



**UNIVERSITY AREA JOINT AUTHORITY**

## **A G E N D A**

### **Regular Meeting - 4:00 pm – February 18, 2026**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- January 21, 2026 *(Page 2)*
- 3. Public Comment**
  - 3.1 Other items not on the agenda
- 4. Old Business**
  - 4.1 Biosolids Financial Status and Projected Start-up Presentation *(Page 39)*
- 5. New Business**
  - 5.1 Change Order No. 13, Contract 2022-01 Quandel Construction *(Page 39, Addt'l 42)*
  - 5.2 Change Order No. 10, Contract 2022-04 Hayden Power Group *(Page 39, Addt'l 44)*
  - 5.3 Requisitions *(Page 40)*
- 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 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 – January 21, 2026**

**1. Call to Order**

Mr. Miller, Executive Director, called the regular meeting to order at 4:00 p.m., Wednesday, January 21, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Nucciarone, Glebe, Derr, Kunkle, and Guss; Cory Miller, Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Holly Martinchek, Assistant Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; David Gaines, Solicitor; Ben Burns, HRG; Steve Morra, Quandel; Justin Bickel, Quandel; John Sepp, PennTerra Engineering; Ron Ferris, Bobby Rahal; Tom Songer; Pat Ward; Steve Balkey; Galen Dreibelbis; Tommy Songer; Bob Hershey; Gary Schultz; Will Barton, Spring Benner Walker Joint Authority. The following were in attendance via Zoom: Messrs. Daubert, Auman and Ulbrecht; Emma Cherubini, Penn State; Sam Robbins, State College Borough; Olivia Lopatofsky, State College Borough Engineer.

**2. Board Reorganization**

**Chairman Approved**

A motion was made by Mr. Derr second by Mr. Guss, to elect Mr. Lapinski as Chairman. The motion passed unanimously.

Mr. Miller turned the meeting over to Mr. Lapinski for the remaining election of officers.

**Board Member Positions Approved**

A motion was made by Mr. Guss, second by Mr. Derr, to elect the remaining 2026 Board Members to the same positions as 2025. The motion passed unanimously.

**UAJA Staff and Advisors Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve all staff and advisors as presented in the agenda. The motion passed unanimously.

**3. Approval of the Minutes**

UAJA Regular Meeting – December 17, 2025

**UAJA Meeting Minutes Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Nucciarone, to approve the meeting minutes of the UAJA regular meeting held on December 17, 2025. The motion passed unanimously.

**4. Public Comment**

Tom Songer discussed Non-Residential billing and the work of the rate committee. Pat War discussed volumetric billing. Will Barton introduced himself as the new Executive Director of the Spring Benner Walker Joint Authority. Steve Morra and Justin Bickel discussed the continued relationship with UAJA as the general contractor for the biosolids project. Bob Hershey discussed UAJA having a water conservation incentive to encourage less water usage.

#### 4.1 Other items not on the agenda

None.

### 5. Old Business

#### 5.1 Spring Valley Road and UAJA Properties Cooperation Proposal

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

**Recommendation:** No action, presentation and discussion only.

#### 5.2 Open Records Policy Schedule of Fees

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

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

**Recommendation:** Adopt the fee schedule as presented.

**Open Records Policy  
Schedule of Fees  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve the Open Records Policy Schedule of Fees as presented. The motion passed unanimously.

### 6. New Business

#### 6.1 Change Order No. 12, Contract 2022-01

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

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

**Change Order No. 12  
Contract 2022-01  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Change Order No. 12 for Contract 2022-01 in the amount of \$852,084.00. The motion passed unanimously.

#### 6.2 Change Order No. 05, Contract 2022-02

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

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

**Change Order No. 05  
Contract 2022-02  
Approved**

A motion was made by Mr. Derr, second by Mr. Ulbrecht, to approve Change Order No. 05 for Contract 2022-04 in the amount of \$2,690.63. The motion passed unanimously.

### 6.3 Change Order No. 05, Contract 2022-03

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

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

**Change Order No. 05,  
Contract 2022-03  
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Guss, to approve Change Order No. 05 for Contract 2022-03 in the amount of \$230,954.77. The motion passed unanimously.

### 6.4 Change Order No. 09, Contract 2022-04

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

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

**Change Order No. 09,  
Contract 2022-04  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Derr, to approve Change Order No. 09 for Contract 2022-04 in the amount of \$200,714.33, and an increase of 105 days. The motion passed unanimously.

### 6.5 Requisitions

BRIF #1055	Lezzer Lumber Pipe Rack- Supplies	\$803.28
BRIF #1056	Hite Company Persia Pump Station Project- Supplies	\$485.16
BRIF #1057	Xylem Water Solutions Persia Pump Station Project- Control Panel	\$110,614.15
BRIF #1058	HRG Reuse Water Tank Maintenance Project	\$625.00
BRIF #1059	Keystone Engineering	\$2,558.77

Scum Pump Replacement

BRIF #1060	Schaedler Yesco Aeration System Engineering	\$23,914.23
<b>TOTAL BRIF-</b>		<b>\$139,000.59</b>

**BRIF Fund  
Approved**

A motion was made by Mr. Kunkle, second by Mr. Guss, to approve BRIF Fund #1055, #1056, #1057, #1058, #1059 and #1060 in the amount of \$139,000.59. The motion passed unanimously.

Construction Fund #037	Rettew Ozone Disinfection Project	\$12,000.00
<b>TOTAL 2021 CONSTRUCTION FUND-</b>		<b>\$12,000.00</b>

**Construction Fund  
Approved**

A motion was made by Mr. Nucciarone, second by Mr. Glebe, to approve Construction Fund #037 in the amount of \$12,000.00. The motion passed unanimously.

Construction Fund #048	Rettew Sludge Drying Project-Engineering	\$86,791.52
Construction Fund #049	Rettew Headworks Improvement Project- Engineering	\$17,650.00
Construction Fund #050	Hillis-Carnes Engineering Sludge Drying Project- Inspection	\$425.00
Construction Fund #051	Helena Agri-Enterprises Sludge Drying Project- Lime	\$7,140.00
Construction Fund #052	Quandel Construction Group Pay App. #25- Sludge Drying Project-General	\$1,630,647.30
Construction Fund #053	Myco Mechanical Pay App. #15- Sludge Drying Project-Plumbing	\$7,980.00
Construction Fund #054	Hayden Power Group Pay App. #21- Sludge Drying Project-Electrical	\$164,003.36
<b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b>		<b>\$1,914,637.18</b>

**Construction Fund  
Approved**

A motion was made by Mr. Derr, second by Mr. Nucciarone, to approve Construction Fund #048, #049, #050, #051, #052, #053 and #054 in the amount of \$1,914,637.18. The motion passed unanimously.

