



**UNIVERSITY AREA JOINT AUTHORITY**

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

### **Regular Meeting - 4:00 pm – April 15, 2026**

- 1. Call to Order**
- 2. Approval of the Minutes:** Regular Meeting- March 18, 2026 *(Page 2)*
- 3. Public Comment**
  - 3.1 Other items not on the agenda
- 4. Old Business**
  - 4.1 UAJA Mission Statement *(Page 37)*
  - 4.2 Contract 2026-01 Mountain Tank Rehabilitation *(Page 37)*
- 5. New Business**
  - 5.1 Consent Assessment of Civil Penalty *(Page 38, Add'l 42)*
  - 5.2 Change Order No. 12 Contract 2022-04 Hayden Power Group *(Page 39, Add'l 59)*
  - 5.3 Change Order No. 14 Contract 2022-01 Quandel Construction Group *(Page 39, Add'l 61)*
  - 5.4 Final Design: Crew 814 *(Page 39)*
  - 5.5 2025 Audit Subcommittee *(Page 39)*
  - 5.6 Requisitions *(Page 39)*
- 6. Reports of Officers**
  - 6.1 Financial Report *(Page 28, YTD 12)*
  - 6.2 Chairman's Report
  - 6.3 Plant Superintendent's Report *(Page 29)*
  - 6.4 Collection Systems Superintendent's Report *(Page 30)*
  - 6.5 Consulting Engineer's Report *(Page 31)*
  - 6.6 Construction Engineer's Report *(Page 33)*
  - 6.7 Executive Directors Report *(Page 36)*
- 7. Other Business**
- 8. Adjournment**

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

**Regular Meeting – March 18, 2026**

**1. Call to Order**

Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, March 18, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Lapinski, Auman, Glebe, Kunkle, Marshall, 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, Derr, Guss, and Nucciarone; Sam Robbins, State College Borough; Emma Cherubini, Penn State.

**2. Approval of the Minutes**

UAJA Regular Meeting – February 18, 2026

**UAJA Meeting  
Minutes Approved**

A motion was made by Mr. Auman, second by Mr. Glebe, to approve the meeting minutes of the UAJA regular meeting held on February 18, 2026. The motion passed unanimously.

**3. Public Comment**

**3.1 Other items not on the agenda**

None.

**4. Old Business**

**4.1 None**

**5. New Business**

**5.1 Change Order No. 06, Contract 2022-03 Myco Mechanical (HVAC)**

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

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

**Change Order No. 06  
Contract 2022-03  
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Derr, to approve Change Order No. 06 for Contract 2022-03 in the amount of \$38,695.12, and the addition of three days. The motion passed unanimously.

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

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

**Recommendation:** Approve Change Order No. 11, Contract 2022-04 (Hayden Power Group) in the amount of \$28,672.15.

**Change Order No. 11  
Contract 2022-04  
Approved**

A motion was made by Mr. Kunkle, second by Mr. Guss, to approve Change Order No. 11 for Contract 2022-04 in the amount of \$28,672.15. The motion passed unanimously.

## 5.3 Biosolids Processing Contract Denali Water Solutions LLC

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

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

**Biosolids Processing  
Agreement w/Denali  
Water Solutions  
Approved**

A motion was made by Mr. Kunkle, second by Mr. Ulbrecht, to approve the agreement under the condition that the term be revised to a fixed 10-year term with 1 year to opt out. The motion passed unanimously.

## 5.4 Organics Processing Contract Organix Recycling LLC

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

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

**Organics Processing  
Agreement w/ Organix  
Recycling  
Approved**

A motion was made by Mr. Ulbrecht, second by Mr. Nucciarone, to approve the Organics Processing Agreement with Organix Recycling LLC as presented. The motion passed unanimously.

## 5.5 Requisitions

BRIF #1067	Rettew Main Station Rehab Project- Engineering	\$985.00
BRIF #1068	Greenland Construction Main Station Rehab Project	\$57,190.50

**TOTAL BRIF-** **\$58,175.50**

**BRIF Fund  
 Approved**

A motion was made by Mr. Derr, second by Mr. Daubert, to approve BRIF Fund #1067, and #1068 in the amount of \$58,175.50. The motion passed unanimously.

Construction Fund #060	Rettew Sludge Drying Project- Engineering	\$132,058.00
Construction Fund #061	Sherwood Logan Sludge Drying Project- Headworks Screens	\$721,808.00
Construction Fund #062	Grainger Sludge Drying Project- Start Up Supplies	\$10,988.16
Construction Fund #063	L/B Water Sludge Drying Project- Valve	\$2,447.95
Construction Fund #064	Best Line Equipment Sludge Drying Project- Scissor Lift	\$81,044.00
Construction Fund #065	ULINE Sludge Drying Project- Start Up Supplies	\$727.04
Construction Fund #066	Hach Company Sludge Drying Project- Start Up Supplies	\$9,198.51
Construction Fund #067	Quandel Construction Group Pay App. #27- Sludge Drying Project-General	\$684,022.50
Construction Fund #068	Myco Mechanical Pay App. #17- Sludge Drying Project-Plumbing	\$83,354.48
Construction Fund #069	Myco Mechanical Pay App. #22- Sludge Drying Project-HVAC	\$55,054.25
Construction Fund #070	Hayden Power Group Pay App. #23- Sludge Drying Project-Electrical	\$291,055.19

**TOTAL 2025 CONSTRUCTION FUND (Biosolids)-** **\$2,071,758.08**

**Construction Fund  
 Approved**

A motion was made by Mr. Auman, second by Mr. Derr, to approve Construction Fund #060, #061, #062, #063, #064, #065, #066, #067, #068, #069 and #070 in the amount of \$2,071,758.08. The motion passed unanimously.

Revenue Fund #226	Debt Service, Operation and Maintenance Expenses	\$1,250,000.00
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**TOTAL REVENUE FUND-** **\$1,250,000.00**

**Revenue Fund  
 Approved**

A motion was made by Mr. Kunkle, second by Mr. Ulbrecht, to approve Revenue Fund #226 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 February 28, 2026, were reviewed with the Board by Jason Brown.

**6.2 Chairman’s Report**

None

**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

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
PORT MATILDA	780	2469	2339	1009	734	963
HUSTON TOWNSHIP	517	434	584	267	600	534
EAGLE CREEK MOBILE PARK	367	0	0	0	0	0

TOTAL GALLONS

	September 2025	October 2025	November 2025	December 2025	January 2026	February 2026
RESIDENTIAL/COMMERCIAL	38,215	37,345	20,075	10,195	5,450	1,200
EAGLE CREEK MOBILE HOME	2,000	0	0	0	0	0
PORT MATILDA	5,500	10,500	11,000	5,500	5,500	5,500
HUSTON TOWNSHIP	6,000	6,000	8,000	8,000	6,000	8,000
MILLHEIM BOROUGH	0	0	0	0	0	79,600
<b>TOTAL GALLONS</b>	<b>51,715</b>	<b>53,845</b>	<b>39,075</b>	<b>23,695</b>	<b>16,950</b>	<b>94,300</b>

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

**PLANT OPERATIONS:**

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

**On-line Treatment Units:**

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

**Reuse Water Distribution Data**

	February	Year to date gallons
Best Western Hotel	22,000	47,000
Centre Hills Country Club	0	0
Stewart Drive Hydrant	0	0
Collections Maintenance Garage	2,000	2,000
CINTAS	490,872	1,164,546
Red Line Car Wash	640,000	1,192,000
Centre Concrete	360,000	360,000
Plant Site Wetlands	4,859,000	11,387,000
Plant Ozone Heat Exchanger	2,743,058	6,454,922
Plant Usage	16,000	77,000
GDK Park Vault	22,016,000	47,362,000
Kissinger’s Pond	0	0
Mountain View Country Club	0	0
Total Gallons	31,148,930	68,046,468
Plant effluent temperature monthly average	56.4°	
Wetland temperature monthly average	51.7°	

**Plant Maintenance**

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

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

### Lift Station Maintenance:

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

### Next Month Projects:

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

### Inspection:

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

### Mainline Construction:

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

### New Connections:

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

**TOTAL 0**

PA One-Calls Responded February 1 thru February 28, 2026: 299

## 6.5 Consulting Engineer’s Report

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

Engineer.

**Retainer Services (001178.0693)**

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

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

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

- HRG is working with Developer (S&A Homes) to design the proposed pump station and force main.
- The special study will now be discussed at the COG General Forum meeting on March 23, 2026.

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

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

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

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

**Developer Plan Reviews:**

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

**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.

<b>Payment Requests to Date</b>						
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.

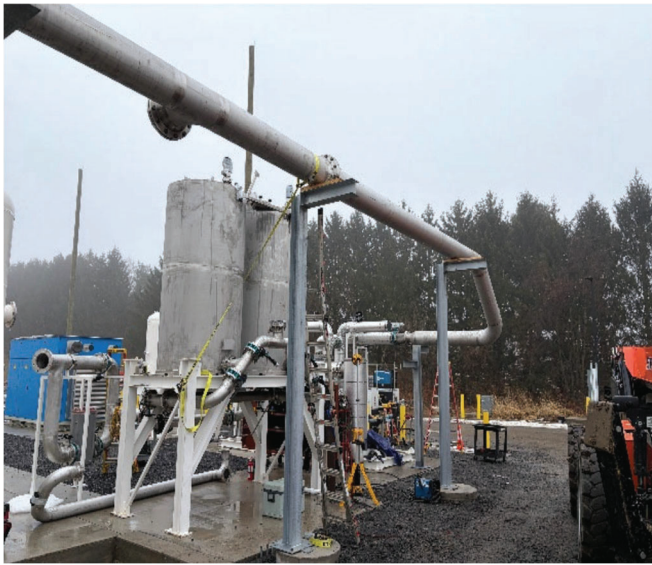
### Ozone Disinfection for Effluent Project Schedule

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)

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





- Contract 2022-03 (HVAC) – Change Order No. 06 – RETTEW has prepared and recommends Change Order No. 06 in the amount of \$38,695.12 and an increase of 3 days to the Contract. This Change Order includes addition of damper to breeching in the Dewatering Building, heaters anaerobic building garage and heaters in the thickening building.
- Contract 2022-04 (EC) – Change Order No. 11 – RETTEW has prepared and recommends Change Order No. 11 in the amount of \$28,672.15 and an increase of 0 days to the Contract. This Change Order includes the work associated with Work Change Directive No. 07 with added lights, pressure switches, flow meter and also includes credit for the elimination of light switches. Change Order also includes work associated with Work Change Directive No. 08, back-up power supplies for telecommunication cabinets and pump wiring modifications.

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

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

the amount of \$291,055.19. RETTEW recommends payment of Application for Payment No. 23 in the amount of \$291,055.19.

**Anaerobic Digestion Project Schedule**

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

**College-Harris Pump Station**

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

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2025-01	4-Final	\$57,190.50	\$168,345.50	\$168,345.50	100.00%	\$0.00
		\$57,190.50	\$168,345.50	\$168,345.50	100.00%	\$0.00

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

**6.7 Executive Director’s Report**

Mr. Miller discussed the authority’s most recent West Penn Power bill with the board members.

**7. Other Business**

None.

**Executive Session**

A motion was made by Mr. Nucciarone, second by Mr. Auman, to go into an executive session at 5:20 pm, to discuss real estate negotiations. A motion was then made by Mr. Auman, second by Mr. Nucciarone to come out of executive session at 6:12 pm. Both motions passed unanimously.

**8. Adjournment**

A motion was made by Mr. Auman, second by Mr. Nucciarone, to adjourn the meeting at 6:12 pm. The motion was passed unanimously.

