UNIVERSITY AREA JOINT AUTHORITY

A G E N D A

Regular Meeting - 4:00 pm – September 16, 2026

1. **Call to Order**

2. **Approval of the Minutes:** Regular Meeting- August 19, 2026 *(Page 2)*

3. **Public Comment**
   - **3.1** Other items not on the agenda
4. **Old Business**
   - **4.1** None
5. **New Business**
   - **5.1** Change Order No. 15 Contract 2022-04 Hayden Inc. *(Page 38, Addt'l 40)*
   - **5.2** Change Order No. 17 Contract 2022-01 Quandel *(Page 38, Addt'l 42)*
   - **5.3** Requisitions *(Page 38)*
6. **Reports of Officers**
   - **6.1** Financial Report *(Page 30, YTD 13)*
   - **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 35)*
   - **6.7** Executive Directors Report *(Page 37)*
7. **Other Business**

8. **Executive Session – to discuss legal matters & union contract negotiations.**

9. **Adjournment**

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

Regular Meeting – August 19, 2026

1. **Call to Order**

   Mr. Lapinski, Chairman, called the regular meeting to order at 4:00 p.m., Wednesday, August 19, 2026. The meeting was held in the Board Room in the office of the Authority with the following in attendance in person: Messrs. Marshall, Derr, Auman, Glebe, Guss, Lapinski, Kunkle, and Ulbrecht; Cory Miller, Executive Director; Jason Brown, Assistant Executive Director; Sierra Weight, Administrative Assistant; Daren Brown, Collection System Superintendent; Andy Breon, Plant Superintendent; Michele Aukerman, Rettew; Jason Wert, Rettew; C-NET; Justin Bickel, Quandel; David Gaines, Solicitor; Ben Burns, HRG; Pam Adams, Centre Region Planning Agency. The following were in attendance via Zoom: Olivia Lopatofsky, State College Borough Engineer; Steve Morra, Quandel; Don Kiel; Michael Miller; Wiliam.

2. **Approval of the Minutes**

   UAJA Regular Meeting – July 15, 2026

   UAJA Meeting Minutes Approved

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

3. **Public Comment**

   3.1 Other items not on the agenda

4. **Old Business**

   4.1 None

5. **New Business**

   5.1 Centre Region Act 537 Plan Presentation

   The Centre Region's Act 537 Sewage Facilities Plan was last comprehensively updated in 2006 but has continued to evolve through special studies, planning modules, and amendments associated with changes to the Regional Growth Boundary and Sewer Service Area. Pam Adams, Centre Regional Planning Agency Director, will provide an overview of the ongoing Centre Region Comprehensive Plan update, explain the purpose and role of the Act 537 Plan, and discuss how future growth and land use decisions can inform long-term wastewater planning. The presentation will also discuss recent planning activities and anticipated next steps for evaluating the Region's long-term sewage facilities planning needs in partnership with UAJA.

   Recommendation: Presentation only, no action anticipated.

   5.2 Ferris Land Development Road Agreement and Land Sale

   Ferris Land Development LLC is the owner of the land along the current Spring Valley Road. They are proposing to build a new road to replace Spring Valley Road. The new road would ultimately become a Benner Township Road. The road project will benefit UAJA by replacing the more than 30-year-old Spring Valley Road with a wider road designed for truck traffic and will be maintained by Benner Township. Under the agreement UAJA will contribute $400,000.00 to the construction of the road upon completing of the road. The draft agreement is included in the agenda report.

In addition to the road and to facilitate the construction of a cul-de-sac outside of the UAJA fence, UAJA will sell the 0.5-acre parcel immediately outside of the UAJA gate according to the sale agreement. The appraisal report and the draft sale agreement are included in the agenda report.

Both of these agreements may be modified upon review by Ferris Land Development LLC. If there are changes, the revised agreements will be added to the September meeting agenda.

Recommendation: Approve the draft agreements as presented.

Authorization to Approve Draft Agreements Approved

A motion was made by Mr. Marshall, second by Mr. Guss, to authorize Cory Miller and David Gaines to move forward with approval of the draft agreements. The motion passed unanimously.

Amendment to the Agenda Approved

A motion was made by Mr. Ulbrecht, second by Mr. Auman, to approve an amendment to the agenda, adding the discussion of the Ferris Land Sale agreement to executive session. The motion passed unanimously.

5.3 Final Design: Mount Nittany Manor Phase 1A, 1B & Phase 2

Final design drawings for Mount Nittany Manor Phase 1A, 1B and Phase 2 (College Township) have been received and reviewed by staff and our consulting engineer. The sewer extension will serve 49 EDUs. The review comments have been addressed.

Recommendation: Approve the drawings as submitted.

Mount Nittany Manor Phase 1A, 1B & Phase 2 Approved

A motion was made by Mr. Derr, second by Mr. Glebe, to approve the Final Design drawings for Mount Nittany Manor Phase 1A, 1B & Phase 2, as submitted. The motion passed unanimously.

5.4 Change Order No. 06, Contract 2022-01

This change order is to add a small amount of additional effort required to complete the sprinkler system, as well as removing the plumbing within the janitor closet in the operations room, which has been repurposed as the computer room for the SCADA computers and telecommunications equipment. The total of this change order is $2383.23 and no change to contract time.

Recommendation: Approve Change Order No. 06, Contract 2022-02 for an addition of $2383.23.

Change Order No. 06, Contract 2022-02 Approved

A motion was made by Mr. Marshall, second by Mr. Ulbrecht, to approve Change Order No. 06, Contract 2022-02 in the amount of $2383.23 and no change in contract time. The motion passed unanimously.

5.5 Requisitions

BRIF #1105	Ducken Tree Farm Oakwood Trunk Line (Topsoil)	$481.47
BRIF #1106	Xylem Water Solutions Aspen Heights Pumps	$30,189.90
BRIF #1107	Heidelberg Materials Oakwood Trunk Line (Stone)	$644.66
BRIF #1108	L/B Water Oakwood Trunk Line (Misc. Materials)	$33,058.40
BRIF #1109	Centre County Silt Sock Oakwood Trunk Line	$210.00
BRIF #1110	Siteone Landscape Oakwood Trunk Line (Seed & Fertilizer)	$324.57
BRIF #1111	US Municipal Supply Easement Machine	$34,521.88
BRIF #1112	Case Power Equipment Cement Bucket and Skidsteer Breaker	$20,030.19
BRIF #1113	Glenn O. Hawbaker Strouse Ave. Project (Asphalt)	$11,113.29
BRIF #1114	EBY Paving Strouse Avenue Project (Asphalt)	$16,928.98
BRIF #1115	Ruppert Landscape Oakwood Trunk Line (Filter Socks)	$253.10
BRIF #1116	Irvin Farms Oakwood Trunk Line (Straw)	$144.00
BRIF #1117	Worldwide Industries Pay App. #1- Reuse Water Tank Rehab Project	$345,681.25
TOTAL BRIF-		**$493,581.69**

BRIF Fund Approved

A motion was made by Mr. Kunkle, second by Mr. Guss, to approve BRIF Fund #1105, #1106, #1107, #1108, #1109, #1110, #1111, #1112, #1113, #1114, #1115, #1116 and #1117 in the amount of $493,581.69. The motion passed unanimously.

Construction Fund #049	Keystone Engineering Group Sludge Drying Project- Network Upgrades	$123,748.81

Construction Fund #050	Rettew Assoc. Sludge Drying Project- Engineering	$73,056.96
Construction Fund #051	Morefield Sludge Drying Project- Network Cabling	$4,667.00
Construction Fund #052	APR Supply Sludge Drying Project- GBT Valves	$2,242.92
Construction Fund #053	Cole-Parmer Sludge Drying Project- Lab Supplies	$545.32
Construction Fund #054	VWR Sludge Drying Project- Lab Supplies	$3,691.60
Construction Fund #055	Robinson Septic Service Sludge Drying Project- Liners & Disposal	$24,854.48
Construction Fund #056	Hillis-Carnes Engineering Sludge Drying Project- Inspection	$570.00

TOTAL 2021 CONSTRUCTION FUND- $233,377.09

Construction Fund Approved

A motion was made by Mr. Derr, second by Mr. Marshall, to approve Construction Fund #049, #050, #051, #052, #053, #054, #055, and #056 in the amount of $233,377.09. The motion passed unanimously.

Construction Fund #123	Robinson Septic Service Sludge Drying Project- Sludge Disposal	$46,918.57
Construction Fund #124	Quandel Construction Pay App. #31- Sludge Drying Project-General	$0.00
Construction Fund #125	Myco Mechanical Pay App. #22- Sludge Drying Project-Plumbing	$35,667.67
Construction Fund #126	Myco Mechanical Pay App. #27- Sludge Drying Project-HVAC	$67,299.43
Construction Fund #127	Hayden Power Group Pay App. #28- Sludge Drying Project-Electrical	$461,983.64

TOTAL 2025 CONSTRUCTION FUND (Biosolids)- $611,869.31

Construction Fund Approved

A motion was made by Mr. Ulbrecht, second by Mr. Marshall, to approve Construction Fund #123, #124, #125, #126, and #127 in the amount of $611,869.31. The motion passed unanimously.

Revenue Fund #231	Debt Service, Operation and Maintenance Expenses	$1,000,000.00
TOTAL REVENUE FUND-		**$1,000,000.00**

Revenue Fund Approved

A motion was made by Mr. Derr, second by Mr. Ulbrecht, to approve Revenue Fund #231 in the amount of $1,000,000.00. The motion passed unanimously.

6. Reports to Officers

6.1 Financial Report

The different cost centers of the YTD budget report for the period ending July 31, 2026, were reviewed with the Board by Jason Brown.