Revenue Fund #224	Debt Service, Operation and	\$1,000,000.00
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Maintenance Expenses

**TOTAL REVENUE FUND-**

**\$1,000,000.00**

**Revenue Fund  
Approved**

A motion was made by Mr. Kunkle, second by Mr. Ulbrecht, to approve Revenue Fund #224 in the amount of \$1,000,000.00. The motion passed unanimously.

**7. Reports to Officers**

**7.1 Financial Report**

The different cost centers of the YTD budget report for the period ending December 31, 2025, were reviewed with the Board by Cory Miller.

**7.2 Chairman’s Report**

- Mr. Lapinski thanked those that came in for public comment.
- Mr. Lapinski acknowledged that the board members representing Ferguson Township have renewed their terms. The board still awaits to hear from the State College Borough for a replacement board member.

**7.3 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

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
<b>PORT MATILDA</b>	1447	734	780	2469	2339	1009
<b>HUSTON TOWNSHIP</b>	400	400	517	434	584	267
<b>EAGLE CREEK MOBILE PARK</b>	300	0	367	0	0	0

TOTAL GALLONS

	July 2025	August 2025	September 2025	October 2025	November 2025	December 2025
<b>RESIDENTIAL/COMMERCIAL</b>	26,485	29,825	38,215	37,345	20,075	10,195
<b>EAGLE CREEK MOBILE HOME</b>	2,000	0	2,000	0	0	0
<b>PORT MATILDA</b>	10,500	5,500	5,500	10,500	11,000	5,500
<b>HUSTON TOWNSHIP</b>	6,000	6,000	6,000	6,000	8,000	8,000

<b>TOTAL GALLONS</b>	44,985	41,325	51,715	53,845	39,075	23,695
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PLANT OPERATIONS:

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

On-line Treatment Units:

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

Reuse Water Distribution Data

	December	Year to date gallons
Best Western Hotel	21,000	351,000
Centre Hills Country Club	0	29,365,100
Stewart Drive Hydrant	0	97,000
Collections Maintenance Garage	0	10,000
CINTAS	549,204	7,273,851
Red Line Car Wash	404,000	5,466,000
Centre Concrete	0	1,731,000
Plant Site Wetlands	5,227,000	63,230,000
Plant Ozone Heat Exchanger	3,031,176	26,841,244
Plant Usage	118,000	4,433,000
GDK Park Vault	37,171,000	366,674,000
Kissinger’s Pond	0	0
Mountain View Country Club	0	19,727,000
Total Gallons	46,521,380	525,199,195
Plant effluent temperature monthly average	59.1°	
Wetland temperature monthly average	56.0°	

**Plant Maintenance**

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

## 7.4 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 – 13,917 ft cleaned/cut with root cutter.  
Mainline televising – 1,248 ft televised – 11 manholes inspected.  
2 mainline repairs in Harvest Circle (Ferguson Township)  
Brushing backlot right of ways  
Locating cleanouts for GIS

### Lift Station Maintenance:

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

### Next Month Projects:

Brushing back-lot sewer mains  
GIS for mapping  
Mainline cleaning  
Persia Lift Station startup

### Inspection:

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

### Mainline Construction:

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

### New Connections:

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

**TOTAL 6**

PA One-Calls Responded December 1 thru December 31, 2025: 256

### 7.5 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)

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

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

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

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

#### Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

#### Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

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

#### Developer Plan Reviews:

- CREW 814 Planned Residential Development, Phase 1 (R001178.052): Revised Design Plans were reviewed and returned with additional comments to the Developer’s Engineer on December 16, 2025.

### 7.6 Construction Engineer’s Report

#### WWTP NPDES Permit – Phosphorus Study (094612027)

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

#### Ozone Disinfection for Effluent (094612023)

- A walk-through with the Contractor will be performed on December 17<sup>th</sup>. The Definitive Certificate of substantial Completion has been provided via separate cover.

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC			\$5,458,723.91	\$5,323,473.91	97.52%	\$401,423.70

2021-06 EC			\$350,000.00	\$326,500.00	93.29%	\$39,825.00
2021-07 MC			\$223,000.00	\$223,000.00	100.00%	\$0.00
		\$0.00	\$6,031,723.91	\$5,872,973.91	97.37%	\$441,248.70

- No applications to process this month.

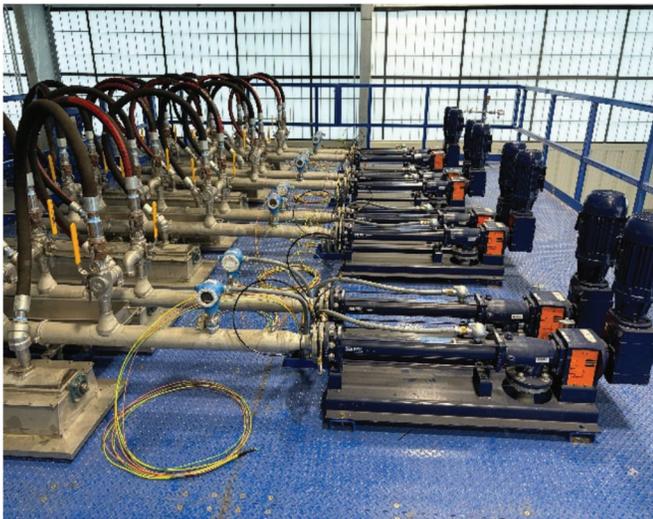
### Ozone Disinfection for Effluent Project Schedule

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

### Anaerobic Digestion Project (094612026)

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





- Contract 2022-01 (GC) – Change Order No. 12 – RETTEW has prepared and recommends Change Order No. 12 in the amount of \$852,084.00 and an increase of 0 days to the Contract. This Change Order includes the work associated with installing the new Headworks screens and additional upgrades at the Headworks Building. The Change Order also incorporates Work Change Directive No. 16 which added bypass piping to use reuse water for the gravity belt thickeners.
- Contract 2022-02 (PC) – Change Order No. 05 – RETTEW has prepared and recommends Change Order No. 05 in the amount of \$2,690.63 and an increase of 0 days to the Contract. This Change Order is for additional flow testing and hydraulic calculations performed by the fire suppression system vendor, to ensure adequate reuse water flow and pressure is available for the system.
- Contract 2022-03 (MC) – Change Order No. 05 – RETTEW has prepared and recommends Change Order No. 05 in the amount of \$230,954.77 and an increase of 0 days to the Contract. This Change Order includes the work associated with the new heating system in the Headworks Building as well as credits for pipe supports that were not needed.
- Contract 2022-04 (EC) – Change Order No. 09 – RETTEW has prepared and recommends Change Order No. 09 in the amount of \$200,714.33 and an increase of 105 days to the Contract. This Change Order includes the work associated with the installation of the new Headworks screens and other minor modifications at the Headworks Building. The Change Order also incorporates Work Change Directive No. 5 which added control wiring for the Sysadvance gas clean-up system. Additionally, RETTEW recommends the requested time extension to align the contract time with that of the General Contractor, which was previously extended.

