UNIVERSITY AREA JOINT AUTHORITY

A G E N D A
Regular Meeting - 4:00 pm – July 15, 2026

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- June 17, 2026 *(Page 2)*

3. **Public Comment**
   - **3.1** Other items not on the agenda

4. **Old Business**
   - **4.1** Keystone Water Resources Center Presentation *(Page 39)*
   - **4.2** Rate Methodology *(Page 39)*
   - **4.3** Definition of an EDU *(Page 40)*

5. **New Business**
   - **5.1** Final Design: Shiloh Commercial Park Phase 2 *(Page 40)*
   - **5.2** Change Order No. 16, Contract 2022-01 *(Page 40, Addt'l 43)*
   - **5.3** Change Order No. 14, Contract 2022-04 *(Page 41, Addt'l 45)*
   - **5.4** Requisitions *(Page 41)*

6. **Reports of Officers**
   - **6.1** Financial Report *(Page 30, YTD 14)*
   - **6.2** Chairman's Report
   - **6.3** Plant Superintendent's Report *(Page 31)*
   - **6.4** Collection Systems Superintendent's Report *(Page 33)*
   - **6.5** Consulting Engineer's Report *(Page 34)*
   - **6.6** Construction Engineer's Report *(Page 36)*
   - **6.7** Executive Directors Report *(Page 38)*

7. **Other Business**

8. **Adjournment**

Phone: (814) 238-5361 Fax: (814) 238-1531

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

Regular Meeting – June 17, 2026

1. Call to Order

Mr. Derr, Vice-Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, June 17, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Derr, Auman, Glebe, Guss, Nucciarone and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Jason Wert, Rettew; C-NET; Steve Morra, Quandel; Justin Bickel, Quandel; David Gaines, Solicitor; Tom Songer. The following were in attendance via Zoom: Messrs. Daubert; Olivia Lopatofsky, State College Borough Engineer; Michael Miller; Ben Burns, HRG; Pam Adams, Centre Region Planning Agency.

2. Approval of the Minutes

UAJA Regular Meeting – May 20, 2026

UAJA Meeting Minutes Approved

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve the meeting minutes of the UAJA regular meeting held on May 20, 2026. The motion passed unanimously.

3. Public Comment

3.1 Other items not on the agenda

None.

4. Old Business

4.1 Matching Metered Water Use to UAJA Non-Residential Accounts

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

Recommendation: No action, presentation only.

5. New Business

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

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

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

Change Order No. 02, Contract 2021-05 Approved	A motion was made by Mr. Ulbrecht, second by Mr. Auman, to approve the Change Order No. 02, Contract 2021-05 for a decrease of $125,000.00, and an increase of 957 days. The motion passed unanimously.

5.2 Change Order No. 13 Contract 2022-04 Hayden

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

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

Change Order No. 13, Contract 2022-04 Approved	A motion was made by Mr. Guss, second by Mr. Ulbrecht, to approve Change Order No. 13, Contract 2022-04 for an increase of $145,169.66. The motion passed unanimously.

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

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

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

Change Order No. 15, Project 2022-01 Approved	A motion was made by Mr. Nucciarone, second by Mr. Glebe, to approve Change Order No. 15, Project 2022-01 for an increase of $26,636.00. The motion passed unanimously.

5.4 Requisitions

BRIF #1085	Ducken Tree Farm 2nd Street & Strouse Ave. Projects (Topsoil)	$1,368.95
BRIF #1086	HRG Oakwood Trunk Project	$24,500.00
BRIF #1087	SiteOne Landscape 2nd Street & Strouse Ave. Projects (Misc Materials)	$442.22

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

BRIF Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Auman, to approve BRIF Fund #1085, #1086, #1087, #1088, #1089, #1090, #1091, #1092, #1093, #1094, #1095 and #1096 in the amount of $148,343.08. The motion passed unanimously.

Construction Fund #039	PSI Pumping Solutions Pay App. #17- Ozone Project-General-FINAL	$276,423.70
TOTAL 2021 CONSTRUCTION FUND-		**$276,423.70**

Construction Fund Approved

A motion was made by Mr. Nucciarone, second by Mr. Guss, to approve Construction Fund #039 in the amount of $276,423.70. The motion passed unanimously.

Construction Fund #108	Rettew Sludge Drying Project- Engineering	$90,316.38
Construction Fund #109	Hillis-Carnes Engineering Sludge Drying Project- Inspections	$600.00

Construction Fund #110	Victorian Signs Sludge Drying Project- Building Signs	$3,100.00
Construction Fund #111	ULine Sludge Drying Project- Start Up Supplies	$7,670.65
Construction Fund #112	Keystone Engineering Sludge Drying Project- SCADA/Network	$46,339.31
Construction Fund #113	Best Line Equipment Sludge Drying Project- Track Hoe Rental	$755.95
Construction Fund #114	Construction Tool Service Sludge Drying Project- Start Up Supplies	$3,495.73
Construction Fund #115	Centre Concrete Sludge Drying Project- Concrete	$375.00
Construction Fund #116	EBY Paving Sludge Drying Project- Asphalt	$2,510.11
Construction Fund #117	Grainger Sludge Drying Project- Start Up Supplies	$2,214.75
Construction Fund #118	Robinson Septic Service Sludge Drying Project- Sludge Disposal	$46,842.59
Construction Fund #119	Quandel Construction Group Pay App. #30- Sludge Drying Project-General	$0.00
Construction Fund #120	Myco Mechanical Pay App. #20- Sludge Drying Project-Plumbing	$6,526.50
Construction Fund #121	Myco Mechanical Pay App. #25- Sludge Drying Project-HVAC	$44,540.90
Construction Fund #122	Hayden Power Group Pay App. #26- Sludge Drying Project-Electrical	$245,163.98

TOTAL 2025 CONSTRUCTION FUND (Biosolids)- $500,451.85

Construction Fund Approved

A motion was made by Mr. Ulbrecht, second by Mr. Daubert, to approve Construction Fund #108, #109, #110, #111, #112, #113, #114, #115, #116, #117, #118, #119, #120, #121, and #122 in the amount of $500,451.85 The motion passed unanimously.

Revenue Fund #229	Debt Service, Operation and Maintenance Expenses	$1,250,000.00

TOTAL REVENUE FUND- $1,250,000.00

Revenue Fund Approved

A motion was made by Mr. Auman, second by Mr. Nucciarone, to approve Revenue Fund #229 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 May 31, 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

	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
PORT MATILDA	1,009	734	963	3,002	2,581	1,409
HUSTON TOWNSHIP	267	600	534	583	550	567
EAGLE CREEK MOBILE PARK	0	0	0	0	0	0

TOTAL GALLONS

	December 2025	January 2026	February 2026	March 2026	April 2026	May 2026
RESIDENTIAL/COMMERCIAL	10,195	5,450	1,200	8,075	22,605	23,080
EAGLE CREEK MOBILE HOME	0	0	0	0	0	0
PORT MATILDA	5,500	5,500	5,500	18,500	17,500	6,500
HUSTON TOWNSHIP	8,000	6,000	8,000	8,000	8,000	8,000
MILLHEIM BOROUGH	0	0	79,600	731,748	0	116,300
TOTAL GALLONS	23,695	16,950	94,300	766,323	48,105	153,880

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

PLANT OPERATIONS:

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

On-line Treatment Units:

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

Reuse Water Distribution Data

	May	Year to date gallons
Best Western Hotel	36,000	145,000
Centre Hills Country Club	1,279,000	1,957,000
Stewart Drive Hydrant	76,000	76,000
Collections Maintenance Garage	0	5,000
CINTAS	649,549	3,056,762
Red Line Car Wash	474,000	2,564,000
Centre Concrete	525,000	984,000
Plant Site Wetlands	6,173,000	28,384,000
Plant Ozone Heat Exchanger	6,337,552	19,145,141
Plant Usage	82,000	227,000
GDK Park Vault	16,872,000	99,148,000
Mountain View Country Club	1,408,000	2,045,000
Total Gallons	33,912,101	157,736,903
Plant effluent temperature monthly average	64.0°	
Wetland temperature monthly average	63.9º	

Plant Maintenance

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

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

Lift Station Maintenance:

Cleaned (22) wet wells.

Next Month Projects:

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

Inspection:

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

Mainline Construction:

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

New Connections:

a.	Single-Family Residential	10	c.	Commercial	1
b.	Multi-Family Residential	2	d.	Non-Residential	0
				TOTAL	**13**

PA One-Calls Responded May 1 thru May 31, 2026: 402

6.5 Consulting Engineer's Report

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

Engineer.