6.2 Chairman's Report

Mr. Lapinski stated that there would be an executive session at the end of the regularly scheduled meeting and that action would need to be taken during that executive session.

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

	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
PORT MATILDA	963	3,002	2,581	1,409	1,233	2,176
HUSTON TOWNSHIP	534	583	550	567	333	834
EAGLE CREEK MOBILE PARK	0	0	0	0	0	0
TOTAL POUNDS	1,497	3,585	3,131	1,976	1,566	3,010

TOTAL GALLONS

	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026
RESIDENTIAL/COMMERCIAL	1,200	8,075	22,605	23,080	42,365	55,320
EAGLE CREEK MOBILE HOME	0	0	0	0	0	0
PORT MATILDA	5,500	18,500	17,500	6,500	6,500	11,000
HUSTON TOWNSHIP	8,000	8,000	8,000	8,000	8,000	16,000

MILLHEIM BOROUGH	79,600	731,748	0	116,300	0	0
TOTAL GALLONS	94,300	766,323	48,105	153,880	56,865	82,320

BIOSOLIDS OPERATIONS REPORT FOR JULY 2026:

	TONS			
	May	Jun	Jul	YTD
Sludge:				
Denali-Back River	239.0	958.0	945.6	2,142.6
Borough of Tyrone	0.0	14.0	112.1	126.1
Food Waste:				
Denali/Organix	0.0	105.0	479.5	584.5
New Freedom—Pepper Brine	0.0	11.0	10.7	21.7
Total Tons:	239.0	1,088.0	1,547.9	2,874.9

Plant Operations:

- Total Monthly Influent Flow: 164.32 MG
- Monthly Average Influent Flow: 5.30 MGD
- Highest Daily Influent Flow (7/5): 7.28 MGD
- Lowest Daily Influent Flow (7/25): 4.15 MGD
- 12-Month Rolling Effluent Average: 3.20 MGD
- Current Year Effluent Average: 3.58 MGD
- Plant effluent temperature monthly average: 72.4°
- Wetland temperature monthly average: 70.8°

On-line Treatment Units:

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

Reuse Water Distribution Data

	February 2026	March 2026	April 2026	May 2026	June 2026	July 2026	YTD
Best Western Hotel	22,000	33,000	29,000	36,000	27,000	28,000	200,000
Centre Hills Country Club	0	0	678,000	1,279,000	4,845,800	2,792,200	9,595,000
Stewert Drive Hydrant	0	0	0	76,000	39,000	18,000	133,000
UAJA Collections Garage	2,000	3,000	0	0	2,000	1,000	8,000
Cintas	490,872	660,219	582,448	649,549	625,348	615,769	4,297,879
Red Line Car Wash	640,000	485,000	413,000	474,000	443,000	354,000	3,361,000
Centre Concrete	360,000	0	99,000	525,000	812,000	776,000	2,572,000
UAJA Plant Site Wetland	4,859,000	5,614,000	5,210,000	6,173,000	2,960,000	4,660,000	36,004,000

UAJA Plant Ozone Heat Exchanger	2,743,058	3,150,770	3,201,897	6,337,552	7,078,572	9,187,032	35,410,745
UAJA Plant Usage	16,000	28,000	40,000	82,000	120,000	29,000	376,000
GDK Park Vault	22,016,000	20,359,000	14,555,000	16,872,000	9,410,000	9,312,000	117,870,000
Mountain View Country Club	0	9,000	628,000	1,408,000	2,898,000	2,576,000	7,519,000
TOTAL GALLONS	31,148,930	30,341,989	25,436,345	33,912,101	29,260,720	30,349,001	217,346,624

Plant Maintenance:

- Replaced the flow meter for Centrifuge #1.
- Replaced the VFD for Booster Pump 1and the back plane and PLC for the main control panel at the Booster Station.
- Replaced the soft start control for the RO CIP Pump.
- Repaired the process valves and piping on MF 2, MF 5, and MF 6.
- Replaced the low-level float and transducer at the Main Station.
- Provided support for Bio Solids equipment start-up.

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 – 10,269 ft cleaned/cut with root cutter.
Mainline televising – 3,151 ft televised – 20 manholes inspected.
Strouse Ave project- Completed (paved and restored)
Oakwood Project – Started prep work and did bike path crossing
2- Lateral repairs on Edith St. (Ferguson Township)
5- Casting adjustments for paving

Lift Station Maintenance:

Cleaned (22) wet wells.

Next Month Projects:

Oakwood project
Mainline repair (Copper Beach Apt)
Manhole adjustments for paving projects

Inspection:

Blaise Alexander Hyundai (10% complete)
Blue Spring Enclave (waiting on as-builts)
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)
Shiloh Commercial Park Phase 2 (waiting on pre-construction meeting)

New Connections:

a.	Single-Family Residential	8	c.	Commercial	1
b.	Multi-Family Residential	0	d.	Non-Residential	0
				TOTAL	**9**

PA One-Calls Responded July 1 thru July 31, 2026: 557

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 were prepared and submitted to UAJA and PSU.

Puddintown Interceptor Act 537 Special Study (P001178.0725

- Comment responses have been drafted along with language regarding a special purpose tapping fee.
- The updates will be submitted to the CRPA.

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.
- A proposal to complete the gravity sanitary sewer design for the Authority's portion of the project was submitted to staff for review.

Reclaimed Water Storage Tanks Rehabilitation (R001178.0742)

- The contractor has completed the on-site work. Administrative and closeout items are being finalized.
- Application for Payment No. 1 in the amount of $345,681.25 was submitted by Contract No. 26-01, Worldwide Industries Corp. Based on the work completed and the requirements of the Contract, payment in this amount is recommended.

Oakwood Trunk Sewer Relocation and Upgrade (R001178.0749)
"
- Coordination with PSU is ongoing to obtain bike path detour approval and rights-of-way.
- An application for a Water Quality Management Permit was submitted to DEP.

Developer Plan Reviews:

- Mount Nittany Manor Phase 1A and 1B, Re-Design (R001178.0736): Re-design drawings were reviewed and are recommended for approval.
- Mount Nittany Manor Phase 2, Re-Design (R001178.0737): Re-design drawings were reviewed and are recommended for approval.

6.6 Construction Engineer's Report

WWTP NPDES Permit – Phosphorus Study (094612027)

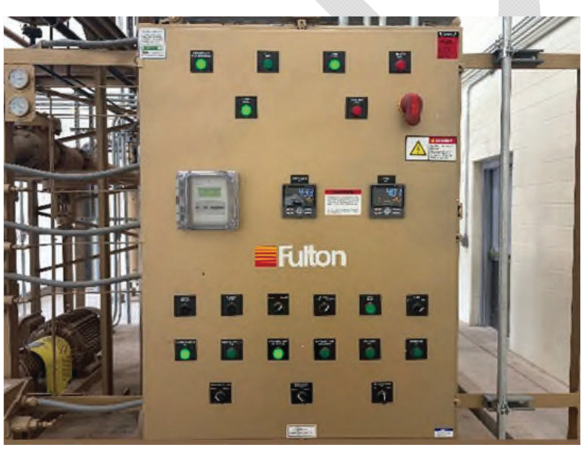
- We are working with a firm to develop a scope to model Spring Creek based on data collected.

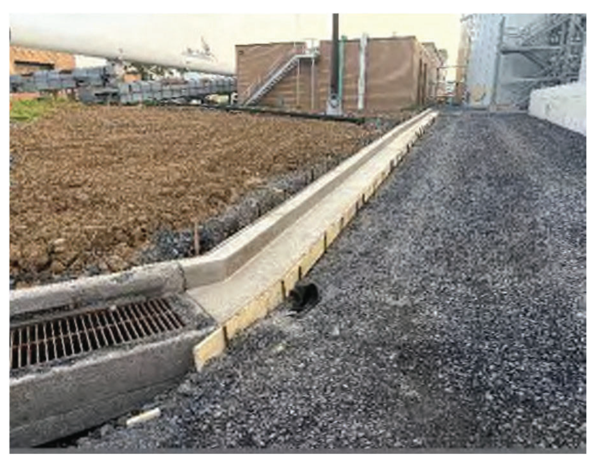
Ozone Disinfection for Effluent (094612023)

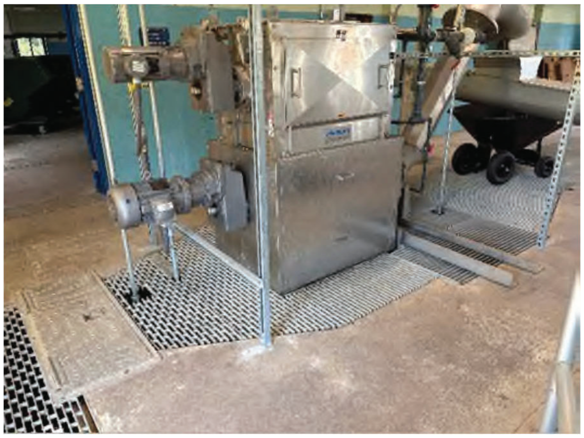
- Contract 2021-05 – Contract closeout documents were issued via separate cover.

Anaerobic Digestion Project (094612026)

- Commissioning of the biosolids dryer is continuing along with the hand-off of operations to the UAJA operators.
- Veolia has moved back to the commissioning of the Anerobic Digesters.
- Sysadvance has begun the first stages of cold commissioning of the gas upgrading system.
- The contractor for both the HVAC and Plumbing contracts have achieved Substantial Completion as is reflected in the applications for payment for consideration at the Board meeting.







