maher Duessel, will attend the meeting to review the 2025 draft audit with the Board.

Recommendation: Approve the 2025 Audit.

**2025 Audit
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Marshall, to approve the 2025 Audit. The motion passed unanimously.

4.2 UAJA Mission Statement

At the April Board meeting, the mission statement that had been developed more than 25 years ago by Staff and Board members was presented to be adopted by the Board. The Board voted to change the mission statement to the following:

UAJA – Providing high quality wastewater and other resource recovery services that improve the environment, economy, and quality of life of the Centre Region, now and in the future.

The old UAJA mission statement was:

UAJA – Improving the environment, economy and quality of life of the Centre Region, now and in the future.

As suggested, The Executive Director met with the staff to discuss the change. The staff found the new wording to be too restrictive. It limits actions to providing wastewater and other resource recovery services.

“The Water Resources Utility of the Future: A Blueprint for Action” is included in the agenda report. This report was published in 2013, 12 years after UAJA wrote the previous mission statement. This nationwide effort is a reflection of where UAJA has been going for decades. UAJA has been awarded the “Utility of the Future Today” award three times. Very few organizations have managed to accomplish that.

This portion of the executive summary of the blueprint describes UAJA and the Centre Region quite well:

“The most progressive of today’s clean water agencies are defining the UOTF. Instead of solely collecting and transporting wastewaters as far downstream as possible to central treatment plants where wastes are cleansed to meet permit limits prior to discharge to waterways, the UOTF transforms itself into a manager of valuable resources, a partner in local economic development, and a member of the watershed community seeking to deliver maximum environmental benefits at the least cost to society. It does this by reclaiming and reusing water, extracting and finding commercial uses for nutrients and other constituents, capturing waste heat and latent energy in biosolids and liquid streams, generating renewable energy using its land and other horizontal assets, and using green infrastructure to manage stormwater but also to improve urban quality of life more broadly. These actions benefit the utility in the form of reduced costs and increased revenues. But they also deliver environmental, economic, and social benefits both locally and nationally.”

The Blueprint for Action recognizes that often the greatest environmental gain can be achieved only through cooperative efforts that go beyond traditional wastewater treatment. Our local municipalities recognize this as well. UAJA needs a mission statement that makes it clear that we are a partner in improving the watershed beyond providing high quality wastewater and other resource recovery services.

Recommendation: Adopt the UAJA mission statement, “UAJA – Improving the environment, economy and quality of life of the Centre Region, now and in the future.”

**UAJA Mission Statement –
No action taken**

The members of the board addressed the need for a work session to further discuss the UAJA Mission Statement. No action taken.

5. New Business

5.1 Organics Processing Contract New Freedom Resources, LLC

Included in the agenda report is a draft agreement between UAJA and New Freedom Resources, LLC for processing organics. The agreement does not commit UAJA to a set quantity to receive, nor does it commit New Freedom 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 New Freedom Resources, LLC as presented.

**Organics Processing
Agreement
Approved**

A motion was made by Mr. Marshall, second by Mr. Auman, to approve the Organics Processing Agreement with New Freedom Resources, LLC as presented. Mr. Marshall tabled his motion. A motion was made by Mr. Kunkle, second by Mr. Marshall to approve the Organics Processing Agreement with New Freedom Resources, LLC, subject to the term provision being consistent with prior agreements that the authority has with Denali and Organix. The motion passed unanimously.

5.2 Requisitions

BRIF #1074	FilmTec Corp. AWT Membranes	\$183,377.76
BRIF #1075	HRG Oakwood Trunk Project	\$35,000.00
BRIF #1076	SiteOne Landscape 2 nd Street Project (Seed and Fertilizer)	\$235.62
BRIF #1077	Heidelberg Materials 2 nd Street Project (Stone)	\$6,177.43
BRIF #1078	L/B Water 2 nd Street Project (Misc. Materials)	\$75.00
BRIF #1079	Robinson Septic Service 2 nd Street Project	\$150.00
BRIF #1080	Maxwell Transport 2 nd Street Project (Lowboy)	\$348.00
BRIF #1081	Bi-Lo Supply 2 nd Street Project (Misc. Materials)	\$321.63
BRIF #1082	Irvin Farms 2 nd Street Project (Straw)	\$120.00
BRIF #1083	C.L. Harter Excavating 2 nd Street Project (Top Soil)	\$1,200.00
BRIF #1084	A&H Equipment	\$32,219.91

Truck Dump Bed

TOTAL BRIF-

\$259,225.35

BRIF Fund Approved

A motion was made by Mr. Derr, second by Mr. Nucciarone, to approve BRIF Fund #1074, #1075, #1076, #1077, #1078, #1079, #1080, #1081, #1082, #1083 and #1084 in the amount of \$259,225.35. The motion passed unanimously.

Construction Fund #038	PSI Pumping Solutions	\$39,825.00
	Pay App. #11- Ozone Project-Electrical	

TOTAL 2021 CONSTRUCTION FUND-

\$39,825.00

Construction Fund Approved

A motion was made by Mr. Marshall, second by Mr. Auman, to approve Construction Fund #038 in the amount of \$39,825.00. The motion passed unanimously.

Construction Fund #090	Rettew Sludge Drying Project- Engineering	\$60,114.00
Construction Fund #091	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$160.00
Construction Fund #092	Helena-Agri Enterprises Sludge Drying Project- Lime	\$7,140.00
Construction Fund #093	MSA Safety Sludge Drying Project- Start Up Supplies	\$10,200.00
Construction Fund #094	B&S Sheet Metal Sludge Drying Project- Start Up Supplies	\$420.00
Construction Fund #095	Mike's Video Sludge Drying Project- Start Up Supplies	\$1,290.00
Construction Fund #096	Morefield Sludge Drying Project- Network/Cabling	\$5,833.75
Construction Fund #097	Hite Company Sludge Drying Project- Fiber Optic Lines	\$25,232.12
Construction Fund #098	Sherwood Logan Sludge Drying Project- Headworks Upgrade	\$144,574.00
Construction Fund #099	Linde Gas Sludge Drying Project- Nitrogen Gas	\$1,324.69
Construction Fund #100	APR Supply Sludge Drying Project- Start Up Supplies	\$359.69

Construction Fund #101	Construction Tool Service Sludge Drying Project- Start Up Supplies	\$952.00
Construction Fund #102	Keystone Engineering Sludge Drying Project- SCADA/Network	\$143,361.71
Construction Fund #103	Best Line Equipment Sludge Drying Project- JLG Telehandler	\$213,000.00
Construction Fund #104	Quandel Construction Group Pay App. #29- Sludge Drying Project-General	\$698,810.97
Construction Fund #105	Myco Mechanical Pay App. #19- Sludge Drying Project-Plumbing	\$1,643.50
Construction Fund #106	Myco Mechanical Pay App. #24- Sludge Drying Project-HVAC	\$9,505.07
Construction Fund #107	Hayden Power Group Pay App. #25- Sludge Drying Project-Electrical	\$277,351.52
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$1,601,273.02

**Construction Fund
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve Construction Fund #090, #091, #092, #093, #094, #095, #096, #097, #098, #099, #100, #101, #102, #103, #104, #105, #106, and #107 in the amount of \$1,601,273.02. The motion passed unanimously.

Revenue Fund #228	Debt Service, Operation and Maintenance Expenses	\$1,250,000.00
TOTAL REVENUE FUND-		\$1,250,000.00

**Revenue Fund
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Daubert, to approve Revenue Fund #228 in the amount of \$1,250,000.00. 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 April 30, 2026, were reviewed with the Board by Jason Brown.

- Keystone Water Resources Center would like an increased contribution from UAJA for the stream monitoring gauge in Houserville. The board should expect Keystone Water Resources Center to present the board with this request in one of the upcoming board meetings.

6.2 Chairman's Report

Mr. Lapinski addressed the need for a work session to discuss the findings in Mr. Miller's report regarding UAJA sewer accounts and the water authority's accounts.

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

	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
PORT MATILDA	2339	1009	734	963	3002	2581
HUSTON TOWNSHIP	584	267	600	534	583	550
EAGLE CREEK MOBILE PARK	0	0	0	0	0	0

TOTAL GALLONS

	November 2025	December 2025	January 2026	February 2026	March 2026	April 2026
RESIDENTIAL/COMMERCIAL	20,075	10,195	5,450	1,200	8,075	22,605
EAGLE CREEK MOBILE HOME	0	0	0	0	0	0
PORT MATILDA	11,000	5,500	5,500	5,500	18,500	17,500
HUSTON TOWNSHIP	8,000	8,000	6,000	8,000	8,000	8,000
TOTAL GALLONS	39,075	23,695	16,950	94,300	766,323	48,105

PLANT OPERATIONS:

- Total Monthly Influent Flow: 181.55 MG
- Monthly Average Influent Flow: 6.05 MGD
- Highest Daily Influent Flow (4/5): 6.72 MGD
- Lowest Daily Influent Flow (4/28): 5.67 MGD
- 12-Month Rolling Effluent Average: 3.15 MGD
- Current Year Effluent Average: 3.88 MGD

On-line Treatment Units:

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

Reuse Water Distribution Data

	April	Year to date gallons
Best Western Hotel	29,000	109,000
Centre Hills Country Club	678,000	678,000
Stewart Drive Hydrant	0	0
Collections Maintenance Garage	0	5,000
CINTAS	582,448	2,407,213
Red Line Car Wash	413,000	2,090,000
Centre Concrete	99,000	459,000
Plant Site Wetlands	5,210,000	22,211,000
Plant Ozone Heat Exchanger	3,201,897	12,807,589
Plant Usage	40,000	145,000
GDK Park Vault	14,555,000	82,276,000
Mountain View Country Club	628,000	637,000
Total Gallons	25,436,345	123,824,802
Plant effluent temperature monthly average	62.0°	
Wetland temperature monthly average	58.3°	

Plant Maintenance

- Repaired the spray nozzle manifold in the Odor Control pre-condition chamber.
- Replaced the RAS/WAS Pump control panel.
- Replaced the control wiring for the IPS pump station.
- Replaced the communication wiring for MFs 4, 5, and 6.
- Repaired process piping on MF 3.
- Installed the weir cleaning brushes on the Secondary Clarifiers.
- Replaced the diaphragm in Primary Pump 7.