Retainer Services (001178.0693)

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

Puddintown Interceptor Act 537 Special Study (P001178.0725

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

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- The Meeks Lane Special Study is pending review by the PA DEP.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

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

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)

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

Developer Plan Reviews:

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

6.6 Construction Engineer's Report

WWTP NPDES Permit – Phosphorus Study (094612027)

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

Ozone Disinfection for Effluent (094612023)

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

Payment Requests to Date						
Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2021-05 GC	17 – Final	$276,423.70	$5,458,723.91	$5,333,723.91	100.00%	$0.00
2021-06 EC			$350,000.00	$350,000.00	100.00%	$0.00
2021-07 MC			$223,000.00	$223,000.00	100.00%	$0.00
		$276,423.70	$5,458,723.91	$5,906,723.91	100.00%	$0.00

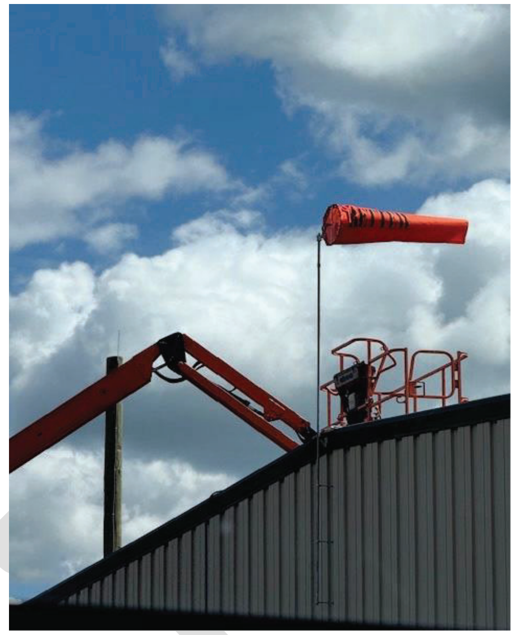
- Application for Payment No. 17-Final has been prepared for Contract 2022-01 (General Construction) in the amount of $276,423.70. RETTEW recommends payment of Application for Payment No. 17-Final in the amount of $276,423.70.
- These actions close out the General Contract with PSI Pumping Solutions.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

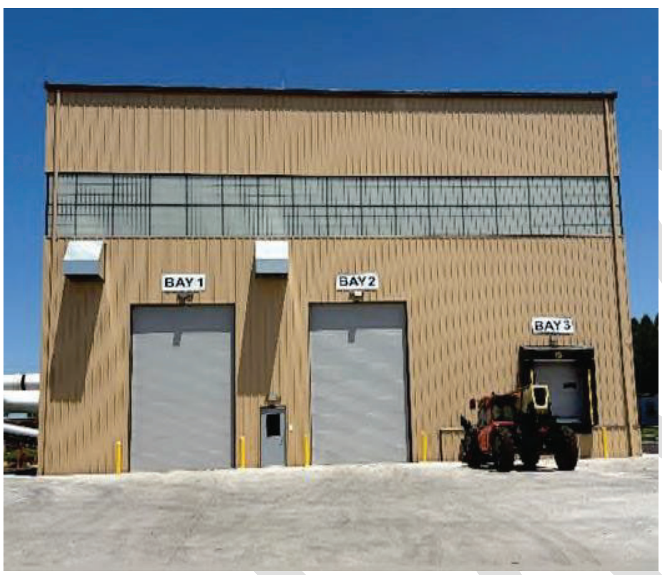
Ozone Disinfection for Effluent Project Schedule

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

Anaerobic Digestion Project (094612026)

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




BAY 1
BAY 2
BAY 3

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

Payment Requests to Date

Contract Number	Application for Payment #	Current Payment Due	Contract Price to Date incld/CO	Total Work to Date	% Monetarily Complete	Balance of Contract Amount
2022-01	30	$256,529.92	$69,468,695.42	$67,260,416.23	97.21%	$5,314,770.11
2022-02	20	$6,526.50	$892,290.99	$880,890.98	99.49%	$48,918.05
2022-03	25	$44,540.88	$1,204,119.12	$960,503.98	83.66%	$247,099.50
2022-04	26	$245,163.98	$7,616,624.19	$7,639,803.94	86.11%	$1,390,395.23
		$552,761.28	$79,181,729.72	$76,003,922.79	95.96%	$7,001,182.89

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

Anaerobic Digestion Project Schedule

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

6.7 Executive Director's Report

None.

7. Other Business

None.

Executive Session

A motion was made by Mr. Nucciarone, second by Mr. Ulbrecht, to go into an executive session at 4:57 pm, to discuss legal negotiations. A motion was then made by Mr. Nucciarone, second by Mr. Glebe to come out of executive session at 6:05 pm. Both motions passed unanimously.

8. Adjournment

A motion was made by Mr. Nucciarone, second by Mr. Glebe, to adjourn the meeting at 6:05 pm. The motion was passed unanimously.

Respectfully submitted,
UNIVERSITY AREA JOINT AUTHORITY

____
Secretary/Assistant Secretary

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410	REVENUE-SEWER	-18,961,852	0	-18,961,852	-5,036,952.89	.00	-13,924,899.11	26.6%
1040420	REVENUE-SOLIDS	-908,000	0	-908,000	-9,877.73	.00	-898,122.27	1.1%
1040425	REVENUE-BU WATER	-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%
1040440	REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-2,648,867.63	.00	798,667.63	143.2%
1040450	REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-39,359.08	.00	-5,640.92	87.5%
1040451	REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-12,686.64	.00	2,686.64	126.9%
1040470	INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-987.26	.00	-962.74	50.6%
1040472	INTEREST EARNINGS-PLIGIT	-500	0	-500	-208.81	.00	-291.19	41.8%
1040474	INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-455,125.29	.00	-234,874.71	66.0%
1040480	REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-37,847.88	.00	-164,152.12	18.7%
1045919	CIP-WWTP-LAB	74,000	0	74,000	27,998.99	.00	46,001.01	37.8%
1045921	CIP-COLLECTION MAINT I&I	594,300	0	594,300	230,976.51	.00	363,323.49	38.9%
1045922	CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	98,203.62	.00	244,753.38	28.6%
1045924	CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	1,367,403.64	.00	2,213,996.36	38.2%
1045928	CIP-BENEFICIAL REUSE	200,000	0	200,000	183,377.76	.00	16,622.24	91.7%
1045930	CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	9,806,363.54	.00	10,616,595.46	48.0%
1050050	GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	1,102,752.18	.00	1,081,512.82	50.5%
1050053	G & A - INFORMATION TECHNOL	322,941	0	322,941	88,427.35	.00	234,513.65	27.4%
1050054	G & A - FLEET/FUEL	215,000	0	215,000	85,093.69	.00	129,906.31	39.6%
1052052	DEBT SERVICE	10,596,420	0	10,596,420	2,677,944.59	.00	7,918,475.41	25.3%
1060019	WWTP - LABORATORY	389,908	0	389,908	191,988.48	.00	197,919.52	49.2%
1060022	TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	639,253.06	.00	933,213.94	40.7%
1060023	MAIN STATION	140,000	0	140,000	45,349.38	.00	94,650.62	32.4%
1060025	WWTP - IPP	143,709	0	143,709	62,637.93	.00	81,071.07	43.6%
1060028	WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	599,178.10	.00	658,348.90	47.6%
1060029	WWTP - DEWATERING	479,772	0	479,772	177,576.40	.00	302,195.60	37.0%
1060030	WWTP - COMPOST	553,772	0	553,772	226,793.78	.00	326,978.22	41.0%
1060032	TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	1,575,096.67	.00	2,193,855.33	41.8%
1070021	COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	906,059.10	.00	1,126,870.90	44.6%
1070022	CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	16,415.21	.00	71,584.79	18.7%
1070034	COLLECTION-INSPECTION	648,104	0	648,104	273,616.17	.00	374,487.83	42.2%
1070036	COLLECTION-PUMP STATION	165,900	0	165,900	66,678.11	.00	99,221.89	40.2%
	TOTAL OPERATING FUND	27,075,781	0	27,075,781	12,193,497.05	.00	14,882,283.95	45.0%
	TOTAL REVENUES	-22,699,502	0	-22,699,502	-8,255,687.21	.00	-14,443,814.79	
	TOTAL EXPENSES	49,775,283	0	49,775,283	20,449,184.26	.00	29,326,098.74	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	12,193,497.05	.00	14,882,283.95	45.0%

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

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 10 OPERATING FUND		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040410 REVENUE-SEWER								
1040410 4101	UAJA TOTAL SEWER R	-13,272,732	0	-13,272,732	-3,332,478.25	.00	-9,940,253.75	25.1%*
1040410 4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-1,567,388.33	.00	-3,901,731.67	28.7%*
1040410 4103	PGM TOTAL SEWER RE	0	0	0	-84,244.71	.00	84,244.71	100.0%
1040410 4104	PSU TOTAL SEWER RE	-70,000	0	-70,000	-11,580.60	.00	-58,419.40	16.5%*
1040410 4105	SURCHARGES TOTAL R	-150,000	0	-150,000	-41,261.00	.00	-108,739.00	27.5%*
TOTAL REVENUE-SEWER		-18,961,852	0	-18,961,852	-5,036,952.89	.00	-13,924,899.11	26.6%
1040420 REVENUE-SOLIDS								
1040420 4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-9,877.73	.00	-10,122.27	49.4%*
1040420 4204	TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS		-908,000	0	-908,000	-9,877.73	.00	-898,122.27	1.1%
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%*
TOTAL REVENUE-BU WATER		-30,000	0	-30,000	-13,774.00	.00	-16,226.00	45.9%
1040440 REVENUE-PERMIT/TAP FEES								
1040440 4401	PERMIT/CONNECTION	-12,000	0	-12,000	-7,850.00	.00	-4,150.00	65.4%*
1040440 4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-2,465,153.65	.00	665,153.65	137.0%
1040440 4403	GHANER TAP FEE	-10,000	0	-10,000	-128,345.00	.00	118,345.00	1283.5%
1040440 4404	TAP FEE-PGM COLLEC	0	0	0	-2,214.00	.00	2,214.00	100.0%
1040440 4405	IPP USER FEES	-3,800	0	-3,800	.00	.00	-3,800.00	.0%*
1040440 4409	WATER QUALITY MNGT	-900	0	-900	-100.00	.00	-800.00	11.1%*
1040440 4410	REPAIR PERMIT	-1,500	0	-1,500	-725.00	.00	-775.00	48.3%*
1040440 4411	TAP FEE - ROUTE 26	-5,000	0	-5,000	-16,950.00	.00	11,950.00	339.0%
1040440 4412	CIRCLEVILLE TAP FE	-2,000	0	-2,000	-17,586.68	.00	15,586.68	879.3%
1040440 4413	VALLEY VISTA TAP F	-15,000	0	-15,000	-9,943.30	.00	-5,056.70	66.3%*
TOTAL REVENUE-PERMIT/TAP FEES		-1,850,200	0	-1,850,200	-2,648,867.63	.00	798,667.63	143.2%