**Payment Requests to Date**

Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2022-01	25	\$1,630,647.30	\$68,433,551.42	\$62,456,491.90	91.27%	\$9,099,884.12
2022-02	15	\$7,980.00	\$892,290.99	\$702,090.42	78.68%	\$225,305.08
2022-03			\$934,469.23	\$868,055.53	92.89%	\$109,816.51
2022-04	21	\$164,003.36	\$7,365,757.06	\$4,871,335.32	66.13%	\$2,981,555.27

		\$1,802,630.66	\$77,626,068.70	\$68,897,973.17	88.76%	\$12,416,560.98
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- Application for Payment No. 25 has been received for Contract 2022-01 (General Construction) in the amount of \$1,630,647.30. RETTEW recommends payment of Application for Payment No. 25 in the amount of \$1,630,647.30.
- Application for Payment No. 15 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$7,980.00. RETTEW recommends payment of Application for Payment No. 15 in the amount of \$7,980.00.
- No Application was received this month from Contract 2022-03 (HVAC Construction).
- Application for Payment No. 21 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$164,003.36. RETTEW recommends payment of Application for Payment No. 21 in the amount of \$164,003.36.

**Anaerobic Digestion Project Schedule**

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

**College-Harris Pump Station**

- The initial scope of work to clean and re-coat the piping has been completed. The new check-valve components are expected to arrive at the end of January. Once received, RETTEW will coordinate with Greenland Construction to return to install the components.

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

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

**Draft NPDES Permit – Slab Cabin Run and Wetlands**

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

**7.7 Executive Director’s Report**

None

**8. Other Business**

The board discussed changing the procedures on how the Authority currently posts its meeting agendas and agreed that the full meeting packet should be posted prior to any scheduled board meetings moving forward.

**9. Adjournment**

A motion was made by Mr. Nucciarone, second by Mr. Kunkle, to adjourn the meeting at 5:40 pm. The motion was passed unanimously.

Respectfully submitted,

UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

DRAFT

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
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	-111.70	.00	-18,961,740.30	.0%	
1040420 REVENUE-SOLIDS	-908,000	0	-908,000	-1,128.29	.00	-906,871.71	.1%	
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	-1,535,034.55	.00	-315,165.45	83.0%	
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-4,379.55	.00	-40,620.45	9.7%	
1040451 REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-2,720.66	.00	-7,279.34	27.2%	
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-143.11	.00	-1,806.89	7.3%	
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-36.21	.00	-463.79	7.2%	
1040474 INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-90,563.17	.00	-599,436.83	13.1%	
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	111,099.31	.00	483,200.69	18.7%	
1045922 CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	803.28	.00	342,153.72	.2%	
1045924 CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	56,748.00	.00	3,524,652.00	1.6%	
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	1,896,987.18	.00	18,525,971.82	9.3%	
1050050 GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	137,491.62	.00	2,046,773.38	6.3%	
1050053 G & A - INFORMATION TECHNOL	322,941	0	322,941	548.34	.00	322,392.66	.2%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	65.94	.00	214,934.06	.0%	
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	26,231.73	.00	363,676.27	6.7%	
1060022 TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	55,662.18	.00	1,516,804.82	3.5%	
1060023 MAIN STATION	140,000	0	140,000	4,468.69	.00	135,531.31	3.2%	
1060025 WWTP - IPP	143,709	0	143,709	9,647.01	.00	134,061.99	6.7%	
1060028 WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	22,812.09	.00	1,234,714.91	1.8%	
1060029 WWTP - DEWATERING	479,772	0	479,772	8,662.27	.00	471,109.73	1.8%	
1060030 WWTP - COMPOST	553,772	0	553,772	14,423.95	.00	539,348.05	2.6%	
1060032 TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	125,229.95	.00	3,643,722.05	3.3%	
1070021 COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	131,122.72	.00	1,901,807.28	6.4%	
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	1,420.00	.00	86,580.00	1.6%	
1070034 COLLECTION-INSPECTION	648,104	0	648,104	41,121.03	.00	606,982.97	6.3%	
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	6,654.48	.00	159,245.52	4.0%	
TOTAL OPERATING FUND	27,075,781	0	27,075,781	983,951.78	.00	26,091,829.22	3.6%	
TOTAL REVENUES	-22,699,502	0	-22,699,502	-1,667,247.99	.00	-21,032,254.01		
TOTAL EXPENSES	49,775,283	0	49,775,283	2,651,199.77	.00	47,124,083.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	983,951.78	.00	26,091,829.22	3.6%

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

# UNIVERSITY AREA JOINT AUTHORITY



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
<b>1040410 REVENUE-SEWER</b>								
1040410 4101	UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-111.70	.00	-13,272,620.30	.0%*
1040410 4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	.00	.00	-5,469,120.00	.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	-111.70	.00	-18,961,740.30	.0%
<b>1040420 REVENUE-SOLIDS</b>								
1040420 4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-1,128.29	.00	-18,871.71	5.6%*
1040420 4204	TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS		-908,000	0	-908,000	-1,128.29	.00	-906,871.71	.1%
<b>1040425 REVENUE-BU WATER</b>								
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%
<b>1040440 REVENUE-PERMIT/TAP FEES</b>								
1040440 4401	PERMIT/CONNECTION	-12,000	0	-12,000	-1,800.00	.00	-10,200.00	15.0%*
1040440 4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-1,532,273.65	.00	-267,726.35	85.1%*
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	-75.00	.00	-1,425.00	5.0%*
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	-1,535,034.55	.00	-315,165.45	83.0%
<b>1040450 REVENUE-ADVCD. CONSTR FEE</b>								
1040450 4407	INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	-4,379.55		.00	-40,620.45	9.7%	
<b>1040451 REVENUE-MISC. REIMBURSEMNT</b>									
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-2,720.66		.00	-7,279.34	27.2%*	
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-2,720.66		.00	-7,279.34	27.2%	
<b>1040470 INTEREST EARNINGS-CASH ACCTS</b>									
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-87.83		.00	-912.17	8.8%*	
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-11.34		.00	-138.66	7.6%*	
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-43.94		.00	-756.06	5.5%*	
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-143.11		.00	-1,806.89	7.3%	
<b>1040472 INTEREST EARNINGS-PLIGIT</b>									
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-5.37		.00	-94.63	5.4%*	
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-30.84		.00	-369.16	7.7%*	
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-36.21		.00	-463.79	7.2%	
<b>1040474 INTEREST EARNINGS - TRUSTEE</b>									
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-3,420.55		.00	-26,579.45	11.4%*	
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-15,467.00		.00	-144,533.00	9.7%*	
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-1,959.85		.00	-18,040.15	9.8%*	
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-79.99		.00	-79,920.01	.1%*	
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-8,145.37		.00	-191,854.63	4.1%*	
1040474 4734 2021 CONSTRUCTION	0	0	0	-4.10		.00	4.10	100.0%	
1040474 4735 2024 CONSTRUCTION	0	0	0	-51.75		.00	51.75	100.0%	