- Contract 2022-02 (PC) – Change Order No. 06 – RETTEW has prepared and recommends Change Order No. 06 in the amount of $2,383.23 and an increase of 0 days to the Contract. This Change Order includes additional effort associated with the sprinkler system along with removal of the plumbing within the janitor closet located in the Thickening 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			$69,499,732.42	$69,221,313.47	99.60%	$5,602,337.03
2022-02	21	$35,667.67	$897,364.85	$897,364.85	100.00%	$16,875.00
2022-03	27	$67,299.43	$1,204,119.12	$1,204,119.12	100.00%	$159,375.00
2022-04	28	$461,983.64	$7,786,955.13	$7,282,207.95	93.52%	$868,857.58
		$564,950.74	$79,388,171.52	$78,605,005.39	99.01%	$4,784,592.23

- Application for Payment No. 31 has been received for Contract 2022-01 (General Construction) in the amount of $1,862,852.38. RETTEW has reviewed the progress of work and does not agree with the current progress to date and has reduced this amount to $0.00.
- Application for Payment No. 21 has been received for Contract 2022-02 (Plumbing Construction) in the amount of $35,667.67. RETTEW recommends payment of Application for Payment No. 21 in the amount of $35,667.67.
- Application for Payment No. 27 has been received for Contract 2022-03 (HVAC Construction) in the amount of $67,299.43. RETTEW recommends payment of Application for Payment No. 27 in the amount of $67,229.43.
- Application for Payment No. 28 has been received for Contract 2022-04 (Electrical Construction) in the amount of $461,983.64. RETTEW recommends payment of Application for Payment No. 28 in the amount of $461,983.64.

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.

8. Executive Session

A motion was made by Mr. Derr, second by Mr. Marshall, to go into an executive session at 5:16 pm, to discuss legal negotiations.

Ferris Land Sale Draft Approved

A motion was made by Mr. Auman, second by Mr. Kunkle, to authorize Cory Miller and David Gaines to move forward with the land sale, with the provision of lot consolidation. The motion passed unanimously.

A motion was then made by Mr. Derr, second by Mr. Kunkle to come out of executive session at 5:48 pm. The motion passed unanimously.

9. Adjournment

A motion was made by Mr. Marshall, second by Mr. Auman, to adjourn the meeting at 5:49 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 08

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	-9,963,647.62	.00	-8,998,204.38	52.5%
1040420 REVENUE-SOLIDS	-908,000	0	-908,000	-18,514.97	.00	-889,485.03	2.0%
1040425 REVENUE-BU WATER	-30,000	0	-30,000	-20,424.00	.00	-9,576.00	68.1%
1040440 REVENUE-PERMIT/TAP FEES	-1,850,200	0	-1,850,200	-3,139,529.95	.00	1,289,329.95	169.7%
1040450 REVENUE-ADVCD. CONSTRC FEE	-45,000	0	-45,000	-42,471.82	.00	-2,528.18	94.4%
1040451 REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-16,684.04	.00	6,684.04	166.8%
1040470 INTEREST EARNINGS-CASH ACCT	-1,950	0	-1,950	-1,322.46	.00	-627.54	67.8%
1040472 INTEREST EARNINGS-PLIGIT	-500	0	-500	-280.98	.00	-219.02	56.2%
1040474 INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-571,934.32	.00	-118,065.68	82.9%
1040480 REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-83,139.77	.00	-118,860.23	41.2%
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	338,815.12	.00	255,484.88	57.0%
1045922 CIP-COLLECTION-CONST. EQUIP	342,957	0	342,957	292,271.74	.00	50,685.26	85.2%
1045924 CIP-WWTP-PHYSICAL PLANT	3,581,400	0	3,581,400	1,715,174.39	.00	1,866,225.61	47.9%
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	11,055,136.37	.00	9,367,822.63	54.1%
1050050 GENERAL & ADMINISTRATIVE	2,184,265	0	2,184,265	1,442,040.09	.00	742,224.91	66.0%
1050053 G & A - INFORMATION TECHNOL	322,941	0	322,941	81,357.05	.00	241,583.95	25.2%
1050054 G & A - FLEET/FUEL	215,000	0	215,000	137,487.62	.00	77,512.38	63.9%
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	251,623.88	.00	138,284.12	64.5%
1060022 TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	831,480.93	.00	740,986.07	52.9%
1060023 MAIN STATION	140,000	0	140,000	77,925.57	.00	62,074.43	55.7%
1060025 WWTP - IPP	143,709	0	143,709	82,715.71	.00	60,993.29	57.6%
1060028 WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	742,428.46	.00	515,098.54	59.0%
1060029 WWTP - DEWATERING	479,772	0	479,772	217,162.88	.00	262,609.12	45.3%
1060030 WWTP - COMPOST	553,772	0	553,772	422,882.50	.00	130,889.50	76.4%
1060032 TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	2,017,724.53	.00	1,751,227.47	53.5%
1070021 COLLECTION-MAINTENANCE	2,032,930	0	2,032,930	1,202,949.30	.00	829,980.70	59.2%
1070022 CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	22,427.42	.00	65,572.58	25.5%
1070034 COLLECTION-INSPECTION	648,104	0	648,104	361,987.43	.00	286,116.57	55.9%
1070036 COLLECTION-PUMP STATION	165,900	0	165,900	84,908.16	.00	80,991.84	51.2%
TOTAL OPERATING FUND	27,075,781	0	27,075,781	10,409,870.56	.00	16,665,910.44	38.4%
TOTAL REVENUES	-22,699,502	0	-22,699,502	-13,857,949.93	.00	-8,841,552.07	
TOTAL EXPENSES	49,775,283	0	49,775,283	24,267,820.49	.00	25,507,462.51	

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	10,409,870.56	.00	16,665,910.44	38.4%