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1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
1040450 4407 B5506 INSPECTION FE	0	0	0	-7,653.46	.00	7,653.46	100.0%
1040450 4407 B5510 INSPECTION FE	0	0	0	-7,113.89	.00	7,113.89	100.0%
1040450 4407 B5511 INSPECTION FE	0	0	0	-10,742.94	.00	10,742.94	100.0%
1040450 4407 B5513 INSPECTION FE	0	0	0	-2,441.40	.00	2,441.40	100.0%
1040450 4407 B5519 INSPECTION FE	0	0	0	-1,951.83	.00	1,951.83	100.0%
1040450 4407 B5520 INSPECTION FE	0	0	0	-2,199.62	.00	2,199.62	100.0%
1040450 4407 B5527 INSPECTION FE	0	0	0	-1,130.52	.00	1,130.52	100.0%
1040450 4407 B5528 INSPECTION FE	0	0	0	-2,070.72	.00	2,070.72	100.0%
1040450 4407 B5529 INSPECTION FE	0	0	0	-1,049.41	.00	1,049.41	100.0%
1040450 4407 B5530 INSPECTION FE	0	0	0	-3,005.29	.00	3,005.29	100.0%
TOTAL REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-39,359.08	.00	-5,640.92	87.5%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-12,686.64	.00	2,686.64	126.9%
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-12,686.64	.00	2,686.64	126.9%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-453.90	.00	-546.10	45.4%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-78.18	.00	-71.82	52.1%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-455.18	.00	-344.82	56.9%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-987.26	.00	-962.74	50.6%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-30.99	.00	-69.01	31.0%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-177.82	.00	-222.18	44.5%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-208.81	.00	-291.19	41.8%
1040474 INTEREST EARNINGS - TRUSTEE							

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1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-19,227.83	.00	-10,772.17	64.1%*
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-89,754.76	.00	-70,245.24	56.1%*
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-11,372.99	.00	-8,627.01	56.9%*
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-9,544.58	.00	-70,455.42	11.9%*
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-58,419.60	.00	-141,580.40	29.2%*
1040474 4734 2021 CONSTRUCTION	0	0	0	-23.78	.00	23.78	100.0%
1040474 4735 2024 CONSTRUCTION	0	0	0	-296.04	.00	296.04	100.0%
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-266,485.71	.00	66,485.71	133.2%
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-455,125.29	.00	-234,874.71	66.0%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-5,697.75	.00	-9,302.25	38.0%*
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
1040480 4910 SREC	-157,000	0	-157,000	-32,150.13	.00	-124,849.87	20.5%*
TOTAL REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-37,847.88	.00	-164,152.12	18.7%
1045919 CIP-WWTP-LAB							
1045919 0019 6454 LAB/IPP/SCADA	44,000	0	44,000	.00	.00	44,000.00	.0%
1045919 0019 6455 LAB UTILITY VE	30,000	0	30,000	27,998.99	.00	2,001.01	93.3%
TOTAL CIP-WWTP-LAB	74,000	0	74,000	27,998.99	.00	46,001.01	37.8%
1045921 CIP-COLLECTION MAINT I&I							
1045921 0021 6337 PERSIA PUMP ST	115,000	0	115,000	113,847.22	.00	1,152.78	99.0%
1045921 0021 6435 2ND STREET	49,200	0	49,200	32,253.60	.00	16,946.40	65.6%
1045921 0021 6436 STROUSE AVE	86,400	0	86,400	25,375.69	.00	61,024.31	29.4%
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	59,500.00	.00	15,500.00	79.3%
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	230,976.51	.00	363,323.49	38.9%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	0	0	0	815.33	.00	-815.33	100.0%*

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1045922 0021 6415 TRUCK BED	30,054	0	30,054	32,623.86	.00	-2,569.86	108.6%*
1045922 0021 6440 TANDEM AXLE BO	11,622	0	11,622	11,670.86	.00	-48.86	100.4%*
1045922 0021 6441 BRUSH CUTTER	13,056	0	13,056	10,880.00	.00	2,176.00	83.3%
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	210.52	.00	119,241.48	.2%
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	16,477.25	.00	3,295.75	83.3%
1045922 0021 6450 ROCK BUSTER SK	11,423	0	11,423	.00	.00	11,423.00	.0%
1045922 0021 6451 COMPOSITE MATS	28,582	0	28,582	21,520.00	.00	7,062.00	75.3%
1045922 0021 6452 EASEMENT MACHI	41,195	0	41,195	.00	.00	41,195.00	.0%
1045922 0021 6453 VINYL FENCE PE	1,440	0	1,440	490.80	.00	949.20	34.1%
TOTAL CIP-COLLECTION-CONST. EQUIPM	342,957	0	342,957	98,203.62	.00	244,753.38	28.6%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6304 PRIMARY SCUM P	0	0	0	2,558.77	.00	-2,558.77	100.0%*
1045924 0024 6324 OZONE DISINFEC	0	0	0	12,000.00	.00	-12,000.00	100.0%*
1045924 0024 6325 OZONE DISINFEC	0	0	0	316,248.70	.00	-316,248.70	100.0%*
1045924 0024 6333 DISSOLVED PHOS	100,000	0	100,000	.00	.00	100,000.00	.0%
1045924 0024 6338 HEADWORKS BUIL	1,351,500	0	1,351,500	867,382.00	.00	484,118.00	64.2%
1045924 0024 6347 BOOSTER STATIO	50,000	0	50,000	27,029.75	.00	22,970.25	54.1%
1045924 0024 6349 MAIN PUMP STAT	808,900	0	808,900	57,190.50	.00	751,709.50	7.1%
1045924 0024 6351 MOUNTAIN TANKS	480,000	0	480,000	.00	.00	480,000.00	.0%
1045924 0024 6353 UTILITY WATER	262,000	0	262,000	.00	.00	262,000.00	.0%
1045924 0024 6424 HIGH SERVICE P	0	0	0	13,735.00	.00	-13,735.00	100.0%*
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	11,136.00	.00	1,864.00	85.7%
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	12,929.69	.00	5,070.31	71.8%
1045924 5405 6348 BOOSTER STATIO	10,100	0	10,100	.00	.00	10,100.00	.0%
1045924 5405 6350 MAIN PUMP STAT	47,500	0	47,500	4,204.00	.00	43,296.00	8.9%
1045924 5405 6352 MOUNTAIN TANKS	30,000	0	30,000	1,425.00	.00	28,575.00	4.8%
1045924 5405 6357 AERATION SYSTE	37,600	0	37,600	23,914.23	.00	13,685.77	63.6%
1045924 5405 6359 HEADWORKS BUIL	0	0	0	17,650.00	.00	-17,650.00	100.0%*
1045924 5405 6421 GENERATOR ATS	42,800	0	42,800	.00	.00	42,800.00	.0%
TOTAL CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	1,367,403.64	.00	2,213,996.36	38.2%
1045928 CIP-BENEFICIAL REUSE							