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-61,434.56	.00	-138,565.44	30.7%*	
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-90,563.17	.00	-599,436.83	13.1%	
<b>1040480 REVENUES-MISCELLANEOUS</b>								
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%	
<b>1045919 CIP-WWTP-LAB</b>								
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%	
<b>1045921 CIP-COLLECTION MAINT I&amp;I</b>								
1045921 0021 6337 PERSIA PUMP ST	115,000	0	115,000	111,099.31	.00	3,900.69	96.6%	
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	111,099.31	.00	483,200.69	18.7%	
<b>1045922 CIP-COLLECTION-CONST. EQUIPM</b>								
1045922 0021 6412 PIPE RACK	0	0	0	803.28	.00	-803.28	100.0%*	
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	.00	.00	11,622.00	.0%	
1045922 0021 6441 BRUSH CUTTER	13,056	0	13,056	.00	.00	13,056.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	.00	.00	4,200.00	.0%
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	.00	.00	28,582.00	.0%
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	803.28	.00	342,153.72	.2%

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 CAPITAL IN PRO	50,000	0	50,000	.00	.00	50,000.00	.0%
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	625.00	.00	29,375.00	2.1%
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	56,748.00	.00	3,524,652.00	1.6%

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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# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	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	.00	.00	200,000.00	.0%
<b>1045930 CIP-WWTP-COMPOST FACILITY</b>								
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	1,810,195.66	.00	17,009,804.34	9.6%
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	1,896,987.18	.00	18,525,971.82	9.3%
<b>1050050 GENERAL &amp; ADMINISTRATIVE</b>								
1050050	5001 SUPERVISOR LABOR	320,133	0	320,133	17,364.78	.00	302,768.22	5.4%
1050050	5002 REGULAR LABOR	409,725	0	409,725	22,639.67	.00	387,085.33	5.5%
1050050	5006 VACATION	0	0	0	5,566.60	.00	-5,566.60	100.0%*
1050050	5007 SICK	0	0	0	3,543.73	.00	-3,543.73	100.0%*
1050050	5008 PERSONAL	0	0	0	1,178.87	.00	-1,178.87	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	3,677.70	.00	41,573.30	8.1%
1050050	5102 MEDICARE EXPENSE	10,583	0	10,583	860.09	.00	9,722.91	8.1%
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	9,186.84	.00	148,929.16	5.8%
1050050	5203 PENSION (401) UAJA	0	0	0	5,874.30	.00	-5,874.30	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	1,957.99	.00	13,042.01	13.1%
1050050	5207 GROUP LIFE INSURAN	145,000	0	145,000	11,828.13	.00	133,171.87	8.2%
1050050	5208 HEALTH DEDUCTIBLE	165,000	0	165,000	.00	.00	165,000.00	.0%
1050050	5301 OFFICE SUPPLIES	20,000	0	20,000	.00	.00	20,000.00	.0%
1050050	5302 POSTAGE/SHIPPING	40,000	0	40,000	300.00	.00	39,700.00	.8%
1050050	5303 JANITORIAL SUPPLIE	8,500	0	8,500	.00	.00	8,500.00	.0%
1050050	5307 PETTY CASH EXPENDI	100	0	100	.00	.00	100.00	.0%
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%

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			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	.00	.00	75,000.00	.0%
1050050	5408	INSURANCE - COMMER	403,392	0	403,392	39,164.00	.00	364,228.00	9.7%
1050050	5499	MISCELLANEOUS OUTS	60,000	0	60,000	.00	.00	60,000.00	.0%
1050050	5601	COMMUNICATIONS	30,000	0	30,000	.00	.00	30,000.00	.0%
1050050	5701	TRAINING, SEMINARS	20,000	0	20,000	38.50	.00	19,961.50	.2%
1050050	5702	MEMBERSHIPS, SUBSC	8,500	0	8,500	.00	.00	8,500.00	.0%
1050050	5703	UNIFORMS-BOOTS-GLO	22,000	0	22,000	2,293.94	.00	19,706.06	10.4%
1050050	5704	VACCINATIONS	4,000	0	4,000	.00	.00	4,000.00	.0%
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	45.00	.00	955.00	4.5%
1050050	6007	BANK FEES/CHARGES	0	0	0	10.00	.00	-10.00	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	.00	.00	8,000.00	.0%
1050050	6019	CNET	10,029	0	10,029	.00	.00	10,029.00	.0%
1050050	6382	CUSTODIAN SERVICES	52,800	0	52,800	3,150.00	.00	49,650.00	6.0%
1050050	6383	PEST CONTROL	3,100	0	3,100	.00	.00	3,100.00	.0%
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	137,491.62	.00	2,046,773.38	6.3%
<b>1050053 G &amp; A - INFORMATION TECHNOLOGY</b>									
1050053	IT71	INTERNET SERVICE	11,400	0	11,400	548.34	.00	10,851.66	4.8%
1050053	IT72	HARDWARE-DATA PROC	112,700	0	112,700	.00	.00	112,700.00	.0%
1050053	IT73	SOFTWARE-DATA PROC	169,741	0	169,741	.00	.00	169,741.00	.0%
1050053	IT74	IT MOBILE	29,100	0	29,100	.00	.00	29,100.00	.0%
TOTAL G & A - INFORMATION TECHNOLOGY			322,941	0	322,941	548.34	.00	322,392.66	.2%
<b>1050054 G &amp; A - FLEET/FUEL</b>									
1050054	5502	VEHICLE MAINTENANC	80,000	0	80,000	.00	.00	80,000.00	.0%
1050054	5603	1006 GASOLINE.	35,000	0	35,000	.00	.00	35,000.00	.0%
1050054	5603	1008 DIESEL FUEL	100,000	0	100,000	65.94	.00	99,934.06	.1%
TOTAL G & A - FLEET/FUEL			215,000	0	215,000	65.94	.00	214,934.06	.0%
<b>1052052 DEBT SERVICE</b>									
1052052	5801	INTEREST PAID-1993	5,343,420	0	5,343,420	.00	.00	5,343,420.00	.0%