Respectfully submitted,  
 UNIVERSITY AREA JOINT AUTHORITY

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Secretary/Assistant Secretary

# UNIVERSITY AREA JOINT AUTHORITY



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
1040410 REVENUE-SEWER	-18,961,852	0	-18,961,852	-149,606.20	.00	-18,812,245.80	.8%	
1040420 REVENUE-SOLIDS	-908,000	0	-908,000	-3,194.88	.00	-904,805.12	.4%	
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	-1,653,986.84	.00	-196,213.16	89.4%	
1040450 REVENUE-ADVCD. CONSTR FEE	-45,000	0	-45,000	-8,772.78	.00	-36,227.22	19.5%	
1040451 REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-6,643.59	.00	-3,356.41	66.4%	
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-465.32	.00	-1,484.68	23.9%	
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-104.39	.00	-395.61	20.9%	
1040474 INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-249,498.46	.00	-440,501.54	36.2%	
1040480 REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-27,170.50	.00	-174,829.50	13.5%	
1045919 CIP-WWTP-LAB	74,000	0	74,000	.00	.00	74,000.00	.0%	
1045921 CIP-COLLECTION MAINT I&I	594,300	0	594,300	113,847.22	.00	480,452.78	19.2%	
1045922 CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	28,305.33	.00	314,651.67	8.3%	
1045924 CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	864,561.25	.00	2,716,838.75	24.1%	
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	4,329,252.45	.00	16,093,706.55	21.2%	
1050050 GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	467,843.72	.00	1,716,421.28	21.4%	
1050053 G & A - INFORMATION TECHNOL	322,941	0	322,941	68,512.50	.00	254,428.50	21.2%	
1050054 G & A - FLEET/FUEL	215,000	0	215,000	26,252.70	.00	188,747.30	12.2%	
1052052 DEBT SERVICE	10,596,420	0	10,596,420	3,550.00	.00	10,592,870.00	.0%	
1060019 WWTP - LABORATORY	389,908	0	389,908	80,954.02	.00	308,953.98	20.8%	
1060022 TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	259,465.62	.00	1,313,001.38	16.5%	
1060023 MAIN STATION	140,000	0	140,000	22,004.26	.00	117,995.74	15.7%	
1060025 WWTP - IPP	143,709	0	143,709	28,940.96	.00	114,768.04	20.1%	
1060028 WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	303,102.95	.00	954,424.05	24.1%	
1060029 WWTP - DEWATERING	479,772	0	479,772	72,462.54	.00	407,309.46	15.1%	
1060030 WWTP - COMPOST	553,772	0	553,772	111,361.79	.00	442,410.21	20.1%	
1060032 TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	734,716.24	.00	3,034,235.76	19.5%	
1070021 COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	430,772.47	.00	1,602,157.53	21.2%	
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	8,619.62	.00	79,380.38	9.8%	
1070034 COLLECTION-INSPECTION	648,104	0	648,104	125,615.27	.00	522,488.73	19.4%	
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	32,920.56	.00	132,979.44	19.8%	
TOTAL OPERATING FUND	27,075,781	0	27,075,781	6,007,546.51	.00	21,068,234.49	22.2%	
TOTAL REVENUES	-22,699,502	0	-22,699,502	-2,105,514.96	.00	-20,593,987.04		
TOTAL EXPENSES	49,775,283	0	49,775,283	8,113,061.47	.00	41,662,221.53		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	6,007,546.51	.00	21,068,234.49	22.2%

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

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL	TRANFRS/	REVISED	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET			BUDGET	USE/COL	
<b>1040410 REVENUE-SEWER</b>									
1040410	4101	UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-47,566.09	.00	-13,225,165.91	.4%*
1040410	4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-100,014.14	.00	-5,369,105.86	1.8%*
1040410	4103	PGM TOTAL SEWER RE	0	0	0	-2,025.97	.00	2,025.97	100.0%*
1040410	4104	PSU TOTAL SEWER RE	-70,000	0	-70,000	.00	.00	-70,000.00	.0%*
1040410	4105	SURCHARGES TOTAL R	-150,000	0	-150,000	.00	.00	-150,000.00	.0%*
TOTAL REVENUE-SEWER			-18,961,852	0	-18,961,852	-149,606.20	.00	-18,812,245.80	.8%
<b>1040420 REVENUE-SOLIDS</b>									
1040420	4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-3,194.88	.00	-16,805.12	16.0%*
1040420	4204	TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS			-908,000	0	-908,000	-3,194.88	.00	-904,805.12	.4%
<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	-4,050.00	.00	-7,950.00	33.8%*
1040440	4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-1,633,673.65	.00	-166,326.35	90.8%*
1040440	4403	GHANER TAP FEE	-10,000	0	-10,000	-3,010.00	.00	-6,990.00	30.1%*
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	-225.00	.00	-1,275.00	15.0%*
1040440	4411	TAP FEE - ROUTE 26	-5,000	0	-5,000	-5,650.00	.00	650.00	113.0%*
1040440	4412	CIRCLEVILLE TAP FE	-2,000	0	-2,000	-1,529.19	.00	-470.81	76.5%*
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	-1,653,986.84	.00	-196,213.16	89.4%
<b>1040450 REVENUE-ADVCD. CONSTR FEE</b>									

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMNTS	BUDGET	YTD	ACTUAL	BUDGET	USE/COL	
1040450 4407 INSPECTION FEES	-45,000	0	-45,000		.00	-45,000.00	.00%	
1040450 4407 B5513 INSPECTION FE	0	0	0	-2,441.40		2,441.40	100.0%	
1040450 4407 B5519 INSPECTION FE	0	0	0	-1,951.83		1,951.83	100.0%	
1040450 4407 B5520 INSPECTION FE	0	0	0	-2,199.62		2,199.62	100.0%	
1040450 4407 B5527 INSPECTION FE	0	0	0	-1,130.52		1,130.52	100.0%	
1040450 4407 B5529 INSPECTION FE	0	0	0	-1,049.41		1,049.41	100.0%	
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-8,772.78		-36,227.22	19.5%	
<b>1040451 REVENUE-MISC. REIMBURSEMNT</b>								
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-6,643.59		-3,356.41	66.4%*	
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-6,643.59		-3,356.41	66.4%	
<b>1040470 INTEREST EARNINGS-CASH ACCTS</b>								
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-225.24		-774.76	22.5%*	
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-37.74		-112.26	25.2%*	
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-202.34		-597.66	25.3%*	
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-465.32		-1,484.68	23.9%	
<b>1040472 INTEREST EARNINGS-PLIGIT</b>								
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-15.50		-84.50	15.5%*	
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-88.89		-311.11	22.2%*	
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-104.39		-395.61	20.9%	
<b>1040474 INTEREST EARNINGS - TRUSTEE</b>								
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-10,371.52		-19,628.48	34.6%*	
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-44,754.97		-115,245.03	28.0%*	
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-5,670.98		-14,329.02	28.4%*	

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-228.21		.00	-79,771.79	.3%*
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-29,476.79		.00	-170,523.21	14.7%*
1040474 4734 2021 CONSTRUCTION	0	0	0	-11.84		.00	11.84	100.0%
1040474 4735 2024 CONSTRUCTION	0	0	0	-147.65		.00	147.65	100.0%
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-158,836.50		.00	-41,163.50	79.4%*
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-249,498.46		.00	-440,501.54	36.2%
<b>1040480 REVENUES-MISCELLANEOUS</b>								
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-4,611.75		.00	-10,388.25	30.7%*
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	-27,170.50		.00	-174,829.50	13.5%
<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	113,847.22		.00	1,152.78	99.0%
1045921 0021 6435 2ND STREET	49,200	0	49,200	.00		.00	49,200.00	.0%
1045921 0021 6436 STROUSE AVE	86,400	0	86,400	.00		.00	86,400.00	.0%
1045921 0021 6437 OAKWOOD TRUNK	174,900	0	174,900	.00		.00	174,900.00	.0%
1045921 0021 6439 DEEPWOOD	93,800	0	93,800	.00		.00	93,800.00	.0%
1045921 5405 6438 OAKWOOD TRUNK	75,000	0	75,000	.00		.00	75,000.00	.0%
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	113,847.22		.00	480,452.78	19.2%
<b>1045922 CIP-COLLECTION-CONST. EQUIPM</b>								
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 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1045922 0021 6415 TRUCK BED	30,054	0	30,054		.00	.00	30,054.00	.0%	
1045922 0021 6440 TANDEM AXLE BO	11,622	0	11,622	2,455.00		.00	9,167.00	21.1%	
1045922 0021 6441 BRUSH CUTTER	13,056	0	13,056		.00	.00	13,056.00	.0%	
1045922 0021 6442 WELDER MIG W/	5,037	0	5,037		.00	.00	5,037.00	.0%	
1045922 0021 6443 MORTAR MIXER S	13,405	0	13,405		.00	.00	13,405.00	.0%	
1045922 0021 6444 MORTAR MIXER P	6,600	0	6,600		.00	.00	6,600.00	.0%	
1045922 0021 6445 PORTABLE CAMER	119,452	0	119,452		.00	.00	119,452.00	.0%	
1045922 0021 6446 FLAT BED UNIT	4,200	0	4,200	3,515.00		.00	685.00	83.7%	
1045922 0021 6447 VFD ASPEN HEIG	6,385	0	6,385		.00	.00	6,385.00	.0%	
1045922 0021 6448 PUMPS FOR ASPE	30,733	0	30,733		.00	.00	30,733.00	.0%	
1045922 0021 6449 ASPHALT LEVELE	19,773	0	19,773		.00	.00	19,773.00	.0%	
1045922 0021 6450 ROCK BUSTER SK	11,423	0	11,423		.00	.00	11,423.00	.0%	
1045922 0021 6451 COMPOSITE MATS	28,582	0	28,582	21,520.00		.00	7,062.00	75.3%	
1045922 0021 6452 EASEMENT MACHI	41,195	0	41,195		.00	.00	41,195.00	.0%	
1045922 0021 6453 VINYL FENCE PE	1,440	0	1,440		.00	.00	1,440.00	.0%	
<b>TOTAL CIP-COLLECTION-CONST. EQUIPM</b>	<b>342,957</b>	<b>0</b>	<b>342,957</b>	<b>28,305.33</b>		<b>.00</b>	<b>314,651.67</b>	<b>8.3%</b>	

### 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	721,808.00		.00	629,692.00	53.4%
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	985.00		.00	46,515.00	2.1%
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%
<b>TOTAL CIP-WWTP-PHYSICAL PLANT</b>	<b>3,581,400</b>	<b>0</b>	<b>3,581,400</b>	<b>864,561.25</b>		<b>.00</b>	<b>2,716,838.75</b>	<b>24.1%</b>