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 – 6,027 ft cleaned/cut with root cutter.
Mainline televising – 13,123 ft televised – 66 manholes inspected.
Replaced 665' of mainline and laterals at 2nd Ave project
2- New lateral installs (Ross St in Ferguson Township and Kennard Rd. Harris Township)
Locating cleanouts for GIS

Lift Station Maintenance:

Cleaned (11) wet wells.

Next Month Projects:

Finish 2nd Ave Project (Restoration)
Start Strouse Ave Project
Several mainline spot repairs
Manhole adjustments for paving projects

Inspection:

335 Innovation Park (90% complete)
Shiloh Commercial Park (75% complete)
Patton Crossings (Cava Restaurant) waiting on final as-builts
Blaise Alexander Hyundai (10% complete)
Blue Spring Enclave (held pre-construction meeting)
Grayspoint 7B (80% complete)

Mainline Construction:

Summit Park (waiting on pre-construction meeting)
Mount Nittany Manor Phase 1&2 (waiting on pre-construction meeting)
Crew 814 Phase 1 (waiting on pre-construction meeting)

New Connections:

a. Single-Family Residential	8	c. Commercial	1
b. Multi-Family Residential	2	d. Non-Residential	0
TOTAL			11

PA One-Calls Responded April 1 thru April 30, 2026: 618

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)

- Easement exhibits were prepared for the sewer lines in Innovation Park.
- An updated cost estimate for the entry road improvements was provided.

Puddintown Interceptor Act 537 Special Study (P001178.0725)

- Comment responses have been drafted, and input was 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.
- HRG is developing projected special purpose tapping fee components to incorporate into the study.

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force

main.

- The Meeks Lane Special Study was adopted at the April 27, 2026, meeting of the COG. The adopted study was submitted to the PA DEP.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

- A pre-construction conference was held; however, notice to proceed has not yet been issued, pending review of the Contractor's documents.
- The Contractor's stated that they would be available to start work in June.

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

- The Component 3 was adopted at the May 7th meeting of College Township and was submitted to the PA DEP.

Developer Plan Reviews:

- 335 Innovation Building at Innovation Park (R001178.0757): Revised as-built drawings are being reviewed.

6.6 Construction Engineer's Report

WWTP NPDES Permit – Phosphorus Study (094612027)

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

Ozone Disinfection for Effluent (094612023)

- 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	11 – Final	\$39,825.00	\$350,000.00	\$350,000.00	100.00%	\$0.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$39,825.00	\$6,031,723.91	\$5,896,473.91	97.76%	\$401,423.70

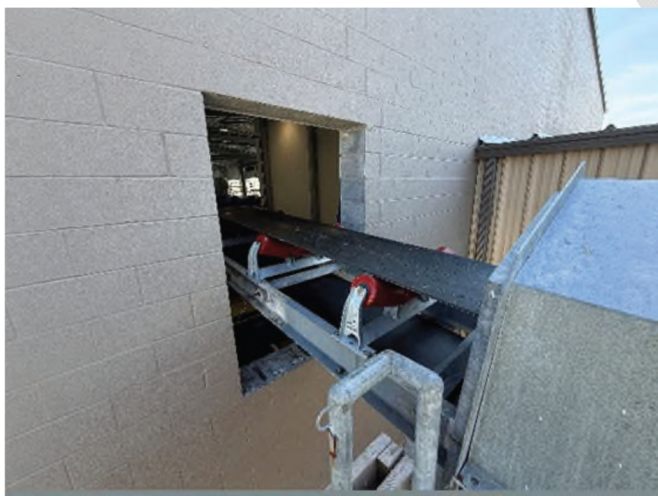
- Application for Payment No. 11-Final has been received for Contract 2021-06 (Electrical Construction) in the amount of \$39,825.00. RETTEW recommends payment of Application for Payment No. 11-Final in the amount of \$39,825.00.

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)

- Equipment start-ups, staff trainings, and commissioning activities are underway. Dewatered sludge from the centrifuges is now moving along the old and new conveyor belts from the Dewatering Building, into the Dryer Building, and into the Wet Cake Bin. From there, staff is pumping the cake to a dumpster for disposal.
- The first of the imported sludge will be delivered the week of May 18th. The material will be processed through the Ecrusor to be used to start filling the Food Waste/Organics digesters.





- No Change Orders to be presented this month.

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	29	\$698,810.97	\$69,468,695.42	\$67,260,416.23	96.82%	\$5,571,300.03
2022-02	19	\$1,643.50	\$892,290.99	\$880,890.98	98.72%	\$55,444.55
2022-03	24	\$9,505.07	\$1,204,119.12	\$960,503.98	79.77%	\$291,640.38
2022-04	25	\$277,351.52	\$7,616,624.19	\$6,320,257.61	82.98%	\$1,612,379.46
		\$987,311.06	\$79,181,729.72	\$75,422,068.80	95.25%	\$7,530,764.42

- Application for Payment No. 29 has been received for Contract 2022-01 (General Construction) in the amount of \$698,810.97. RETTEW recommends payment of Application for Payment No. 29 in the amount of \$698,810.97.
- Application for Payment No. 19 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$1,643.50. RETTEW recommends payment of Application for Payment No. 19 in the amount of \$1,643.50.
- Application for Payment No. 24 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$9,505.07. RETTEW recommends payment of Application for Payment No. 24 in the amount of \$9,505.07.
- Application for Payment No. 25 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$277,351.52. RETTEW recommends payment of Application for Payment No. 25 in the amount of \$277,351.52.

Anaerobic Digestion Project Schedule

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

6.7 Executive Director's Report

- Several work sessions need to be scheduled with the board members regarding various matters.

- Mr. Miller’s summation report reflecting the sewer accounts and water accounts will be presented to the board for review in early June 2026.

7. Other Business

None.

Executive Session

A motion was made by Mr. Derr, second by Mr. Ulbrecht, to go into an executive session at 5:15 pm, to discuss legal negotiations. A motion was then made by Mr. Kunkle, second by Mr. Auman to come out of executive session at 6:15 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Kunkle, second by Mr. Auman, to adjourn the meeting at 6:15 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS 10	FOR: 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	-5,054,602.89	.00	-13,907,249.11	26.7%
1040420	REVENUE-SOLIDS	-908,000	0	-908,000	-4,988.95	.00	-903,011.05	.5%
1040425	REVENUE-BU WATER	-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%
1040440	REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-2,303,246.60	.00	453,046.60	124.5%
1040450	REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-21,502.25	.00	-23,497.75	47.8%
1040451	REVENUE-MISC. REIMBURSEMT	-10,000	0	-10,000	-10,659.77	.00	659.77	106.6%
1040470	INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-840.50	.00	-1,109.50	43.1%
1040472	INTEREST EARNINGS-PLGIT	-500	0	-500	-174.24	.00	-325.76	34.8%
1040474	INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-394,424.06	.00	-295,575.94	57.2%
1040480	REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-36,811.88	.00	-165,188.12	18.2%
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	175,790.36	.00	418,509.64	29.6%
1045922	CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	70,542.25	.00	272,414.75	20.6%
1045924	CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	1,053,179.25	.00	2,528,220.75	29.4%
1045928	CIP-BENEFICIAL REUSE	200,000	0	200,000	183,377.76	.00	16,622.24	91.7%
1045930	CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	9,287,415.27	.00	11,135,543.73	45.5%
1050050	GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	919,977.45	.00	1,264,287.55	42.1%
1050053	G & A - INFORMATION TECHNOL	322,941	0	322,941	81,639.76	.00	241,301.24	25.3%
1050054	G & A - FLEET/FUEL	215,000	0	215,000	65,170.63	.00	149,829.37	30.3%
1052052	DEBT SERVICE	10,596,420	0	10,596,420	2,677,944.59	.00	7,918,475.41	25.3%
1060019	WWTP - LABORATORY	389,908	0	389,908	156,195.90	.00	233,712.10	40.1%
1060022	TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	521,634.79	.00	1,050,832.21	33.2%
1060023	MAIN STATION	140,000	0	140,000	36,856.04	.00	103,143.96	26.3%
1060025	WWTP - IPP	143,709	0	143,709	52,990.93	.00	90,718.07	36.9%
1060028	WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	506,290.46	.00	751,236.54	40.3%
1060029	WWTP - DEWATERING	479,772	0	479,772	153,351.26	.00	326,420.74	32.0%
1060030	WWTP - COMPOST	553,772	0	553,772	176,340.86	.00	377,431.14	31.8%
1060032	TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	1,288,234.92	.00	2,480,717.08	34.2%
1070021	COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	769,807.78	.00	1,263,122.22	37.9%
1070022	CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	13,628.34	.00	74,371.66	15.5%
1070034	COLLECTION-INSPECTION	648,104	0	648,104	229,799.35	.00	418,304.65	35.5%
1070036	COLLECTION-PUMP STATION	165,900	0	165,900	51,490.07	.00	114,409.93	31.0%
TOTAL OPERATING FUND		27,075,781	0	27,075,781	10,630,632.88	.00	16,445,148.12	39.3%
TOTAL REVENUES		-22,699,502	0	-22,699,502	-7,841,025.14	.00	-14,858,476.86	
TOTAL EXPENSES		49,775,283	0	49,775,283	18,471,658.02	.00	31,303,624.98	