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1045928 0028 6239 MF MEMBRANE RE	175,000	0	175,000	183,377.76	.00	-8,377.76	104.8%*
1045928 5405 6360 ENGINEERING	25,000	0	25,000	.00	.00	25,000.00	.0%
TOTAL CIP-BENEFICIAL REUSE	200,000	0	200,000	183,377.76	.00	16,622.24	91.7%
1045930 CIP-WWTP-COMPOST FACILITY							
1045930 0030 6326 SOLIDS DRYING	736,000	0	736,000	451,477.80	.00	284,522.20	61.3%
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	8,986,347.56	.00	9,833,652.44	47.7%
1045930 0030 6460 STARTUP UTILIT	400,000	0	400,000	.00	.00	400,000.00	.0%
1045930 0030 6461 JLG SCISSORS L	82,000	0	82,000	81,044.00	.00	956.00	98.8%
1045930 0030 6462 BOBCAT FORKLIF	98,709	0	98,709	.00	.00	98,709.00	.0%
1045930 0030 6463 JLG TELEHANDLE	213,000	0	213,000	213,000.00	.00	.00	100.0%
1045930 0030 6464 STARTUP EQUIPM	73,250	0	73,250	74,494.18	.00	-1,244.18	101.7%*
TOTAL CIP-WWTP-COMPOST FACILITY	20,422,959	0	20,422,959	9,806,363.54	.00	10,616,595.46	48.0%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	134,969.15	.00	185,163.85	42.2%
1050050 5002 REGULAR LABOR	409,725	0	409,725	192,491.35	.00	217,233.65	47.0%
1050050 5006 VACATION	0	0	0	21,383.74	.00	-21,383.74	100.0%*
1050050 5007 SICK	0	0	0	11,090.98	.00	-11,090.98	100.0%*
1050050 5008 PERSONAL	0	0	0	4,634.41	.00	-4,634.41	100.0%*
1050050 5010 HOLIDAY	0	0	0	17,622.93	.00	-17,622.93	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	23,781.63	.00	21,469.37	52.6%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	5,561.71	.00	5,021.29	52.6%
1050050 5201 UNEMPLOYMENT EXPEN	20,000	0	20,000	15,143.22	.00	4,856.78	75.7%
1050050 5202 GROUP HEALTH INSUR	158,116	0	158,116	60,888.00	.00	97,228.00	38.5%
1050050 5203 PENSION (401) UAJA	0	0	0	38,182.99	.00	-38,182.99	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	12,260.72	.00	2,739.28	81.7%
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	73,589.28	.00	71,410.72	50.8%
1050050 5208 HEALTH DEDUCTIBLE	165,000	0	165,000	74,303.90	.00	90,696.10	45.0%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	12,622.04	.00	7,377.96	63.1%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	18,322.29	.00	21,677.71	45.8%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	2,845.06	.00	5,654.94	33.5%
1050050 5307 PETTY CASH EXPENDI	100	0	100	7.61	.00	92.39	7.6%
1050050 5401 ADVERTISING	1,500	0	1,500	1,061.67	.00	438.33	70.8%

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1050050 5402 AUDIT	25,000	0	25,000	26,233.74	.00	-1,233.74	104.9%*
1050050 5405 ENGINEERING-RETAIN	1,000	0	1,000	500.00	.00	500.00	50.0%
1050050 5406 LEGAL	75,000	0	75,000	24,178.57	.00	50,821.43	32.2%
1050050 5408 INSURANCE - COMMER	403,392	0	403,392	199,064.00	.00	204,328.00	49.3%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	33,867.75	.00	26,132.25	56.4%
1050050 5501 1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	5,646.71	.00	24,353.29	18.8%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	8,455.95	.00	11,544.05	42.3%
1050050 5702 MEMBERSHIPS, SUBSC	8,500	0	8,500	7,322.00	.00	1,178.00	86.1%
1050050 5703 UNIFORMS-BOOTS-GLO	22,000	0	22,000	9,403.13	.00	12,596.87	42.7%
1050050 5704 VACCINATIONS	4,000	0	4,000	1,650.00	.00	2,350.00	41.3%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	1,093.16	.00	1,906.84	36.4%
1050050 5707 MEAL ALLOWANCE	250	0	250	.00	.00	250.00	.0%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	14,645.94	.00	-6,645.94	183.1%*
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	417.00	.00	883.00	32.1%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	4,602.20	.00	-3,602.20	460.2%*
1050050 6007 BANK FEES/CHARGES	0	0	0	95.00	.00	-95.00	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	1,535.50	.00	9,464.50	14.0%
1050050 6017 GARBAGE	8,000	0	8,000	3,185.46	.00	4,814.54	39.8%
1050050 6019 CNET	10,029	0	10,029	5,100.25	.00	4,928.75	50.9%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	18,740.00	.00	34,060.00	35.5%
1050050 6383 PEST CONTROL	3,100	0	3,100	700.00	.00	2,400.00	22.6%
1050050 7512 PUDDINTOWN SPECIAL	5,000	0	5,000	15,163.14	.00	-10,163.14	303.3%*
TOTAL GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	1,102,752.18	.00	1,081,512.82	50.5%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	3,514.65	.00	7,885.35	30.8%
1050053 IT72 HARDWARE-DATA PROC	112,700	0	112,700	17,747.01	.00	94,952.99	15.7%
1050053 IT73 SOFTWARE-DATA PROC	169,741	0	169,741	63,289.69	.00	106,451.31	37.3%
1050053 IT74 IT MOBILE	29,100	0	29,100	3,876.00	.00	25,224.00	13.3%
TOTAL G & A - INFORMATION TECHNOLOGY	322,941	0	322,941	88,427.35	.00	234,513.65	27.4%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	27,017.29	.00	52,982.71	33.8%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	15,320.17	.00	19,679.83	43.8%
1050054 5603 1008 DIESEL FUEL	100,000	0	100,000	42,756.23	.00	57,243.77	42.8%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	85,093.69	.00	129,906.31	39.6%
1052052 DEBT SERVICE							
1052052 5801 INTEREST PAID-1993	5,343,420	0	5,343,420	2,665,444.59	.00	2,677,975.41	49.9%
1052052 5901 PRINCIPAL PAID-199	5,234,500	0	5,234,500	.00	.00	5,234,500.00	.0%
1052052 6125 TRUSTEE FESS 2017A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6126 TRUSTEE FEE 2017B	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6127 TRUSTEE FEE 2018	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6128 TRUSTEE FEE 2020	1,850	0	1,850	1,825.00	.00	25.00	98.6%
1052052 6129 TRUSTEE FEE 20A	1,850	0	1,850	.00	.00	1,850.00	.0%
1052052 6130 TRUSTEE FEE 21	1,850	0	1,850	1,725.00	.00	125.00	93.2%
1052052 6131 TRUSTEE FEE 21A	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6132 TRUSTEE FEE 22	1,850	0	1,850	1,750.00	.00	100.00	94.6%
1052052 6133 TRUSTEE FEE 24	1,850	0	1,850	1,850.00	.00	.00	100.0%
1052052 6134 TRUSTEE FEE 25	1,850	0	1,850	1,850.00	.00	.00	100.0%
TOTAL DEBT SERVICE	10,596,420	0	10,596,420	2,677,944.59	.00	7,918,475.41	25.3%
1060019 WWTP - LABORATORY							
1060019 5001 SUPERVISOR LABOR	97,980	0	97,980	40,640.47	.00	57,339.53	41.5%
1060019 5002 REGULAR LABOR	164,554	0	164,554	63,821.63	.00	100,732.37	38.8%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,666.48	.00	3,333.52	33.3%
1060019 5006 VACATION	0	0	0	11,279.92	.00	-11,279.92	100.0%*
1060019 5007 SICK	0	0	0	4,537.33	.00	-4,537.33	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,220.39	.00	-1,220.39	100.0%*
1060019 5010 HOLIDAY	0	0	0	5,876.46	.00	-5,876.46	100.0%*
1060019 5101 FICA EXPENSE	16,277	0	16,277	8,141.67	.00	8,135.33	50.0%
1060019 5102 MEDICARE EXPENSE	3,807	0	3,807	1,903.45	.00	1,903.55	50.0%
1060019 5202 GROUP HEALTH INSUR	36,150	0	36,150	16,988.68	.00	19,161.32	47.0%
1060019 5203 PENSION (401) UAJA	22,140	0	22,140	10,745.28	.00	11,394.72	48.5%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	7,795.12	.00	6,204.88	55.7%
1060019 5306 LAB SUPPLIES	20,000	0	20,000	15,817.06	.00	4,182.94	79.1%
1060019 5501 EQUIPMENT MAINTENA	10,000	0	10,000	1,554.54	.00	8,445.46	15.5%
TOTAL WWTP - LABORATORY	389,908	0	389,908	191,988.48	.00	197,919.52	49.2%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	46,725	0	46,725	20,699.07	.00	26,025.93	44.3%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060022 5002 REGULAR LABOR	553,366	0	553,366	200,196.96	.00	353,169.04	36.2%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	55.33	.00	7,944.67	.7%
1060022 5006 VACATION	0	0	0	14,161.57	.00	-14,161.57	100.0%*
1060022 5007 SICK	0	0	0	9,075.98	.00	-9,075.98	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	3,751.56	.00	-3,751.56	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,844.31	.00	-1,844.31	100.0%*
1060022 5010 HOLIDAY	0	0	0	11,480.54	.00	-11,480.54	100.0%*
1060022 5101 FICA EXPENSE	36,285	0	36,285	16,338.03	.00	19,946.97	45.0%
1060022 5102 MEDICARE EXPENSE	8,486	0	8,486	3,821.22	.00	4,664.78	45.0%
1060022 5202 GROUP HEALTH INSUR	97,250	0	97,250	41,970.03	.00	55,279.97	43.2%
1060022 5203 PENSION (401) UAJA	46,175	0	46,175	19,069.06	.00	27,105.94	41.3%
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	2,103.16	.00	11,896.84	15.0%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	79,618.77	.00	160,381.23	33.2%
1060022 5501 6174 SCADIA MAINT	140,000	0	140,000	34,098.91	.00	105,901.09	24.4%
1060022 5501 6175 UV MAINT	40,000	0	40,000	23,914.33	.00	16,085.67	59.8%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	89,145.41	.00	30,854.59	74.3%
1060022 5503 BUILDING & GROUND	75,000	0	75,000	31,935.43	.00	43,064.57	42.6%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	10,702.57	.00	39,297.43	21.4%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	6,952.50	.00	18,047.50	27.8%
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	9,475.00	.00	40,525.00	19.0%
TOTAL TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	639,253.06	.00	933,213.94	40.7%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	10,163.11	.00	-10,163.11	100.0%*
1060023 5101 B5001 FICA EXPENSE	0	0	0	630.13	.00	-630.13	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	147.31	.00	-147.31	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	1,552.14	.00	-1,552.14	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	740.65	.00	-740.65	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	8,776.00	.00	66,224.00	11.7%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	23,340.04	.00	41,659.96	35.9%
TOTAL MAIN STATION	140,000	0	140,000	45,349.38	.00	94,650.62	32.4%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	97,980	0	97,980	40,582.37	.00	57,397.63	41.4%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060025 5006 VACATION	0	0	0	2,646.07	.00	-2,646.07	100.0%*
1060025 5007 SICK	0	0	0	2,184.05	.00	-2,184.05	100.0%*
1060025 5010 HOLIDAY	0	0	0	2,197.38	.00	-2,197.38	100.0%*
1060025 5101 FICA EXPENSE	6,075	0	6,075	2,974.27	.00	3,100.73	49.0%
1060025 5102 MEDICARE EXPENSE	1,421	0	1,421	695.74	.00	725.26	49.0%
1060025 5202 GROUP HEALTH INSUR	14,435	0	14,435	6,597.06	.00	7,837.94	45.7%
1060025 5203 PENSION (401) UAJA	9,798	0	9,798	4,760.99	.00	5,037.01	48.6%
1060025 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1060025 5410 ANALYSIS	12,000	0	12,000	.00	.00	12,000.00	.0%
1060025 5501 EQUIPMENT MAINTENA	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL WWTP - IPP	143,709	0	143,709	62,637.93	.00	81,071.07	43.6%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	46,725	0	46,725	20,699.07	.00	26,025.93	44.3%
1060028 5006 VACATION	0	0	0	686.42	.00	-686.42	100.0%*
1060028 5007 SICK	0	0	0	319.94	.00	-319.94	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,050.25	.00	-1,050.25	100.0%*
1060028 5101 FICA EXPENSE	2,897	0	2,897	1,410.89	.00	1,486.11	48.7%
1060028 5102 MEDICARE EXPENSE	678	0	678	330.07	.00	347.93	48.7%
1060028 5202 GROUP HEALTH INSUR	9,555	0	9,555	4,082.50	.00	5,472.50	42.7%
1060028 5203 PENSION (401) UAJA	4,672	0	4,672	2,275.52	.00	2,396.48	48.7%
1060028 5304 OPERATIONAL SUPPLI	25,000	0	25,000	5,211.54	.00	19,788.46	20.8%
1060028 5304 1065 OPERATIONAL SU	627,500	0	627,500	237,162.60	.00	390,337.40	37.8%
1060028 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	47.94	.00	2,452.06	1.9%
1060028 5410 LAB ANALYSIS	18,000	0	18,000	6,461.71	.00	11,538.29	35.9%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	148,653.84	.00	26,346.16	84.9%
1060028 5602 1064 POWER	285,000	0	285,000	127,199.84	.00	157,800.16	44.6%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	43,585.97	.00	16,414.03	72.6%
TOTAL WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	599,178.10	.00	658,348.90	47.6%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	46,725	0	46,725	20,699.07	.00	26,025.93	44.3%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	11,568.58	.00	-8,068.58	330.5%*
1060029 5006 VACATION	0	0	0	1,558.92	.00	-1,558.92	100.0%*
1060029 5007 SICK	0	0	0	319.94	.00	-319.94	100.0%*
1060029 5010 HOLIDAY	0	0	0	2,691.42	.00	-2,691.42	100.0%*