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

UNIVERSITY AREA JOINT AUTHORITY

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

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	-6,616,557.24	.00	-6,656,174.76	49.9%*
1040410 4102	BORO SEWER TOTAL R	-5,469,120	0	-5,469,120	-3,034,762.81	.00	-2,434,357.19	55.5%*
1040410 4103	PGM TOTAL SEWER RE	0	0	0	-166,107.88	.00	166,107.88	100.0%
1040410 4104	PSU TOTAL SEWER RE	-70,000	0	-70,000	-27,579.19	.00	-42,420.81	39.4%*
1040410 4105	SURCHARGES TOTAL R	-150,000	0	-150,000	-118,640.50	.00	-31,359.50	79.1%*
TOTAL REVENUE-SEWER		-18,961,852	0	-18,961,852	-9,963,647.62	.00	-8,998,204.38	52.5%
1040420 REVENUE-SOLIDS								
1040420 4203	SLUDGE DISPOSAL	-20,000	0	-20,000	-18,514.97	.00	-1,485.03	92.6%*
1040420 4204	TIPPING FEES	-888,000	0	-888,000	.00	.00	-888,000.00	.0%*
TOTAL REVENUE-SOLIDS		-908,000	0	-908,000	-18,514.97	.00	-889,485.03	2.0%
1040425 REVENUE-BU WATER								
1040425 4251	REVENUE-BU WATER	-30,000	0	-30,000	-20,424.00	.00	-9,576.00	68.1%*
TOTAL REVENUE-BU WATER		-30,000	0	-30,000	-20,424.00	.00	-9,576.00	68.1%
1040440 REVENUE-PERMIT/TAP FEES								
1040440 4401	PERMIT/CONNECTION	-12,000	0	-12,000	-9,550.00	.00	-2,450.00	79.6%*
1040440 4402	TAP FEE-TREATMENT	-1,800,000	0	-1,800,000	-2,948,475.57	.00	1,148,475.57	163.8%
1040440 4403	GHANER TAP FEE	-10,000	0	-10,000	-130,151.00	.00	120,151.00	1301.5%
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	-200.00	.00	-700.00	22.2%*
1040440 4410	REPAIR PERMIT	-1,500	0	-1,500	-950.00	.00	-550.00	63.3%*
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	-13,452.70	.00	-1,547.30	89.7%*
TOTAL REVENUE-PERMIT/TAP FEES		-1,850,200	0	-1,850,200	-3,139,529.95	.00	1,289,329.95	169.7%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040450 REVENUE-ADVCD. CONSTRC FEE							
1040450 4407 INSPECTION FEES	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
1040450 4407 B5504 INSPECTION FE	0	0	0	-3,112.74	.00	3,112.74	100.0%
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	-42,471.82	.00	-2,528.18	94.4%
1040451 REVENUE-MISC. REIMBURSEMNT							
1040451 4503 EMPLOYEE GROUP INS	-10,000	0	-10,000	-16,684.04	.00	6,684.04	166.8%
TOTAL REVENUE-MISC. REIMBURSEMNT	-10,000	0	-10,000	-16,684.04	.00	6,684.04	166.8%
1040470 INTEREST EARNINGS-CASH ACCTS							
1040470 4701 GENERAL CHECKING-I	-1,000	0	-1,000	-584.43	.00	-415.57	58.4%*
1040470 4702 PAYROLL-INTEREST E	-150	0	-150	-103.04	.00	-46.96	68.7%*
1040470 4717 SWEEP CHECKING-INT	-800	0	-800	-634.99	.00	-165.01	79.4%*
TOTAL INTEREST EARNINGS-CASH ACCTS	-1,950	0	-1,950	-1,322.46	.00	-627.54	67.8%
1040472 INTEREST EARNINGS-PLIGIT							
1040472 4703 PLIGIT-INTEREST EA	-100	0	-100	-41.68	.00	-58.32	41.7%*
1040472 4719 PLIGIT PLUS - INTE	-400	0	-400	-239.30	.00	-160.70	59.8%*
TOTAL INTEREST EARNINGS-PLIGIT	-500	0	-500	-280.98	.00	-219.02	56.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1040474 INTEREST EARNINGS - TRUSTEE							
1040474 4706 BOND REMP/IMP-INTE	-30,000	0	-30,000	-34,236.77	.00	4,236.77	114.1%
1040474 4724 INTEREST 93 DEBT S	-160,000	0	-160,000	-120,686.92	.00	-39,313.08	75.4%*
1040474 4725 INT 93 OPERATING E	-20,000	0	-20,000	-15,292.46	.00	-4,707.54	76.5%*
1040474 4726 INT 93 DEBT SERVIC	-80,000	0	-80,000	-9,746.75	.00	-70,253.25	12.2%*
1040474 4727 INT REVENUE FUND	-200,000	0	-200,000	-75,244.30	.00	-124,755.70	37.6%*
1040474 4734 2021 CONSTRUCTION	0	0	0	-28.92	.00	28.92	100.0%
1040474 4735 2024 CONSTRUCTION	0	0	0	-394.85	.00	394.85	100.0%
1040474 4736 2025 CONSTRUCTION	-200,000	0	-200,000	-316,303.35	.00	116,303.35	158.2%
TOTAL INTEREST EARNINGS - TRUSTEE	-690,000	0	-690,000	-571,934.32	.00	-118,065.68	82.9%
1040480 REVENUES-MISCELLANEOUS							
1040480 4899 MISCELLANEOUS RECE	-15,000	0	-15,000	-21,584.14	.00	6,584.14	143.9%
1040480 4909 SOLAR MAINTENANCE	-30,000	0	-30,000	.00	.00	-30,000.00	.0%*
1040480 4910 SREC	-157,000	0	-157,000	-61,555.63	.00	-95,444.37	39.2%*
TOTAL REVENUES-MISCELLANEOUS	-202,000	0	-202,000	-83,139.77	.00	-118,860.23	41.2%
1045919 CIP-WWTP-LAB							
1045919 0019 6454 LAB/IPP/SCADA	44,000	0	44,000	.00	.00	44,000.00	.0%
1045919 0019 6455 LAB UTILITY VE	30,000	0	30,000	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	34,019.60	.00	15,180.40	69.1%
1045921 0021 6436 STROUSE AVE	86,400	0	86,400	92,713.00	.00	-6,313.00	107.3%*
1045921 0021 6437 OAKWOOD TRUNK	174,900	0	174,900	35,235.30	.00	139,664.70	20.1%
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	63,000.00	.00	12,000.00	84.0%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL CIP-COLLECTION MAINT I&I	594,300	0	594,300	338,815.12	.00	255,484.88	57.0%
1045922 CIP-COLLECTION-CONST. EQUIPM							
1045922 0021 6412 PIPE RACK	0	0	0	815.33	.00	-815.33	100.0%*
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	10,511.19	.00	2,893.81	78.4%
1045922 0021 6444 MORTAR MIXER P	6,600	0	6,600	4,750.00	.00	1,850.00	72.0%
1045922 0021 6445 PORTABLE CAMER	119,452	0	119,452	103,139.37	.00	16,312.63	86.3%
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	31,837.20	.00	-1,104.20	103.6%*
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	9,519.00	.00	1,904.00	83.3%
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	34,521.88	.00	6,673.12	83.8%
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	292,271.74	.00	50,685.26	85.2%
1045924 CIP-WWTP-PHYSICAL PLANT							
1045924 0024 6304 PRIMARY SCUM P	0	0	0	2,558.77	.00	-2,558.77	100.0%*
1045924 0024 6324 OZONE DISINFEC	0	0	0	12,000.00	.00	-12,000.00	100.0%*
1045924 0024 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	345,681.25	.00	134,318.75	72.0%
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%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	3,514.50	.00	26,485.50	11.7%
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	1,715,174.39	.00	1,866,225.61	47.9%
1045928 CIP-BENEFICIAL REUSE							
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	524,534.76	.00	211,465.24	71.3%
1045930 0030 6327 SOLIDS DRYING	18,820,000	0	18,820,000	10,162,063.43	.00	8,657,936.57	54.0%
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	11,055,136.37	.00	9,367,822.63	54.1%
1050050 GENERAL & ADMINISTRATIVE							
1050050 5001 SUPERVISOR LABOR	320,133	0	320,133	179,997.58	.00	140,135.42	56.2%
1050050 5002 REGULAR LABOR	409,725	0	409,725	253,567.11	.00	156,157.89	61.9%
1050050 5006 VACATION	0	0	0	33,601.55	.00	-33,601.55	100.0%*
1050050 5007 SICK	0	0	0	12,094.95	.00	-12,094.95	100.0%*
1050050 5008 PERSONAL	0	0	0	4,634.41	.00	-4,634.41	100.0%*
1050050 5010 HOLIDAY	0	0	0	20,682.55	.00	-20,682.55	100.0%*
1050050 5101 FICA EXPENSE	45,251	0	45,251	31,395.87	.00	13,855.13	69.4%
1050050 5102 MEDICARE EXPENSE	10,583	0	10,583	7,342.47	.00	3,240.53	69.4%

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YEAR-TO-DATE BUDGET REPORT

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	79,835.50	.00	78,280.50	50.5%
1050050 5203 PENSION (401) UAJA	0	0	0	50,421.47	.00	-50,421.47	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	16,744.80	.00	-1,744.80	111.6%*
1050050 5207 GROUP LIFE INSURAN	145,000	0	145,000	98,232.23	.00	46,767.77	67.7%
1050050 5208 HEALTH DEDUCTIBLE	165,000	0	165,000	89,164.42	.00	75,835.58	54.0%
1050050 5301 OFFICE SUPPLIES	20,000	0	20,000	14,525.60	.00	5,474.40	72.6%
1050050 5302 POSTAGE/SHIPPING	40,000	0	40,000	26,260.42	.00	13,739.58	65.7%
1050050 5303 JANITORIAL SUPPLIE	8,500	0	8,500	3,583.42	.00	4,916.58	42.2%
1050050 5307 PETTY CASH EXPENDI	100	0	100	7.61	.00	92.39	7.6%
1050050 5401 ADVERTISING	1,500	0	1,500	1,503.60	.00	-3.60	100.2%*
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	750.00	.00	250.00	75.0%
1050050 5406 LEGAL	75,000	0	75,000	28,334.71	.00	46,665.29	37.8%
1050050 5408 INSURANCE - COMMER	403,392	0	403,392	286,650.20	.00	116,741.80	71.1%
1050050 5499 MISCELLANEOUS OUTS	60,000	0	60,000	38,372.98	.00	21,627.02	64.0%
1050050 5501 1054 O & M - COPIER	0	0	0	390.00	.00	-390.00	100.0%*
1050050 5601 COMMUNICATIONS	30,000	0	30,000	6,999.17	.00	23,000.83	23.3%
1050050 5701 TRAINING, SEMINARS	20,000	0	20,000	16,938.06	.00	3,061.94	84.7%
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	11,167.49	.00	10,832.51	50.8%
1050050 5704 VACCINATIONS	4,000	0	4,000	1,912.56	.00	2,087.44	47.8%
1050050 5706 EMPLOYEE/EMPLOYER	3,000	0	3,000	1,787.01	.00	1,212.99	59.6%
1050050 5707 MEAL ALLOWANCE	250	0	250	57.06	.00	192.94	22.8%
1050050 5708 SAFETY EQUIPMENT	8,000	0	8,000	15,938.87	.00	-7,938.87	199.2%*
1050050 5710 DRUG/ALCOHOL TESTI	1,300	0	1,300	487.00	.00	813.00	37.5%
1050050 6006 MISCELLANEOUS EXPE	1,000	0	1,000	5,082.20	.00	-4,082.20	508.2%*
1050050 6007 BANK FEES/CHARGES	0	0	0	115.00	.00	-115.00	100.0%*
1050050 6015 WATER-CTWA	11,000	0	11,000	2,895.25	.00	8,104.75	26.3%
1050050 6017 GARBAGE	8,000	0	8,000	4,606.62	.00	3,393.38	57.6%
1050050 6019 CNET	10,029	0	10,029	7,693.25	.00	2,335.75	76.7%
1050050 6382 CUSTODIAN SERVICES	52,800	0	52,800	22,160.00	.00	30,640.00	42.0%
1050050 6383 PEST CONTROL	3,100	0	3,100	2,245.00	.00	855.00	72.4%
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	1,442,040.09	.00	742,224.91	66.0%
1050053 G & A - INFORMATION TECHNOLOGY							
1050053 IT71 INTERNET SERVICE	11,400	0	11,400	4,702.65	.00	6,697.35	41.3%
1050053 IT72 HARDWARE-DATA PROC	112,700	0	112,700	24,444.24	.00	88,255.76	21.7%