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	27,075,781	0	27,075,781	10,630,632.88	.00	16,445,148.12	39.3%	
** END OF REPORT - Generated by Sierra weight **								

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER							
1040410 4101 UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-3,350,268.25	.00	-9,922,463.75	25.2%*
1040410 4102 BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-1,567,388.33	.00	-3,901,731.67	28.7%*
1040410 4103 PGM TOTAL SEWER RE	0	0	0	-84,104.71	.00	84,104.71	100.0%
1040410 4104 PSU TOTAL SEWER RE	-70,000	0	-70,000	-11,580.60	.00	-58,419.40	16.5%*
1040410 4105 SURCHARGES TOTAL R	-150,000	0	-150,000	-41,261.00	.00	-108,739.00	27.5%*
TOTAL REVENUE-SEWER	-18,961,852	0	-18,961,852	-5,054,602.89	.00	-13,907,249.11	26.7%
1040420 REVENUE-SOLIDS							
1040420 4203 SLUDGE DISPOSAL	-20,000	0	-20,000	-4,988.95	.00	-15,011.05	24.9%*
1040420 4204 TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS	-908,000	0	-908,000	-4,988.95	.00	-903,011.05	.5%
1040425 REVENUE-BU WATER							
1040425 4251 REVENUE-BU WATER	-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%*
TOTAL REVENUE-BU WATER	-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%
1040440 REVENUE-PERMIT/TAP FEES							
1040440 4401 PERMIT/CONNECTION	-12,000	0	-12,000	-5,900.00	.00	-6,100.00	49.2%*
1040440 4402 TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-2,140,673.65	.00	340,673.65	118.9%
1040440 4403 GHANER TAP FEE	-10,000	0	-10,000	-126,238.00	.00	116,238.00	1262.4%
1040440 4404 TAP FEE-PGM COLLEC	0	0	0	-2,214.00	.00	2,214.00	100.0%
1040440 4405 IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409 WATER QUALITY MNGT	-900	0	-900	-100.00	.00	-800.00	11.1%*
1040440 4410 REPAIR PERMIT	-1,500	0	-1,500	-500.00	.00	-1,000.00	33.3%*
1040440 4411 TAP FEE - ROUTE 26	-5,000	0	-5,000	-14,125.00	.00	9,125.00	282.5%
1040440 4412 CIRCLEVILLE TAP FE	-2,000	0	-2,000	-7,646.95	.00	5,646.95	382.3%
1040440 4413 VALLEY VISTA TAP F	-15,000	0	-15,000	-5,849.00	.00	-9,151.00	39.0%*
TOTAL REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-2,303,246.60	.00	453,046.60	124.5%

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1040450 REVENUE-ADVCD. CONSTRC FEE								
1040450 4407 INSPECTION FEES	-45,000	0	-45,000		.00		-45,000.00	.0%*
1040450 4407 B5506 INSPECTION FE	0	0	0	-7,653.46	.00		7,653.46	100.0%
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 B5528 INSPECTION FE	0	0	0	-2,070.72	.00		2,070.72	100.0%
1040450 4407 B5529 INSPECTION FE	0	0	0	-1,049.41	.00		1,049.41	100.0%
1040450 4407 B5530 INSPECTION FE	0	0	0	-3,005.29	.00		3,005.29	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-21,502.25	.00		-23,497.75	47.8%
1040451 REVENUE-MISC. REIMBURSEMNT								
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-10,659.77	.00		659.77	106.6%
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-10,659.77	.00		659.77	106.6%
1040470 INTEREST EARNINGS-CASH ACCTS								
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-385.44	.00		-614.56	38.5%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-64.55	.00		-85.45	43.0%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-390.51	.00		-409.49	48.8%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-840.50	.00		-1,109.50	43.1%
1040472 INTEREST EARNINGS-PLIGIT								
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-25.87	.00		-74.13	25.9%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-148.37	.00		-251.63	37.1%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-174.24	.00		-325.76	34.8%
1040474 INTEREST EARNINGS - TRUSTEE								
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-16,816.73	.00		-13,183.27	56.1%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-74,871.32	.00	-85,128.68	46.8%*	
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-9,487.08	.00	-10,512.92	47.4%*	
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-9,442.78	.00	-70,557.22	11.8%*	
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-46,101.72	.00	-153,898.28	23.1%*	
1040474 4734 2021 CONSTRUCTION	0	0	0	-19.79	.00	19.79	100.0%	
1040474 4735 2024 CONSTRUCTION	0	0	0	-246.28	.00	246.28	100.0%	
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-237,438.36	.00	37,438.36	118.7%	
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-394,424.06	.00	-295,575.94	57.2%	
1040480 REVENUES-MISCELLANEOUS								
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-4,661.75	.00	-10,338.25	31.1%*	
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*	
1040480 4910 SREC	-157,000	0	-157,000	-32,150.13	.00	-124,849.87	20.5%*	
TOTAL REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-36,811.88	.00	-165,188.12	18.2%	
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	26,943.14	.00	22,256.86	54.8%	
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	35,000.00	.00	40,000.00	46.7%	
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	175,790.36	.00	418,509.64	29.6%	
1045922 CIP-COLLECTION-CONST. EQUIPM								
1045922 0021 6412 PIPE RACK	0	0	0	815.33	.00	-815.33	100.0%*	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS 10	FOR: 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	32,623.86	.00	-2,569.86	108.6%*
1045922	0021	6440 TANDEM AXLE BO	11,622	0	11,622	11,577.26	.00	44.74	99.6%
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	490.80	.00	949.20	34.1%
TOTAL CIP-COLLECTION-CONST. EQUIPM			342,957	0	342,957	70,542.25	.00	272,414.75	20.6%
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	6325 OZONE DISINFEC	0	0	0	39,825.00	.00	-39,825.00	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	867,382.00	.00	484,118.00	64.2%
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	57,190.50	.00	751,709.50	7.1%
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	4,204.00	.00	43,296.00	8.9%
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	1,053,179.25	.00	2,528,220.75	29.4%
1045928 CIP-BENEFICIAL REUSE									
1045928	0028	6239 MF MEMBRANE RE	175,000	0	175,000	183,377.76	.00	-8,377.76	104.8%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT 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	183,377.76	.00	16,622.24	91.7%	
1045930 CIP-WWTP-COMPOST FACILITY								
1045930 0030 6326 SOLIDS DRYING	736,000	0	736,000	361,161.42	.00	374,838.58	49.1%	
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	8,572,157.50	.00	10,247,842.50	45.5%	
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	81,044.00	.00	956.00	98.8%	
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	213,000.00	.00	.00	100.0%	
1045930 0030 6464 STARTUP EQUIPM	73,250	0	73,250	60,052.35	.00	13,197.65	82.0%	
TOTAL CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	9,287,415.27	.00	11,135,543.73	45.5%	
1050050 GENERAL & ADMINISTRATIVE								
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	112,655.40	.00	207,477.60	35.2%	
1050050 5002 REGULAR LABOR	409,725	0	409,725	163,153.73	.00	246,571.27	39.8%	
1050050 5006 VACATION	0	0	0	19,815.62	.00	-19,815.62	100.0%*	
1050050 5007 SICK	0	0	0	8,802.57	.00	-8,802.57	100.0%*	
1050050 5008 PERSONAL	0	0	0	4,336.31	.00	-4,336.31	100.0%*	
1050050 5010 HOLIDAY	0	0	0	14,685.78	.00	-14,685.78	100.0%*	
1050050 5101 FICA EXPENSE	45,251	0	45,251	20,126.37	.00	25,124.63	44.5%	
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	4,706.87	.00	5,876.13	44.5%	
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	13,563.04	.00	6,436.96	67.8%	
1050050 5202 GROUP HEALTH INSUR	158,116	0	158,116	51,414.25	.00	106,701.75	32.5%	
1050050 5203 PENSION (401) UAJA	0	0	0	32,308.68	.00	-32,308.68	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	10,167.62	.00	4,832.38	67.8%	
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	61,687.72	.00	83,312.28	42.5%	
1050050 5208 HEALTH DEDUCTIBLE	165,000	0	165,000	62,628.03	.00	102,371.97	38.0%	
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	11,523.86	.00	8,476.14	57.6%	
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	15,140.39	.00	24,859.61	37.9%	
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	2,030.38	.00	6,469.62	23.9%	
1050050 5307 PETTY CASH EXPENDI	100	0	100	7.61	.00	92.39	7.6%	
1050050 5401 ADVERTISING	1,500	0	1,500	1,061.67	.00	438.33	70.8%	
1050050 5402 AUDIT	25,000	0	25,000	22,000.00	.00	3,000.00	88.0%	
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	500.00	.00	500.00	50.0%	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1050050 5406	LEGAL	75,000	0	75,000	24,178.57	.00	50,821.43	32.2%	
1050050 5408	INSURANCE - COMMER	403,392	0	403,392	159,884.00	.00	243,508.00	39.6%	
1050050 5499	MISCELLANEOUS OUTS	60,000	0	60,000	20,993.00	.00	39,007.00	35.0%	
1050050 5501	1054 O & M - COPIER	0	0	0	195.00	.00	-195.00	100.0%*	
1050050 5601	COMMUNICATIONS	30,000	0	30,000	3,092.19	.00	26,907.81	10.3%	
1050050 5701	TRAINING, SEMINARS	20,000	0	20,000	7,807.90	.00	12,192.10	39.0%	
1050050 5702	MEMBERSHIPS, SUBSC	8,500	0	8,500	7,322.00	.00	1,178.00	86.1%	
1050050 5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	8,975.23	.00	13,024.77	40.8%	
1050050 5704	VACCINATIONS	4,000	0	4,000	985.00	.00	3,015.00	24.6%	
1050050 5706	EMPLOYEE/EMPLOYER	3,000	0	3,000	820.75	.00	2,179.25	27.4%	
1050050 5707	MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%	
1050050 5708	SAFETY EQUIPMENT	8,000	0	8,000	14,273.44	.00	-6,273.44	178.4%*	
1050050 5710	DRUG/ALCOHOL TESTI	1,300	0	1,300	417.00	.00	883.00	32.1%	
1050050 6006	MISCELLANEOUS EXPE	1,000	0	1,000	978.70	.00	21.30	97.9%	
1050050 6007	BANK FEES/CHARGES	0	0	0	85.00	.00	-85.00	100.0%*	
1050050 6015	WATER-CTWA	11,000	0	11,000	1,535.50	.00	9,464.50	14.0%	
1050050 6017	GARBAGE	8,000	0	8,000	2,524.88	.00	5,475.12	31.6%	
1050050 6019	CNET	10,029	0	10,029	5,100.25	.00	4,928.75	50.9%	
1050050 6382	CUSTODIAN SERVICES	52,800	0	52,800	15,320.00	.00	37,480.00	29.0%	
1050050 6383	PEST CONTROL	3,100	0	3,100	700.00	.00	2,400.00	22.6%	
1050050 7512	PUDDINTOWN SPECIAL	5,000	0	5,000	12,473.14	.00	-7,473.14	249.5%*	
TOTAL GENERAL & ADMINISTRATIVE		2,184,265	0	2,184,265	919,977.45	.00	1,264,287.55	42.1%	
1050053 G & A - INFORMATION TECHNOLOGY									
1050053 IT71	INTERNET SERVICE	11,400	0	11,400	2,921.44	.00	8,478.56	25.6%	
1050053 IT72	HARDWARE-DATA PROC	112,700	0	112,700	15,889.27	.00	96,810.73	14.1%	
1050053 IT73	SOFTWARE-DATA PROC	169,741	0	169,741	59,681.03	.00	110,059.97	35.2%	
1050053 IT74	IT MOBILE	29,100	0	29,100	3,148.02	.00	25,951.98	10.8%	
TOTAL G & A - INFORMATION TECHNOLOGY		322,941	0	322,941	81,639.76	.00	241,301.24	25.3%	
1050054 G & A - FLEET/FUEL									
1050054 5502	VEHICLE MAINTENANC	80,000	0	80,000	20,597.65	.00	59,402.35	25.7%	
1050054 5603	1006 GASOLINE.	35,000	0	35,000	11,594.80	.00	23,405.20	33.1%	
1050054 5603	1008 DIESEL FUEL	100,000	0	100,000	32,978.18	.00	67,021.82	33.0%	
TOTAL G & A - FLEET/FUEL		215,000	0	215,000	65,170.63	.00	149,829.37	30.3%	
1052052 DEBT SERVICE									