### 1045928 CIP-BENEFICIAL REUSE

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

FOR 2026 03								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL
1045928 5405 6360 ENGINEERING	25,000	0	25,000		.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	200,000	0	200,000		.00	.00	200,000.00	.0%
<b>1045930 CIP-WWTP-COMPOST FACILITY</b>								
1045930 0030 6326 SOLIDS DRYING	736,000	0	736,000	218,849.52		.00	517,150.48	29.7%
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	4,008,327.71		.00	14,811,672.29	21.3%
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		.00	.00	213,000.00	.0%
1045930 0030 6464 STARTUP EQUIPM	73,250	0	73,250	21,031.22		.00	52,218.78	28.7%
TOTAL CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	4,329,252.45		.00	16,093,706.55	21.2%
<b>1050050 GENERAL &amp; ADMINISTRATIVE</b>								
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	59,159.45		.00	260,973.55	18.5%
1050050 5002 REGULAR LABOR	409,725	0	409,725	83,533.66		.00	326,191.34	20.4%
1050050 5006 VACATION	0	0	0	11,071.23		.00	-11,071.23	100.0%*
1050050 5007 SICK	0	0	0	7,308.80		.00	-7,308.80	100.0%*
1050050 5008 PERSONAL	0	0	0	3,769.71		.00	-3,769.71	100.0%*
1050050 5010 HOLIDAY	0	0	0	11,748.63		.00	-11,748.63	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	10,988.22		.00	34,262.78	24.3%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	2,569.77		.00	8,013.23	24.3%
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	28,134.34		.00	129,981.66	17.8%
1050050 5203 PENSION (401) UAJA	0	0	0	17,622.92		.00	-17,622.92	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	5,981.42		.00	9,018.58	39.9%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	36,956.99		.00	108,043.01	25.5%
1050050 5208 HEALTH DEDUCTIBLE	165,000	0	165,000	35,376.78		.00	129,623.22	21.4%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	4,113.14		.00	15,886.86	20.6%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	4,376.08		.00	35,623.92	10.9%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	1,076.70		.00	7,423.30	12.7%
1050050 5307 PETTY CASH EXPENDI	100	0	100	6.61		.00	93.39	6.6%
1050050 5401 ADVERTISING	1,500	0	1,500		.00	.00	1,500.00	.0%
1050050 5402 AUDIT	25,000	0	25,000		.00	.00	25,000.00	.0%
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	250.00		.00	750.00	25.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050050 5406 LEGAL	75,000	0	75,000	3,602.08	.00	71,397.92	4.8%
1050050 5408 INSURANCE - COMMER	403,392	0	403,392	81,556.00	.00	321,836.00	20.2%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	7,312.25	.00	52,687.75	12.2%
1050050 5501 1054 O & M - COPIER	0	0	0	195.00	.00	-195.00	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	2,137.87	.00	27,862.13	7.1%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	7,482.90	.00	12,517.10	37.4%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	7,235.00	.00	1,265.00	85.1%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	5,885.50	.00	16,114.50	26.8%
1050050 5704 VACCINATIONS	4,000	0	4,000	420.00	.00	3,580.00	10.5%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	473.66	.00	2,526.34	15.8%
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	240.00	.00	1,060.00	18.5%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	330.00	.00	670.00	33.0%
1050050 6007 BANK FEES/CHARGES	0	0	0	30.00	.00	-30.00	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	1,203.72	.00	6,796.28	15.0%
1050050 6019 CNET	10,029	0	10,029	2,507.25	.00	7,521.75	25.0%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	9,100.00	.00	43,700.00	17.2%
1050050 6383 PEST CONTROL	3,100	0	3,100	525.00	.00	2,575.00	16.9%
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	467,843.72	.00	1,716,421.28	21.4%

1050053 G & A - INFORMATION TECHNOLOGY

1050053 IT71 INTERNET SERVICE	11,400	0	11,400	1,735.02	.00	9,664.98	15.2%
1050053 IT72 HARDWARE-DATA PROC	112,700	0	112,700	5,901.05	.00	106,798.95	5.2%
1050053 IT73 SOFTWARE-DATA PROC	169,741	0	169,741	58,777.75	.00	110,963.25	34.6%
1050053 IT74 IT MOBILE	29,100	0	29,100	2,098.68	.00	27,001.32	7.2%
TOTAL G & A - INFORMATION TECHNOLOGY	322,941	0	322,941	68,512.50	.00	254,428.50	21.2%

1050054 G & A - FLEET/FUEL

1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	8,580.89	.00	71,419.11	10.7%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	5,284.77	.00	29,715.23	15.1%
1050054 5603 1008 DIESEL FUEL	100,000	0	100,000	12,387.04	.00	87,612.96	12.4%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	26,252.70	.00	188,747.30	12.2%

1052052 DEBT SERVICE

# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
10	OPERATING FUND		APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL	
1052052	5801	INTEREST PAID-1993	5,343,420	0	5,343,420	.00	.00	5,343,420.00	.0%
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	.00	.00	1,850.00	.0%
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	.00	.00	1,850.00	.0%
1052052	6132	TRUSTEE FEE 22	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052	6133	TRUSTEE FEE 24	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052	6134	TRUSTEE FEE 25	1,850	0	1,850	.00	.00	1,850.00	.0%
TOTAL DEBT SERVICE			10,596,420	0	10,596,420	3,550.00	.00	10,592,870.00	.0%
<b>1060019 WWTP - LABORATORY</b>									
1060019	5001	SUPERVISOR LABOR	97,980	0	97,980	17,824.81	.00	80,155.19	18.2%
1060019	5002	REGULAR LABOR	164,554	0	164,554	28,810.55	.00	135,743.45	17.5%
1060019	5003	OVERTIME LABOR	5,000	0	5,000	959.75	.00	4,040.25	19.2%
1060019	5006	VACATION	0	0	0	5,407.26	.00	-5,407.26	100.0%*
1060019	5007	SICK	0	0	0	2,113.91	.00	-2,113.91	100.0%*
1060019	5008	PERSONAL DAY	0	0	0	581.66	.00	-581.66	100.0%*
1060019	5010	HOLIDAY	0	0	0	3,909.87	.00	-3,909.87	100.0%*
1060019	5101	FICA EXPENSE	16,277	0	16,277	3,760.78	.00	12,516.22	23.1%
1060019	5102	MEDICARE EXPENSE	3,807	0	3,807	879.25	.00	2,927.75	23.1%
1060019	5202	GROUP HEALTH INSUR	36,150	0	36,150	7,949.51	.00	28,200.49	22.0%
1060019	5203	PENSION (401) UAJA	22,140	0	22,140	4,948.78	.00	17,191.22	22.4%
1060019	5305	SMALL EQUIPMT/TOOL	14,000	0	14,000	.00	.00	14,000.00	.0%
1060019	5306	LAB SUPPLIES	20,000	0	20,000	3,807.89	.00	16,192.11	19.0%
1060019	5501	EQUIPMENT MAINTENA	10,000	0	10,000	.00	.00	10,000.00	.0%
TOTAL WWTP - LABORATORY			389,908	0	389,908	80,954.02	.00	308,953.98	20.8%
<b>1060022 TREATMENT PLANT MAINTENANCE</b>									
1060022	5001	SUPERVISOR LABOR	46,725	0	46,725	9,148.03	.00	37,576.97	19.6%
1060022	5002	REGULAR LABOR	553,366	0	553,366	86,249.10	.00	467,116.90	15.6%
1060022	5003	OVERTIME LABOR	8,000	0	8,000	.00	.00	8,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060022 5006 VACATION	0	0	0	7,799.44	.00	-7,799.44	100.0%*
1060022 5007 SICK	0	0	0	6,035.22	.00	-6,035.22	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	1,637.36	.00	-1,637.36	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,222.92	.00	-1,222.92	100.0%*
1060022 5010 HOLIDAY	0	0	0	7,734.08	.00	-7,734.08	100.0%*
1060022 5101 FICA EXPENSE	36,285	0	36,285	7,493.61	.00	28,791.39	20.7%
1060022 5102 MEDICARE EXPENSE	8,486	0	8,486	1,752.64	.00	6,733.36	20.7%
1060022 5202 GROUP HEALTH INSUR	97,250	0	97,250	19,830.43	.00	77,419.57	20.4%
1060022 5203 PENSION (401) UAJA	46,175	0	46,175	9,192.28	.00	36,982.72	19.9%
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	480.76	.00	13,519.24	3.4%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	30,557.28	.00	209,442.72	12.7%
1060022 5501 6174 SCADIA MAINT	140,000	0	140,000	15,949.82	.00	124,050.18	11.4%
1060022 5501 6175 UV MAINT	40,000	0	40,000	5,868.23	.00	34,131.77	14.7%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	16,050.76	.00	103,949.24	13.4%
1060022 5503 BUILDING & GROUND	75,000	0	75,000	18,367.10	.00	56,632.90	24.5%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	3,682.22	.00	46,317.78	7.4%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	1,571.02	.00	23,428.98	6.3%
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	.00	.00	50,000.00	.0%
TOTAL TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	259,465.62	.00	1,313,001.38	16.5%
<b>1060023 MAIN STATION</b>							
1060023 5002 B5001 REGULAR LABOR	0	0	0	3,203.29	.00	-3,203.29	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	198.64	.00	-198.64	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	46.42	.00	-46.42	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	467.52	.00	-467.52	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	240.26	.00	-240.26	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	7,127.74	.00	67,872.26	9.5%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	10,720.39	.00	54,279.61	16.5%
TOTAL MAIN STATION	140,000	0	140,000	22,004.26	.00	117,995.74	15.7%
<b>1060025 WWTP - IPP</b>							
1060025 5001 SUPERVISOR LABOR	97,980	0	97,980	17,799.18	.00	80,180.82	18.2%
1060025 5006 VACATION	0	0	0	1,817.34	.00	-1,817.34	100.0%*
1060025 5007 SICK	0	0	0	892.35	.00	-892.35	100.0%*

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL	TRANFRS/	REVISED		AVAILABLE	PCT	
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1060025	5010	HOLIDAY	0	0	1,464.92	.00	-1,464.92	100.0%*	
1060025	5101	FICA EXPENSE	6,075	0	1,372.74	.00	4,702.26	22.6%	
1060025	5102	MEDICARE EXPENSE	1,421	0	321.11	.00	1,099.89	22.6%	
1060025	5202	GROUP HEALTH INSUR	14,435	0	3,075.94	.00	11,359.06	21.3%	
1060025	5203	PENSION (401) UAJA	9,798	0	2,197.38	.00	7,600.62	22.4%	
1060025	5305	SMALL EQUIPMT/TOOL	1,000	0	.00	.00	1,000.00	.0%	
1060025	5410	ANALYSIS	12,000	0	.00	.00	12,000.00	.0%	
1060025	5501	EQUIPMENT MAINTENA	1,000	0	.00	.00	1,000.00	.0%	
TOTAL WWTP - IPP			143,709	0	143,709	28,940.96	.00	114,768.04	20.1%
<b>1060028 WWTP - BENEFICIAL REUSE</b>									
1060028	5001	SUPERVISOR LABOR	46,725	0	9,148.03	.00	37,576.97	19.6%	
1060028	5006	VACATION	0	0	622.43	.00	-622.43	100.0%*	
1060028	5007	SICK	0	0	31.99	.00	-31.99	100.0%*	
1060028	5010	HOLIDAY	0	0	700.17	.00	-700.17	100.0%*	
1060028	5101	FICA EXPENSE	2,897	0	651.18	.00	2,245.82	22.5%	
1060028	5102	MEDICARE EXPENSE	678	0	152.34	.00	525.66	22.5%	
1060028	5202	GROUP HEALTH INSUR	9,555	0	1,897.89	.00	7,657.11	19.9%	
1060028	5203	PENSION (401) UAJA	4,672	0	1,050.24	.00	3,621.76	22.5%	
1060028	5304	OPERATIONAL SUPPLI	25,000	0	3,853.02	.00	21,146.98	15.4%	
1060028	5304	1065 OPERATIONAL SU	627,500	0	113,056.91	.00	514,443.09	18.0%	
1060028	5305	SMALL EQUIPMT/TOOL	2,500	0	47.94	.00	2,452.06	1.9%	
1060028	5410	LAB ANALYSIS	18,000	0	3,039.60	.00	14,960.40	16.9%	
1060028	5501	EQUIPMENT MAINTENA	175,000	0	58,684.78	.00	116,315.22	33.5%	
1060028	5602	1064 POWER	285,000	0	89,532.79	.00	195,467.21	31.4%	
1060028	5605	CTWA REIMBURSE	60,000	0	20,633.64	.00	39,366.36	34.4%	
TOTAL WWTP - BENEFICIAL REUSE			1,257,527	0	1,257,527	303,102.95	.00	954,424.05	24.1%
<b>1060029 WWTP - DEWATERING</b>									
1060029	5001	SUPERVISOR LABOR	46,725	0	9,148.03	.00	37,576.97	19.6%	
1060029	5003	OVERTIME LABOR	3,500	0	4,658.65	.00	-1,158.65	133.1%*	
1060029	5006	VACATION	0	0	622.43	.00	-622.43	100.0%*	
1060029	5007	SICK	0	0	31.99	.00	-31.99	100.0%*	
1060029	5010	HOLIDAY	0	0	1,780.44	.00	-1,780.44	100.0%*	
1060029	5101	FICA EXPENSE	2,897	0	1,007.01	.00	1,889.99	34.8%	
1060029	5102	MEDICARE EXPENSE	678	0	235.54	.00	442.46	34.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5202 GROUP HEALTH INSUR	9,550	0	9,550	3,156.66	.00	6,393.34	33.1%
1060029 5203 PENSION (401) UAJA	4,672	0	4,672	1,131.27	.00	3,540.73	24.2%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	164,250	0	164,250	6,798.00	.00	157,452.00	4.1%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	3,195.81	.00	121,804.19	2.6%
1060029 5602 1042 POWER-DEWATERI	122,000	0	122,000	40,696.71	.00	81,303.29	33.4%
<b>TOTAL WWTP - DEWATERING</b>	<b>479,772</b>	<b>0</b>	<b>479,772</b>	<b>72,462.54</b>	<b>.00</b>	<b>407,309.46</b>	<b>15.1%</b>