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ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1050053 IT73 SOFTWARE-DATA PROC	169,741	0	169,741	47,441.48	.00	122,299.52	27.9%
1050053 IT74 IT MOBILE	29,100	0	29,100	4,768.68	.00	24,331.32	16.4%
TOTAL G & A - INFORMATION TECHNOLOGY	322,941	0	322,941	81,357.05	.00	241,583.95	25.2%
1050054 G & A - FLEET/FUEL							
1050054 5502 VEHICLE MAINTENANC	80,000	0	80,000	48,330.04	.00	31,669.96	60.4%
1050054 5603 1006 GASOLINE.	35,000	0	35,000	23,437.87	.00	11,562.13	67.0%
1050054 5603 1008 DIESEL FUEL	100,000	0	100,000	65,719.71	.00	34,280.29	65.7%
TOTAL G & A - FLEET/FUEL	215,000	0	215,000	137,487.62	.00	77,512.38	63.9%
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	52,953.19	.00	45,026.81	54.0%
1060019 5002 REGULAR LABOR	164,554	0	164,554	85,555.22	.00	78,998.78	52.0%
1060019 5003 OVERTIME LABOR	5,000	0	5,000	1,916.42	.00	3,083.58	38.3%
1060019 5006 VACATION	0	0	0	15,566.02	.00	-15,566.02	100.0%*
1060019 5007 SICK	0	0	0	6,155.50	.00	-6,155.50	100.0%*
1060019 5008 PERSONAL DAY	0	0	0	1,387.02	.00	-1,387.02	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
1060019 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.56	.00	-121.56	100.0%*
1060019 5010 HOLIDAY	0	0	0	6,906.77	.00	-6,906.77	100.0%*
1060019 5101 FICA EXPENSE	16,277	0	16,277	10,759.11	.00	5,517.89	66.1%
1060019 5102 MEDICARE EXPENSE	3,807	0	3,807	2,515.61	.00	1,291.39	66.1%
1060019 5202 GROUP HEALTH INSUR	36,150	0	36,150	22,764.96	.00	13,385.04	63.0%
1060019 5203 PENSION (401) UAJA	22,140	0	22,140	14,223.71	.00	7,916.29	64.2%
1060019 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	8,901.85	.00	5,098.15	63.6%
1060019 5306 LAB SUPPLIES	20,000	0	20,000	20,342.40	.00	-342.40	101.7%*
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	251,623.88	.00	138,284.12	64.5%
1060022 TREATMENT PLANT MAINTENANCE							
1060022 5001 SUPERVISOR LABOR	46,725	0	46,725	27,101.48	.00	19,623.52	58.0%
1060022 5002 REGULAR LABOR	553,366	0	553,366	244,530.87	.00	308,835.13	44.2%
1060022 5003 OVERTIME LABOR	8,000	0	8,000	85.81	.00	7,914.19	1.1%
1060022 5006 VACATION	0	0	0	17,382.27	.00	-17,382.27	100.0%*
1060022 5007 SICK	0	0	0	10,047.36	.00	-10,047.36	100.0%*
1060022 5008 PERSONAL DAY	0	0	0	4,401.81	.00	-4,401.81	100.0%*
1060022 5009 JURY/CIVIL/VOLUNTE	0	0	0	1,965.50	.00	-1,965.50	100.0%*
1060022 5010 HOLIDAY	0	0	0	13,279.66	.00	-13,279.66	100.0%*
1060022 5101 FICA EXPENSE	36,285	0	36,285	19,947.83	.00	16,337.17	55.0%
1060022 5102 MEDICARE EXPENSE	8,486	0	8,486	4,665.42	.00	3,820.58	55.0%
1060022 5202 GROUP HEALTH INSUR	97,250	0	97,250	51,089.60	.00	46,160.40	52.5%
1060022 5203 PENSION (401) UAJA	46,175	0	46,175	23,359.76	.00	22,815.24	50.6%
1060022 5304 OPERATIONAL SUPPLI	5,000	0	5,000	578.82	.00	4,421.18	11.6%
1060022 5305 SMALL EQUIPMT/TOOL	14,000	0	14,000	8,027.97	.00	5,972.03	57.3%
1060022 5501 EQUIPMENT MAINTENA	240,000	0	240,000	117,222.24	.00	122,777.76	48.8%
1060022 5501 6174 SCADIA MAINT	140,000	0	140,000	57,226.07	.00	82,773.93	40.9%
1060022 5501 6175 UV MAINT	40,000	0	40,000	24,644.98	.00	15,355.02	61.6%
1060022 5501 6283 SOLAR MAINTENA	120,000	0	120,000	103,440.41	.00	16,559.59	86.2%
1060022 5503 BUILDING & GROUND	75,000	0	75,000	52,850.05	.00	22,149.95	70.5%
1060022 5508 GRIT REMOVAL-PLANT	50,000	0	50,000	13,992.30	.00	36,007.70	28.0%
1060022 5603 FUEL, OIL, LUBRICA	25,000	0	25,000	12,838.22	.00	12,161.78	51.4%
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	14,212.50	.00	35,787.50	28.4%
TOTAL TREATMENT PLANT MAINTENANCE	1,572,467	0	1,572,467	831,480.93	.00	740,986.07	52.9%
1060023 MAIN STATION							
1060023 5002 B5001 REGULAR LABOR	0	0	0	14,390.14	.00	-14,390.14	100.0%*

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1060023 5101 B5001 FICA EXPENSE	0	0	0	892.23	.00	-892.23	100.0%*
1060023 5102 B5001 MEDICARE EXPE	0	0	0	208.58	.00	-208.58	100.0%*
1060023 5202 B5001 GROUP HEALTH	0	0	0	2,174.71	.00	-2,174.71	100.0%*
1060023 5203 B5001 PENSION (401)	0	0	0	1,041.06	.00	-1,041.06	100.0%*
1060023 5505 B5001 PUMP STATION	75,000	0	75,000	28,263.51	.00	46,736.49	37.7%
1060023 5602 B5001 O&M MAIN STAT	65,000	0	65,000	30,955.34	.00	34,044.66	47.6%
TOTAL MAIN STATION	140,000	0	140,000	77,925.57	.00	62,074.43	55.7%
1060025 WWTP - IPP							
1060025 5001 SUPERVISOR LABOR	97,980	0	97,980	52,877.22	.00	45,102.78	54.0%
1060025 5006 VACATION	0	0	0	4,374.24	.00	-4,374.24	100.0%*
1060025 5007 SICK	0	0	0	2,973.72	.00	-2,973.72	100.0%*
1060025 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.19	.00	-121.19	100.0%*
1060025 5010 HOLIDAY	0	0	0	2,578.89	.00	-2,578.89	100.0%*
1060025 5101 FICA EXPENSE	6,075	0	6,075	3,930.77	.00	2,144.23	64.7%
1060025 5102 MEDICARE EXPENSE	1,421	0	1,421	919.43	.00	501.57	64.7%
1060025 5202 GROUP HEALTH INSUR	14,435	0	14,435	8,647.70	.00	5,787.30	59.9%
1060025 5203 PENSION (401) UAJA	9,798	0	9,798	6,292.55	.00	3,505.45	64.2%
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	82,715.71	.00	60,993.29	57.6%
1060028 WWTP - BENEFICIAL REUSE							
1060028 5001 SUPERVISOR LABOR	46,725	0	46,725	27,101.48	.00	19,623.52	58.0%
1060028 5006 VACATION	0	0	0	1,007.58	.00	-1,007.58	100.0%*
1060028 5007 SICK	0	0	0	586.58	.00	-586.58	100.0%*
1060028 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.19	.00	-121.19	100.0%*
1060028 5010 HOLIDAY	0	0	0	1,232.60	.00	-1,232.60	100.0%*
1060028 5101 FICA EXPENSE	2,897	0	2,897	1,863.13	.00	1,033.87	64.3%
1060028 5102 MEDICARE EXPENSE	678	0	678	435.83	.00	242.17	64.3%
1060028 5202 GROUP HEALTH INSUR	9,555	0	9,555	5,347.76	.00	4,207.24	56.0%
1060028 5203 PENSION (401) UAJA	4,672	0	4,672	3,004.92	.00	1,667.08	64.3%
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	337,039.14	.00	290,460.86	53.7%
1060028 5305 SMALL EQUIPMT/TOOL	2,500	0	2,500	676.93	.00	1,823.07	27.1%

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1060028 5410 LAB ANALYSIS	18,000	0	18,000	8,650.31	.00	9,349.69	48.1%
1060028 5501 EQUIPMENT MAINTENA	175,000	0	175,000	153,666.06	.00	21,333.94	87.8%
1060028 5602 1064 POWER	285,000	0	285,000	130,995.64	.00	154,004.36	46.0%
1060028 5605 CTWA REIMBURSE	60,000	0	60,000	65,487.77	.00	-5,487.77	109.1%*
TOTAL WWTP - BENEFICIAL REUSE	1,257,527	0	1,257,527	742,428.46	.00	515,098.54	59.0%
1060029 WWTP - DEWATERING							
1060029 5001 SUPERVISOR LABOR	46,725	0	46,725	27,101.48	.00	19,623.52	58.0%
1060029 5003 OVERTIME LABOR	3,500	0	3,500	14,295.22	.00	-10,795.22	408.4%*
1060029 5006 VACATION	0	0	0	1,880.08	.00	-1,880.08	100.0%*
1060029 5007 SICK	0	0	0	1,041.02	.00	-1,041.02	100.0%*
1060029 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.19	.00	-121.19	100.0%*
1060029 5010 HOLIDAY	0	0	0	3,176.73	.00	-3,176.73	100.0%*
1060029 5101 FICA EXPENSE	2,897	0	2,897	2,952.26	.00	-55.26	101.9%*
1060029 5102 MEDICARE EXPENSE	678	0	678	690.51	.00	-12.51	101.8%*
1060029 5202 GROUP HEALTH INSUR	9,550	0	9,550	9,325.06	.00	224.94	97.6%
1060029 5203 PENSION (401) UAJA	4,672	0	4,672	3,250.26	.00	1,421.74	69.6%
1060029 5304 OPERATIONAL SUPPLI	500	0	500	.00	.00	500.00	.0%
1060029 5304 1036 POLYMER	164,250	0	164,250	48,330.52	.00	115,919.48	29.4%
1060029 5501 EQUIPMENT MAINTENA	125,000	0	125,000	45,455.08	.00	79,544.92	36.4%
1060029 5602 1042 POWER-DEWATERI	122,000	0	122,000	59,543.47	.00	62,456.53	48.8%
TOTAL WWTP - DEWATERING	479,772	0	479,772	217,162.88	.00	262,609.12	45.3%
1060030 WWTP - COMPOST							
1060030 5001 SUPERVISOR LABOR	46,725	0	46,725	27,101.48	.00	19,623.52	58.0%
1060030 5002 REGULAR LABOR	0	0	0	126,538.32	.00	-126,538.32	100.0%*
1060030 5003 OVERTIME LABOR	0	0	0	13,054.50	.00	-13,054.50	100.0%*
1060030 5006 VACATION	0	0	0	1,007.58	.00	-1,007.58	100.0%*
1060030 5007 SICK	0	0	0	586.58	.00	-586.58	100.0%*
1060030 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.19	.00	-121.19	100.0%*
1060030 5010 HOLIDAY	0	0	0	1,486.69	.00	-1,486.69	100.0%*
1060030 5101 FICA EXPENSE	2,897	0	2,897	10,533.66	.00	-7,636.66	363.6%*
1060030 5102 MEDICARE EXPENSE	678	0	678	2,463.58	.00	-1,785.58	363.4%*
1060030 5202 GROUP HEALTH INSUR	9,550	0	9,550	25,479.48	.00	-15,929.48	266.8%*
1060030 5203 PENSION (401) UAJA	4,672	0	4,672	10,065.37	.00	-5,393.37	215.4%*
1060030 5304 OPERATIONAL SUPPLI	2,000	0	2,000	1,457.66	.00	542.34	72.9%