# UNIVERSITY AREA JOINT AUTHORITY



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 01			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROX	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%
<b>1060019 WWTP - LABORATORY</b>								
1060019	5001	SUPERVISOR LABOR	97,980	0	97,980	5,060.39	92,919.61	5.2%
1060019	5002	REGULAR LABOR	164,554	0	164,554	8,874.01	155,679.99	5.4%
1060019	5003	OVERTIME LABOR	5,000	0	5,000	719.81	4,280.19	14.4%
1060019	5006	VACATION	0	0	0	1,842.08	-1,842.08	100.0%*
1060019	5007	SICK	0	0	0	840.48	-840.48	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	1,278.39	14,998.61	7.9%
1060019	5102	MEDICARE EXPENSE	3,807	0	3,807	298.88	3,508.12	7.9%
1060019	5202	GROUP HEALTH INSUR	36,150	0	36,150	2,649.83	33,500.17	7.3%
1060019	5203	PENSION (401) UAJA	22,140	0	22,140	1,649.59	20,490.41	7.5%
1060019	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	.00	14,000.00	.0%
1060019	5306	LAB SUPPLIES	20,000	0	20,000	85.88	19,914.12	.4%
1060019	5501	EQUIPMENT MAINTENA	10,000	0	10,000	.00	10,000.00	.0%
TOTAL WWTP - LABORATORY			389,908	0	389,908	26,231.73	363,676.27	6.7%
<b>1060022 TREATMENT PLANT MAINTENANCE</b>								
1060022	5001	SUPERVISOR LABOR	46,725	0	46,725	2,353.31	44,371.69	5.0%
1060022	5002	REGULAR LABOR	553,366	0	553,366	21,481.27	531,884.73	3.9%
1060022	5003	OVERTIME LABOR	8,000	0	8,000	.00	8,000.00	.0%
1060022	5006	VACATION	0	0	0	6,253.05	-6,253.05	100.0%*
1060022	5007	SICK	0	0	0	2,192.61	-2,192.61	100.0%*
1060022	5008	PERSONAL DAY	0	0	0	1,250.05	-1,250.05	100.0%*

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FOR 2026 01			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
1060022 5010	HOLIDAY	0	0	0	5,714.72	.00	-5,714.72	100.0%*	
1060022 5101	FICA EXPENSE	36,285	0	36,285	2,454.66	.00	33,830.34	6.8%	
1060022 5102	MEDICARE EXPENSE	8,486	0	8,486	574.10	.00	7,911.90	6.8%	
1060022 5202	GROUP HEALTH INSUR	97,250	0	97,250	6,413.91	.00	90,836.09	6.6%	
1060022 5203	PENSION (401) UAJA	46,175	0	46,175	3,030.90	.00	43,144.10	6.6%	
1060022 5304	OPERATIONAL SUPPLI	5,000	0	5,000	.00	.00	5,000.00	.0%	
1060022 5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	.00	.00	14,000.00	.0%	
1060022 5501	EQUIPMENT MAINTENA	240,000	0	240,000	2,452.21	.00	237,547.79	1.0%	
1060022 5501 6174	SCADIA MAINT	140,000	0	140,000	699.89	.00	139,300.11	.5%	
1060022 5501 6175	UV MAINT	40,000	0	40,000	.00	.00	40,000.00	.0%	
1060022 5501 6283	SOLAR MAINTENA	120,000	0	120,000	.00	.00	120,000.00	.0%	
1060022 5503	BUILDING & GROUND	75,000	0	75,000	791.50	.00	74,208.50	1.1%	
1060022 5508	GRIT REMOVAL-PLANT	50,000	0	50,000	.00	.00	50,000.00	.0%	
1060022 5603	FUEL, OIL, LUBRICA	25,000	0	25,000	.00	.00	25,000.00	.0%	
1060022 6384	SOLAR GRAZING	17,180	0	17,180	.00	.00	17,180.00	.0%	
1060022 7511	LANDSCAPE	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL TREATMENT PLANT MAINTENANCE		1,572,467	0	1,572,467	55,662.18	.00	1,516,804.82	3.5%	
<b>1060023 MAIN STATION</b>									
1060023 5002 B5001	REGULAR LABOR	0	0	0	719.15	.00	-719.15	100.0%*	
1060023 5101 B5001	FICA EXPENSE	0	0	0	44.60	.00	-44.60	100.0%*	
1060023 5102 B5001	MEDICARE EXPE	0	0	0	10.42	.00	-10.42	100.0%*	
1060023 5202 B5001	GROUP HEALTH	0	0	0	111.74	.00	-111.74	100.0%*	
1060023 5203 B5001	PENSION (401)	0	0	0	53.94	.00	-53.94	100.0%*	
1060023 5505 B5001	PUMP STATION	75,000	0	75,000	.00	.00	75,000.00	.0%	
1060023 5602 B5001	O&M MAIN STAT	65,000	0	65,000	3,528.84	.00	61,471.16	5.4%	
TOTAL MAIN STATION		140,000	0	140,000	4,468.69	.00	135,531.31	3.2%	
<b>1060025 WWTP - IPP</b>									
1060025 5001	SUPERVISOR LABOR	97,980	0	97,980	5,053.82	.00	92,926.18	5.2%	
1060025 5006	VACATION	0	0	0	622.43	.00	-622.43	100.0%*	
1060025 5007	SICK	0	0	0	549.67	.00	-549.67	100.0%*	
1060025 5010	HOLIDAY	0	0	0	1,098.69	.00	-1,098.69	100.0%*	
1060025 5101	FICA EXPENSE	6,075	0	6,075	457.58	.00	5,617.42	7.5%	
1060025 5102	MEDICARE EXPENSE	1,421	0	1,421	107.04	.00	1,313.96	7.5%	
1060025 5202	GROUP HEALTH INSUR	14,435	0	14,435	1,025.32	.00	13,409.68	7.1%	