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1060029 5101 FICA EXPENSE	2,897	0	2,897	2,284.01	.00	612.99	78.8%
1060029 5102 MEDICARE EXPENSE	678	0	678	534.24	.00	143.76	78.8%
1060029 5202 GROUP HEALTH INSUR	9,550	0	9,550	7,237.45	.00	2,312.55	75.8%
1060029 5203 PENSION (401) UAJA	4,672	0	4,672	2,464.06	.00	2,207.94	52.7%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	164,250	0	164,250	27,192.00	.00	137,058.00	16.6%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	43,208.61	.00	81,791.39	34.6%
1060029 5602 1042 POWER-DEWATERI	122,000	0	122,000	57,818.10	.00	64,181.90	47.4%
TOTAL WWTP - DEWATERING	479,772	0	479,772	177,576.40	.00	302,195.60	37.0%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	46,725	0	46,725	20,699.07	.00	26,025.93	44.3%
1060030 5002 REGULAR LABOR	0	0	0	41,175.30	.00	-41,175.30	100.0%*
1060030 5003 OVERTIME LABOR	0	0	0	898.20	.00	-898.20	100.0%*
1060030 5006 VACATION	0	0	0	686.42	.00	-686.42	100.0%*
1060030 5007 SICK	0	0	0	319.94	.00	-319.94	100.0%*
1060030 5010 HOLIDAY	0	0	0	1,304.34	.00	-1,304.34	100.0%*
1060030 5101 FICA EXPENSE	2,897	0	2,897	4,035.23	.00	-1,138.23	139.3%*
1060030 5102 MEDICARE EXPENSE	678	0	678	943.80	.00	-265.80	139.2%*
1060030 5202 GROUP HEALTH INSUR	9,550	0	9,550	9,545.10	.00	4.90	99.9%
1060030 5203 PENSION (401) UAJA	4,672	0	4,672	4,659.00	.00	13.00	99.7%
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	360.80	.00	14,639.20	2.4%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	12,543.20	.00	7,456.80	62.7%
1060030 5506 1032 SKID STEER 184	0	0	0	1,657.29	.00	-1,657.29	100.0%*
1060030 5602 1041 POWER-COMPOST	210,000	0	210,000	104,072.60	.00	105,927.40	49.6%
1060030 5603 1007 NATURAL GAS -	120,000	0	120,000	23,311.74	.00	96,688.26	19.4%
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	81.75	.00	1,418.25	5.5%
1060030 5612 SOLIDS SOFTWARE	15,000	0	15,000	.00	.00	15,000.00	.0%
1060030 5613 RNG SERVICE CONTRA	37,500	0	37,500	.00	.00	37,500.00	.0%
1060030 5614 MISC SERVICE CONTR	12,500	0	12,500	.00	.00	12,500.00	.0%
1060030 5708 SAFETY EQUIPMENT	2,000	0	2,000	.00	.00	2,000.00	.0%
TOTAL WWTP - COMPOST	553,772	0	553,772	226,793.78	.00	326,978.22	41.0%
1060032 TREATMENT PLANT OPERATION							

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1060032 5001 SUPERVISOR LABOR	46,725	0	46,725	20,699.07	.00	26,025.93	44.3%
1060032 5002 REGULAR LABOR	983,830	0	983,830	354,136.45	.00	629,693.55	36.0%
1060032 5003 OVERTIME LABOR	162,000	0	162,000	94,170.75	.00	67,829.25	58.1%
1060032 5004 SHIFT LABOR	15,000	0	15,000	8,132.32	.00	6,867.68	54.2%
1060032 5006 VACATION	0	0	0	9,046.05	.00	-9,046.05	100.0%*
1060032 5007 SICK	0	0	0	13,651.40	.00	-13,651.40	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	4,109.55	.00	-4,109.55	100.0%*
1060032 5010 HOLIDAY	0	0	0	20,179.82	.00	-20,179.82	100.0%*
1060032 5101 FICA EXPENSE	63,894	0	63,894	32,719.48	.00	31,174.52	51.2%
1060032 5102 MEDICARE EXPENSE	14,943	0	14,943	7,652.29	.00	7,290.71	51.2%
1060032 5202 GROUP HEALTH INSUR	255,060	0	255,060	71,864.17	.00	183,195.83	28.2%
1060032 5203 PENSION (401) UAJA	78,460	0	78,460	21,669.26	.00	56,790.74	27.6%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	15,791.64	.00	-1,791.64	112.8%*
1060032 5304 1034 ALUM	368,000	0	368,000	223,481.89	.00	144,518.11	60.7%
1060032 5304 1070 CARBON SUPPLEM	354,000	0	354,000	53,007.44	.00	300,992.56	15.0%
1060032 5304 6397 OXYGEN BISULFI	284,000	0	284,000	80,281.78	.00	203,718.22	28.3%
1060032 5405 1053 STREAM MONITOR	14,040	0	14,040	14,040.00	.00	.00	100.0%
1060032 5409 LICENSE & FEES	14,000	0	14,000	14,202.50	.00	-202.50	101.4%*
1060032 5410 ANALYSIS	40,000	0	40,000	11,841.90	.00	28,158.10	29.6%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	5,546.00	.00	44,454.00	11.1%
1060032 5602 1043 POWER-PLANT	1,011,000	0	1,011,000	498,872.91	.00	512,127.09	49.3%
TOTAL TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	1,575,096.67	.00	2,193,855.33	41.8%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	165,248	0	165,248	68,811.33	.00	96,436.67	41.6%
1070021 5002 REGULAR LABOR	1,116,252	0	1,116,252	304,990.61	.00	811,261.39	27.3%
1070021 5002 6172 REGULAR LABOR	0	0	0	47,264.54	.00	-47,264.54	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	2,114.85	.00	-2,114.85	100.0%*
1070021 5002 6435 REGULAR LABOR	0	0	0	43,775.11	.00	-43,775.11	100.0%*
1070021 5002 6436 REGULAR LABOR	0	0	0	36,304.02	.00	-36,304.02	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	5,420.83	.00	-5,420.83	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	5,420.83	.00	-5,420.83	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	5,420.69	.00	-5,420.69	100.0%*
1070021 5002 B5519 REGULAR LABOR	0	0	0	1,224.38	.00	-1,224.38	100.0%*
1070021 5002 B5527 REGULAR LABOR	0	0	0	600.91	.00	-600.91	100.0%*
1070021 5002 B5528 REGULAR LABOR	0	0	0	848.07	.00	-848.07	100.0%*
1070021 5002 B5529 REGULAR LABOR	0	0	0	607.87	.00	-607.87	100.0%*
1070021 5002 B5530 REGULAR LABOR	0	0	0	1,404.91	.00	-1,404.91	100.0%*
1070021 5003 OVERTIME LABOR	31,500	0	31,500	14,477.71	.00	17,022.29	46.0%