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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	1,200.80	.00	13,799.20	8.0%
1060030 5501 EQUIPMENT MAINTENA	20,000	0	20,000	16,634.07	.00	3,365.93	83.2%
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	107,178.26	.00	102,821.74	51.0%
1060030 5603 1007 NATURAL GAS -	120,000	0	120,000	52,481.82	.00	67,518.18	43.7%
1060030 5607 DIGESTER SUPPLEMEN	12,000	0	12,000	13,779.83	.00	-1,779.83	114.8%*
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	9,347.19	.00	20,652.81	31.2%
1060030 5611 THERMAL OIL/NITROG	1,500	0	1,500	207.15	.00	1,292.85	13.8%
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	422,882.50	.00	130,889.50	76.4%
1060032 TREATMENT PLANT OPERATION							
1060032 5001 SUPERVISOR LABOR	46,725	0	46,725	27,101.48	.00	19,623.52	58.0%
1060032 5002 REGULAR LABOR	983,830	0	983,830	424,256.68	.00	559,573.32	43.1%
1060032 5003 OVERTIME LABOR	162,000	0	162,000	121,697.44	.00	40,302.56	75.1%
1060032 5004 SHIFT LABOR	15,000	0	15,000	10,036.63	.00	4,963.37	66.9%
1060032 5006 VACATION	0	0	0	15,704.59	.00	-15,704.59	100.0%*
1060032 5007 SICK	0	0	0	19,127.35	.00	-19,127.35	100.0%*
1060032 5008 PERSONAL DAY	0	0	0	7,702.78	.00	-7,702.78	100.0%*
1060032 5009 JURY/CIVIL/VOLUNTE	0	0	0	121.19	.00	-121.19	100.0%*
1060032 5010 HOLIDAY	0	0	0	24,271.03	.00	-24,271.03	100.0%*
1060032 5101 FICA EXPENSE	63,894	0	63,894	40,604.42	.00	23,289.58	63.5%
1060032 5102 MEDICARE EXPENSE	14,943	0	14,943	9,496.35	.00	5,446.65	63.6%
1060032 5202 GROUP HEALTH INSUR	255,060	0	255,060	89,103.84	.00	165,956.16	34.9%
1060032 5203 PENSION (401) UAJA	78,460	0	78,460	26,973.43	.00	51,486.57	34.4%
1060032 5304 OPERATION SUPPLIES	14,000	0	14,000	15,832.02	.00	-1,832.02	113.1%*
1060032 5304 1034 ALUM	368,000	0	368,000	291,402.73	.00	76,597.27	79.2%
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	105,212.35	.00	178,787.65	37.0%
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	21,503.75	.00	-7,503.75	153.6%*
1060032 5410 ANALYSIS	40,000	0	40,000	17,366.20	.00	22,633.80	43.4%
1060032 5499 MISCELLANEOUS OUTS	50,000	0	50,000	5,546.00	.00	44,454.00	11.1%

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1060032 5602 1043 POWER-PLANT	1,011,000	0	1,011,000	677,616.83	.00	333,383.17	67.0%
TOTAL TREATMENT PLANT OPERATION	3,768,952	0	3,768,952	2,017,724.53	.00	1,751,227.47	53.5%
1070021 COLLECTION-MAINTENANCE							
1070021 5001 SUPERVISOR LABOR	165,248	0	165,248	91,738.17	.00	73,509.83	55.5%
1070021 5002 REGULAR LABOR	1,116,252	0	1,116,252	384,294.59	.00	731,957.41	34.4%
1070021 5002 6172 REGULAR LABOR	0	0	0	60,221.98	.00	-60,221.98	100.0%*
1070021 5002 6337 REGULAR LABOR	0	0	0	2,114.85	.00	-2,114.85	100.0%*
1070021 5002 6435 REGULAR LABOR	0	0	0	44,070.67	.00	-44,070.67	100.0%*
1070021 5002 6436 REGULAR LABOR	0	0	0	68,846.48	.00	-68,846.48	100.0%*
1070021 5002 6437 REGULAR LABOR	0	0	0	11,114.77	.00	-11,114.77	100.0%*
1070021 5002 B5002 REGULAR LABOR	0	0	0	7,185.00	.00	-7,185.00	100.0%*
1070021 5002 B5003 REGULAR LABOR	0	0	0	7,185.00	.00	-7,185.00	100.0%*
1070021 5002 B5004 REGULAR LABOR	0	0	0	7,184.89	.00	-7,184.89	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	22,747.13	.00	8,752.87	72.2%
1070021 5006 VACATION	0	0	0	45,777.85	.00	-45,777.85	100.0%*
1070021 5007 SICK	0	0	0	22,306.00	.00	-22,306.00	100.0%*
1070021 5008 PERSONAL	0	0	0	11,511.68	.00	-11,511.68	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	33,563.97	.00	-33,563.97	100.0%*
1070021 5101 FICA EXPENSE	77,659	0	77,659	48,225.27	.00	29,433.73	62.1%
1070021 5101 6172 FICA EXPENSE	0	0	0	3,733.74	.00	-3,733.74	100.0%*
1070021 5102 MEDICARE EXPENSE	18,162	0	18,162	11,278.36	.00	6,883.64	62.1%
1070021 5102 6172 MEDICARE EXPEN	0	0	0	873.24	.00	-873.24	100.0%*
1070021 5202 GROUP HEALTH INSUR	259,365	0	259,365	130,607.41	.00	128,757.59	50.4%
1070021 5202 6172 GROUP HEALTH I	0	0	0	11,261.77	.00	-11,261.77	100.0%*
1070021 5203 PENSION (401) UAJA	100,244	0	100,244	56,773.11	.00	43,470.89	56.6%
1070021 5203 6172 PENSION (401)	0	0	0	4,470.75	.00	-4,470.75	100.0%*
1070021 5305 SMALL EQUIPMT/TOOL	20,000	0	20,000	9,261.28	.00	10,738.72	46.3%
1070021 5504 SEWER LINE MAINTEN	150,000	0	150,000	67,916.25	.00	82,083.75	45.3%
1070021 6385 GIS AND MAPPING	64,500	0	64,500	29,539.73	.00	34,960.27	45.8%
1070021 ER01 RENTAL OF EQUIPMEN	5,000	0	5,000	3,227.45	.00	1,772.55	64.5%
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	1,202,949.30	.00	829,980.70	59.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070022 CONSTRUCT EQUIP MAINTENANCE							
1070022 5501 SMALL EQUIPMENT MA	8,000	0	8,000	3,861.99	.00	4,138.01	48.3%
1070022 5506 LG. CONSTRC. EQUIP	80,000	0	80,000	18,565.43	.00	61,434.57	23.2%
TOTAL CONSTRUCT EQUIP MAINTENANCE	88,000	0	88,000	22,427.42	.00	65,572.58	25.5%
1070034 COLLECTION-INSPECTION							
1070034 5001 SUPERVISOR LABOR	165,248	0	165,248	91,738.35	.00	73,509.65	55.5%
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	121,648.91	.00	200,271.09	37.8%
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	1,614.58	.00	-1,614.58	100.0%*
1070034 5003 OVERTIME LABOR	15,000	0	15,000	3,729.70	.00	11,270.30	24.9%
1070034 5006 VACATION	0	0	0	22,665.93	.00	-22,665.93	100.0%*
1070034 5007 SICK	0	0	0	7,612.46	.00	-7,612.46	100.0%*
1070034 5008 PERSONAL	0	0	0	3,114.19	.00	-3,114.19	100.0%*
1070034 5009 JURY/CIVIL/VOLUNTE	0	0	0	577.72	.00	-577.72	100.0%*
1070034 5010 HOLIDAY	0	0	0	11,108.58	.00	-11,108.58	100.0%*
1070034 5101 FICA EXPENSE	30,204	0	30,204	17,109.30	.00	13,094.70	56.6%
1070034 5102 MEDICARE EXPENSE	7,063	0	7,063	4,001.50	.00	3,061.50	56.7%
1070034 5202 GROUP HEALTH INSUR	63,500	0	63,500	36,527.69	.00	26,972.31	57.5%
1070034 5203 PENSION (401) UAJA	40,669	0	40,669	21,517.76	.00	19,151.24	52.9%
1070034 5304 OPERATIONAL SUPPLI	4,000	0	4,000	1,917.62	.00	2,082.38	47.9%
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	361,987.43	.00	286,116.57	55.9%
1070036 COLLECTION-PUMP STATION							
1070036 5305 SMALL EQUIPMT/TOOL	1,000	0	1,000	.00	.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