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FOR 2026 01			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
1060025	5203 PENSION (401) UAJA	9,798	0	9,798	732.46	9,065.54	7.5%		
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	9,647.01	134,061.99	6.7%		
<b>1060028 WWTP - BENEFICIAL REUSE</b>									
1060028	5001 SUPERVISOR LABOR	46,725	0	46,725	2,353.31	44,371.69	5.0%		
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	217.06	2,679.94	7.5%		
1060028	5102 MEDICARE EXPENSE	678	0	678	50.78	627.22	7.5%		
1060028	5202 GROUP HEALTH INSUR	9,555	0	9,555	632.63	8,922.37	6.6%		
1060028	5203 PENSION (401) UAJA	4,672	0	4,672	350.08	4,321.92	7.5%		
1060028	5304 OPERATIONAL SUPPLI	25,000	0	25,000	.00	25,000.00	.0%		
1060028	5304 1065 OPERATIONAL SU	627,500	0	627,500	10,153.35	617,346.65	1.6%		
1060028	5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	.00	2,500.00	.0%		
1060028	5410 LAB ANALYSIS	18,000	0	18,000	.00	18,000.00	.0%		
1060028	5501 EQUIPMENT MAINTENA	175,000	0	175,000	7,907.32	167,092.68	4.5%		
1060028	5602 1064 POWER	285,000	0	285,000	.00	285,000.00	.0%		
1060028	5605 CTWA REIMBURSE	60,000	0	60,000	.00	60,000.00	.0%		
TOTAL WWTP - BENEFICIAL REUSE		1,257,527	0	1,257,527	22,812.09	1,234,714.91	1.8%		
<b>1060029 WWTP - DEWATERING</b>									
1060029	5001 SUPERVISOR LABOR	46,725	0	46,725	2,353.31	44,371.69	5.0%		
1060029	5003 OVERTIME LABOR	3,500	0	3,500	2,228.05	1,271.95	63.7%		
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	405.44	2,491.56	14.0%		
1060029	5102 MEDICARE EXPENSE	678	0	678	94.83	583.17	14.0%		
1060029	5202 GROUP HEALTH INSUR	9,550	0	9,550	1,212.03	8,337.97	12.7%		
1060029	5203 PENSION (401) UAJA	4,672	0	4,672	410.85	4,261.15	8.8%		
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%		
1060029	5501 EQUIPMENT MAINTENA	125,000	0	125,000	.00	125,000.00	.0%		
1060029	5602 1042 POWER-DEWATERI	122,000	0	122,000	.00	122,000.00	.0%		

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FOR 2026 01								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
TOTAL WWTP - DEWATERING	479,772	0	479,772	8,662.27		.00	471,109.73	1.8%
<b>1060030 WWTP - COMPOST</b>								
1060030 5001 SUPERVISOR LABOR	46,725	0	46,725	2,353.31		.00	44,371.69	5.0%
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	232.81		.00	2,664.19	8.0%
1060030 5102 MEDICARE EXPENSE	678	0	678	54.46		.00	623.54	8.0%
1060030 5202 GROUP HEALTH INSUR	9,550	0	9,550	694.22		.00	8,855.78	7.3%
1060030 5203 PENSION (401) UAJA	4,672	0	4,672	369.14		.00	4,302.86	7.9%
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	5,000.00		.00	15,000.00	25.0%
1060030 5602 1041 POWER-COMPOST	210,000	0	210,000	.00		.00	210,000.00	.0%
1060030 5603 1007 NATURAL GAS -	120,000	0	120,000	4,318.36		.00	115,681.64	3.6%
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	14,423.95		.00	539,348.05	2.6%
<b>1060032 TREATMENT PLANT OPERATION</b>								
1060032 5001 SUPERVISOR LABOR	46,725	0	46,725	2,353.31		.00	44,371.69	5.0%
1060032 5002 REGULAR LABOR	983,830	0	983,830	51,176.16		.00	932,653.84	5.2%
1060032 5003 OVERTIME LABOR	162,000	0	162,000	17,171.31		.00	144,828.69	10.6%
1060032 5004 SHIFT LABOR	15,000	0	15,000	1,409.73		.00	13,590.27	9.4%
1060032 5006 VACATION	0	0	0	2,816.99		.00	-2,816.99	100.0%*
1060032 5007 SICK	0	0	0	2,108.03		.00	-2,108.03	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	453.70		.00	-453.70	100.0%*

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ACCOUNTS FOR: 10	OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060032	5010 HOLIDAY	0	0	0	9,475.85	.00	-9,475.85	100.0%*
1060032	5101 FICA EXPENSE	63,894	0	63,894	5,417.70	.00	58,476.30	8.5%
1060032	5102 MEDICARE EXPENSE	14,943	0	14,943	1,267.04	.00	13,675.96	8.5%
1060032	5202 GROUP HEALTH INSUR	255,060	0	255,060	11,669.98	.00	243,390.02	4.6%
1060032	5203 PENSION (401) UAJA	78,460	0	78,460	3,530.75	.00	74,929.25	4.5%
1060032	5304 OPERATION SUPPLIES	14,000	0	14,000	.00	.00	14,000.00	.0%
1060032	5304 1034 ALUM	368,000	0	368,000	11,745.36	.00	356,254.64	3.2%
1060032	5304 1070 CARBON SUPPLEM	354,000	0	354,000	.00	.00	354,000.00	.0%
1060032	5304 6397 OXYGEN BISULFI	284,000	0	284,000	4,634.04	.00	279,365.96	1.6%
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	.00	.00	14,000.00	.0%
1060032	5410 ANALYSIS	40,000	0	40,000	.00	.00	40,000.00	.0%
1060032	5499 MISCELLANEOUS OUTS	50,000	0	50,000	.00	.00	50,000.00	.0%
1060032	5602 1043 POWER-PLANT	1,011,000	0	1,011,000	.00	.00	1,011,000.00	.0%
TOTAL TREATMENT PLANT OPERATION		3,768,952	0	3,768,952	125,229.95	.00	3,643,722.05	3.3%