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1070021 5006 VACATION	0	0	0	34,238.37	.00	-34,238.37	100.0%*
1070021 5007 SICK	0	0	0	18,792.92	.00	-18,792.92	100.0%*
1070021 5008 PERSONAL	0	0	0	6,942.53	.00	-6,942.53	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	28,847.57	.00	-28,847.57	100.0%*
1070021 5101 FICA EXPENSE	77,659	0	77,659	36,645.51	.00	41,013.49	47.2%
1070021 5101 6172 FICA EXPENSE	0	0	0	2,930.39	.00	-2,930.39	100.0%*
1070021 5102 MEDICARE EXPENSE	18,162	0	18,162	8,570.22	.00	9,591.78	47.2%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	685.37	.00	-685.37	100.0%*
1070021 5202 GROUP HEALTH INSUR	259,365	0	259,365	98,872.21	.00	160,492.79	38.1%
1070021 5202 6172 GROUP HEALTH I	0	0	0	8,583.09	.00	-8,583.09	100.0%*
1070021 5203 PENSION (401) UAJA	100,244	0	100,244	43,497.71	.00	56,746.29	43.4%
1070021 5203 6172 PENSION (401)	0	0	0	3,506.20	.00	-3,506.20	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	6,719.96	.00	13,280.04	33.6%
1070021 5504 SEWER LINE MAINTEN	150,000	0	150,000	38,942.64	.00	111,057.36	26.0%
1070021 6385 GIS AND MAPPING	64,500	0	64,500	27,065.48	.00	37,434.52	42.0%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	1,300.50	.00	3,699.50	26.0%
1070021 ER14 RENTAL LOWBOY	5,000	0	5,000	.00	.00	5,000.00	.0%
1070021 PV01 TRENCH PAVING-CONT	20,000	0	20,000	-850.00	.00	20,850.00	-4.3%
TOTAL COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	906,059.10	.00	1,126,870.90	44.6%
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	1,734.33	.00	6,265.67	21.7%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	14,680.88	.00	65,319.12	18.4%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	16,415.21	.00	71,584.79	18.7%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	165,248	0	165,248	68,811.49	.00	96,436.51	41.6%
1070034 5001 B5504 SUPERVISOR LA	0	0	0	119.97	.00	-119.97	100.0%*
1070034 5001 B5511 SUPERVISOR LA	0	0	0	1,319.65	.00	-1,319.65	100.0%*
1070034 5002 REGULAR LABOR	321,920	0	321,920	88,010.89	.00	233,909.11	27.3%
1070034 5002 B5504 REGULAR LABOR	0	0	0	1,479.60	.00	-1,479.60	100.0%*
1070034 5002 B5507 REGULAR LABOR	0	0	0	1,279.66	.00	-1,279.66	100.0%*
1070034 5002 B5510 REGULAR LABOR	0	0	0	1,359.65	.00	-1,359.65	100.0%*
1070034 5002 B5511 REGULAR LABOR	0	0	0	3,459.09	.00	-3,459.09	100.0%*
1070034 5002 B5525 REGULAR LABOR	0	0	0	1,239.67	.00	-1,239.67	100.0%*

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070034 5003 OVERTIME LABOR	15,000	0	15,000	1,617.63	.00	13,382.37	10.8%
1070034 5006 VACATION	0	0	0	16,655.49	.00	-16,655.49	100.0%*
1070034 5007 SICK	0	0	0	6,745.85	.00	-6,745.85	100.0%*
1070034 5008 PERSONAL	0	0	0	2,739.28	.00	-2,739.28	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	577.72	.00	-577.72	100.0%*
1070034 5010 HOLIDAY	0	0	0	9,462.61	.00	-9,462.61	100.0%*
1070034 5101 FICA EXPENSE	30,204	0	30,204	12,850.77	.00	17,353.23	42.5%
1070034 5102 MEDICARE EXPENSE	7,063	0	7,063	3,005.55	.00	4,057.45	42.6%
1070034 5202 GROUP HEALTH INSUR	63,500	0	63,500	27,334.76	.00	36,165.24	43.0%
1070034 5203 PENSION (401) UAJA	40,669	0	40,669	16,266.96	.00	24,402.04	40.0%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	1,194.36	.00	2,805.64	29.9%
1070034 5305 SMALL EQUIPMT/TOOL	500	0	500	.00	.00	500.00	.0%
1070034 5507 B5354 MT NITTANY EL	0	0	0	-850.00	.00	850.00	100.0%
1070034 5507 B5506 INSPECTION EN	0	0	0	1,597.50	.00	-1,597.50	100.0%*
1070034 5507 B5510 INSPECTION EN	0	0	0	1,092.50	.00	-1,092.50	100.0%*
1070034 5507 B5511 INSPECTION EN	0	0	0	805.00	.00	-805.00	100.0%*
1070034 5507 B5513 INSPECTION EN	0	0	0	402.50	.00	-402.50	100.0%*
1070034 5507 B5523 INSPECTION EN	0	0	0	44.00	.00	-44.00	100.0%*
1070034 5507 B5526 INSPECTION EN	0	0	0	4,994.02	.00	-4,994.02	100.0%*
TOTAL COLLECTION-INSPECTION	648,104	0	648,104	273,616.17	.00	374,487.83	42.2%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	917.84	.00	19,082.16	4.6%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	23,475.48	.00	46,524.52	33.5%
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	41,153.20	.00	28,846.80	58.8%
1070036 5602 B5002 POWER-CLASTER	500	0	500	43.91	.00	456.09	8.8%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	227.38	.00	272.62	45.5%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	835.31	.00	2,164.69	27.8%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	66,678.11	.00	99,221.89	40.2%
TOTAL OPERATING FUND	27,075,781	0	27,075,781	12,193,497.05	.00	14,882,283.95	45.0%
TOTAL REVENUES	-22,699,502	0	-22,699,502	-8,255,687.21	.00	-14,443,814.79	
TOTAL EXPENSES	49,775,283	0	49,775,283	20,449,184.26	.00	29,326,098.74	

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	12,193,497.05	.00	14,882,283.95	45.0%

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

UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts		
General Checking	$139,396.06	
Payroll Checking	$8,726.30	
PLIGIT Checking	$1,803.64	
Petty Cash	$80.81	
Revenue Fund Accounts		
Revenue Sweep	$118,930.06	
Revenue Trustee	$4,741,605.51	
Savings Accounts		
PLIGIT Plus	$10,106.67	
93 BRIF	$821,478.22	
TOTAL LIQUID ASSETS		**$5,842,127.27**
Dedicated Accounts		
2015 DSF	$241.47	
2017A DSF	$171.76	
2017 B & C DSF	$827.77	
2018 DSF	$318.48	
2020 DSF	$6,548.61	
2020A DSF	$7.22	
2021 DSF	$9.42	
2021A DSF	$1,019.18	
2022 DSF	$4,796.19	
2024 DSF	$20,615.69	
2025 DSF	$10,403.58	
2021 Construction Fund	$636,088.70	
2024 Construction Fund - Biosolids	$218.35	
2024 Construction Fund - Solar Purchase	$17,931.65	
2025 Construction Fund - Biosolids	$9,010,989.85	
2024 Capitalized Interest Fund	$1.30	
2025 Capitalized Interest Fund	$6,096.76	
TOTAL DEDICATED ASSETS		**$9,716,285.98**
Restricted Accounts		
93 Oper. Expense Reserve	$957,416.05	
93 Debt Service Reserve	$9,647,460.45	
		$10,604,876.50
Receivables Outstanding		
UAJA Sewer	$65,228.40	
UAJA Surcharge	$0.00	
Borough Sewer	$5,295,508.13	
PGM Sewer	$3,395.73	
PSU Sewer	$0.00	
TOTAL OUTSTANDING		**$5,364,132.26**

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
June 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.65 MGD	Average Plant Effluent Temperature:	68.1°
Current Year Effluent Average:	3.14 MGD	Highest Daily Influent Flow (6/28):	5.50 MGD
Total Monthly Influent Flow:	138.87 MG	Lowest Daily Influent Flow (6/13):	3.84 MGD
Average Monthly Influent Flow:	4.63 MGD	Average GDK Wetlands Temperature:	68.7°

On-Line Treatment Units:

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

REUSE WATER DISTRIBUTION:

	January	February	March	April	May	June	YTD
Best Western Hotel	25,000	22,000	33,000	29,000	36,000	27,000	172,000
Centre Hills Country Club	0	0	0	678,000	1,279,000	4,845,800	6,802,800
Stewert Drive Hydrant	0	0	0	0	76,000	39,000	115,000
UAJA Collections Garage	0	2,000	3,000	0	0	2,000	7,000
Cintas	673,674	490,872	660,219	582,448	649,549	625,348	3,682,110
Red Line Car Wash	552,000	640,000	485,000	413,000	474,000	443,000	3,007,000
Centre Concrete	0	360,000	0	99,000	525,000	812,000	1,796,000
UAJA Plant Site Wetland	6,528,000	4,859,000	5,614,000	5,210,000	6,173,000	2,960,000	31,344,000
UAJA Plant Ozone Heat Exchanger	3,711,864	2,743,058	3,150,770	3,201,897	6,337,552	7,078,572	26,223,713
UAJA Plant Usage	61,000	16,000	28,000	40,000	82,000	120,000	347,000
GDK Park Vault	25,346,000	22,016,000	20,359,000	14,555,000	16,872,000	9,410,000	108,558,000
Mountain View Country Club	0	0	9,000	628,000	1,408,000	2,898,000	4,943,000
TOTAL GALLONS	36,897,538	31,148,930	30,341,989	25,436,345	33,912,101	29,260,720	186,997,623

BIOSOLIDS OPERATIONS REPORT FOR JUNE 2026:

SOURCE:	TONS		
	MAY	JUNE	YEAR TO DATE
SLUDGE:			
DENALI-BACK RIVER	239	958	1,197
BOROUGH OF TYRONE	0	14	14
FOOD WASTE:			
DENALI/ORGANIX	0	105	105
NEW FREEDOM--PEPPER BRINE	0	11	11
TOTAL	239	1,088	1,327

SEPTAGE OPERATIONS REPORT FOR JUNE 2026:

Pounds of Solids Received:

	JAN	FEB	MAR	APR	MAY	JUN	YEAR
Eagle Creek Mobile Home	0	0	0	0	0	0	0
Huston Township	600	534	583	550	567	333	3,167
Port Matilda	734	963	3,002	2,581	1,409	1,233	9,922
Total Pounds	1,334	1,497	3,585	3,131	1,976	1,566	13,089

Gallons Received:

	JAN	FEB	MAR	APR	MAY	JUN	YEAR
Residential/Commercial	5,450	1,200	8,075	22,605	23,080	42,365	102,775
Eagle Creek Mobile Home	0	0	0	0	0	0	0
Huston Township	6,000	8,000	8,000	8,000	8,000	8,000	46,000
Millheim Borough	0	79,600	731,748	0	116,300	0	927,648
Port Matilda	5,500	5,500	18,500	17,500	6,500	6,500	60,000
Total Gallons	16,950	94,300	766,323	48,105	153,880	56,865	1,136,423

PLANT MAINTENANCE:

- Main Staton Pump #2 was sent for routine service. Motor and pump bearings and seals will be replaced.
- Replaced heat pump HP-8.
- Switched Aeration Basins.
- Replaced the diaphragm in Primary Pump #1.

UNIVERSITY AREA JOINT AUTHORITY

1576 Spring Valley Road
State College, PA 16801

COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of June 2026

Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 4,710 ft cleaned/cut with root cutter.
Mainline televising – 9,338 ft televised – 75 manholes inspected.
Strouse Ave project- Replaced 593ft of mainline
Lateral repairs- 101 Grove Circle (Lemont)
111 Merry Hill Rd. (Lemont)
310 Matilda Ave. (Lemont)
Mainline repair- Weaver St. (Patton Township)
Adjusted 13 castings for paving projects

LIFT STATION MAINTENANCE:

Cleaned (14) wet wells.
Replaced E-One grinder pumps at 2643 and 2625 Sleepy Hollow (Greenbriar)

NEXT MONTH PROJECTS:

Finish Strouse Ave project
Start the Oakwood project
Manhole adjustments for paving projects

INSPECTION:

Blaise Alexander Hyundai (10% complete)
Blue Spring Enclave (80% complete)
Grayspoint 7B (waiting on As-builts)

MAINLINE CONSTRUCTION:

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

NEW CONNECTIONS:

a. Single-Family Residential	14	c.	Commercial	1
b. Multi-Family Residential	0	d	Non-Residential	0
			TOTAL	**15**

PA One-Calls Responded to June 1 thru 30 = 541

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

July 15, 2026

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

RETAINER SERVICES (R001178.0693)

- Easement exhibits for the sewer lines in Innovation Park were prepared and submitted to UAJA and PSU.

PUDDINTOWN INTERCEPTOR ACT 537 SPECIAL STUDY (R001178.0725)

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

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

- HRG is working with the Developer (S&A Homes) to design the proposed pump station and force main.
- The Meeks Lane Special Study was approved by the PA DEP.

RECLAIMED WATER STORAGE TANKS REHABILIATION (R001178.0742)

- The Contractor has mobilized and is completing surface preparation on one of the tanks.
- A Progress Meeting has been scheduled for July 16th.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- The Component 3M was approved by the PA DEP.
- Coordination with PSU is ongoing to obtain bike path detour approval and rights-of-way.

DEVELOPER PLAN REVIEWS:

- Shiloh Commercial Park Phase 2, Design (R001178.0759): Final design drawings were recommended for approval on July 6, 2026.

- Mount Nittany Manor Phase 1A and 1B, Re-Design (R001178.0736): Re-design drawings were returned to the Developer's Engineer with comments.
- Mount Nittany Manor Phase 2, Re-Design (R001178.0737): Re-design drawings were returned to the Developer's Engineer with comments.
- Shiloh Commercial Park Phase 1, As-Builts (R001178.0760): As-built drawings were returned to the Developer's Engineer with comments.

HERBERT, ROWLAND & GRUBIC, INC.

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

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RETTEW
We answer to you.
330 Innovation Boulevard, Suite 104, State College, PA 16803 ● Phone: (800) 738-8395
E-mail: rettew@rettew.com ● Website: rettew.com

Engineers

Environmental Consultants

Surveyors

Landscape Architects

Safety Consultants

University Area Joint Authority
Summation of Project Activities

July 2026

WWTP NPDES Permit – Phosphorus Study (094612027)

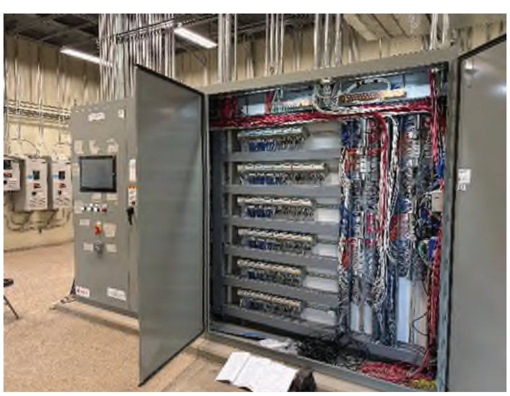
- We are working with a firm to develop a scope to model Spring Creek based on the data collected.

Ozone Disinfection for Effluent (094612023)

- Contract 2021-05 – Contract closeout documents were issued via separate cover.

Anaerobic Digestion Project (094612026)

- Start up and commissioning for the Dryer continues. The General Contractor is continuing with installation of the biogas cleanup piping. The General Contractor has requested substantial completion for partial utilization of the Waste Receiving system, one of the Food Waste tanks, Wet Cake Bin, and one of the conveyors. The plumbing and HVAC contractor (Myco) has requested substantial completion, and a walk-through was conducted on June 12th.



- Contract 2022-01 (GC) – Change Order No. 16 – RETTEW has prepared and recommends Change Order No. 16 in the amount of $4,401.00 and an increase of 0 days to the Contract. This Change Order includes the addition of PRV and water the gravity belt thickeners and cooling water tower.
- Contract 2022-04 (EC) – Change Order No 14. – RETTEW has prepared and recommends Change Order No. 14 in the amount of $1,981.53 and an increase of 0 days to the Contract. This Change Order includes the lowering of two transducers in the Headworks Building.

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			$69,468,695.42	$67,260,416.23	96.82%	$5,571,300.03
2022-02	21	$1,439.25	$892,290.99	$889,275.98	99.66%	$47,478.80
2022-03	26	$20,425.02	$1,204,119.12	$1,028,889.12	85.45%	$226,674.50
2022-04	27	$206,705.20	$7,784,973.60	$6,795,909.38	87.30%	$1,328,859.69
		$228,569.47	$79,350,079.13	$75,974,490.71	95.75%	$7,174,313.02

- No Application for Payment was received this month for Contract 2022-01 (General Construction).
- Application for Payment No. 21 has been received for Contract 2022-02 (Plumbing Construction) in the amount of $1,439.25. RETTEW recommends payment of Application for Payment No. 21 in the amount of $1,439.25.
- Application for Payment No. 26 has been received for Contract 2022-03 (HVAC Construction) in the amount of $20,425.02. RETTEW recommends payment of Application for Payment No. 26 in the amount of $20,425.02.
- Application for Payment No. 27 has been received for Contract 2022-04 (Electrical Construction) in the amount of $206,705.20. RETTEW recommends payment of Application for Payment No. 27 in the amount of $206,705.20.