ACCOUNTS FOR: 10 OPERATING FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
1070036 5501 EQUIPMENT MAINTENA	20,000	0	20,000	2,440.66	.00	17,559.34	12.2%
1070036 5505 O & M PUMP STATION	70,000	0	70,000	28,216.98	.00	41,783.02	40.3%
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	52,776.19	.00	17,223.81	75.4%
1070036 5602 B5002 POWER-CLASTER	500	0	500	59.13	.00	440.87	11.8%
1070036 5602 B5004 POWER-SOUTH M	500	0	500	242.76	.00	257.24	48.6%
1070036 5603 PUMP STATION PROPA	3,000	0	3,000	1,147.45	.00	1,852.55	38.2%
TOTAL COLLECTION-PUMP STATION	165,900	0	165,900	84,908.16	.00	80,991.84	51.2%
TOTAL OPERATING FUND	27,075,781	0	27,075,781	10,409,870.56	.00	16,665,910.44	38.4%
TOTAL REVENUES	-22,699,502	0	-22,699,502	-13,857,949.93	.00	-8,841,552.07	
TOTAL EXPENSES	49,775,283	0	49,775,283	24,267,820.49	.00	25,507,462.51	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
GRAND TOTAL	27,075,781	0	27,075,781	10,409,870.56	.00	16,665,910.44	38.4%

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

UNIVERSITY AREA JOINT AUTHORITY

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

Cash Accounts		
General Checking	$390,378.70	
Payroll Checking	$9,500.07	
PLIGIT Checking	$1,814.33	
Petty Cash	$80.81	
Revenue Fund Accounts		
Revenue Sweep	$176,683.71	
Revenue Trustee	$4,347,268.07	
Savings Accounts		
PLIGIT Plus	$10,168.15	
93 BRIF	$2,829,034.96	
TOTAL LIQUID ASSETS		**$7,764,928.80**
Dedicated Accounts		
2015 DSF	$241.47	
2017A DSF	$171.76	
2017 B & C DSF	$827.77	
2018 DSF	$318.48	
2020 DSF	$6,548.67	
2020A DSF	$7.22	
2021 DSF	$9.42	
2021A DSF	$1,019.18	
2022 DSF	$4,796.23	
2024 DSF	$20,727.93	
2025 DSF	$10,460.22	
2021 Construction Fund	$3,608.26	
2024 Construction Fund - Biosolids	$219.53	
2024 Construction Fund - Solar Purchase	$18,029.28	
2025 Construction Fund - Biosolids	$8,448,938.18	
2024 Capitalized Interest Fund	$1.30	
2025 Capitalized Interest Fund	$6,129.95	
TOTAL DEDICATED ASSETS		**$8,522,054.85**
Restricted Accounts		
93 Oper. Expense Reserve	$961,335.52	
93 Debt Service Reserve	$9,678,392.61	
		$10,639,728.13
Receivables Outstanding		
UAJA Sewer	$308,736.09	
UAJA Surcharge	$0.00	
Borough Sewer	$6,065,808.84	
PGM Sewer	$12,111.72	
PSU Sewer	$0.00	
TOTAL OUTSTANDING		**$6,386,656.65**

SUPERINTENDENT'S REPORT
Andrew Breon, Superintendent
August 2026 Data

PLANT OPERATIONS:

12-Month Rolling Effluent Average:	3.30 MGD	Average Plant Effluent Temperature:	75.6°
Current Year Effluent Average:	3.55 MGD	Highest Daily Influent Flow (8/13):	13.86 MGD
Total Monthly Influent Flow:	196.42 MG	Lowest Daily Influent Flow (8/1):	4.27 MGD
Average Monthly Influent Flow:	6.34 MGD	Average GDK Wetlands Temperature:	73.0°

On-Line Treatment Units:
4—Primary Clarifiers
2—Aeration Basins
4—Secondary Clarifiers
8—Denitrification Filters

REUSE WATER DISTRIBUTION:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Best Western Hotel	25,000	22,000	33,000	29,000	36,000	27,000	28,000	34,000	234,000
Centre Hills Country Club	0	0	0	678,000	1,279,000	4,845,800	2,792,200	1,775,200	11,370,200
Stewert Drive Hydrant	0	0	0	0	76,000	39,000	18,000	41,000	174,000
UAJA Collections Garage	0	2,000	3,000	0	0	2,000	1,000	1,000	9,000
Cintas	673,674	490,872	660,219	582,448	649,549	625,348	615,769	584,637	4,882,516
Red Line Car Wash	552,000	640,000	485,000	413,000	474,000	443,000	354,000	350,000	3,711,000
Centre Concrete	0	360,000	0	99,000	525,000	812,000	776,000	799,000	3,371,000
UAJA Plant Site Wetland	6,528,000	4,859,000	5,614,000	5,210,000	6,173,000	2,960,000	4,660,000	6,869,000	42,873,000
UAJA Plant Ozone Heat Exchanger	3,711,864	2,743,058	3,150,770	3,201,897	6,337,552	7,078,572	9,187,032	9,627,056	45,037,801
UAJA Plant Usage	61,000	16,000	28,000	40,000	82,000	120,000	29,000	80,000	456,000
GDK Park Vault	25,346,000	22,016,000	20,359,000	14,555,000	16,872,000	9,410,000	9,312,000	11,384,000	129,254,000
Mountain View Country Club	0	0	9,000	628,000	1,408,000	2,898,000	2,576,000	829,000	8,348,000
Total gallons	36,897,538	31,148,930	30,341,989	25,436,345	33,912,101	29,260,720	30,349,001	32,373,893	249,720,517

BIOSOLIDS OPERATIONS REPORT FOR AUGUST 2026:

	TONS				
	May	Jun	Jul	Aug	YTD
SLUDGE:					
DENALI-BACK RIVER	239.0	958.0	945.6	1,048.9	3,191.5
BOROUGH OF TYRONE	0	14.0	112.1	454.7	580.8
BELLEFONTE BORO	0	0	0	79.1	79.1
FOOD WASTE:					
DENALI/ORGANIZ	0	105.0	479.5	470.5	1,055.0
NEW FREEDOM	0	11.0	10.7	14.7	36.4
TOTAL	239.0	1,088.0	1,547.9	2,067.9	4,942.8

SEPTAGE OPERATIONS REPORT FOR AUGUST 2026:

Pounds of Solids Received:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Eagle Creek Mobile Home	0	0	0	0	0	0	0	0	0
Huston Township	600	534	583	550	567	333	834	355	4,001
Port Matilda	734	963	3,002	2,581	1,409	1,233	2,176	1,261	12,098
Total Pounds	1,334	1,497	3,585	3,131	1,976	1,566	3,010	1,616	16,099

Gallons Received:

	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	YTD
Residential/Commercial	5,450	1,200	8,075	22,605	23,080	42,365	55,320	65,120	223,215
Eagle Creek Mobile Home	0	0	0	0	0	0	0	0	0
Huston Township	6,000	8,000	8,000	8,000	8,000	8,000	16,000	6,000	68,000
Millheim Borough	0	79,600	731,748	0	116,300	0	0	171,200	1,098,848
Port Matilda	5,500	5,500	18,500	17,500	6,500	6,500	11,000	5,500	76,500
Total Gallons	16,950	94,300	766,323	48,105	153,880	56,865	82,320	247,820	1,466,563

PLANT MAINTENANCE:

- Replaced the stator on Dryer Depositor Pump #3.
- Replaced the PLC for the Septage Screening Unit.
- Replaced Plant Drain Station Pump #2.
- Repaired the Mountain Tank level control wiring.
- Repaired the airline on AWT Compressor #1.
- Installed rebuilt Main Station Pump #2.

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

COLLECTION SYSTEMS SUPERINTENDENT'S REPORT

Activities for the month of August 2026

Daren Brown, Superintendent

MAINLINE MAINTENANCE:

Mainline Cleaning – 2,228 ft cleaned/cut with root cutter.
Mainline televising – 7,036 ft televised – 62 manholes inspected.
Replaced 30ft of sewer main at Copper Beach townhomes
3-Lateral repairs (1868 N. Oak Ln., 156 E. Clearview Ave., 224 Science Park Rd.)
15 Manhole casting adjustments for paving

LIFT STATION MAINTENANCE:

Cleaned (12) wet wells.
Replaced E-One grinder pump at 124 Ramsey Way (Huntridge Manor)

NEXT MONTH PROJECTS:

Oakwood project
Manhole adjustments for paving projects

INSPECTION:

Blaise Alexander Hyundai (10% complete)
Blue Spring Enclave (waiting on as-builts)
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)
Shiloh Commercial Park Phase 2 (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 August 1 thru 31 = 525

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

September 16, 2026

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

RETAINER SERVICES (R001178.0693)

- Easement exhibits for the sewer lines in Innovation Park 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 will be submitted to the CRPA.
- A proposal is being prepared to design and permit the immediately required upgrades to accommodate the Greystar Development.

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.
- A proposal to complete the gravity sanitary sewer design for the Authority's portion of the project was submitted to staff for review and is being incorporated into the 2027 budget.

RECLAIMED WATER STORAGE TANKS REHABILITATION (R001178.0742)

- The contractor has completed the on-site work.   Administrative and closeout items are being finalized.