1060030 WWTP - COMPOST

1060030 5001 SUPERVISOR LABOR	46,725	0	46,725	9,148.03	.00	37,576.97	19.6%
1060030 5006 VACATION	0	0	0	622.43	.00	-622.43	100.0%*
1060030 5007 SICK	0	0	0	31.99	.00	-31.99	100.0%*
1060030 5010 HOLIDAY	0	0	0	954.26	.00	-954.26	100.0%*
1060030 5101 FICA EXPENSE	2,897	0	2,897	666.93	.00	2,230.07	23.0%
1060030 5102 MEDICARE EXPENSE	678	0	678	156.02	.00	521.98	23.0%
1060030 5202 GROUP HEALTH INSUR	9,550	0	9,550	1,959.48	.00	7,590.52	20.5%
1060030 5203 PENSION (401) UAJA	4,672	0	4,672	1,069.30	.00	3,602.70	22.9%
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	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	5,038.12	.00	14,961.88	25.2%
1060030 5602 1041 POWER-COMPOST	210,000	0	210,000	73,254.10	.00	136,745.90	34.9%
1060030 5603 1007 NATURAL GAS -	120,000	0	120,000	17,961.13	.00	102,038.87	15.0%
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%
<b>TOTAL WWTP - COMPOST</b>	<b>553,772</b>	<b>0</b>	<b>553,772</b>	<b>111,361.79</b>	<b>.00</b>	<b>442,410.21</b>	<b>20.1%</b>

1060032 TREATMENT PLANT OPERATION

1060032 5001 SUPERVISOR LABOR	46,725	0	46,725	9,148.03	.00	37,576.97	19.6%
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# UNIVERSITY AREA JOINT AUTHORITY

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	USE/COL		
1060032	5002	REGULAR LABOR	983,830	0	983,830	166,926.69	.00	816,903.31	17.0%
1060032	5003	OVERTIME LABOR	162,000	0	162,000	40,697.64	.00	121,302.36	25.1%
1060032	5004	SHIFT LABOR	15,000	0	15,000	3,949.71	.00	11,050.29	26.3%
1060032	5006	VACATION	0	0	0	3,930.03	.00	-3,930.03	100.0%*
1060032	5007	SICK	0	0	0	5,288.38	.00	-5,288.38	100.0%*
1060032	5008	PERSONAL DAY	0	0	0	1,212.77	.00	-1,212.77	100.0%*
1060032	5010	HOLIDAY	0	0	0	12,645.52	.00	-12,645.52	100.0%*
1060032	5101	FICA EXPENSE	63,894	0	63,894	15,200.11	.00	48,693.89	23.8%
1060032	5102	MEDICARE EXPENSE	14,943	0	14,943	3,554.90	.00	11,388.10	23.8%
1060032	5202	GROUP HEALTH INSUR	255,060	0	255,060	35,003.45	.00	220,056.55	13.7%
1060032	5203	PENSION (401) UAJA	78,460	0	78,460	10,243.87	.00	68,216.13	13.1%
1060032	5304	OPERATION SUPPLIES	14,000	0	14,000	1,341.12	.00	12,658.88	9.6%
1060032	5304	1034 ALUM	368,000	0	368,000	86,322.00	.00	281,678.00	23.5%
1060032	5304	1070 CARBON SUPPLEM	354,000	0	354,000	34,336.80	.00	319,663.20	9.7%
1060032	5304	6397 OXYGEN BISULFI	284,000	0	284,000	44,992.20	.00	239,007.80	15.8%
1060032	5405	1053 STREAM MONITOR	14,040	0	14,040	.00	.00	14,040.00	.0%
1060032	5409	LICENSE & FEES	14,000	0	14,000	1,632.50	.00	12,367.50	11.7%
1060032	5410	ANALYSIS	40,000	0	40,000	4,362.00	.00	35,638.00	10.9%
1060032	5499	MISCELLANEOUS OUTS	50,000	0	50,000	2,778.50	.00	47,221.50	5.6%
1060032	5602	1043 POWER-PLANT	1,011,000	0	1,011,000	251,150.02	.00	759,849.98	24.8%
TOTAL TREATMENT PLANT OPERATION			3,768,952	0	3,768,952	734,716.24	.00	3,034,235.76	19.5%
<b>1070021 COLLECTION-MAINTENANCE</b>									
1070021	5001	SUPERVISOR LABOR	165,248	0	165,248	29,886.93	.00	135,361.07	18.1%
1070021	5002	REGULAR LABOR	1,116,252	0	1,116,252	177,799.81	.00	938,452.19	15.9%
1070021	5002	6172 REGULAR LABOR	0	0	0	21,269.45	.00	-21,269.45	100.0%*
1070021	5002	6337 REGULAR LABOR	0	0	0	2,114.85	.00	-2,114.85	100.0%*
1070021	5002	B5002 REGULAR LABOR	0	0	0	2,583.80	.00	-2,583.80	100.0%*
1070021	5002	B5003 REGULAR LABOR	0	0	0	2,583.80	.00	-2,583.80	100.0%*
1070021	5002	B5004 REGULAR LABOR	0	0	0	2,583.72	.00	-2,583.72	100.0%*
1070021	5002	B5519 REGULAR LABOR	0	0	0	1,224.38	.00	-1,224.38	100.0%*
1070021	5002	B5527 REGULAR LABOR	0	0	0	600.91	.00	-600.91	100.0%*
1070021	5002	B5529 REGULAR LABOR	0	0	0	607.87	.00	-607.87	100.0%*
1070021	5003	OVERTIME LABOR	31,500	0	31,500	7,851.57	.00	23,648.43	24.9%
1070021	5006	VACATION	0	0	0	14,674.46	.00	-14,674.46	100.0%*
1070021	5007	SICK	0	0	0	7,978.83	.00	-7,978.83	100.0%*
1070021	5008	PERSONAL	0	0	0	3,732.96	.00	-3,732.96	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	19,185.08	.00	-19,185.08	100.0%*
1070021	5101	FICA EXPENSE	77,659	0	77,659	17,330.26	.00	60,328.74	22.3%

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## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
ACCOUNTS FOR:	OPERATING FUND	APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL	
1070021	5101	6172 FICA EXPENSE	0	0	1,318.72	.00	-1,318.72	100.0%*	
1070021	5102	MEDICARE EXPENSE	18,162	0	18,162	.00	14,108.98	22.3%	
1070021	5102	6172 MEDICARE EXPEN	0	0	308.41	.00	-308.41	100.0%*	
1070021	5202	GROUP HEALTH INSUR	259,365	0	259,365	.00	212,643.30	18.0%	
1070021	5202	6172 GROUP HEALTH I	0	0	3,668.71	.00	-3,668.71	100.0%*	
1070021	5203	PENSION (401) UAJA	100,244	0	100,244	.00	79,759.38	20.4%	
1070021	5203	6172 PENSION (401)	0	0	1,584.19	.00	-1,584.19	100.0%*	
1070021	5305	SMALL EQUIPMT/TOOL	20,000	0	20,000	.00	15,247.80	23.8%	
1070021	5504	SEWER LINE MAINTEN	150,000	0	150,000	.00	128,849.77	14.1%	
1070021	6385	GIS AND MAPPING	64,500	0	64,500	.00	53,160.28	17.6%	
1070021	ER01	RENTAL OF EQUIPMEN	5,000	0	5,000	.00	3,699.50	26.0%	
1070021	ER14	RENTAL LOWBOY	5,000	0	5,000	.00	5,000.00	.0%	
1070021	PV01	TRENCH PAVING-CONT	20,000	0	20,000	.00	20,000.00	.0%	
TOTAL COLLECTION-MAINTENANCE			2,032,930	0	2,032,930	430,772.47	.00	1,602,157.53	21.2%
<b>1070022 CONSTRUCT EQUIP MAINTENANCE</b>									
1070022	5501	SMALL EQUIPMENT MA	8,000	0	8,000	1,053.06	.00	6,946.94	13.2%
1070022	5506	LG. CONSTRC. EQUIP	80,000	0	80,000	7,566.56	.00	72,433.44	9.5%
TOTAL CONSTRUCT EQUIP MAINTENANCE			88,000	0	88,000	8,619.62	.00	79,380.38	9.8%
<b>1070034 COLLECTION-INSPECTION</b>									
1070034	5001	SUPERVISOR LABOR	165,248	0	165,248	29,887.02	.00	135,360.98	18.1%
1070034	5001	B5511 SUPERVISOR LA	0	0	0	759.80	.00	-759.80	100.0%*
1070034	5002	REGULAR LABOR	321,920	0	321,920	39,223.80	.00	282,696.20	12.2%
1070034	5002	B5510 REGULAR LABOR	0	0	0	199.95	.00	-199.95	100.0%*
1070034	5002	B5511 REGULAR LABOR	0	0	0	1,739.54	.00	-1,739.54	100.0%*
1070034	5003	OVERTIME LABOR	15,000	0	15,000	1,017.63	.00	13,982.37	6.8%
1070034	5006	VACATION	0	0	0	6,980.80	.00	-6,980.80	100.0%*
1070034	5007	SICK	0	0	0	4,966.25	.00	-4,966.25	100.0%*
1070034	5008	PERSONAL	0	0	0	2,019.47	.00	-2,019.47	100.0%*
1070034	5009	JURY/CIVIL/VOLUNTE	0	0	0	577.72	.00	-577.72	100.0%*
1070034	5010	HOLIDAY	0	0	0	6,302.49	.00	-6,302.49	100.0%*
1070034	5101	FICA EXPENSE	30,204	0	30,204	5,876.26	.00	24,327.74	19.5%
1070034	5102	MEDICARE EXPENSE	7,063	0	7,063	1,374.34	.00	5,688.66	19.5%
1070034	5202	GROUP HEALTH INSUR	63,500	0	63,500	12,754.28	.00	50,745.72	20.1%
1070034	5203	PENSION (401) UAJA	40,669	0	40,669	7,445.90	.00	33,223.10	18.3%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
10 OPERATING FUND	APPROP	ADJSTMTS	BUDGET	YTD	ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000		437.63	.00	3,562.37	10.9%	
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500		.00	.00	500.00	.0%	
1070034 5507 B5506 INSPECTION EN	0	0	0		747.50	.00	-747.50	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 B5526 INSPECTION EN	0	0	0		2,442.39	.00	-2,442.39	100.0%*	
TOTAL COLLECTION-INSPECTION	648,104	0	648,104		125,615.27	.00	522,488.73	19.4%	
<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		894.38	.00	19,105.62	4.5%	
1070036 5505 O & M PUMP STATION	70,000	0	70,000		11,332.68	.00	58,667.32	16.2%	
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		20,058.82	.00	49,941.18	28.7%	
1070036 5602 B5002 POWER-CLASTER	500	0	500		29.46	.00	470.54	5.9%	
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		388.98	.00	2,611.02	13.0%	
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900		32,920.56	.00	132,979.44	19.8%	
TOTAL OPERATING FUND	27,075,781	0	27,075,781		6,007,546.51	.00	21,068,234.49	22.2%	
TOTAL REVENUES	-22,699,502	0	-22,699,502		-2,105,514.96	.00	-20,593,987.04		
TOTAL EXPENSES	49,775,283	0	49,775,283		8,113,061.47	.00	41,662,221.53		