Anaerobic Digestion Project Schedule

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

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

EXECUTIVE DIRECTOR'S REPORT

July 15, 2026

INFORMATION ITEMS

Borough of State College Delinquency

The unpaid balance for the Borough of State College is $6,662,868.13. This includes the fee for the 2nd Quarter billing. A copy of the invoice is included in the packet.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

4.1 Keystone Water Resources Center Presentation

For many years, UAJA, along with many other entities in the Spring Creek watershed, have cooperated to fund the Spring Creek Watershed Monitoring Project, which ultimately became the Keystone Water Resources Center. The purpose of the center is to collect scientifically valid water resources data from the Spring Creek Watershed and share the data with anyone who asks for it. The data is trusted to be impartial and complies with sampling and analysis protocols accepted by PADEP and EPA.

Recommendation: No action required.

4.2 Rate Methodology

For several years the Board has been evaluating alternative rate structures and comparing those structures to the existing rate structure. Any rate structure must be reasonable and uniform to comply with the Pennsylvania Municipalities Authorities Act. While any rate structure is subject to a court challenge by any rate payer or payers, the current rate structure has already been through a challenge, and therefore the likelihood of a successful challenge is minimal. Any other rate structure that has been used by other municipal authorities and has been subject to similar rulings by the court would also pose less risk of successful challenge.

The Committee decided that three criteria were important for the rate structure for UAJA:

- Revenue Stability
- Administrative simplicity
- Fairness

UAJA hired a consultant to suggest several alternative rate structures. The consultant proposed three structures for consideration. A fourth structure was proposed by Tom Songer. Ultimately the report prepared by the consultant did not recommend a particular structure by implemented. The Rate Committee recommended the Songer structure be considered for further consideration. There was never a recommendation to adopt any particular structure.

Based on the three criteria that were determined by the Rate Committee to be important, staff has determined that the current rate's structure meets the requirement for "reasonable and uniform", provides the most revenue stability, is by far the most administratively simple, and is as fair as any other rate structure. Staff recommend that the current rate structure be selected as the rate structure to be used by UAJA.

Recommendation: Affirm that the current rate structure will continue to be the UAJA rate structure.

4.3 Definition of an EDU

There seems to be confusion concerning just what an EDU is. An EDU is an Equivalent Dwelling Unit and is a unit of measure based on a typical residential home. UAJA does not define an EDU. Instead, UAJA used the EDU table contained in the rate resolution to place a value, in EDUs, for each use within the UAJA system. The only mention of a numerical flow value for an EDU is in the volume surcharge section. 175 gallons per day is also used for planning purposes for additions to UAJA's system. This is the number that is used for converting EDUs to hydraulic flow for estimating the hydraulic impact of a new development.

In the annual chapter 94 report to DEP, the number of gallons per EDU is estimated by dividing the average annual flow to the UAJA plant by the estimated number of EDUs. The UAJA EDUs are counted based on the billed EDUs according to the EDU table in the rate resolution. The number of EDUs in the Borough is estimated, because the Borough refuses to provide a count of EDUs according to the UAJA EDU table.

175 gallons per day is a reasonable planning number to use. It is conservative, which is important when estimating future flows. There needs to be a factor of safety. While UAJA's Collection and Maintenance crews are excellent at managing inflow and infiltration, no system is perfect. Extreme weather events result in very high instantaneous flows. One only needs to look at the flow charts that record the flow from the Borough to see just how extreme those flows can be.

Recommendation: Affirm the EDU table as is currently contained in the rate resolution, along with the 175 gallons per day used for planning purposes and surcharges.

5. New Business

5.1 Final Design: Shiloh Commercial Park Phase 2

Final design drawings for the Shiloh Commercial Park Phase 2 sewer extension (College Township) has been received and reviewed by staff and our consulting engineer. The sewer extension will serve 4 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

5.2 Change Order No. 16, Contract 2022-01

This change order is to add a PRV for the gravity belt thickeners and a PRV for the cooling water tower. This change order adds $4,401.00 to the contract with no increase in time.

Recommendation: Approve Change Order No. 16, Contract 2022-01 for an increase of $4,401.00.

5.3 Change Order No. 14, Contract 2022-04

This change order is to lower two transducers in the headworks building. The change order increases the contract by $1,981.53 and no additional time.

Recommendation: Approve Change Order 14, Contract 2022-04 for an increase of $1,981.53.

5.4 Requisitions

BRIF #1097	Ducken Tree Farm Strouse Ave. Project (Topsoil)	$162.40
BRIF #1098	HRG Oakwood Trunk Project	$3,500.00
BRIF #1099	HRG Reuse Water Storage Tank Maintenance	$2,089.50
BRIF #1100	Heidelberg Materials Collection System Projects (Stone)	$39,351.39
BRIF #1101	L/B Water Strouse Ave. Project (Misc. Materials)	$1,281.00
BRIF #1102	CDW Government Dell Pro Rugged Laptop	$3,385.85
BRIF #1103	Best Line Equipment Mortar Mixer	$4,750.00
BRIF #1104	Golden Equipment Portable Camera	$99,543.00
TOTAL BRIF-		**$154,063.14**
Construction Fund #040	Keystone Engineering Group Sludge Drying Project- Network Upgrades	$152,065.53
Construction Fund #041	Morefield Sludge Drying Project- Phones	$987.95
Construction Fund #042	A & E Associates Sludge Drying Project- Valves	$7,944.25
Construction Fund #043	Quality Hydraulics, LLC Sludge Drying Project- Hose Reels	$4,417.76

Construction Fund #044	PA Municipal, Inc. Sludge Drying Project- Signs	$3,108.68
Construction Fund #045	A & H Equipment Sludge Drying Project- Racks	$2,014.85
Construction Fund #046	Myco Mechanical Pay App. #21- Sludge Drying Project-Plumbing	$1,439.25
Construction Fund #047	Myco Mechanical Pay App. #26- Sludge Drying Project-HVAC	$20,425.02
Construction Fund #048	Hayden Power Group Pay App. #27- Sludge Drying Project-Electrical	$206,705.20
TOTAL 2021 CONSTRUCTION FUND-		**$399,108.49**
Revenue Fund #230	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

6. Reports of Officers

7. Other Business

8. Adjournment

RETTEW

Contract No. 2022-01

Change Order No. 16

Date of Issuance:	07/10/2026	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor:	Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	122	Addition of PRV for water for the Gravity Belt Thickeners	$ 3,347.00	0
2	124	Addition of PRV for water for the Cooling Water Tower	$ 1,054.00	0
		Total for Change Order No. 16 =	**$ 4,401.00**	**0**

Attachments: *Attachment No. 1 – Quandel Change Order Request No. 127, dated 06/22/2026*
Attachment No. 2 - Quandel Change Order Request No. 129, dated 06/22/2026

CHANGE IN CONTRACT PRICE	CHANGE IN CONTRACT TIMES
Original Contract Price: $66,606,000.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 15: $ 2,889,331.42	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 15: Substantial Completion: 83 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 69,495,331.42	Contract Times prior to this Change Order: Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 4,401.00	~~[Increase] [Decrease]~~ of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 69,499,732.42	Contract Times with all approved Change Orders: Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates

RETTEW

Contract No. 2022-01

	RECOMMENDED:		ACCEPTED:		ACCEPTED:
By:	Michele A. Aukerman	By:		By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title		Title	
Date:	07/10/2026	Date		Date	

Approved by Funding Agency (if applicable)

By: ______________________ Date:

Title: ______________________

RETTEW

Contract No. 2022-04

Change Order No. 14

Date of Issuance: 07/10/2026		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 33	Lower two transducers in Headworks Building	$1,981.53	0
		Total for Change Order No. 14 =	**$1,981.53**	**0**

Attachments: *Attachment No. 01 – Hayden Change Order Request No. 33, dated 06/26/2026*

CHANGE IN CONTRACT PRICE	**CHANGE IN CONTRACT TIMES**
Original Contract Price: $ 6,598,900.00	Original Contract Times: Substantial Completion: 730 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 13: $ 1,186,073.60	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 13: Substantial Completion: 105 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 7,784,973.60	Contract Times prior to this Change Order: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates
[Increase] ~~[Decrease]~~ of this Change Order: $ 1,981.53	[~~Increase] [Decrease~~] of this Change Order: Substantial Completion: N/A Ready for Final Payment: N/A days or dates
Contract Price incorporating this Change Order: $ 7,786,955.13	Contract Times with all approved Change Orders: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates

Contract No. 2022-04

	RECOMMENDED:		ACCEPTED:		ACCEPTED:
By:	Michele A. Aukerman	By:		By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title		Title	
Date:	07/10/2026	Date		Date	

Approved by Funding Agency (if applicable)

By: ____________________ Date:

Title: ____________________

UNIVERSITY AREA JOINT AUTHORITY
1576 Spring Valley Road
State College, PA 16801

July 1, 2026

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

Net due: 30 days

WASTEWATER TREATMENT - 2nd QUARTER 2026

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

2nd 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- 2nd Quarter 2026

Previous Balance- $5,195,493.94
Late Fee- $99,992.00
Certified Letter Fee- $22.19

Current Amount Due: $6,662,868.13

Please make checks payable to: UAJA

Phone: (814) 238-5361 Fax: (814) 238-1531