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1052052 5801 INTEREST PAID-1993	5,343,420	0	5,343,420	2,665,444.59	.00	2,677,975.41	49.9%
1052052 5901 PRINCIPAL PAID-199	5,234,500	0	5,234,500	.00	.00	5,234,500.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6128 TRUSTEE FEE 2020	1,850	0	1,850	1,825.00	.00	25.00	98.6%
1052052 6129 TRUSTEE FEE 20A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6130 TRUSTEE FEE 21	1,850	0	1,850	1,725.00	.00	125.00	93.2%
1052052 6131 TRUSTEE FEE 21A	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6132 TRUSTEE FEE 22	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	1,850.00	.00	.00	100.0%
TOTAL DEBT SERVICE	10,596,420	0	10,596,420	2,677,944.59	.00	7,918,475.41	25.3%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	97,980	0	97,980	34,721.16	.00	63,258.84	35.4%
1060019 5002 REGULAR LABOR	164,554	0	164,554	54,176.19	.00	110,377.81	32.9%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,199.69	.00	3,800.31	24.0%
1060019 5006 VACATION	0	0	0	9,072.47	.00	-9,072.47	100.0%*
1060019 5007 SICK	0	0	0	3,979.02	.00	-3,979.02	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	917.93	.00	-917.93	100.0%*
1060019 5010 HOLIDAY	0	0	0	4,887.35	.00	-4,887.35	100.0%*
1060019 5101 FICA EXPENSE	16,277	0	16,277	6,874.47	.00	9,402.53	42.2%
1060019 5102 MEDICARE EXPENSE	3,807	0	3,807	1,607.20	.00	2,199.80	42.2%
1060019 5202 GROUP HEALTH INSUR	36,150	0	36,150	14,365.24	.00	21,784.76	39.7%
1060019 5203 PENSION (401) UAJA	22,140	0	22,140	9,090.23	.00	13,049.77	41.1%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	994.29	.00	13,005.71	7.1%
1060019 5306 LAB SUPPLIES	20,000	0	20,000	12,988.96	.00	7,011.04	64.9%
1060019 5501 EQUIPMENT MAINTENA	10,000	0	10,000	1,321.70	.00	8,678.30	13.2%
TOTAL WWTP - LABORATORY	389,908	0	389,908	156,195.90	.00	233,712.10	40.1%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	46,725	0	46,725	17,501.22	.00	29,223.78	37.5%
1060022 5002 REGULAR LABOR	553,366	0	553,366	172,160.58	.00	381,205.42	31.1%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	55.33	.00	7,944.67	.7%

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1060022	5006 VACATION	0	0	0	11,913.32	.00	-11,913.32	100.0%*	
1060022	5007 SICK	0	0	0	9,011.99	.00	-9,011.99	100.0%*	
1060022	5008 PERSONAL DAY	0	0	0	3,712.55	.00	-3,712.55	100.0%*	
1060022	5009 JURY/CIVIL/VOLUNTE	0	0	0	1,844.31	.00	-1,844.31	100.0%*	
1060022	5010 HOLIDAY	0	0	0	9,753.44	.00	-9,753.44	100.0%*	
1060022	5101 FICA EXPENSE	36,285	0	36,285	14,127.17	.00	22,157.83	38.9%	
1060022	5102 MEDICARE EXPENSE	8,486	0	8,486	3,304.12	.00	5,181.88	38.9%	
1060022	5202 GROUP HEALTH INSUR	97,250	0	97,250	36,591.20	.00	60,658.80	37.6%	
1060022	5203 PENSION (401) UAJA	46,175	0	46,175	16,449.26	.00	29,725.74	35.6%	
1060022	5304 OPERATIONAL SUPPLI	5,000	0	5,000	253.32	.00	4,746.68	5.1%	
1060022	5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	1,599.29	.00	12,400.71	11.4%	
1060022	5501 EQUIPMENT MAINTENA	240,000	0	240,000	71,120.11	.00	168,879.89	29.6%	
1060022	5501 6174 SCADIA MAINT	140,000	0	140,000	26,936.69	.00	113,063.31	19.2%	
1060022	5501 6175 UV MAINT	40,000	0	40,000	20,735.38	.00	19,264.62	51.8%	
1060022	5501 6283 SOLAR MAINTENA	120,000	0	120,000	51,917.16	.00	68,082.84	43.3%	
1060022	5503 BUILDING & GROUND	75,000	0	75,000	25,599.74	.00	49,400.26	34.1%	
1060022	5508 GRIT REMOVAL-PLANT	50,000	0	50,000	9,655.61	.00	40,344.39	19.3%	
1060022	5603 FUEL, OIL, LUBRICA	25,000	0	25,000	4,065.50	.00	20,934.50	16.3%	
1060022	6384 SOLAR GRAZING	17,180	0	17,180	8,590.00	.00	8,590.00	50.0%	
1060022	7511 LANDSCAPE	50,000	0	50,000	4,737.50	.00	45,262.50	9.5%	
TOTAL TREATMENT PLANT MAINTENANCE		1,572,467	0	1,572,467	521,634.79	.00	1,050,832.21	33.2%	
1060023 MAIN STATION									
1060023	5002 B5001 REGULAR LABOR	0	0	0	7,525.05	.00	-7,525.05	100.0%*	
1060023	5101 B5001 FICA EXPENSE	0	0	0	466.57	.00	-466.57	100.0%*	
1060023	5102 B5001 MEDICARE EXPE	0	0	0	109.06	.00	-109.06	100.0%*	
1060023	5202 B5001 GROUP HEALTH	0	0	0	1,165.07	.00	-1,165.07	100.0%*	
1060023	5203 B5001 PENSION (401)	0	0	0	553.44	.00	-553.44	100.0%*	
1060023	5505 B5001 PUMP STATION	75,000	0	75,000	7,689.08	.00	67,310.92	10.3%	
1060023	5602 B5001 O&M MAIN STAT	65,000	0	65,000	19,347.77	.00	45,652.23	29.8%	
TOTAL MAIN STATION		140,000	0	140,000	36,856.04	.00	103,143.96	26.3%	
1060025 WWTP - IPP									
1060025	5001 SUPERVISOR LABOR	97,980	0	97,980	34,672.07	.00	63,307.93	35.4%	
1060025	5006 VACATION	0	0	0	1,817.34	.00	-1,817.34	100.0%*	
1060025	5007 SICK	0	0	0	1,964.71	.00	-1,964.71	100.0%*	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1060025 5010 HOLIDAY	0	0	0	1,831.15		.00	-1,831.15	100.0%*	
1060025 5101 FICA EXPENSE	6,075	0	6,075	2,516.69		.00	3,558.31	41.4%	
1060025 5102 MEDICARE EXPENSE	1,421	0	1,421	588.70		.00	832.30	41.4%	
1060025 5202 GROUP HEALTH INSUR	14,435	0	14,435	5,571.74		.00	8,863.26	38.6%	
1060025 5203 PENSION (401) UAJA	9,798	0	9,798	4,028.53		.00	5,769.47	41.1%	
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00		.00	1,000.00	.0%	
1060025 5410 ANALYSIS	12,000	0	12,000	.00		.00	12,000.00	.0%	
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00		.00	1,000.00	.0%	
TOTAL WWTP - IPP	143,709	0	143,709	52,990.93		.00	90,718.07	36.9%	
1060028 WWTP - BENEFICIAL REUSE									
1060028 5001 SUPERVISOR LABOR	46,725	0	46,725	17,501.22		.00	29,223.78	37.5%	
1060028 5006 VACATION	0	0	0	622.43		.00	-622.43	100.0%*	
1060028 5007 SICK	0	0	0	255.95		.00	-255.95	100.0%*	
1060028 5010 HOLIDAY	0	0	0	875.21		.00	-875.21	100.0%*	
1060028 5101 FICA EXPENSE	2,897	0	2,897	1,193.83		.00	1,703.17	41.2%	
1060028 5102 MEDICARE EXPENSE	678	0	678	279.29		.00	398.71	41.2%	
1060028 5202 GROUP HEALTH INSUR	9,555	0	9,555	3,449.87		.00	6,105.13	36.1%	
1060028 5203 PENSION (401) UAJA	4,672	0	4,672	1,925.44		.00	2,746.56	41.2%	
1060028 5304 OPERATIONAL SUPPLI	25,000	0	25,000	5,211.54		.00	19,788.46	20.8%	
1060028 5304 1065 OPERATIONAL SU	627,500	0	627,500	189,639.17		.00	437,860.83	30.2%	
1060028 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	47.94		.00	2,452.06	1.9%	
1060028 5410 LAB ANALYSIS	18,000	0	18,000	5,632.71		.00	12,367.29	31.3%	
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	123,872.91		.00	51,127.09	70.8%	
1060028 5602 1064 POWER	285,000	0	285,000	112,196.98		.00	172,803.02	39.4%	
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	43,585.97		.00	16,414.03	72.6%	
TOTAL WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	506,290.46		.00	751,236.54	40.3%	
1060029 WWTP - DEWATERING									
1060029 5001 SUPERVISOR LABOR	46,725	0	46,725	17,501.22		.00	29,223.78	37.5%	
1060029 5003 OVERTIME LABOR	3,500	0	3,500	9,169.22		.00	-5,669.22	262.0%*	
1060029 5006 VACATION	0	0	0	622.43		.00	-622.43	100.0%*	
1060029 5007 SICK	0	0	0	255.95		.00	-255.95	100.0%*	
1060029 5010 HOLIDAY	0	0	0	2,225.55		.00	-2,225.55	100.0%*	
1060029 5101 FICA EXPENSE	2,897	0	2,897	1,846.07		.00	1,050.93	63.7%	
1060029 5102 MEDICARE EXPENSE	678	0	678	431.80		.00	246.20	63.7%	