YEAR-TO-DATE BUDGET REPORT

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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GRAND TOTAL	27,075,781	0	27,075,781	6,007,546.51	.00	21,068,234.49	22.2%
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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 March 2026

**Cash Accounts**

General Checking	\$192,095.68
Payroll Checking	\$202,261.83
PLIGIT Checking	\$1,788.15
Petty Cash	\$81.81

**Revenue Fund Accounts**

Revenue Sweep	\$43,964.43
Revenue Trustee	\$2,632,676.49

**Savings Accounts**

PLIGIT Plus	\$10,017.74
93 BRIF	\$1,250,802.66

**TOTAL LIQUID ASSETS** **\$4,333,688.79**

**Dedicated Accounts**

2015 DSF	\$241.47
2017A DSF	\$171.75
2017 B & C DSF	\$94,852.08
2018 DSF	\$208,526.34
2020 DSF	\$78,498.01
2020A DSF	\$95,456.53
2021 DSF	\$132,758.45
2021A DSF	\$43,119.04
2022 DSF	\$107,383.31
2024 DSF	\$936,279.00
2025 DSF	\$989,881.87
2021 Construction Fund	\$952,325.46
2024 Construction Fund - Biosolids	\$216.57
2024 Construction Fund - Solar Purchase	\$17,785.04
2025 Construction Fund - Biosolids	\$14,498,333.69
2024 Capitalized Interest Fund	\$1.30
2025 Capitalized Interest Fund	\$6,046.92

**TOTAL DEDICATED ASSETS** **\$18,161,876.83**

**Restricted Accounts**

93 Oper. Expense Reserve	\$951,714.04
93 Debt Service Reserve	\$9,602,460.66

**\$10,554,174.70**

**Receivables Outstanding**

UAJA Sewer	\$110,118.84
UAJA Surcharge	\$4,840.00
Borough Sewer	\$4,630,354.01
PGM Sewer	\$2,919.55
PSU Sewer	\$0.00

**TOTAL OUTSTANDING** **\$4,748,232.40**

SUPERINTENDENT'S REPORT

Andrew Breon, Superintendent

March 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.10 MGD	Average Plant Effluent Temperature:	57.1°
Current Year Effluent Average:	3.77 MGD	Highest Daily Influent Flow (3/23):	7.85 MGD
Total Monthly Influent Flow:	185.12 MG	Lowest Daily Influent Flow (3/10):	4.52 MGD
Average Monthly Influent Flow:	5.97 MGD	Average GDK Wetlands Temperature:	53.1°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	March	Year to date gallons
Best Western Hotel	3,300	50,300
Centre Hills Country Club	0	0
Stewart Drive Hydrant	0	0
UAJA Collections Garage	3,000	5,000
Cintas	660,219	1,824,765
Red Line Car Wash	485,000	1,677,000
Centre Concrete	0	360,000
UAJA Plant Site Wetlands	5,614,000	17,001,000
UAJA Plant Ozone Heat Exchanger	3,150,770	9,605,692
UAJA Plant Usage	28,000	105,000
GDK Park Vault	20,359,000	67,721,000
Mountain View Country Club	9,000	9,000
TOTAL GALLONS	30,312,289	98,358,757

SEPTAGE OPERATIONS REPORT FOR MARCH 2026:

Pounds of Solids Received:

	OCT	NOV	DEC	JAN	FEB	MAR
Port Matilda	2,469	2,339	1009	734	963	3,002
Huston Township	434	584	267	600	534	583
Eagle Creek Mobile Home	0	0	0	0	0	0

Gallons Received:

	OCT	NOV	DEC	JAN	FEB	MAR
Residential/Commercial	37,345	20,075	10,195	5,450	1,200	8,075
Eagle Creek Mobile Home	0	0	0	0	0	0
Port Matilda	10,500	11,000	5,500	5,500	5,500	18,500
Huston Township	6,000	8,000	8,000	6,000	8,000	8,000
Millheim Borough	0	0	0	0	79,600	731,748
Total Gallons	53,845	39,075	23,695	16,950	94,300	766,323

PLANT MAINTENANCE:

- Replaced the C12 mixing pump at AWT.
- Replaced valves on Primary Tanks #1, #2, #3, and #4.
- Replaced the VFD for RO Feed Pump #3.
- Replaced the modulating actuators on Ozone Injector Skids #1 and #2.
- Replaced the diaphragm in Primary Pumps #9 and #10.



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

**MAINLINE MAINTENANCE:**

Mainline Cleaning – 34,615 ft cleaned/cut with root cutter.  
Mainline televising – 0 ft televised – 56 manholes inspected.  
Started the 2<sup>nd</sup> Avenue Project on 3/30  
Installed fence at Persia lift station  
Locating cleanouts for GIS

**LIFT STATION MAINTENANCE:**

Cleaned (10) wet wells.  
Replaced E-One grinder pump at 101 Ramsey Way (Huntridge Manor)  
Replaced E-One grinder pump at 643 Rosslyn Rd (Huntridge Manor)

**NEXT MONTH PROJECTS:**

Main line replacement on 2<sup>nd</sup> Ave. project  
GIS for mapping  
New Lateral installation at Ross St (Pine Grove Mills)  
New lateral installation at 3759 S. Atherton St.

**INSPECTION:**

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

**MAINLINE CONSTRUCTION:**

a) Summit Park (waiting on pre-construction meeting)

**NEW CONNECTIONS:**

a. Single-Family Residential	3	c. Commercial	1
b. Multi-Family Residential	0	d. Non-Residential	0

**TOTAL 4**

PA One-Calls Responded to March 1 thru 31 = 553



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

April 15, 2026

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

#### **RETAINER SERVICES (R001178.0693)**

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

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- The special study will now be discussed at the COG General Forum meeting on April 27, 2026.

#### **RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)**

- It is recommended that the contract be awarded to Worldwide Industries Corp. (\$363,875.00)

#### **OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)**

- Design drawings were updated to address comments from PSU.
- The Component 3 Sewage Facilities Planning Module has been prepared and was submitted to College Township. A notice was published on March 29, 2026, commencing the 30-day public comment period.
- The Component 3 will be presented at the May 7<sup>th</sup> meeting of College Township.

## DEVELOPER PLAN REVIEWS:

- Crew 814 Phase 1, Design (R001178.0752): Revised design drawings were submitted and have been recommended for approval.

## HERBERT, ROWLAND & GRUBIC, INC.

A handwritten signature in blue ink, appearing to read 'B. R. Burns', with a horizontal line underneath.

Benjamin R. Burns, P.E.

Team Leader | Water & Wastewater

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

**April 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)**

- Major construction over the past month has included delivery and installation of the belt conveyors, biogas holder, and dry silos as well as finishing of the truck scale. Representatives from Veolia have been on site working through pre-commissioning activities in preparation for start-up of the Dryer and Anaerobic Digestion processes. All parties are meeting on a daily basis to review commissioning activities. RETTEW will provide an update on the progress schedule at the Board meeting.



- Contract 2022-01 (GC) – Change Order No. 14 – RETTEW has prepared and recommends Change Order No. 14 in the amount of \$31,512.00 and an increase of 0 days to the Contract. This Change Order includes modifications to the Headworks control panel pad and flow channel demolition, truck

hopper, Dewatering Building Changes, addition of drip trap at the flare, Owner credit for Inland rubber roof coating, existing conveyor support, truck scale drain and addition of oxygen sensor for the thermal fluid room.

- Contract 2022-04 (EC) – Change Order No. 12 – RETTEW has prepared and recommends Change Order No. 12 in the amount of \$23,179.75 and an increase of 0 days to the Contract. This Change Order includes the work associated with Work Change Directive No. 10 to provide and install new 480V panelboard in the Thickening Building electrical room and relocate feeds.

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	28	\$2,711,054.55	\$69,437,183.42	\$66,524,825.73	95.81%	\$6,238,599.00
2022-02	18	\$22,591.00	\$892,290.99	\$879,160.98	98.53%	\$57,088.05
2022-03	23	\$3,933.26	\$1,204,119.12	\$950,498.66	78.94%	\$301,145.43
2022-04	24	\$521,058.65	\$7,587,952.04	\$6,028,308.64	79.45%	\$1,861,058.83
		\$3,258,637.46	\$79,121,545.57	\$74,382,794.01	94.01%	\$8,457,891.31

- Application for Payment No. 28 has been received for Contract 2022-01 (General Construction) in the amount of \$2,711,054.55. RETTEW recommends payment of Application for Payment No. 28 in the amount of \$2,711,054.55.
- Application for Payment No. 18 has been received for Contract 2022-02 (Plumbing Construction) in the amount of \$22,591.00. RETTEW recommends payment of Application for Payment No. 18 in the amount of \$22,591.00.
- Application for Payment No. 23 has been received for Contract 2022-03 (HVAC Construction) in the amount of \$3,933.26. RETTEW recommends payment of Application for Payment No. 23 in the amount of \$3,933.26.
- Application for Payment No. 24 has been received for Contract 2022-04 (Electrical Construction) in the amount of \$521,058.65. RETTEW recommends payment of Application for Payment No. 24 in the amount of \$521,058.65.

**Anaerobic Digestion Project Schedule**

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

**College-Harris Pump Station**

- Project has been closed out; documentation was issued via separate cover.



**EXECUTIVE DIRECTOR'S REPORT**

April 15, 2026

## INFORMATION ITEMS

### State College Borough Delinquency

The unpaid balance for the Borough of State College is \$5,997,714.01. This amount includes the 1st quarter (2026) billed EDUs. A copy of the 1<sup>st</sup> quarter invoice is included in the board packet.

## ACTION ITEMS

### 2. Approval of the Minutes

### 3. Public Comment

#### 3.1 Other items not on the agenda

### 4. Old Business

#### 4.1 UAJA Mission Statement

It has been more than 20 years since the UAJA Board discussed the UAJA mission statement. There are no board members on the board that were here when the mission statement was proposed by staff. The mission statement:

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

It is fairly obvious that UAJA, or any sewer authority, should be concerned about the environment. Staff did not see UAJA’s role limited to just meeting regulatory requirements. UAJA is different – we strive to improve, not just protect. We go beyond what is required.

There needs to be limits on how UAJA improves the environment. That is where economy and quality of life come into play. UAJA needs to improve the environment while also improving the economy and the quality of life. Without those two conditions, environmental spending is unconstrained.

UAJA needs to do these things in a sustainable way. UAJA is not just improving now and placing the burden of improvement on future customers. UAJA’s culture needs to always be looking to the future, creating an engine of continuous improvement that works now and in the future.

Staff believes this mission statement still describes what UAJA does. It is important for the staff and the board to share the same mission.

The board was never asked to adopt the mission. At the time, it was a discussion between staff and the board. UAJA has been living this mission for more than 25 years.