1070021 COLLECTION-MAINTENANCE

1070021	5001 SUPERVISOR LABOR	165,248	0	165,248	7,591.78	.00	157,656.22	4.6%
1070021	5002 REGULAR LABOR	1,116,252	0	1,116,252	51,101.99	.00	1,065,150.01	4.6%
1070021	5002 6172 REGULAR LABOR	0	0	0	5,706.36	.00	-5,706.36	100.0%*
1070021	5002 B5002 REGULAR LABOR	0	0	0	813.26	.00	-813.26	100.0%*
1070021	5002 B5003 REGULAR LABOR	0	0	0	813.26	.00	-813.26	100.0%*
1070021	5002 B5004 REGULAR LABOR	0	0	0	813.26	.00	-813.26	100.0%*
1070021	5002 B5527 REGULAR LABOR	0	0	0	600.91	.00	-600.91	100.0%*
1070021	5003 OVERTIME LABOR	31,500	0	31,500	3,564.51	.00	27,935.49	11.3%
1070021	5006 VACATION	0	0	0	9,319.60	.00	-9,319.60	100.0%*
1070021	5007 SICK	0	0	0	2,536.58	.00	-2,536.58	100.0%*
1070021	5008 PERSONAL	0	0	0	2,300.33	.00	-2,300.33	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	5,899.82	.00	71,759.18	7.6%
1070021	5101 6172 FICA EXPENSE	0	0	0	353.80	.00	-353.80	100.0%*
1070021	5102 MEDICARE EXPENSE	18,162	0	18,162	1,379.76	.00	16,782.24	7.6%
1070021	5102 6172 MEDICARE EXPEN	0	0	0	82.75	.00	-82.75	100.0%*
1070021	5202 GROUP HEALTH INSUR	259,365	0	259,365	16,097.32	.00	243,267.68	6.2%
1070021	5202 6172 GROUP HEALTH I	0	0	0	699.47	.00	-699.47	100.0%*
1070021	5203 PENSION (401) UAJA	100,244	0	100,244	6,906.07	.00	93,337.93	6.9%
1070021	5203 6172 PENSION (401)	0	0	0	423.89	.00	-423.89	100.0%*
1070021	5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	.00	.00	20,000.00	.0%
1070021	5504 SEWER LINE MAINTEN	150,000	0	150,000	-241.51	.00	150,241.51	-.2%
1070021	6385 GIS AND MAPPING	64,500	0	64,500	.00	.00	64,500.00	.0%

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FOR 2026 01								
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT
10	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1070021	ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	.00	.00	5,000.00	.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	131,122.72	.00	1,901,807.28	6.4%
<b>1070022 CONSTRUCT EQUIP MAINTENANCE</b>								
1070022	5501 SMALL EQUIPMENT MA	8,000	0	8,000	.00	.00	8,000.00	.0%
1070022	5506 LG. CONSTR. EQUIP	80,000	0	80,000	1,420.00	.00	78,580.00	1.8%
TOTAL CONSTRUCT EQUIP MAINTENANCE		88,000	0	88,000	1,420.00	.00	86,580.00	1.6%
<b>1070034 COLLECTION-INSPECTION</b>								
1070034	5001 SUPERVISOR LABOR	165,248	0	165,248	7,591.82	.00	157,656.18	4.6%
1070034	5002 REGULAR LABOR	321,920	0	321,920	10,251.47	.00	311,668.53	3.2%
1070034	5002 B5510 REGULAR LABOR	0	0	0	199.95	.00	-199.95	100.0%*
1070034	5002 B5511 REGULAR LABOR	0	0	0	879.77	.00	-879.77	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	5,537.53	.00	-5,537.53	100.0%*
1070034	5007 SICK	0	0	0	876.70	.00	-876.70	100.0%*
1070034	5008 PERSONAL	0	0	0	1,439.62	.00	-1,439.62	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	1,999.99	.00	28,204.01	6.6%
1070034	5102 MEDICARE EXPENSE	7,063	0	7,063	467.76	.00	6,595.24	6.6%
1070034	5202 GROUP HEALTH INSUR	63,500	0	63,500	4,251.44	.00	59,248.56	6.7%
1070034	5203 PENSION (401) UAJA	40,669	0	40,669	2,511.88	.00	38,157.12	6.2%
1070034	5304 OPERATIONAL SUPPLI	4,000	0	4,000	.00	.00	4,000.00	.0%
1070034	5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
TOTAL COLLECTION-INSPECTION		648,104	0	648,104	41,121.03	.00	606,982.97	6.3%
<b>1070036 COLLECTION-PUMP STATION</b>								
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	.00	.00	20,000.00	.0%
1070036	5505 O & M PUMP STATION	70,000	0	70,000	230.00	.00	69,770.00	.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01									
ACCOUNTS FOR:		ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
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	6,409.55	.00	63,590.45	9.2%	
1070036	5602 B5002 POWER-CLASTER	500	0	500	14.93	.00	485.07	3.0%	
1070036	5602 B5004 POWER-SOUTH M	500	0	500	.00	.00	500.00	.0%	
1070036	5603 PUMP STATION PROPA	3,000	0	3,000	.00	.00	3,000.00	.0%	
	TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	6,654.48	.00	159,245.52	4.0%	
	TOTAL OPERATING FUND	27,075,781	0	27,075,781	983,951.78	.00	26,091,829.22	3.6%	
	TOTAL REVENUES	-22,699,502	0	-22,699,502	-1,667,247.99	.00	-21,032,254.01		
	TOTAL EXPENSES	49,775,283	0	49,775,283	2,651,199.77	.00	47,124,083.23		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 01								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	

GRAND TOTAL	27,075,781	0	27,075,781	983,951.78	.00	26,091,829.22	3.6%	
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\*\* END OF REPORT - Generated by Sierra weight \*\*



UNIVERSITY AREA JOINT AUTHORITY

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

**Cash Accounts**

General Checking	\$388,962.53
Payroll Checking	\$6,454.26
PLIGIT Checking	\$1,778.02
Petty Cash	\$88.42

**Revenue Fund Accounts**

Revenue Sweep	\$880,872.81
Revenue Trustee	\$3,996,267.79

**Savings Accounts**

PLIGIT Plus	\$9,959.69
93 BRIF	\$1,360,058.97

**TOTAL LIQUID ASSETS** **\$6,644,442.49**

**Dedicated Accounts**

2015 DSF	\$241.47
2017A DSF	\$171.75
2017 B & C DSF	\$827.08
2018 DSF	\$316.96
2020 DSF	\$6,547.95
2020A DSF	\$6.53
2021 DSF	\$8.45
2021A DSF	\$1,019.04
2022 DSF	\$4,795.77
2024 DSF	\$16,008.88
2025 DSF	\$5,632.95
2021 Construction Fund	\$952,317.72
2024 Construction Fund - Biosolids	\$215.41
2024 Construction Fund - Solar Purchase	\$17,690.30
2025 Construction Fund - Biosolids	\$17,554,887.57
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$6,014.71

**TOTAL DEDICATED ASSETS** **\$18,566,703.84**

**Restricted Accounts**

93 Oper. Expense Reserve	\$948,002.91
93 Debt Service Reserve	\$9,573,172.69

**\$10,521,175.60**

**Receivables Outstanding**

UAJA Sewer	\$2,425,121.56
UAJA Surcharge	\$39,022.50
Borough Sewer	\$4,530,339.87
PGM Sewer	\$67,215.05
PSU Sewer	\$0.00