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS 10	FOR: OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1060029	5202 GROUP HEALTH INSUR	9,550	0	9,550	5,785.32	.00	3,764.68	60.6%	
1060029	5203 PENSION (401) UAJA	4,672	0	4,672	2,026.73	.00	2,645.27	43.4%	
1060029	5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%	
1060029	5304 1036 POLYMER	164,250	0	164,250	20,394.00	.00	143,856.00	12.4%	
1060029	5501 EQUIPMENT MAINTENA	125,000	0	125,000	42,094.35	.00	82,905.65	33.7%	
1060029	5602 1042 POWER-DEWATERI	122,000	0	122,000	50,998.62	.00	71,001.38	41.8%	
TOTAL WWTP - DEWATERING		479,772	0	479,772	153,351.26	.00	326,420.74	32.0%	
1060030 WWTP - COMPOST									
1060030	5001 SUPERVISOR LABOR	46,725	0	46,725	17,501.22	.00	29,223.78	37.5%	
1060030	5002 REGULAR LABOR	0	0	0	19,442.11	.00	-19,442.11	100.0%*	
1060030	5003 OVERTIME LABOR	0	0	0	898.20	.00	-898.20	100.0%*	
1060030	5006 VACATION	0	0	0	622.43	.00	-622.43	100.0%*	
1060030	5007 SICK	0	0	0	255.95	.00	-255.95	100.0%*	
1060030	5010 HOLIDAY	0	0	0	1,129.30	.00	-1,129.30	100.0%*	
1060030	5101 FICA EXPENSE	2,897	0	2,897	2,470.69	.00	426.31	85.3%	
1060030	5102 MEDICARE EXPENSE	678	0	678	577.90	.00	100.10	85.2%	
1060030	5202 GROUP HEALTH INSUR	9,550	0	9,550	5,821.49	.00	3,728.51	61.0%	
1060030	5203 PENSION (401) UAJA	4,672	0	4,672	3,063.24	.00	1,608.76	65.6%	
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	500.00	.00	500.00	50.0%	
1060030	5410 LAB ANALYSIS	15,000	0	15,000	.00	.00	15,000.00	.0%	
1060030	5501 EQUIPMENT MAINTENA	20,000	0	20,000	9,873.73	.00	10,126.27	49.4%	
1060030	5602 1041 POWER-COMPOST	210,000	0	210,000	91,797.54	.00	118,202.46	43.7%	
1060030	5603 1007 NATURAL GAS -	120,000	0	120,000	22,387.06	.00	97,612.94	18.7%	
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	176,340.86	.00	377,431.14	31.8%	
1060032 TREATMENT PLANT OPERATION									
1060032	5001 SUPERVISOR LABOR	46,725	0	46,725	17,501.22	.00	29,223.78	37.5%	

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS 10	FOR: OPERATING	FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032	5002	REGULAR LABOR	983,830	0	983,830	311,687.36	.00	672,142.64	31.7%
1060032	5003	OVERTIME LABOR	162,000	0	162,000	75,258.16	.00	86,741.84	46.5%
1060032	5004	SHIFT LABOR	15,000	0	15,000	7,160.99	.00	7,839.01	47.7%
1060032	5006	VACATION	0	0	0	6,947.47	.00	-6,947.47	100.0%*
1060032	5007	SICK	0	0	0	11,816.26	.00	-11,816.26	100.0%*
1060032	5008	PERSONAL DAY	0	0	0	2,626.72	.00	-2,626.72	100.0%*
1060032	5010	HOLIDAY	0	0	0	16,276.09	.00	-16,276.09	100.0%*
1060032	5101	FICA EXPENSE	63,894	0	63,894	28,038.95	.00	35,855.05	43.9%
1060032	5102	MEDICARE EXPENSE	14,943	0	14,943	6,557.63	.00	8,385.37	43.9%
1060032	5202	GROUP HEALTH INSUR	255,060	0	255,060	62,861.21	.00	192,198.79	24.6%
1060032	5203	PENSION (401) UAJA	78,460	0	78,460	18,872.84	.00	59,587.16	24.1%
1060032	5304	OPERATION SUPPLIES	14,000	0	14,000	2,472.64	.00	11,527.36	17.7%
1060032	5304	1034 ALUM	368,000	0	368,000	157,820.72	.00	210,179.28	42.9%
1060032	5304	1070 CARBON SUPPLEM	354,000	0	354,000	53,007.44	.00	300,992.56	15.0%
1060032	5304	6397 OXYGEN BISULFI	284,000	0	284,000	72,394.76	.00	211,605.24	25.5%
1060032	5405	1053 STREAM MONITOR	14,040	0	14,040	14,040.00	.00	.00	100.0%
1060032	5409	LICENSE & FEES	14,000	0	14,000	4,532.50	.00	9,467.50	32.4%
1060032	5410	ANALYSIS	40,000	0	40,000	7,553.10	.00	32,446.90	18.9%
1060032	5499	MISCELLANEOUS OUTS	50,000	0	50,000	5,546.00	.00	44,454.00	11.1%
1060032	5602	1043 POWER-PLANT	1,011,000	0	1,011,000	405,262.86	.00	605,737.14	40.1%
TOTAL TREATMENT PLANT OPERATION			3,768,952	0	3,768,952	1,288,234.92	.00	2,480,717.08	34.2%
1070021 COLLECTION-MAINTENANCE									
1070021	5001	SUPERVISOR LABOR	165,248	0	165,248	58,523.98	.00	106,724.02	35.4%
1070021	5002	REGULAR LABOR	1,116,252	0	1,116,252	278,372.27	.00	837,879.73	24.9%
1070021	5002	6172 REGULAR LABOR	0	0	0	38,767.98	.00	-38,767.98	100.0%*
1070021	5002	6337 REGULAR LABOR	0	0	0	2,114.85	.00	-2,114.85	100.0%*
1070021	5002	6435 REGULAR LABOR	0	0	0	43,775.11	.00	-43,775.11	100.0%*
1070021	5002	6436 REGULAR LABOR	0	0	0	8,707.70	.00	-8,707.70	100.0%*
1070021	5002	B5002 REGULAR LABOR	0	0	0	4,608.27	.00	-4,608.27	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	0	4,608.27	.00	-4,608.27	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	0	4,608.14	.00	-4,608.14	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	B5528 REGULAR LABOR	0	0	0	848.07	.00	-848.07	100.0%*
1070021	5002	B5529 REGULAR LABOR	0	0	0	607.87	.00	-607.87	100.0%*
1070021	5002	B5530 REGULAR LABOR	0	0	0	1,404.91	.00	-1,404.91	100.0%*
1070021	5003	OVERTIME LABOR	31,500	0	31,500	12,702.14	.00	18,797.86	40.3%
1070021	5006	VACATION	0	0	0	27,820.83	.00	-27,820.83	100.0%*
1070021	5007	SICK	0	0	0	15,543.76	.00	-15,543.76	100.0%*