**Recommendation:** Adopt the UAJA Mission Statement as presented by staff.

#### 4.2 Contract 2026-01 Mountain Tank Rehabilitation

Bids were received February 13, 2026. A total of four bids were received:

Worldwide Industries Corp.  
470 Mitchell Hill Road  
Butler, PA 16002  
\$ 363,875.00

Minoan Industrial LLC  
3151 Cape Hord Rd #2100  
Red Lion, PA 17356  
\$ 469,100.00

Brace Industrial Paint LLC  
177 Elmwood Ave  
Long Branch, NJ 07740  
\$ 645,000.00

Ridgeline Industries  
406 E State Ave  
Terra Alta, WV 26764  
\$ 978,837.00

The low bid is for \$363,875.00 from Worldwide Industries Corp. The bid has been reviewed, references checked and all insurance and bonds have been provided.

**Recommendation:** Award Contract 2026-01 to Worldwide Industries Corp. in the amount of \$363,875.00.

## 5. New Business

### 5.1 Consent Assessment of Civil Penalty

Included in the agenda report is a Consent Assessment of Civil Penalty issued by the Pennsylvania Department of Environmental Protection. This is a routine assessment of penalty to close out the list of self-reported minor permit violations that have occurred from 2021 through 2025. The violations were minor, and did not harm Spring Creek or the environment.

UAJA has one of the most challenging permits in the State because of the fact that UAJA discharges to Spring Creek, which is a high-quality, cold-water fishery. UAJA is a leader in adopting new technologies to continuously improve the environment. Adopting new technologies is not without risk. Often during construction and start up, unforeseen conditions are encountered. Many of the minor violations are attributable to those actions.

UAJA is relentless about reporting any accidental spill from a sewer line, no matter how small. UAJA staff contains the spills rapidly, and in almost all cases, the spill never reaches a stream. They are still documented and reported.

Sometimes laboratory errors occur. UAJA documents the errors and reports them. Sometimes laboratory equipment fails, and there is no time to resample and report within the time allowable in the permit. Everything is documented and reported.

The public has access to all of these self-reported occurrences through the DEP website. To move the occurrences from pending to closed, they must be included in a Consent Assessment of Civil Penalty.

The total amount of the penalty is \$16,456.00.

**Recommendation:** Authorize the Executive Director and UAJA Attorney to execute the document as presented.

### 5.2 Change Order No. 12 Contract 2022-04 Hayden Power Group

This change order is to add an additional 480-volt panel board to the thickening building. With additions that have been made through the project, more capacity was needed at this location. The amount is an increase of \$23,179.75 and no additional days.

**Recommendation:** Approve Change order No. 12 Contract 2022-04 for an increase of \$23,179.75.

### 5.3 Change Order No. 14 Contract 2022-01 Quandel Construction Group

This change order is for a collection of items as noted in the Change order request included in the agenda report. Several items are to improve safety. The net amount is an increase of \$31,512.00 and no additional days.

**Recommendation:** Approve Change Order No. 14 Contract 2022-01 for a net increase of \$31,512.00.

### 5.4 Final Design: Crew 814

Final design drawings for the Crew 814 sewer extension (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 709 EDUs. The review comments have been addressed.

**Recommendation:** Approve the drawings as submitted.

### 5.5 2025 Audit Subcommittee

The 2025 audit field work is coming to a close. As in past years, staff would like an audit subcommittee to review the draft audit with our auditors (Maher Duessel) and staff in early May. The 2025 audit will be presented for approval at the May board meeting.

**Recommendation:** Appoint a subcommittee and establish a firm date for meeting with Maher Duessel and staff.

### 5.6 Requisitions

BRIF #1069	East End Sales Tandem Axle Box Trailer	\$9,122.26
BRIF #1070	HRG Reuse Water Storage Tank Project	\$3,219.00
BRIF #1071	L/B Water	\$12,051.95

	2 <sup>nd</sup> Street Project (Misc. Supplies)	
BRIF #1072	Heidelberg Materials 2 <sup>nd</sup> Street Project (Stone)	\$6,069.11
BRIF #1073	Robinson Septic Service 2 <sup>nd</sup> Street Project	\$150.00
<b>TOTAL BRIF-</b>		<b>\$30,612.32</b>
Construction Fund #071	Rettew Sludge Drying Project- Engineering	\$82,197.90
Construction Fund #072	Nature's Cover Sludge Drying Project- Fiber Optic Lines	\$148.00
Construction Fund #073	Grainger Sludge Drying Project- Start Up Supplies	\$3,342.14
Construction Fund #074	Sunbelt Rentals Sludge Drying Project- Fiber Optic Lines	\$702.25
Construction Fund #075	Rothrock Equipment Rental Sludge Drying Project- Fiber Optic Lines	\$534.38
Construction Fund #076	ULINE Sludge Drying Project- Start Up Supplies	\$18,492.45
Construction Fund #077	Hite Company Sludge Drying Project- Fiber Optic Lines	\$582.71
Construction Fund #078	Schaedler Yesco Sludge Drying Project- Fiber Optic Lines	\$2,242.39
Construction Fund #079	Heidelberg Materials Sludge Drying Project- Fiber Optic Lines	\$3,283.38
Construction Fund #080	Siteone Landscape Sludge Drying Project- Fiber Optic Lines	\$170.42
Construction Fund #081	Construction Tool Service Sludge Drying Project- Fiber Optic Lines	\$166.16
Construction Fund #082	Keystone Engineering Sludge Drying Project- SCADA/Network	\$118,053.38
Construction Fund #083	WG Malden Sludge Drying Project- Headworks Calibration	\$1,000.00

Construction Fund #084	Morefield Sludge Drying Project- SCADA Upgrade	\$3,595.14
Construction Fund #085	Irvin Farms Sludge Drying Project- Fiber Optic Lines	\$120.00
Construction Fund #086	Quandel Construction Group Pay App. #28- Sludge Drying Project-General	\$2,711,054.55
Construction Fund #087	Myco Mechanical Pay App. #18- Sludge Drying Project-Plumbing	\$22,591.00
Construction Fund #088	Myco Mechanical Pay App. #23- Sludge Drying Project-HVAC	\$3,933.28
Construction Fund #089	Hayden Power Group Pay App. #24- Sludge Drying Project-Electrical	\$521,058.65
<b>TOTAL 2025 CONSTRUCTION FUND (Biosolids)-</b>		<b>\$3,493,268.18</b>
Revenue Fund #227	Debt Service, Operation and Maintenance Expenses	\$1,250,000.00
<b>TOTAL REVENUE FUND-</b>		<b>\$1,250,000.00</b>

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

**COMMONWEALTH OF PENNSYLVANIA  
DEPARTMENT OF ENVIRONMENTAL PROTECTION**

In The Matter Of:

University Area Joint Authority	:	Sewerage – National Pollutant
1576 Spring Valley Road	:	Discharge Elimination System Permit
State College, PA 16801	:	Number PA0026239
	:	Benner Township, Centre County

**CONSENT ASSESSMENT OF CIVIL PENALTY**

This Consent Assessment of Civil Penalty is entered into this \_\_\_\_\_ day of \_\_\_\_\_ 2026, by and between the Commonwealth of Pennsylvania, Department of Environmental Protection ("Department") and University Area Joint Authority.

The Department has found and determined the following:

A. The Department is the agency with the duty and authority to administer and enforce The Clean Streams Law, the Act of June 22, 1937, P.L. 1987, *as amended*, 35 P.S. §§ 691.1 - 691.1001 ("Clean Streams Law"), Section 1917-A of the Administrative Code of 1929, Act of April 9, 1929, P.L. 177, *as amended*, 71 P.S. § 510-17 ("Administrative Code"); the rules and regulations promulgated thereunder; and which has been delegated authority to administer the National Pollutant Discharge Elimination System ("NPDES") permit program under Section 402 of the Federal Water Pollution Control Act, 33 U.S.C. § 1342.

B. University Area Joint Authority is a municipality with a mailing address at 1576 Spring Valley Road, State College, Pennsylvania 16801.

C. University Area Joint Authority owns and operates the Spring Creek Pollution Control Facility wastewater treatment plant located at 1576 Spring Valley Road, State College, Pennsylvania in Benner Township, Centre County ("Facility").

D. On September 11, 2019, the Department issued NPDES Permit No. PA0026239 (“NPDES Permit”) to University Area Joint Authority authorizing the discharge of treated sewage effluent from the Facility to Spring Creek. The NPDES Permit became effective for a five-year period commencing on October 1, 2019, and had an expiration date of September 30, 2024.

E. On September 21, 2021, the Department issued Water Quality Management Permit Number 1489412 (“WQM Permit”), authorizing the construction and operation of a Liquid Oxygen Ozone (“LOX”) disinfection system and the abandonment of the Facility’s existing ultraviolet (“UV”) disinfection system.

F. On April 3, 2024, the Department received a NPDES Permit Renewal Application from University Area Joint Authority for the NPDES Permit. This timely and complete renewal application automatically extended the terms and conditions of the NPDES Permit which was scheduled to expire on September 30, 2024.

G. Prior to the LOX disinfection construction, University Area Joint Authority’s UV disinfection system consisted of two fully operational treatment trains. During the course of the LOX disinfection construction, University Area Joint Authority diverted flow away from the western treatment train. This action created a flow restriction resulting in sporadic discharges at the head of the disinfection unit. Once the LOX disinfection system was fully plumbed into the eastern treatment train, the discharges at the head of the disinfection unit ceased; however, they were replaced by sporadic discharges at the exit of the disinfection unit. Once the LOX disinfection was brought on-line, these sporadic discharges ceased, and the western UV trench was filled in.

H. As a result of the flow restriction described in Paragraph G above, University Area Joint Authority experienced 14 unauthorized discharges throughout 2024 and 2025. The unauthorized discharges, which are summarized below, occurred at the disinfection unit prior to UV treatment. These unauthorized discharges impacted both the soil surrounding the disinfection unit and the discharge of the Facility to Spring Creek.

<b>Date of Unauthorized Discharge</b>	<b>Volume of Discharge (gallons)</b>	<b>Duration (hours)</b>	<b>Location of Discharge</b>	<b>Partial Disinfection</b>
4/4/2024	Unknown	5	Head of Disinfection Unit	NO
4/11/2024	Unknown	1	Head of Disinfection Unit	NO
8/9/2024	Unknown	12	Head of Disinfection Unit	NO
1/25/2024	6,000	0.5	Exit of Disinfection Unit	NO
3/6/2025	11,000	5	Exit of Disinfection Unit	NO
3/9/2025	1,000	0.5	Exit of Disinfection Unit	NO
3/14/2025	2,400	1	Exit of Disinfection Unit	YES
3/27/2025	1,200	1	Exit of Disinfection Unit	NO
4/22/2025	150	0.05	Exit of Disinfection Unit	YES
4/26/2025	3,000	1	Exit of Disinfection Unit	YES
5/4/2025	900	0.5	Exit of Disinfection Unit	YES
5/15/2025	1,200	0.75	Exit of Disinfection Unit	YES
5/21/2025	600	0.25	Exit of Disinfection Unit	YES
9/16/2025	600	0.08	Exit of Disinfection Unit	YES

I. On June 13, 2025, the Department conducted a Compliance Evaluation Inspection at the Facility and found:

- a. Failure to utilize approved analytical methods and monitor pollutants as required by the NPDES Permit, as described in Paragraph K, below;
- b. Violation of the NPDES Permit effluent limits, as described in Paragraph J, below;
- c. Failure to submit a completed dissolved phosphorus limit evaluation by April 3, 2025; and
- d. Failure to notify the Department of the introduction of non-contact cooling water from the ozone generator system to the Facility’s effluent stream.