OAKWOOD TRUNK SEWER RELOCATION AND UPGRADE (R001178.0749)

- Coordination with PSU is ongoing to obtain bike path detour approval and rights-of-way.

DEVELOPER PLAN REVIEWS:

- There are no updates to Developer Plan Reviews.

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

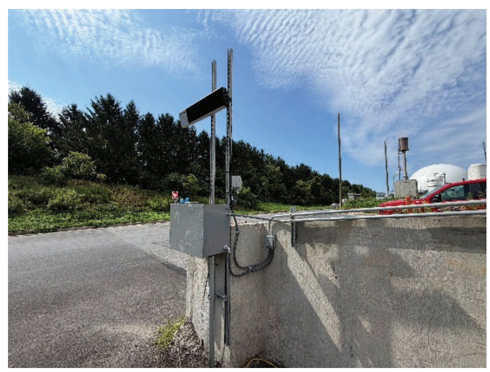
September 2026

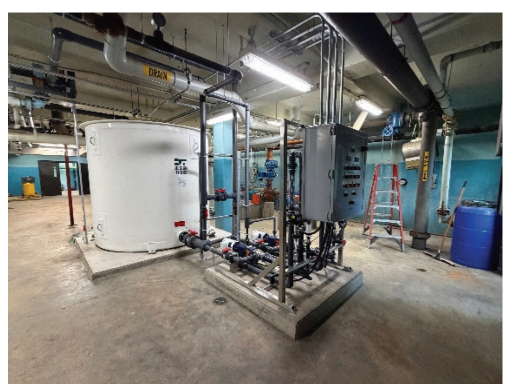
WWTP NPDES Permit – Phosphorus Study (094612027)

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

Anaerobic Digestion Project (094612026)

- Veolia has been on site commissioning the Anaerobic Digestion process with heating of the digesters beginning the week of August 31st. Staff are now working to get the digesters up to the mesophilic temperature range.
- Raw biogas flows from the digesters have been steadily increasing. Once the flow rate reaches a minimum value, Sysadvance will move into the next stage of commissioning.
- Dryer operations have continued under UAJA operator control.
- The General Contractor (Contract 2022-01) has achieved Substantial Completion as of September 11, 2026.





- Contract 2022-01 (GC) – Change Order No. 17 – RETTEW has prepared and recommends Change Order No. 17 in the amount of $83,699.17 and an increase of 0 days to the Contract. This Change Order includes additional biogas piping from the upgrading system to the flare, replacement of a plug valve at staff's request, and re-routing of a roof drain to accommodate piping changes in the Dewatering Building.

- Contract 2022-04 (EC) – Change Order No. 15 – RETTEW has prepared and recommends Change Order No. 15 in the amount of $100,436.17 and an increase of 0 days to the Contract. This Change Order includes a small transformer for the condensate pump station and additional heat tracing at the biogas upgrading area as recommended by the equipment manufacturer.

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			$69,499,732.42	$69,221,313.47	99.60%	$5,602,337.03
2022-02			$897,364.85	$897,364.85	100.00%	$16,875.00
2022-03			$1,204,119.12	$1,204,119.12	100.00%	$159,375.00
2022-04	29	$245,222.80	$7,786,955.13	$7,540,337.21	96.83%	$623,634.78
		$245,222.80	$79,388,171.52	$78,863,134.65	99.34%	$4,539,369.43

- Application for Payment No. 32 has been received for Contract 2022-01 (General Construction) in the amount of $2,061,682.82. RETTEW has reviewed the progress of work and does not agree with the current progress to date and has reduced this amount to $0.00.
- Application for Payment No. 29 has been received for Contract 2022-04 (Electrical Construction) in the amount of $245,222.80. RETTEW recommends payment of Application for Payment No. 29 in the amount of $245,222.80.

Anaerobic Digestion Project Schedule

Milestone	Date
Notice to Proceed Issued	January 8, 2024
Revised Substantial Completion	March 31, 2026
Contract 2022-02 (Plumbing) Substantial Completion – Actual	April 8, 2026
Contract 2022-03 (HVAC) Substantial Completion – Actual	June 3, 2026
Contract 2022-04 (Electrical) Substantial Completion – Actual	August 7, 2026
Contract 2022-01 (General) Substantial Completion – Actual	September 11, 2026

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

EXECUTIVE DIRECTOR'S REPORT

September 16, 2026

INFORMATION ITEMS

Borough of State College Delinquency

The unpaid past due balance for the Borough of State College is $6,065,808.84.

ACTION ITEMS

2. Approval of the Minutes

3. Public Comment

3.1 Other items not on the agenda

4. Old Business

None

5. New Business

5.1 Change Order No. 15 Contract 2022-04 Hayden Inc.

This change order is for an additional transformer for the condensate pump station and a large increase in heat tracing in the biogas upgrading system. The additional heat tracing was recommended by the equipment manufacturer. The total amount of the increase is $100,436.17 with no additional time added to the contract.

Recommendation: Approve Change Order No. 15, Contract 2022-04 for an increase of $100,436.17.

5.2 Change Order No. 17 Contract 2022-01 Quandel

This change order is for additional piping from the biogas upgrade system to the flare, the replacement of a waste activated sludge plug valve, and rerouting a roof drain to accommodate piping in the dewatering building. The total is an increase of $83,699.17 and no additional time.

Recommendation: Approve Change order No. 17, Contract 2022-01 for an increase of $83,699.17 and no additional days.

5.3 Requisitions

BRIF #1118	Maxwell Transport Oakwood Trunk Line (Lowboy)	$1,247.42
BRIF #1119	HRG Reuse Storage Tank Maintenance (Engineering)	$900.60
BRIF #1120	Schaedler Yesco VFD for Aspen Heights	$2,875.97
BRIF #1121	L/B Water	$1,614.60

	Oakwood Trunk Line (Misc. Materials)	
BRIF #1122	Centre County Silt Sock Oakwood Trunk Line	$1,050.00
TOTAL BRIF-		**$7,688.59**
Construction Fund #057	ULINE Sludge Drying Project- Supplies	$459.07
Construction Fund #058	Grainger Sludge Drying Project- Rolling Ladder	$1,104.41
TOTAL 2021 CONSTRUCTION FUND-		**$1,563.48**
Construction Fund #128	Keystone Engineering Group Sludge Drying Project- SCADA Upgrades	$53,072.44
Construction Fund #129	Rettew Assoc. Sludge Drying Project- Engineering	$94,550.90
Construction Fund #130	Hayden Power Group Pay App. #29- Sludge Drying Project-Electrical	$245,222.80
TOTAL 2025 CONSTRUCTION FUND (Biosolids)-		**$392,846.14**
Revenue Fund #232	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. Executive Session to discuss legal matters and union contract negotiations.

9. Adjournment

RETTEW[SM]

Contract No. 2022-04

Change Order No. 15

Date of Issuance:	09/09/2026	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	34	Additional transformer for the Condensate Pump Station	$1,254.08	0
2	35	Additional heat tracing for biogas upgrading area as recommended by equipment manufacturer	$99,182.09	0
		Total for Change Order No. 15 =	**$100,436.17**	**0**

Attachments: *Attachment No. 1 – Hayden Change Order Request No. 34, dated 08/17/2026*
Attachment No. 2 – Hayden Change Order Request No. 35, dated 08/28/2026

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. 14: $ 1,188,055.13	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 14: Substantial Completion: 105 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 7,786,955.13	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: $ 100,436.17	[~~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: $ 7,887,391.30	Contract Times with all approved Change Orders: Substantial Completion: 835 Days Ready for Final Payment: 45 Days days or dates

RECOMMENDED:		ACCEPTED:		ACCEPTED:	
By:	Michele A. Aukerman	By:		By:	
	Engineer (if required)		Owner (Authorized Signature)		Contractor (Authorized Signature)
Title:	Project Manager	Title		Title	
Date:	09/09/2026	Date		Date	

Approved by Funding Agency (if applicable)

By: ______________________ Date:

Title: ______________________

RETTEW

Contract No. 2022-01

Change Order No. 17

Date of Issuance:	09/09/2026	Effective Date:	Date executed by Owner
Owner:	University Area Joint Authority	Owner's Contract No.:	2022-01
Contractor:	Quandel Construction Group, Inc.	Contractor's Project No.:	
Engineer:	RETTEW Associates, Inc.	Engineer's Project No.:	094612026
Project:	Biosolids Upgrade	Contract Name:	General Construction

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

Item	Reference	Description	Amount	Time
1	127	Additional piping to flare from Biogas Upgrading System	$ 78,217.17	0
2	128	Replacement of WAS plug valve	$ 4,495.00	0
3	129	Rerouting of roof drain to accommodate piping in Dewatering Bldg.	$ 987.00	0
		Total for Change Order No. 17 =	**$ 83,699.17**	**0**

Attachments: *Attachment No. 1 – Quandel Change Order Request No. 127, dated 08/05/2026*
Attachment No. 2 – Quandel Change Order Request No. 128, dated 08/18/2026
Attachment No. 3 – Quandel Change Order Request No. 129, dated 08/21/2026

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. 16: $ 2,893,732.42	[Increase] ~~[Decrease]~~ from previously approved Change Orders No. 01 to No. 16: Substantial Completion: 83 Days Ready for Final Payment: N/A days
Contract Price prior to this Change Order: $ 69,499,732.42	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: $ 83,699.17	[~~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: $ 69,583,431.59	Contract Times with all approved Change Orders: Substantial Completion: 813 Days Ready for Final Payment: 45 Days days or dates

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

Approved by Funding Agency (if applicable)

By: ______________________ Date:

Title: ______________________