UNIVERSITY AREA JOINT AUTHORITY



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05									
ACCOUNTS FOR: 10 OPERATING FUND			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070021	5008	PERSONAL	0	0	0	5,462.05	.00	-5,462.05	100.0%*
1070021	5009	JURY/CIVIL/VOLUNTE	0	0	0	2,081.77	.00	-2,081.77	100.0%*
1070021	5010	HOLIDAY	0	0	0	24,010.65	.00	-24,010.65	100.0%*
1070021	5101	FICA EXPENSE	77,659	0	77,659	31,310.87	.00	46,348.13	40.3%
1070021	5101	6172 FICA EXPENSE	0	0	0	2,403.61	.00	-2,403.61	100.0%*
1070021	5102	MEDICARE EXPENSE	18,162	0	18,162	7,322.62	.00	10,839.38	40.3%
1070021	5102	6172 MEDICARE EXPEN	0	0	0	562.16	.00	-562.16	100.0%*
1070021	5202	GROUP HEALTH INSUR	259,365	0	259,365	84,385.29	.00	174,979.71	32.5%
1070021	5202	6172 GROUP HEALTH I	0	0	0	6,936.59	.00	-6,936.59	100.0%*
1070021	5203	PENSION (401) UAJA	100,244	0	100,244	37,140.50	.00	63,103.50	37.1%
1070021	5203	6172 PENSION (401)	0	0	0	2,872.63	.00	-2,872.63	100.0%*
1070021	5305	SMALL EQUIPMT/TOOL	20,000	0	20,000	6,210.61	.00	13,789.39	31.1%
1070021	5504	SEWER LINE MAINTEN	150,000	0	150,000	29,273.46	.00	120,726.54	19.5%
1070021	6385	GIS AND MAPPING	64,500	0	64,500	24,545.03	.00	39,954.97	38.1%
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	-850.00	.00	20,850.00	-4.3%
TOTAL COLLECTION-MAINTENANCE			2,032,930	0	2,032,930	769,807.78	.00	1,263,122.22	37.9%
1070022 CONSTRUCT EQUIP MAINTENANCE									
1070022	5501	SMALL EQUIPMENT MA	8,000	0	8,000	1,189.04	.00	6,810.96	14.9%
1070022	5506	LG. CONSTR. EQUIP	80,000	0	80,000	12,439.30	.00	67,560.70	15.5%
TOTAL CONSTRUCT EQUIP MAINTENANCE			88,000	0	88,000	13,628.34	.00	74,371.66	15.5%
1070034 COLLECTION-INSPECTION									
1070034	5001	SUPERVISOR LABOR	165,248	0	165,248	58,524.12	.00	106,723.88	35.4%
1070034	5001	B5504 SUPERVISOR LA	0	0	0	119.97	.00	-119.97	100.0%*
1070034	5001	B5511 SUPERVISOR LA	0	0	0	1,319.65	.00	-1,319.65	100.0%*
1070034	5002	REGULAR LABOR	321,920	0	321,920	74,114.57	.00	247,805.43	23.0%
1070034	5002	B5504 REGULAR LABOR	0	0	0	1,399.62	.00	-1,399.62	100.0%*
1070034	5002	B5507 REGULAR LABOR	0	0	0	1,279.66	.00	-1,279.66	100.0%*
1070034	5002	B5510 REGULAR LABOR	0	0	0	1,359.65	.00	-1,359.65	100.0%*
1070034	5002	B5511 REGULAR LABOR	0	0	0	2,939.23	.00	-2,939.23	100.0%*
1070034	5002	B5525 REGULAR LABOR	0	0	0	599.84	.00	-599.84	100.0%*
1070034	5003	OVERTIME LABOR	15,000	0	15,000	1,317.63	.00	13,682.37	8.8%
1070034	5006	VACATION	0	0	0	12,597.71	.00	-12,597.71	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1070034 5007 SICK	0	0	0	6,425.93	.00	-6,425.93	100.0%*	
1070034 5008 PERSONAL	0	0	0	2,519.34	.00	-2,519.34	100.0%*	
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	577.72	.00	-577.72	100.0%*	
1070034 5010 HOLIDAY	0	0	0	7,882.55	.00	-7,882.55	100.0%*	
1070034 5101 FICA EXPENSE	30,204	0	30,204	10,850.08	.00	19,353.92	35.9%	
1070034 5102 MEDICARE EXPENSE	7,063	0	7,063	2,537.63	.00	4,525.37	35.9%	
1070034 5202 GROUP HEALTH INSUR	63,500	0	63,500	23,083.34	.00	40,416.66	36.4%	
1070034 5203 PENSION (401) UAJA	40,669	0	40,669	13,746.66	.00	26,922.34	33.8%	
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	955.56	.00	3,044.44	23.9%	
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%	
1070034 5507 B5354 MT NITTANY EL	0	0	0	-850.00	.00	850.00	100.0%	
1070034 5507 B5506 INSPECTION EN	0	0	0	1,597.50	.00	-1,597.50	100.0%*	
1070034 5507 B5510 INSPECTION EN	0	0	0	460.00	.00	-460.00	100.0%*	
1070034 5507 B5513 INSPECTION EN	0	0	0	402.50	.00	-402.50	100.0%*	
1070034 5507 B5523 INSPECTION EN	0	0	0	44.00	.00	-44.00	100.0%*	
1070034 5507 B5526 INSPECTION EN	0	0	0	3,994.89	.00	-3,994.89	100.0%*	
TOTAL COLLECTION-INSPECTION	648,104	0	648,104	229,799.35	.00	418,304.65	35.5%	
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	15,537.05	.00	54,462.95	22.2%	
1070036 5505 B5002 O & M CLASTER	300	0	300	24.99	.00	275.01	8.3%	
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	34,128.75	.00	35,871.25	48.8%	
1070036 5602 B5002 POWER-CLASTER	500	0	500	43.91	.00	456.09	8.8%	
1070036 5602 B5004 POWER-SOUTH M	500	0	500	191.25	.00	308.75	38.3%	
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	669.74	.00	2,330.26	22.3%	
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	51,490.07	.00	114,409.93	31.0%	
TOTAL OPERATING FUND	27,075,781	0	27,075,781	10,630,632.88	.00	16,445,148.12	39.3%	
TOTAL REVENUES	-22,699,502	0	-22,699,502	-7,841,025.14	.00	-14,858,476.86		
TOTAL EXPENSES	49,775,283	0	49,775,283	18,471,658.02	.00	31,303,624.98		



YEAR-TO-DATE BUDGET REPORT

FOR 2026 05								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
GRAND TOTAL	27,075,781	0	27,075,781	10,630,632.88	.00	16,445,148.12	39.3%	
** END OF REPORT - Generated by Sierra Weight **								



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

Cash Accounts

General Checking	\$360,271.11
Payroll Checking	\$8,990.87
PLIGIT Checking	\$1,798.52
Petty Cash	\$80.81

Revenue Fund Accounts

Revenue Sweep	\$232,530.05
Revenue Trustee	\$4,891,993.68

Savings Accounts

PLIGIT Plus	\$10,077.22
93 BRIF	\$967,410.20

<i>TOTAL LIQUID ASSETS</i>	\$6,473,152.46
-----------------------------------	-----------------------

Dedicated Accounts

2015 DSF	\$241.47
2017A DSF	\$171.76
2017 B & C DSF	\$827.77
2018 DSF	\$318.48
2020 DSF	\$6,548.58
2020A DSF	\$7.22
2021 DSF	\$9.42
2021A DSF	\$1,019.18
2022 DSF	\$4,796.17
2024 DSF	\$20,559.17
2025 DSF	\$10,375.06
2021 Construction Fund	\$912,508.41
2024 Construction Fund - Biosolids	\$217.75
2024 Construction Fund - Solar Purchase	\$17,882.49
2025 Construction Fund - Biosolids	\$9,482,394.35
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$6,080.05

<i>TOTAL DEDICATED ASSETS</i>	\$10,463,958.63
--------------------------------------	------------------------

Restricted Accounts

93 Oper. Expense Reserve	\$955,530.14
93 Debt Service Reserve	\$9,632,577.01

\$10,588,107.15

Receivables Outstanding

UAJA Sewer	\$307,769.07
UAJA Surcharge	\$0.00
Borough Sewer	\$5,295,508.13
PGM Sewer	\$13,263.50
PSU Sewer	\$0.00

<i>TOTAL OUTSTANDING</i>	\$5,616,540.70
---------------------------------	-----------------------

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
May 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.15 MGD	Average Plant Effluent Temperature:	64.0°
Current Year Effluent Average:	3.82 MGD	Highest Daily Influent Flow (5/25):	7.18 MGD
Total Monthly Influent Flow:	166.64 MG	Lowest Daily Influent Flow (5/16):	4.60 MGD
Average Monthly Influent Flow:	5.38 MGD	Average GDK Wetlands Temperature:	63.9°

On-Line Treatment Units:

4—Primary Clarifiers
2—Aeration Basins

4—Secondary Clarifiers
8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	May	Year to date gallons
Best Western Hotel	36,000	145,000
Centre Hills Country Club	1,279,000	1,957,000
Stewart Drive Hydrant	76,000	76,000
UAJA Collections Garage	0	5,000
Cintas	649,549	3,056,762
Red Line Car Wash	474,000	2,564,000
Centre Concrete	525,000	984,000
UAJA Plant Site Wetlands	6,173,000	28,384,000
UAJA Plant Ozone Heat Exchanger	6,337,552	19,145,141
UAJA Plant Usage	82,000	227,000
GDK Park Vault	16,872,000	99,148,000
Mountain View Country Club	1,408,000	2,045,000
TOTAL GALLONS	33,912,101	157,736,903

The Biosolids Facility began accepting Sludge on May 18th and received 478,480 lbs. of sludge in the month of May.