J. University Area Joint Authority discharged treated sewage effluent from the Facility into Spring Creek in excess of the NPDES Permit effluent limits as follows:

Monitoring Period End Date	Parameter	Sample Value	Permit Value	Unit of Measure	Statistical Base Code
11/30/2021	Phosphorus, Dissolved	0.16	0.13	mg/L	Average Monthly
6/30/2022	Fecal Coliform	1,200	1,000	No./100 mL	Instantaneous Maximum
11/30/2022	Ammonia-Nitrogen	1.9	1.5	mg/L	Weekly Average
2/28/2023	Phosphorus, Dissolved	0.14	0.13	mg/L	Average Monthly
8/31/2023	Ammonia-Nitrogen	1.7	1.5	mg/L	Weekly Average
9/30/2023	Ammonia-Nitrogen	77	75	lbs./day	Weekly Average
9/30/2023	Ammonia-Nitrogen	2.1	1.5	mg/L	Weekly Average
9/30/2023	Ammonia-Nitrogen	93	75	lbs./day	Weekly Average

Monitoring Period End Date	Parameter	Sample Value	Permit Value	Unit of Measure	Statistical Base Code
9/30/2023	Ammonia-Nitrogen	3.1	1.5	mg/L	Weekly Average
9/30/2023	Ammonia-Nitrogen	59	50	lbs./day	Average Monthly
9/30/2023	Ammonia-Nitrogen	2	1	mg/L	Average Monthly
11/30/2023	Phosphorus, Dissolved	0.2	0.13	mg/L	Average Monthly
1/31/2024	Phosphorus, Dissolved	0.15	0.13	mg/L	Average Monthly
4/30/2024	Phosphorus, Dissolved	8	6.5	lbs./day	Average Monthly
4/30/2024	Phosphorus, Dissolved	0.17	0.13	mg/L	Average Monthly
5/31/2024	Phosphorus, Dissolved	0.14	0.13	mg/L	Average Monthly
7/31/2024	Phosphorus, Dissolved	0.19	0.13	mg/L	Average Monthly
8/31/2024	Phosphorus, Dissolved	0.21	0.13	mg/L	Average Monthly
9/30/2024	Fecal Coliform	1,613	1,000	No./100 mL	Instantaneous Maximum
9/30/2024	Phosphorus, Dissolved	0.42	0.13	mg/L	Average Monthly
9/30/2024	Phosphorus, Dissolved	12.7	6.5	lbs./day	Average Monthly
11/30/2024	Phosphorus, Dissolved	0.14	0.13	mg/L	Average Monthly
2/28/2025	Dissolved Oxygen	4.3	5	mg/L	Instantaneous Minimum
3/31/2025	Dissolved Oxygen	4.5	5	mg/L	Instantaneous Minimum
9/30/2025	Phosphorus, Dissolved	0.19	0.13	mg/L	Average Monthly
9/30/2025	Ammonia-Nitrogen	1.1	1.0	mg/L	Average Monthly
10/31/2025	Phosphorus, Dissolved	0.14	0.13	mg/L	Average Monthly

Monitoring Period End Date	Parameter	Sample Value	Permit Value	Unit of Measure	Statistical Base Code
11/30/2025	*Fecal Coliform	>498	2,000	No./100 mL	Geomean
11/30/2025	*Fecal Coliform	>4,000	10,000	No./100 mL	Instantaneous Maximum

\*Qualifier used in sample reporting, eDMR does not allow qualifier to be used in reporting

K. University Area Joint Authority failed to satisfy self-monitoring requirements set forth in the NPDES Permit as follows:

Monitoring Period End Date	Non-Compliance Date	Parameter and Violation
11/30/2021	11/26/2021	%UVT not reported
11/30/2021	11/30/2021	Monthly Bromide, Chloride, Sulfate not sampled
2/28/2022	2/08/2022-2/15/2022	Flow reported with a flow meter out of calibration.
3/31/2022	3/29/2022-3/31/2022	pH not reported
11/30/2022	11/30/2022	Monthly Bromide, Chloride, Sulfate not sampled
11/30/2022	11/12/2022	Influent BOD sampled 4/week, required 5/week
12/31/2022	12/04/2022-12/10/2022	TKN sampled 1/week , required 2/week
1/31/2023	1/22/2023-1/28/2023	Influent BOD sampled 2/week, required 5/week
3/31/2023	3/31/2023	Monthly Bromide, Chloride, Sulfate not sampled
3/31/2023	3/29/2023-3/31/2023	Temperature not reported
5/31/2023	5/21/2023-5/27/2023	Fecal Coliform sampled 4/week, required 5/week
7/31/2023	7/23/2023-7/29/2023	Total Copper, Total Zinc, Bis(2-Ethylhexyl) Phthalate sampled 0/week, required 1/week
8/31/2023	8/11/2023	%UVT not reported
9/30/2023	9/02/2023-9/09/2023	Effluent CBOD sampled 4/week, required 5/week
11/30/2023	11/12/2023	%UVT not reported
12/31/2023	1/28/2024	Failure to submit the 2023 Annual Temperature Report
1/31/2024	1/21/2024-1/27/2024	Total Copper, Total Zinc, Bis(2-Ethylhexyl) Phthalate sampled 0/week, required 1/week

<b>Monitoring Period End Date</b>	<b>Non-Compliance Date</b>	<b>Parameter and Violation</b>
3/31/2024	3/14/2024-3/20/2024	Nitrate-Nitrite, TKN sampled 0/week, required 2/week
7/31/2024	7/07/2024-7/13/2024	Influent TSS sampled 4/week, required 5/week
8/31/2024	8/12/2024	Influent BOD sampled 4/week, required 5/week
8/31/2024	8/29/2024-8/30/2024	Effluent flow estimated and reported.
9/30/2024	9/01/2024-9/03/2024	Effluent flow estimated and reported.
10/31/2024	10/24/2024	Influent BOD and Effluent CBOD sampled 4/week, required 5/week
7/31/2025	7/09/2025	Influent BOD and Effluent CBOD sampled 4/week , required 5/week

L. University Area Joint Authority experienced eight unauthorized discharges containing sewage to groundwater at the Facility on the following dates, as summarized below:

<b>Date of Sanitary Sewer Overflow</b>	<b>Location of Release</b>	<b>Amount (In Gallons)</b>	<b>Substance</b>	<b>Impacted Environment</b>
1/8/2023	Manhole Cover	Unknown	Untreated Sewage	Impermeable Surface
3/21/2023	Manhole Cover	Unknown	Untreated Sewage	Impermeable Surface
12/20/2023	Manhole Cover	5,000	Untreated Sewage	Impermeable Surface
3/6/2025	Septage Receiving Area	Unknown	Untreated Sewage	Ground Surface
4/1/2025	Dewatering Cleanout Area	50	Partially Treated Sewage	Ground Surface
3/6/2025	Lower Plant Pump Station	11,000	Partially Treated Sewage	Ground Surface
1/27/26	Intermediate Pump Station	70,000	Partially Treated Sewage	Ground Surface
1/30/26	Intermediate Pump Station	18,000	Partially Treated Sewage	Ground Surface

M. On October 1, 2025, University Area Joint Authority began decommissioning the remaining UV treatment train while fully transitioning to LOX disinfection.

N. On October 21, 2025, the Department issued a Notice of Violation (“NOV”) for University Area Joint Authority’s non-compliances and unresolved violations described in Paragraphs J through L, above.

O. On October 17, 2025, University Area Joint Authority reported an unanticipated bypass involving the ozone disinfection system in that it was inoperable from 9:13 AM – 10:10 AM due to an ozone generator fault. Although bypass samples indicated that effluent limits were not exceeded, this bypass was not for essential maintenance to ensure efficient operation.

P. On November 6, 2025, the Department issued an NOV that documented University Area Joint Authority’s non-compliances and unresolved violations, as described above in Paragraph P. This NOV requested the submission of a Corrective Action Plan (“CAP”) to address the violation described above in Paragraph O.

Q. University Area Joint Authority submitted a CAP to the Department on December 18, 2025, proposing a “Plan of Action for Intermittent Failures at the Ozone Disinfection System” that would address the violation described in Paragraph O, above.

### **Applicable Law**

R. University Area Joint Authority is a “municipality” and a “person” as those terms are defined in Section 1 of The Clean Streams Law, 35 P.S. § 691.1, and 25 Pa. Code § 92a.2.

S. The Facility is a “publicly owned treatment works” as that term is defined in 25 Pa. Code § 92a.2.

T. Spring Creek and the groundwater, referenced in Paragraphs D, H, J, and L, above, is a “waters of the Commonwealth” as that phrase is defined in Section 1 of The Clean

Streams Law, 35 P.S. § 691.1.

U. Pursuant to 25 Pa. Code § 92a.2, a “sanitary sewer overflow”, as described in Paragraph L, above, is an overflow of wastewater, or other untreated discharge from a separate sanitary sewer system (which is not a combined sewer system), which results from a flow in excess of the carrying capacity of the system or from some other cause prior to reaching the headworks of the sewage treatment facility.

V. Treated sewage effluent, referenced in Paragraphs D and J, above, and sanitary sewer overflow, described in Paragraph L, above, are “sewage” and “pollution” as those terms are defined in Section 1 of The Clean Streams Law, 35 P.S. § 691.1, and “sewage” and a “pollutant” as those terms are defined by 25 Pa. Code § 92a.2.

W. Pursuant to 25 Pa. Code § 92a.24(a), facility expansions, production increases, process modifications, or any change of wastestream, that may result in an increase of pollutants that have the potential to exceed ELGs or violate effluent limitations specified in the permit, or that may result in a new discharge, or a discharge of new or increased pollutants for which no effluent limitation has been issued, must be approved in writing by the Department before the permittee may commence the new or increased discharge, or change of waste stream. The Department will determine if a permittee will be required to submit a new permit application and obtain a new or amended permit before commencing the new or increased discharge, or change of wastestream.

X. Pursuant to Part A.III.C.2. of the NPDES Permit, under the authority of 25 Pa. Code § 92a.24(a) and 40 CFR 122.42(b), University Area Joint Authority shall provide notice to DEP and EPA as soon as possible but no later than 45 days prior to any planned changes in the volume or pollutant concentration of its influent waste stream. The permittee shall provide

information on the quality and quantity of waste introduced into the publicly owned treatment works (“POTW”), and any anticipated impact of the change on the quantity or quality of effluent to be discharged from the POTW (40 CFR 122.42(b)(3)). DEP will determine if the submission of a new application and receipt of a new or amended permit is required.

Y. Pursuant to 25 Pa. Code § 92a.41(a)(10) an NPDES permit must include the permit conditions specified in 40 CFR 122.41(a)-(m) (relating to conditions applicable to all permits (applicable to state programs, see § 123.25)) including monitoring and records.

Z. Pursuant to Part A.III.A. of the NPDES Permit, University Area Joint Authority shall conduct and record representative sampling for the purpose of self-monitoring that includes the collection of samples, during periods of adverse weather, changes in treatment plant performance and changes in treatment plant loading. All test procedures and quality control must be conducted as specified within this section of the NPDES Permit.

AA. Pursuant to 25 Pa. Code § 92a.41(a)(12), unless indicated otherwise in this section, an NPDES permit must include the permit conditions specified in 40 CFR 122.41(a)-(m) (relating to conditions applicable to all permits (applicable to state programs, see § 123.25)) including reporting requirements.

BB. Pursuant to Part A.III.B.4. of the NPDES Permit, University Area Joint Authority shall submit all annual discharge monitoring reports by January 28<sup>th</sup> of the following year.

CC. Pursuant to 25 Pa. Code § 92a.44, the provisions of 40 CFR 122.44 (relating to establishing limitations, standards, and other permit conditions (applicable to state NPDES programs, see 123.25)) are incorporated by reference.

DD. Pursuant to Part A.I.A.2. of the NPDES Permit, University Area Joint Authority has a specific list of effluent limitations and monitoring requirements for the term of the NPDES Permit.

EE. Pursuant to 25 Pa. Code § 92a.46, the Department may establish and include in an NPDES permit any permit condition, as needed on a case-by-case basis, to assure protection of surface waters.

FF. Pursuant to Part C.VI.C. on page 33 of the NPDES Permit, a completed dissolved phosphorus limit evaluation shall be submitted no later than 180 days prior to the NPDES Permit expiration date. The NPDES Permit's expiration date was September 30, 2024, so that the completed dissolved phosphorus limit evaluation should have been completed on or before April 3, 2024.