**TOTAL OUTSTANDING** **\$7,061,698.98**

SUPERINTENDENT'S REPORT  
 Andrew Breon, Superintendent  
 January 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.00 MGD	Average Plant Effluent Temperature:	56.1°
Current Year Effluent Average:	3.36 MGD	Highest Daily Influent Flow (1/31):	5.36 MGD
Total Monthly Influent Flow:	143.16 MG	Lowest Daily Influent Flow (1/1):	3.60 MGD
Average Monthly Influent Flow:	4.62 MGD	Average GDK Wetlands Temperature:	51.5°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	January	Year to date gallons
Best Western Hotel	25,000	25,000
Centre Hills Country Club	0	0
Stewart Drive Hydrant	0	0
UAJA Collections Garage	0	0
Cintas	673,674	673,674
Red Line Car Wash	552,000	552,000
Centre Concrete	0	0
UAJA Plant Site Wetlands	6,528,000	6,528,000
UAJA Plant Ozone Heat Exchanger	3,711,864	3,711,864
UAJA 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
<b>TOTAL GALLONS</b>	<b>36,897,538</b>	<b>36,897,538</b>

SEPTAGE OPERATIONS REPORT FOR JANUARY 2026:

Pounds of Solids Received:

	AUG	SEPT	OCT	NOV	DEC	JAN
Port Matilda	734	780	2,469	2,339	1009	734
Huston Township	400	517	434	584	267	600
Eagle Creek Mobile Home	0	367	0	0	0	0

Gallons Received:

	AUG	SEPT	OCT	NOV	DEC	JAN
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
<b>Total Gallons</b>	<b>41,325</b>	<b>51,715</b>	<b>53,845</b>	<b>39,075</b>	<b>23,695</b>	<b>16,950</b>

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.



COLLECTION SYSTEMS SUPERINTENDENT'S REPORT  
**Activities for the month of January, 2026**  
**Daren Brown, 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) Grayspoint 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 to January 1 thru 31 = 264



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

February 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.

#### **PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)**

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

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

- HRG is working with the 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 Swage 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.

## HERBERT, ROWLAND & GRUBIC, INC.



Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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

**February 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)**

- All four contractors have continued with equipment installations, conduits, wiring, and pipe insulation. RETTEW and Quandel Construction 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 Including Retainage
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 16<sup>th</sup>.

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

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



**EXECUTIVE DIRECTOR'S REPORT**

February 18, 2026

## INFORMATION ITEMS

### State College Borough Delinquency

The unpaid balance for the State College Borough is \$4,530,339.87.

## ACTION ITEMS

### 2. Approval of the Minutes

### 3. Public Comment

#### 3.1 Other items not on the agenda

### 4. Old Business

#### 4.1 Biosolids Financial Status and Projected Start-up Schedule 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:** Presentation, no action anticipated.

### 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, for a net increase of \$151,548.00.

#### 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, for a net increase of \$21,480.65.

**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
<b>TOTAL BRIF-</b>		<b>\$58,031.78</b>
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
<b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b>		<b>\$1,082,197.68</b>
Revenue Fund #225	Debt Service, Operation and Maintenance Expenses	\$1,000,000.00
<b>TOTAL REVENUE FUND-</b>		<b>\$1,000,000.00</b>

**6. Reports of Officers**

**7. Other Business**

**8. Adjournment**



Contract No. 2022-01

Change Order No. 13

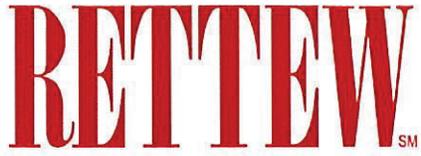
Date of Issuance: 02/12/2026	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor: Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer: RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project: Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	COR 77A	Rework Scale Foundation	\$ 79,721.00	0
2	COR 81A	Biocon Dryer Ductwork	\$ 70,604.00	0
3	COR 97	Extend Thickening Building Firewall	\$ 2,223.00	0
4	COR 98	Owner Credit – Air Testing Piping	(\$ 1,000.00)	0
<b>Total for Change Order No. 13 =</b>			<b>\$ 151,548.00</b>	<b>0</b>

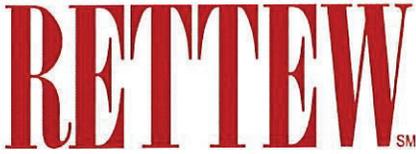
**Attachments:** Attachment No. 1 – Quandel Revised Change Order Request No. 78, dated 12/22/2025  
Attachment No. 2 – Quandel Revised Change Order Request No. 87, dated 01/07/2026  
Attachment No. 3 – Quandel Change Order Request No. 102, dated 01/19/2026  
Attachment No. 4 - Quandel Change Order Request No. 101, dated 01/21/2026

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] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 12: \$ 2,679,635.42	[Increase] <del>[Decrease]</del> from previously approved Change Orders No. 01 to No. 12: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: \$ 69,285,635.42	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] <del>[Decrease]</del> of this Change Order: \$ 151,548.00	[Increase] <del>[Decrease]</del> 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: \$ 69,437,183.42	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>Michele A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	_____
Date:	<u>02/12/2026</u>	Date:	_____	Date:	_____



Contract No. 2022-04

Change Order No. 10

Date of Issuance: 02/12/2026	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 23	WCD No. 07 – Mount (7) gas compressor disconnects in new location to meet Code requirements / Install relays & modify wiring in Dryer Depositor VFDs	\$ 17,918.83	0
2	COR 24	WCD No. 08 – Added Heaters to Garage in Anerobic Building	\$ 3,561.82	0
<b>Total for Change Order No. 10 =</b>			<b>\$ 21,480.65</b>	<b>0</b>

**Attachments:** Attachment No. 1 – RETTEW Work Change Directive No. 06, dated 01/05/2026  
Attachment No. 2 – Hayden Change Order Request No. 23, dated 01/23/2026  
Attachment No. 3 – RETTEW Work Change Directive No. 08, dated 01/19/2026  
Attachment No. 4 – Hayden Change Order Request No. 24, dated 01/26/2026

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] [ <del>Decrease</del> ] from previously approved Change Orders No. 01 to No. 09: <u>\$ 967,571.39</u>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. 01 to No. 09: Substantial Completion: <u>105 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order: <u>\$ 7,566,471.39</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] [ <del>Decrease</del> ] of this Change Order: <u>\$ 21,480.65</u>	[Increase] [ <del>Decrease</del> ] of this Change Order: Substantial Completion: <u>N/A</u> Ready for Final Payment: <u>N/A</u> days or dates



Contract No. 2022-04

Contract Price incorporating this Change Order:  
\$ 7,587,952.04

Contract Times with all approved Change Orders:  
Substantial Completion: 835 Days  
Ready for Final Payment: 45 Days  
days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michael A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title:	_____	Title:	_____
Date:	02/12/2026	Date:	_____	Date:	_____

Approved by Funding Agency (if applicable)

By: \_\_\_\_\_ Date: \_\_\_\_\_  
Title: \_\_\_\_\_