SEPTAGE OPERATIONS REPORT FOR MAY 2026:

Pounds of Solids Received:

	DEC	JAN	FEB	MAR	APR	MAY
Eagle Creek Mobile Home	0	0	0	0	0	0
Huston Township	267	600	534	583	550	567
Port Matilda	1009	734	963	3,002	2,581	1,409

Gallons Received:

	DEC	JAN	FEB	MAR	APR	MAY
Residential/Commercial	10,195	5,450	1,200	8,075	22,605	23,080
Eagle Creek Mobile Home	0	0	0	0	0	0
Huston Township	8,000	6,000	8,000	8,000	8,000	8,000
Millheim Borough	0	0	79,600	731,748	0	116,300
Port Matilda	5,500	5,500	5,500	18,500	17,500	6,500
Total Gallons	23,695	16,950	94,300	766,323	48,105	153,880

PLANT MAINTENANCE:

- Replaced the diaphragm in Primary Pump #1.
- Repaired the process piping on MF #1.
- Repaired Odor Control Pump #3.
- Replaced the Nitrogen Probe Control Panel.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of May 2026

Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 5,027 ft cleaned/cut with root cutter.
Mainline televising – 5,196 ft televised – 27 manholes inspected.
2nd Ave project is complete
Strouse Ave project- Cut road and replaced 205 ft of mainline
Lateral repair at 225 Lee Ave in Boalsburg

LIFT STATION MAINTENANCE:

Cleaned (22) wet wells.

NEXT MONTH PROJECTS:

Strouse Ave project
Several mainline spot repairs
Manhole adjustments for paving projects

INSPECTION:

335 Innovation Park (complete)
Shiloh Commercial Park (waiting on As-builts)
Patton Crossings (Cava Restaurant) waiting on final as-builts
Blaise Alexander Hyundai (10% complete)
Blue Spring Enclave (80% complete)
Grayspoint 7B (waiting on As-builts)

MAINLINE CONSTRUCTION:

Summit Park (waiting on pre-construction meeting)
Mount Nittany Manor Phase 1&2 (waiting on pre-construction meeting)
Crew 814 Phase 1 (waiting on pre-construction meeting)

NEW CONNECTIONS:

a. Single-Family Residential	10	c. Commercial	1
b. Multi-Family Residential	2	d. Non-Residential	0

TOTAL 13

PA One-Calls Responded to May 1 thru 31 = 402



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

June 16, 2026

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

RETAINER SERVICES (R001178.0693)

- Easement exhibits for the sewer lines in Innovation Park are being prepared after completing deed research to accurately depict leased property lines.
- They standard manhole detail is being updated to reflect to proper sectional joint orientation.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

- Comment responses have been drafted along with language regarding a special purpose tapping fee. The updates have been submitted to staff for review.

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 Meeks Lane Special Study is pending review by the PA DEP.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- Notice to proceed was issued.
- The Contractor is coordinating mobilization and tank draining this week.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- The Component 3 is pending PA DEP review.
- DEP is requesting that Ferguson Township provide a resolution of adoption since 35 feet of sewer will be replaced within the same trench line.

DEVELOPER PLAN REVIEWS:

- 335 Innovation Building at Innovation Park (R001178.0757): Final as-built drawings were recommended for approval.
- Patton Crossing Phase 2B – Cava Restaurant (R001178.0758): Final as-built drawings were recommended for approval.

HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

P:\0011\001178_0693\Ph 01 Meeting Attendance\HRG Board Reports\2026\HRG 06-17.docx

University Area Joint Authority Summation of Project Activities

June 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)

- Contract 2022-01 (GC) – Change Order No. 02-Final – RETTEW has prepared and recommends Change Order No. 02-Final for a deduction in the amount of (\$125,000.00) and an increase of 957 days to the Contract for Substantial Completion. This Change Order reflects the additional expenses incurred by the Owner for extended contract period, including UV bulbs and components, Authority staff overtime, and engineering support.

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	17-Final	\$276,423.70	\$5,333,723.91	\$5,333,723.91	100.00%	\$0.00
2021-06 EC			\$350,000.00	\$350,000.00	100.00%	\$0.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$276,423.70	\$5,906,723.91	\$5,906,723.91	100.00%	\$0.00

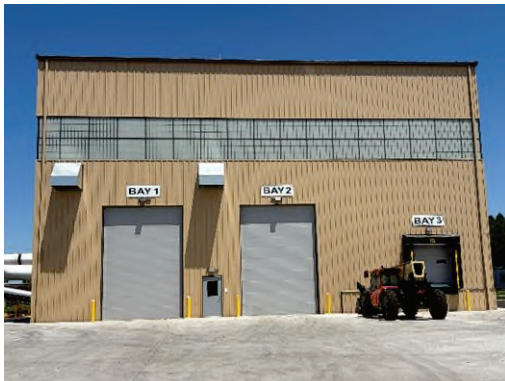
- Application for Payment No. 17-Final has been prepared for Contract 2022-01 (General Construction) in the amount of \$276,423.70. RETTEW recommends payment of Application for Payment No. 17-Final in the amount of \$276,423.70.
- These actions close out the General Contract with PSI Pumping Solutions. RETTEW and Authority staff will continue to work with Aqua Aerobics to resolve any remaining issues.

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)

- Equipment start-up and commissioning activities continue, including the Ecrusor depackaging unit, gravity belt thickeners, and polymer system. The Contractor has indicated the start-up of the BioCon sludge dryer will occur during the month of June. Current planned date is the week of June 15th.
- The facility began receiving imported sludge cake the week of May 18th and has received one to two deliveries of sludge every day since. The sludge is being offloaded into the Ecrusor and pumped to the Food Waste Digesters. Ultimately, this sludge will be processed through the dryer.





- Contract 2022-01 (GC) – Change Order No. 15 – RETTEW has prepared and recommends Change Order No. 15 in the amount of \$26,636.00 and an increase of 0 days to the Contract. This Change Order includes additional demolition of the Compost Building concrete, flanges on the wet cake piping to allow for the pump vendor's recommended maintenance, and modifications to the water piping for the Ecrusor.
- Contract 2022-04 (EC) – Change Order No. 13. – RETTEW has prepared and recommends Change Order No. 13 in the amount of \$145,169.66 and an increase of 0 days to the Contract. This Change Order includes additional power and control wiring for Headworks fans and gravity belt thickeners; additional biogas piping heat trace; Ethernet cabling for operator area. Supply and install new high-speed fiber optic cabling to Biosolids buildings.

Payment Requests To Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price To Date incld/CO	Total Work To Date	% Monetarily Complete	Balance of Contract Amount Including Retainage
2022-01	30	\$256,529.92	\$69,468,695.42	\$67,530,447.73	97.21%	\$5,314,770.11
2022-02	20	\$6,526.50	\$892,290.99	\$887,760.98	99.49%	\$48,918.05
2022-03	25	\$44,540.88	\$1,204,119.12	\$1,007,389.12	83.66%	\$247,099.50
2022-04	26	\$245,163.98	\$7,639,803.94	\$6,578,324.96	86.11%	\$1,390,395.23
		\$552,761.28	\$79,204,909.47	\$76,003,922.79	95.96%	\$7,001,182.89

- Application for Payment No. 30 has been received for Contract 2022-01 (General Construction) in the amount of \$256,529.92. RETTEW has reviewed the progress of the work and does not agree with the current progress to date and has reduced this amount to \$0.00.
- Application for Payment No. 20 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$6,526.50. RETTEW recommends payment of Application for Payment No. 20 in the amount of \$6,526.50.
- Application for Payment No. 25 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$44,540.88. RETTEW recommends payment of Application for Payment No. 25 in the amount of \$44,540.88.
- Application for Payment No. 26 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$245,163.98. RETTEW recommends payment of Application for Payment No. 26 in the amount of \$245,163.98.

Anaerobic Digestion Project Schedule

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

Z:\Shared\Projects\09461\0946105687 General Services 2026\MU\Board Reports\06_June\June 2026_Board Report.docx



EXECUTIVE DIRECTOR'S REPORT

June 17, 2026

INFORMATION ITEMS

Borough of State College Delinquency

The unpaid balance for the Borough of State College is \$5,295,508.13.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Matching Metered Water Use to UAJA Non-residential Accounts

The UAJA staff worked with the State College Borough Water Authority and the College Township Water Authority to match each non-residential UAJA account to a water authority account. The information can be used for identifying UAJA accounts that are candidates for a surcharge under the Rate Resolution. The information can also be used to identify possible water leaks within customer service lines and thus result in water conservation as the discovered leaks are repaired. The data can also be used to accurately evaluate the impacts of the non-residential rate structure proposed by Tom Songer, or any other non-residential rate structure that attempts to use metered drinking water as a surrogate for measuring sewer discharge. The UAJA Executive Director will briefly present the results.