GG. Pursuant to 25 Pa. Code § 92a.47(c), discharges from a sewer sanitary overflow are prohibited.

HH. Pursuant to Part B.I.H., sanitary sewer overflows are not authorized under the NPDES Permit, and the permittee shall immediately report any sanitary sewer overflow to the Department in accordance with Part A.III.C.4. of the NPDES Permit.

II. Pursuant to 25 Pa. Code § 92a.61(c), each person who discharges pollutants may be required to monitor and report all toxic, conventional, nonconventional and other pollutants in its discharge, at least once a year, and on a more frequent basis if required by a permit condition.

JJ. Pursuant to Part B.I.G.1. of the NPDES Permit, the permittee may allow a bypass to occur which does not cause effluent limitations to be exceeded, but only if it also is for essential maintenance to assure efficient operation. These bypasses are not subject to the provisions in paragraphs 2, 3 and 4 of this section.

KK. Pursuant to Part. B.I.G.2. of the NPDES Permit, bypassing is prohibited and DEP may take enforcement action against the permittee for bypass unless: certain conditions provided in Part B.I.G.2.b. of the NPDES Permit are met.

LL. Pursuant to Part B.I.G.2.b. of the NPDES Permit, bypassing is permitted if there are no feasible alternatives to the bypass, such as the use of auxiliary treatment facilities, retention of untreated waste, or maintenance during normal periods of equipment downtime. This condition is not satisfied if adequate backup equipment should have been installed in the exercise of reasonable engineering judgment to prevent a bypass which occurred during normal periods of equipment downtime or preventive maintenance.

MM. Pursuant to Section 201 of The Clean Streams Law, 35 P.S. § 691.201, no municipality shall place or permit to be placed, or discharge or permit to flow, or continue to discharge or permit to flow, into any of the waters of the Commonwealth any sewage.

### **Unlawful Conduct**

NN. University Area Joint Authority's failure to notify the Department of their planned changes in the volume or pollutant concentration of its influent waste stream, as described in Paragraph I.d., above, violates 25 Pa. Code § 92a.24(a) and Part A.III.C.2. of the NPDES Permit.

OO. University Area Joint Authority's failure to properly monitor and record, as described in Paragraph K, above, violates 25 Pa. Code § 92a.41(a)(10) and Part A.III.A. of the NPDES Permit.

PP. University Area Joint Authority's failure to submit its 2023 Annual Temperature Report before January 28, 2024, as described in Paragraph K, above, violates 25 Pa. Code § 92a.41(a)(12) and Part A.III.B.4. of the NPDES Permit.

QQ. University Area Joint Authority's discharge of treated effluent in excess of the NPDES Permit effluent limits from the Facility to Spring Creek, as described in Paragraph J, above, violates 25 Pa. Code § 92a.44, Part A.I.A.2. of the NPDES Permit and Section 201 of The Clean Streams Law, P.S. § 691.201.

RR. University Area Joint Authority's failure to submit a completed dissolved phosphorus limit evaluation no later than 180 days prior to the permit expiration date, as described in Paragraph I.c., above, violates 25 Pa. Code § 92a.46 and Part C.VI.C of the NPDES Permit.

SS. University Area Joint Authority's sanitary sewer overflows, as described in Paragraph L, above, violate 25 Pa. Code § 92a.47(c), Part B.I.H. of the NPDES Permit, and Section 201 of The Clean Streams Law, P.S. § 691.201.

TT. University Area Joint Authority's unauthorized discharges, as described in Paragraph H, above, violate 25 Pa. Code § 92a.61(c) and Section 201 of The Clean Streams Law, P.S. § 691.201.

UU. University Area Joint Authority's unanticipated bypass involving the ozone disinfection system that was not for essential maintenance to ensure efficient operation, as described in Paragraph O, above, violates Part B.I.G. of the NPDES Permit.

VV. The violations described in Paragraphs NN through UU, above, constitute unlawful conduct under Section 611 of The Clean Streams Law, 35 P.S. § 691.611; statutory nuisances under Section 202 of the Clean Streams Law, 35 P.S. § 691.202; and subject University Area Joint Authority to civil penalty liability under Section 605 of The Clean Streams Law, 35 P.S. § 691.605.

## **ASSESSMENT**

After full and complete negotiations of all matters set forth in this Consent Assessment of Civil Penalty and upon mutual exchange of the covenants herein, the parties desiring to avoid litigation and intending to be legally bound, it is hereby ASSESSED by the Department and AGREED to by University Area Joint Authority, as follows:

1. **Assessment.** In resolution of the Department's claim for civil penalties, which the Department is authorized to pursue under Section 605 of The Clean Streams Law, 35 P.S. § 691.605, the Department hereby assesses a civil penalty of \$16,456.00, which University Area Joint Authority hereby agrees to pay.

2. **Civil Penalty Settlement.** University Area Joint Authority consents to the assessment of the civil penalty assessed in Paragraph 1, which shall be paid in full upon signing this Consent Assessment of Civil Penalty. This payment is in settlement of the Department's claim for civil penalties for the violations set forth in Paragraphs NN through UU, above, for the dates set forth in Paragraphs H through L and O, above. The payment shall be by corporate check or the like, made payable to "Commonwealth of Pennsylvania" with "Clean Water Fund" noted in the memorandum line of the payment, and sent to:

Environmental Program Manager  
Clean Water Program  
Pennsylvania Department of Environmental Protection  
208 West 3<sup>rd</sup> Street, Suite 101  
Williamsport, PA 17701

3. **Findings.**  
a. In any matter or proceeding between University Area Joint Authority and the Department, University Area Joint Authority shall not challenge or deny the Department's assertion of the truth, accuracy, or validity of Paragraphs A through VV, above.

b. The parties do not authorize any other person to use the findings in this Consent Assessment of Civil Penalty in any matter or proceeding.

4. ***Reservation of Rights.*** The Department reserves all other rights with respect to any matter addressed by this Consent Assessment of Civil Penalty, including the right to require abatement of any conditions resulting from the events described in the Findings. University Area Joint Authority reserves the right to challenge any action which the Department may take but waives the right to challenge the content or validity of this Consent Assessment of Civil Penalty.

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IN WITNESS WHEREOF, the parties have caused this Consent Assessment of Civil Penalty to be executed by their duly authorized representatives. The undersigned representatives of University Area Joint Authority certify, under penalty of law, as provided by 18 Pa. C. S. § 4904, that they are authorized to execute this Consent Assessment of Civil Penalty on behalf of University Area Joint Authority, that University Area Joint Authority consents to the entry of this Consent Assessment of Civil Penalty as an ASSESSMENT of the Department; that University Area Joint Authority hereby knowingly waives any right to a hearing under the statutes referenced in this Consent Assessment of Civil Penalty; and that University Area Joint Authority knowingly waives its right to appeal this Consent Assessment of Civil Penalty, which rights may be available under Section 4 of the Environmental Hearing Board Act, Act of July 13, 1988, P.L. 530, 35 P.S. § 7514; the Administrative Agency Law, 2 Pa. C.S. § 103(a) and Chapters 5A and 7A; or any other provision of law. (Signature by University Area Joint Authority 's attorney certifies only that the agreement has been signed after consulting with counsel.)

FOR UNIVERSITY AREA JOINT  
AUTHORITY:

FOR THE COMMONWEALTH OF  
PENNSYLVANIA, DEPARTMENT OF  
ENVIRONMENTAL PROTECTION:

\_\_\_\_\_  
Print Name and Title

\_\_\_\_\_  
Thomas M. Randis  
Environmental Program Manager

\_\_\_\_\_  
Name (Signature)

\_\_\_\_\_  
Nicole M. Ippolito  
Regional Counsel

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Print Name and Title

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Name (Signature)

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Attorney for University Area Joint Authority  
(Printed)

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Name (Signature)



Contract No. 2022-04

Change Order No. 12

Date of Issuance: 04/09/2026	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 28	WCD No. 10 – Provide and Install new 480V panelboard in Thickening Building electrical room and relocate feeds.	\$23,179.75	0
<b>Total for Change Order No. 12 =</b>			<b>\$23,179.75</b>	<b>0</b>

**Attachments:** Attachment No. 01 – Hayden Change Order Request No. 28, dated 03/18/2026

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. 11:  \$ <u>1,017,724.19</u>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. 01 to No. 11: Substantial Completion: <u>105 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order:  \$ <u>7,616,624.19</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>23,179.75</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 Price incorporating this Change Order:  \$ <u>7,639,803.94</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>835 Days</u> Ready for Final Payment: <u>45 Days</u> days or dates



Contract No. 2022-04

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	<u>Michele A. Auker</u>	By:	_____	By:	_____
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	<u>Project Manager</u>	Title:	_____	Title:	_____
Date:	<u>04/09/2026</u>	Date:	_____	Date:	_____

Approved by Funding Agency (if applicable)

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



Contract No. 2022-01

Change Order No. 14

Date of Issuance: 04/09/2026	Effective Date:	Date executed by Owner
Owner: University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor: Quandt 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 102	Headworks Control Panel Pad & Flow Channel Demo	\$ 8,132.00	0
2	COR 103	WCD No. 18 – Truck Hopper Modifications	\$ 11,753.00	0
3	COR 104	WCD No. 17 – Dewatering Building Changes	\$ 3,758.00	0
4	COR 105	RFI No. 237 – Add Drip Trap at Flare	\$ 2,474.00	0
5	COR 107	Owner Credit – Inland Rubber Roof Coating	(\$ 5,000.00)	0
6	COR 108	Existing Conveyor Support – RFI No. 199	\$ 5,984.00	0
7	COR 109	Add Truck Scale Drain	\$ 2,359.00	0
8	COR 110	Addition of Oxygen Sensor – Thermal Fluid Room	\$ 2,052.00	0
<b>Total for Change Order No. 14 =</b>			<b>\$ 31,512.00</b>	<b>0</b>

**Attachments:** Attachment No. 1 – RETTEW COR No. 102-105 Response letter dated, 03/31/2026  
Attachment No. 2 – RETTEW COR No. 107-110 Response letter dated, 03/31/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price:  \$ <u>66,606,000.00</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. 13:  \$ <u>2,831,183.42</u>	[Increase] [ <del>Decrease</del> ] from previously approved Change Orders No. 01 to No. 13: Substantial Completion: <u>83 Days</u> Ready for Final Payment: <u>N/A</u> days
Contract Price prior to this Change Order:  \$ <u>69,437,183.42</u>	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:  \$ <u>31,512.00</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 Price incorporating this Change Order:  \$ <u>69,468,695.42</u>	Contract Times with all approved Change Orders: Substantial Completion: <u>813 Days</u> Ready for Final Payment: <u>45 Days</u>



Contract No. 2022-01

days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By: <u>Michael A. Auker</u>	By: _____	By: _____	By: _____	By: _____	By: _____
Engineer (if required)	Owner (Authorized Signature)	Owner (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)	Contractor (Authorized Signature)
Title: <u>Project Manager</u>	Title: _____	Title: _____	Title: _____	Title: _____	Title: _____
Date: <u>04/09/2026</u>	Date: _____	Date: _____	Date: _____	Date: _____	Date: _____

Approved by Funding Agency (if applicable)

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



UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road  
State College, PA 16801

April 2, 2026

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

**Net due: 30 days**

WASTEWATER TREATMENT - 1st QUARTER 2026

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

1st Quarter Fee: **\$1,367,360.00**

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

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

**Wastewater Treatment- 1st Quarter 2026**

**Previous Balance- \$4,530,339.87**

**Late Fee- \$99,992.00**

**Certified Letter Fee- \$22.14**

**Current Amount Due: \$5,997,714.01**

**Please make checks payable to: UAJA**