Recommendation: No action, presentation only.

5. New Business

5.1 Change Order No. 02, Contract 2021-05 PSI

This change order is the final change order for this contract. The requisition later in the agenda will pay out the remaining amount to PSI, which will allow the project to close. The change order reflects the reimbursement of expenses by the owner for the long extension to the contract time. The change order is for a decrease of \$125,000.00 and an increase of 957 days.

Recommendation: Approve Change order No. 02, Contract 2021-05 for a decrease of \$125,000.00 and in increase of 957 Days.

5.2 Change Order No. 13 Contract 2022-04 Hayden

This change order is for additional power and control wiring for headworks fans and gravity belt thickeners, additional biogas piping heat trace, ethernet cabling for the operator room, and high-speed fiber optic cabling to connect the biosolids buildings and the rest of the plant. The total for the change order is an increase of \$145,169.66 with no increase in contract time.

Recommendation: Approve Change Order No. 13, Contract 2022-04 for an increase of \$145,169.66.

5.3 Change Order No. 15, Project 2022-01 Quandel

This change order is for additional demolition of concrete from the old compost building for the entrance to the receiving building, additional flanges on the wet cake piping to allow for easier maintenance, and modifications to water piping to the Ecrusor. The total for the change order is an increase of \$26,636.00 and no additional days.

Recommendation: Approve Change Order No. 15, Project 2022-01 for an increase of \$26,636.00.

5.4 Requisitions

BRIF #1085	Ducken Tree Farm 2 nd Street & Strouse Ave. Projects (Topsoil)	\$1,368.95
BRIF #1086	HRG Oakwood Trunk Project	\$24,500.00
BRIF #1087	SiteOne Landscape 2 nd Street & Strouse Ave. Projects (Misc Materials)	\$442.22
BRIF #1088	Heidelberg Materials 2 nd Street & Strouse Ave. Projects (Stone)	\$9,726.34
BRIF #1089	L/B Water Strouse Ave. Project (Misc. Materials)	\$18,650.64
BRIF #1090	Robinson Septic Service Strouse Ave. Project	\$150.00
BRIF #1091	Maxwell Transport 2 nd Street Project (Lowboy)	\$348.00
BRIF #1092	PBCI-Allen Collections Garage Office AC	\$11,136.00
BRIF #1093	Hite Company VFD for Booster Station	\$12,929.69
BRIF #1094	Case Power & Equipment Brush Cutter & Asphalt Float	\$27,357.25
BRIF #1095	Walker & Walker Kubota RTV	\$27,998.99
BRIF #1096	Bearing & Drive Solutions High Service Pump Maintenance	\$13,735.00
TOTAL BRIF-		\$148,343.08

Construction Fund #039	PSI Pumping Solutions Pay App. #17- Ozone Project-General-FINAL	\$276,423.70
------------------------	--	--------------

TOTAL 2021 CONSTRUCTION FUND-		\$276,423.70
--------------------------------------	--	---------------------

Construction Fund #108	Rettew Sludge Drying Project- Engineering	\$90,316.38
------------------------	--	-------------

Construction Fund #109	Hillis-Carnes Engineering Sludge Drying Project- Inspections	\$600.00
------------------------	---	----------

Construction Fund #110	Victorian Signs Sludge Drying Project- Building Signs	\$3,100.00
------------------------	--	------------

Construction Fund #111	ULine Sludge Drying Project- Start Up Supplies	\$7,670.65
------------------------	---	------------

Construction Fund #112	Keystone Engineering Sludge Drying Project- SCADA/Network	\$46,339.31
------------------------	--	-------------

Construction Fund #113	Best Line Equipment Sludge Drying Project- Track Hoe Rental	\$755.95
------------------------	--	----------

Construction Fund #114	Construction Tool Service Sludge Drying Project- Start Up Supplies	\$3,495.73
------------------------	---	------------

Construction Fund #115	Centre Concrete Sludge Drying Project- Concrete	\$375.00
------------------------	--	----------

Construction Fund #116	EBY Paving Sludge Drying Project- Asphalt	\$2,510.11
------------------------	--	------------

Construction Fund #117	Grainger Sludge Drying Project- Start Up Supplies	\$2,214.75
------------------------	--	------------

Construction Fund #118	Robinson Septic Service Sludge Drying Project- Sludge Disposal	\$46,842.59
------------------------	---	-------------

Construction Fund #119	Quandel Construction Group Pay App. #30- Sludge Drying Project-General	\$0.00
------------------------	---	--------

Construction Fund #120	Myco Mechanical Pay App. #20- Sludge Drying Project-Plumbing	\$6,526.50
------------------------	---	------------

Construction Fund #121	Myco Mechanical Pay App. #25- Sludge Drying Project-HVAC	\$44,540.90
Construction Fund #122	Hayden Power Group Pay App. #26- Sludge Drying Project-Electrical	\$245,163.98
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		\$500,451.85
Revenue Fund #229	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 – Legal Matters

8. Adjournment



Contract No. 2021-05

Change Order No. 02-Final

Date of Issuance: 06/09/2026	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2021-05
Contractor: PSI Pumping Solutions, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612023
Project: Plant Effluent Ozone Disinfection	Contract Name:	General Construction

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

Description/Reason for Change: Reimbursement of expenses incurred by the Owner for extended contract period. This includes additional UV light bulbs, UV controller components, Authority Staff Time and Engineering Time. Provides for additional time for extension of Contract for closeout.

Attachments: N/A

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: <u>\$5,448,000.00</u>	Original Contract Times: Substantial Completion: <u>455 Days</u> Ready for Final Payment: <u>30 Days</u> days or dates
[Increase] [~~Decrease~~] from previously approved Change Orders No. 01 to No. 01: <u>\$ 10,723.91</u>	[Increase] [~~Decrease~~] from previously approved Change Orders No. 01 to No. 01: Substantial Completion: <u>8 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 5,458,723.91</u>	Contract Times prior to this Change Order: Substantial Completion: <u>463 Days</u> Ready for Final Payment: <u>30 Days</u> days or dates
[~~Increase~~] [Decrease] of this Change Order: <u>(\$125,000.00)</u>	[Increase] [~~Decrease~~] of this Change Order: Substantial Completion: <u>957 Days</u> Ready for Final Payment: <u>190 Days</u> days or dates
Contract Price incorporating this Change Order: <u>\$ 5,333,723.91</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>1420 Days</u> Ready for Final Payment: <u>220 Days</u> days or dates

RECOMMENDED:	ACCEPTED:	ACCEPTED:
By: <u>Michael A. Auker</u>	By: _____	By: <u>[Signature]</u>
Engineer (if required)	Owner (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title _____	Title <u>Project Manager</u>
Date: <u>06/09/2026</u>	Date _____	Date <u>06/10/2026</u>



Contract No. 2022-04

Change Order No. 13

Date of Issuance: 06/09/2026

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 29	Additional power and control wiring for Headworks fans and gravity belt thickeners; Additional biogas piping heat trace; Ethernet cabling for operator area. (Work Change Directive No. 11)	\$73,483.83	0
2	COR 30	Supply and install new high-speed fiber-optic cabling to Biosolids buildings (Work Change Directive No. 12)	\$71,685.83	0
Total for Change Order No. 13 =			\$145,169.66	0

Attachments: Attachment No. 01 – Hayden Change Order Request No. 29, dated 05/15/2026

Attachment No. 02 – Hayden Change Order Request No. 30, dated 05/15/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$ 6,598,900.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 12: \$ 1,040,903.94	[Increase] [Decrease] from previously approved Change Orders No. 01 to No. 12: Substantial Completion: 105 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: \$ 7,639,803.94	Contract Times prior to this Change Order: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates
[Increase] [Decrease] of this Change Order: \$ 145,169.66	[Increase] [Decrease] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: \$ 7,784,973.60	Contract Times with all approved Change Orders: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates



Contract No. 2022-04

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michelle A. Aukerman</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>06/09/2026</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____



Contract No. 2022-01

Change Order No. 15

Date of Issuance: 06/09/2026

Effective Date:

Date executed by Owner

Owner: University Area Joint Authority

Owner's Contract No.: 2022-01

Contractor: Quandel Construction Group, Inc.

Contractor's Project No.:

Engineer: RETTEW Associates, Inc.

Engineer's Project No.: 094612026

Project: Biosolids Upgrade

Contract Name:

General Construction

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

Item	Reference	Description	Amount	Time
1	103	Additional demo of Compost Building concrete for entrance	\$ 15,892.00	0
2	124	Additional flanges on wet cake piping to allow for pump maintenance	\$ 3,593.00	0
3	125	Modifications to water piping for Ecrusor	\$ 7,151.00	0
Total for Change Order No. 15 =			\$ 26,636.00	0

Attachments: Attachment No. 1 – Quandel Change Order Request No. 103, dated 01/30/2026

Attachment No. 2 - Quandel Change Order Request No. 124, dated 06/01/2026

Attachment No. 3 - Quandel Change Order Request No. 125, dated 06/01/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: \$66,606,000.00	Original Contract Times: Substantial Completion: <u>730 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 14: \$ 2,862,695.42	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 14: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 69,468,695.42	Contract Times prior to this Change Order: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates
[Increase] ~~[Decrease]~~ of this Change Order: \$ 26,636.00	[Increase] ~~[Decrease]~~ of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates
Contract Price incorporating this Change Order: \$ 69,495,331.42	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-01

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michelle A. Aiken</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title	_____	Title	_____
Date:	<u>06/09/2026</u>	Date	_____	Date	_____

Approved by Funding Agency (if applicable)

By: _____ Date: _____
Title: _____